

THE CITY OF PLATTEVILLE, WISCONSIN AMENDED 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, June 12, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. SELECTION OF AN ACTING COUNCIL PRESIDENT**
- IV. SPECIAL PRESENTATION –**
 - A. Acknowledge Janet Sanders’ 37 Years, and Carol Riniker’s 34 Years of Service to City of Platteville
 - B. 2017 Audited Financial Statements – Johnson Block and Company, Inc.
- V. 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 – 5/22/18 Regular and 5/31/18 Special
 - B. Payment of Bills
 - C. Financial Report – May
 - D. Appointments to Boards and Commissions
 - E. Licenses
 - 1. Temporary Class “B” to serve Fermented Malt Beverages to Friends of the Mining & Rollo Jameson Museums for Platteville Museums Volunteers Picnic on Monday, July 9 from 5:30 PM – 7:00 PM
 - 2. Temporary Class “B”/”Class B” to sell Fermented Malt Beverages & Wine to Platteville Regional Chamber for Grant County Economic Development Meeting at the Municipal Airport on June 27 from 5:00 PM – 9:00 PM
 - 3. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 4. Annual Fermented Malt Beverages and Intoxicating Liquor License Renewals
 - F. Permits
 - 1. Fireworks on the 4th of July
 - 2. Parade – Platteville Highschool Homecoming on Friday, October 5 starting at 1:30 PM
- VI. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any –** Please limit comments to no more than five minutes.

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. License Committee (Nickels, Francis, Sharp) 2/15/18, 3/15/18, 4/19/18
 - 2. Parks, Forestry, & Recreation Committee (Francis) 3/19/18
 - 3. Museum Board (Westaby/Stockhausen) 4/18/18
 - 4. Historic Preservation Commission (Kilian) 4/26/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – May
 - 2. Airport Financial Report – May
 - 3. Department Progress Reports

VIII. ACTION

- A. Resolution 18-16 Authorizing Execution of the Department of Natural Resources Principal Forgiven Financial Assistance Agreement - Lead Service Line Agreement 4881-07 Phase 2 [5/22/18]

IX. INFORMATION AND DISCUSSION

- A. Downtown Reserved Parking Policy
- B. Contract 6-18 – Sidewalk Repair
- C. Rolling Hills Church Land Division – 1595 W. Main Street
- D. 2017 Compliance Maintenance Annual Report (CMAR) for the Waste Water Treatment Plant

X. WORK SESSION - City Hall Remodeling Plans

XI. 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**

COUNCIL SECTION: PRESENTATION ITEM NUMBER: IV.A.	TITLE: Acknowledge Janet Sanders' 37 Years and Carol Riniker's 34 Years of Service to City of Platteville	DATE: June 12, 2018 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

City Manager Kurt will present two proclamations to acknowledge the commitment and service shown by Janet Sanders and Carol Riniker.

Attachments:

- Proclamations



PROCLAMATION

RECOGNITION OF JANET SANDERS' 37 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Janet Sanders has faithfully served the City of Platteville since 1981; and had a positive impact on the careers of many officers and dispatchers; and

Whereas, Janet has been integrally involved with answering 911 calls, emergency service dispatching and the administration of the City's parking program for many years; and

Whereas, Janet has served loyally and she has been a calm voice on the phone and the radio during countless emergencies both large and small; and

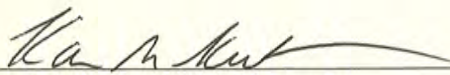
Whereas, Janet has embodied the spirit of public service in faithfully, diligently, and honestly executing her duties; during the stressful times at all hours of the day; and

Whereas, Janet has twice instructed parents on CPR techniques over the phone, assisting with the resuscitation of babies and saving two lives; and

Whereas, Janet's professional talents have contributed to making the Platteville community a better place to live, work and play.

Now, therefore, I, Karen M. Kurt, City Manager of the City of Platteville, on behalf of the Common Council and City employees, both past, and present, do hereby wish to express our sincere appreciation to Janet Sanders for her dedication and service to the City of Platteville.





Karen M. Kurt, City Manager

Signed this 12th day of June 2018 in the
City of Platteville, Grant County, Wisconsin



PROCLAMATION

RECOGNITION OF CAROL RINIKER'S 34 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Carol Riniker has faithfully served the City of Platteville starting as a part-time employee in 1978, and a full-time employee since 1984; and

Whereas, Carol has supported many different departments and services within the City over the years, including Building Maintenance, Community Development, Building Inspection, Rental Inspection, and Assessing; and

Whereas, Carol has always provided exceptional customer service; and

Whereas, Carol has been a great listener and sounding board for citizens and City staff; and

Whereas, Carol's vast knowledge of the City has allowed her to serve as the "go to" person for answering any and all questions related to the City of Platteville; and

Whereas, Carol has embodied the spirit of public service in faithfully, diligently and honestly executing her duties; and

Whereas, Carol's knowledge and professional talents have contributed to making the Platteville community a better place to live, work and play.

Now, therefore, I, Karen M. Kurt, City Manager of the City of Platteville, on behalf of the Common Council and City employees, both past and present, do hereby wish to express our sincere appreciation to Carol Riniker for her dedication and service to the City of Platteville.



Karen M. Kurt, City Manager

Signed this 12th day of June 2018 in the City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: IV.B.	TITLE: Presentation of the 2017 Audited Financial Statements by Johnson Block and Company, Inc.	DATE: June 12, 2018 VOTE REQUIRED: None
PREPARED BY: Nicola Maurer, Administration Director		

Description:

Brent Nelson CPA, Audit Manager with Johnson Block & Company Inc will present an overview of the 2017 City of Platteville audited financial statements.

Attachments:

- Financial Statements
- Required Audit Communications



CITY OF PLATTEVILLE, WISCONSIN
FINANCIAL STATEMENTS
Including Independent Auditor's Report
As of and for the year ended December 31, 2017

Johnson Block and Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206
Fax: (608) 987-3391

CITY OF PLATTEVILLE, WISCONSIN
DECEMBER 31, 2017

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INDEPENDENT AUDITOR'S REPORT

To the City Council
City of Platteville, Wisconsin

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin ("City"), as of and for the year ended December 31, 2017, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City, as of December 31, 2017, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 through 13, and the budgetary comparison information and Wisconsin Retirement System schedules on pages 63 through 65, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Prior Year Summarized Information

We have previously audited the City's 2016 financial statements, and we expressed unmodified audit opinions on the respective financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information in our report dated June 14, 2017. In our opinion, the summarized comparative information presented herein as of and for the year ended December 31, 2016, is consistent, in all material respects, with the audited financial statements from which it has been derived.

Other Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Platteville, Wisconsin's basic financial statements. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The supplementary information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Other Information (Continued)

The schedules of insurance and other utility information have not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on them.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
May 31, 2018

MANAGEMENT'S DISCUSSION AND ANALYSIS

Management's Discussion and Analysis

On behalf of Platteville’s management team, I am pleased to offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2017. We encourage readers to consider the information presented here in conjunction with additional information that can be found in our annual audit report issued by Johnson Block and Company, Inc. Copies may be obtained at the Municipal Building at 75 North Bonson St. or the City Web Site at www.platteville.org.

Financial Highlights

- The assets of the City of Platteville exceeded its liabilities as of December 31, 2017. The total net position of the City is categorized by investment in capital assets (i.e. land, buildings, infrastructure, machinery and equipment), net of related debt used to acquire these assets still outstanding, restricted net position (resources subject to external restrictions on how they may be used) and unrestricted net position (may be used to meet the City’s ongoing obligations to citizens and creditors). Over the last two years, the following changes have occurred:

<u>Year</u>	<u>Net Position*</u>	<u>\$ Change (+/-)</u>
2017	\$67,444,706	\$ 411,731
2016	\$67,032,975	(\$ 732,756)

**see net position-pg 15*

- As of December 31, 2017, the City of Platteville's governmental activities reported total current assets of \$11,709,718 (page 14, Exhibit A-1). This compares to the prior year as follows:

<u>Year</u>	<u>Current Assets</u>	<u>\$ Change (+/-)</u>
2017	\$11,574,712	\$ 483,736
2016	\$11,090,976	(\$ 548,511)

About 57.3 percent of this total, or \$6,636,440 represents cash and investments.

- The City’s general fund balance increased by \$225,029 from 2016 to 2017. In the past 2 years, changes have been as follows:

<u>Year</u>	<u>General Fund Bal.</u>	<u>% Change (+/-)</u>
2017	\$4,306,565	5.5%
2016	\$4,081,536	(4.5%)

**Exhibit A-3, Page 17*

- In 2017, the City’s long-term obligations decreased by \$1,808,602, as compared to a decrease of \$1,767,048 during 2016 (page 44). General obligation bonds totaling \$4,350,000 were issued in 2017.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an overview of the City of Platteville's basic financial statements. These basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. In addition, this report contains supplementary information.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Platteville's finances, in a manner similar to a private-sector business.

The *statement of net position (Exhibit A-1)* presents information on all of the City of Platteville's assets and liabilities, with the difference between the two reported as *net position (page 15)*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Platteville is improving or deteriorating.

The *statement of activities (Exhibit A-2)* presents information showing how the government's net assets changed during the most recent fiscal year. All changes in net assets are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation and sick leave).

Both of the government-wide financial statements distinguish functions of the City of Platteville that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Platteville include general government, public safety, public works, community enrichment services, and conservation and development. The business-type activities of the City of Platteville include the Water and Wastewater Utility.

The government-wide financial statements include not only the City of Platteville itself (known as the *primary government*), but also a legally separate Housing Authority for which the City of Platteville is financially accountable. Financial information for this *component unit* is reported separately from the financial information presented for the primary government itself. A separate audited financial statement report is also issued for the Housing Authority.

The government-wide financial statements can be found on pages 14-16 of this report. Supplementary information is included starting on page 64.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Platteville, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Platteville can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Platteville maintains several individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances. Major categories include the General Fund, the Capital Projects Fund, the Community Development Block Grant fund, TIF No. 7, and the Debt Service Fund.

The basic governmental fund financial statements can be found on pages 17-21 of this report.

Proprietary funds. Proprietary funds are used to report the same functions presented as *business-type activities* in the government-wide financial statements. Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Platteville Water and Wastewater Utility, which is considered to be a major fund of the City of Platteville.

The basic proprietary fund financial statements can be found on pages 22-26 of this report.

Fiduciary funds. Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds are not reflected in the government-wide financial statement because the resources of those funds are not available to support the City of Platteville's programs. The fiduciary fund maintained by the City of Platteville is the Tax Collection Fund which records the tax roll and tax collections for other taxing jurisdictions within the City of Platteville.

The basic fiduciary fund financial statements can be found on page 27 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 28-62 of this report.

Other information. In addition to the basic financial statements and accompanying notes, *required supplementary information* presents a detailed budgetary comparison schedule for the General Fund and information on the Wisconsin Retirement System pension plan. The budgetary comparison schedules and Wisconsin Retirement System Schedules are on pages 63-65. The budgetary comparison schedules demonstrate compliance with the budget and complements the statement included in the basic governmental fund financial statements. The Wisconsin Retirement System schedules present 10-year pension plan trend information.

The combining statements referred to earlier in connection with non-major governmental funds and other information related to the individual funds is presented immediately following the required supplementary information. Individual fund statements and schedules can be found on pages 66-67 of this report.

Government-wide Financial Analysis

Changes in net position can serve as a useful indicator of a government's financial position over time. In the case of the City of Platteville, assets and deferred outflows of resources exceeded liabilities and deferred inflow of resources by \$67,032,975 at the close of 2016, which increased to \$67,444,706 by the end of 2017.

TABLE 1: CITY OF PLATTEVILLE'S NET POSITION

	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
Current/other assets	\$ 13,992,040	\$ 13,830,582	\$ 7,143,365	\$ 6,915,779	\$ 21,135,405	\$ 20,746,361
Capital Assets	58,450,089	59,598,031	34,299,939	34,154,646	92,750,028	93,752,677
Total Assets	\$ 72,442,129	\$ 73,428,613	\$ 41,443,304	\$ 41,070,425	\$113,885,433	\$114,499,038
Deferred outflows of resources	\$ 1,723,437	\$ 2,372,280	\$ 343,569	\$ 624,719	\$ 2,067,006	\$ 2,996,999
Current Liabilities	\$ 2,999,199	\$ 3,313,981	\$ 968,706	\$ 895,544	\$ 3,967,905	\$ 4,209,525
Other Liabilities	22,741,939	23,454,544	14,802,808	15,651,156	37,544,747	39,105,700
Total Liabilities	\$ 25,741,138	\$ 26,768,525	\$ 15,771,514	\$ 16,546,700	\$ 41,512,652	\$ 43,315,225
Deferred inflows of resources	\$ 6,861,827	\$ 6,923,563	\$ 133,254	\$ 224,274	\$ 6,995,081	\$ 7,147,837
Net Position:						
Net investment						
In capital assets	\$ 38,311,075	\$ 38,826,135	\$ 19,206,699	\$ 18,356,617	\$ 57,517,774	\$ 57,182,752
Restricted	3,094,431	2,925,308	5,063,576	4,631,578	8,158,007	7,556,886
Unrestricted	157,095	357,362	1,611,830	1,935,975	1,768,925	2,293,337
Total Net Position	\$ 41,562,601	\$ 42,108,805	\$ 25,882,105	\$ 24,924,170	\$ 67,444,706	\$ 67,032,975

Source: Rows 1-3 Exhibit A-1 page 14, Rows 4-6 page 15, Rows 7-10 page 15

The largest portion of the City of Platteville's net position reflects its investment in capital assets (e.g., land, buildings, infrastructure, machinery, and equipment) less any related outstanding debt against those assets (approximately 85 percent). The City uses these capital assets to provide services to citizens; subsequently these assets are not available for future spending. Although Platteville's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must come from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Platteville's net position (approximately 12 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position \$1,768,925 may be used to meet the City's ongoing obligations to citizens and creditors.

Governmental Activities. Governmental activities have the potential to increase or decrease the City’s net position during the course of the year. The following chart establishes baseline numbers for comparison in future years.

TABLE 2: CITY OF PLATTEVILLE’S PRIMARY GOVERNMENT STATEMENT OF ACTIVITIES

	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
Revenues						
Program Revenues						
Charges for Service	\$ 1,510,680	\$ 1,487,169	\$ 4,891,704	\$ 4,666,457	\$ 6,402,384	\$ 6,153,626
Operating grants and contributions	1,882,857	2,251,817			1,882,857	2,251,817
Capital grants and contributions	790,011	580,810			790,011	580,810
Property taxes	5,869,999	5,825,298			5,869,999	5,825,298
Other taxes	234,487	220,549			234,487	220,549
Intergovernmental rev’s not restricted to specific programs	2,587,049	2,588,339			2,587,049	2,588,339
Investment income	79,219	39,133	40,214	24,586	119,433	63,719
Other	(354,332)	(335,838)	18,753	18,753	(335,579)	(317,085)
Total revenues	12,599,970	12,657,277	4,950,671	4,709,796	17,550,641	17,367,073
Expenses						
General Gov’t	1,221,249	1,190,535			1,221,249	1,190,535
Public safety	3,549,925	3,407,446			3,549,925	3,407,446
Public works	5,129,239	5,305,381			5,129,239	5,305,381
Hlth & Hum Serv.	106,722	109,016			106,722	109,016
Leisure Activities	2,006,121	1,912,514			2,006,121	1,912,514
Conservation and Development	657,715	1,953,480			657,715	1,953,480
Interest and Fiscal Charges	875,519	652,761			875,519	652,761
Water and Sewer			3,592,420	3,568,696	3,592,420	3,568,696
Total expenses	13,546,490	14,531,133	3,592,420	3,568,696	17,138,910	18,099,829
Incr.(Decr.) in net position before Transfers	(946,520)	(1,873,856)	1,358,251	1,141,100	411,731	(732,756)
Transfers	400,316	(175,259)	(400,316)	175,259		
Incr.(Decr.) in net position	(546,204)	(2,049,115)	957,935	1,316,359	411,731	(732,756)
Net position – beginning	42,108,805	44,157,920	24,924,170	23,607,811	67,032,975	67,765,731
Net position – end of year	\$ 41,562,601	\$ 42,108,805	\$ 25,882,105	\$ 24,924,170	\$ 67,444,706	\$ 67,032,975

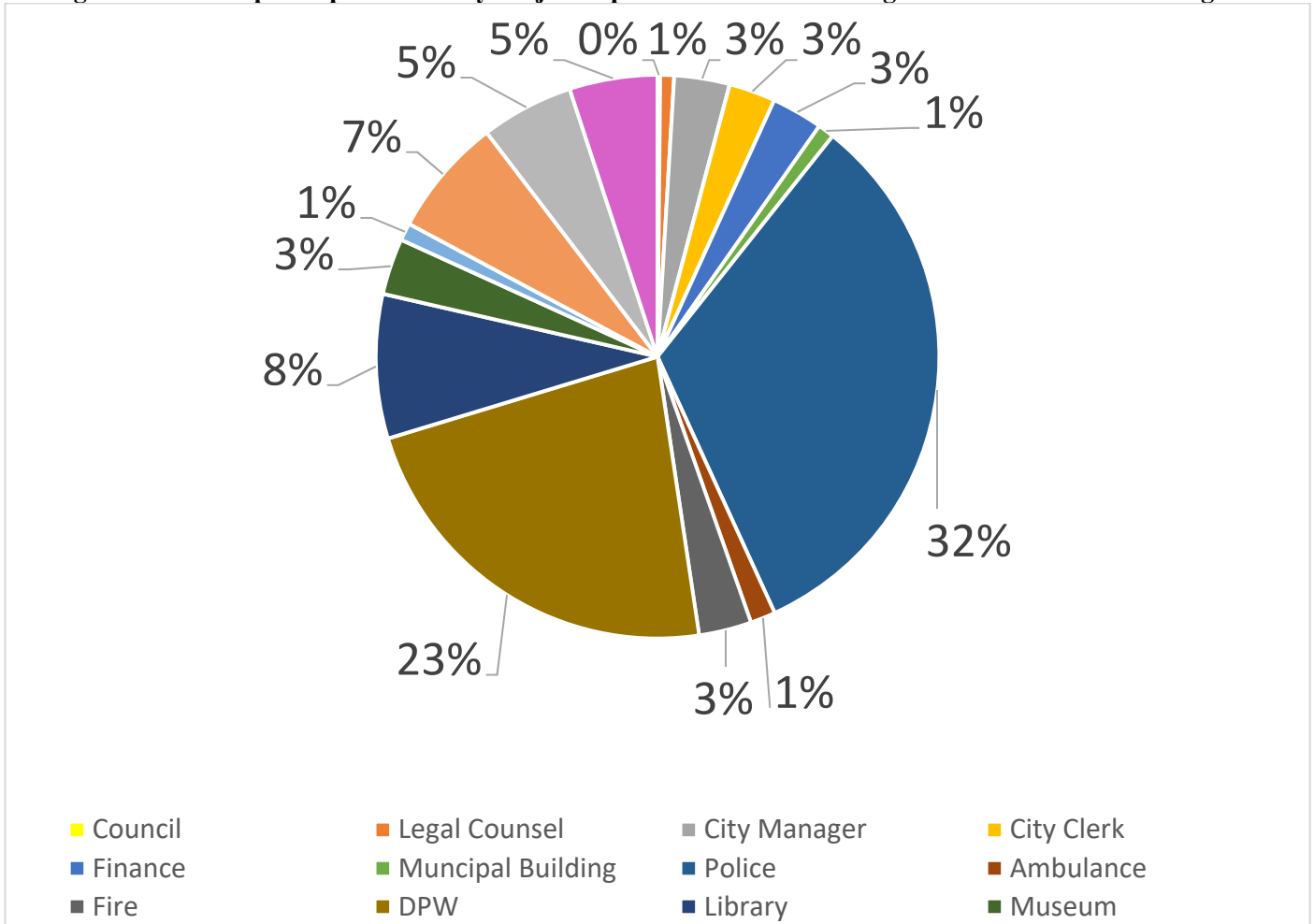
Source: Exhibit A-2, Page 16

Public safety activities accounted for 26 percent of the total expenses within the governmental activities of the City of Platteville, as compared to 23 percent in the prior year. This includes police, fire, and ambulance services. Expenses in this area increased by approximately \$142,479 from 2016.

Conservation and development expenses decreased by approximately \$1,295,765 or 66% from 2016. Health and Human Services expenses decreased by \$2,294, or 2% from 2016.

Public works expenditures decreased by approximately \$176,142, or 3% from 2016. General Government increased by approximately \$30,714 or 3% from 2016.

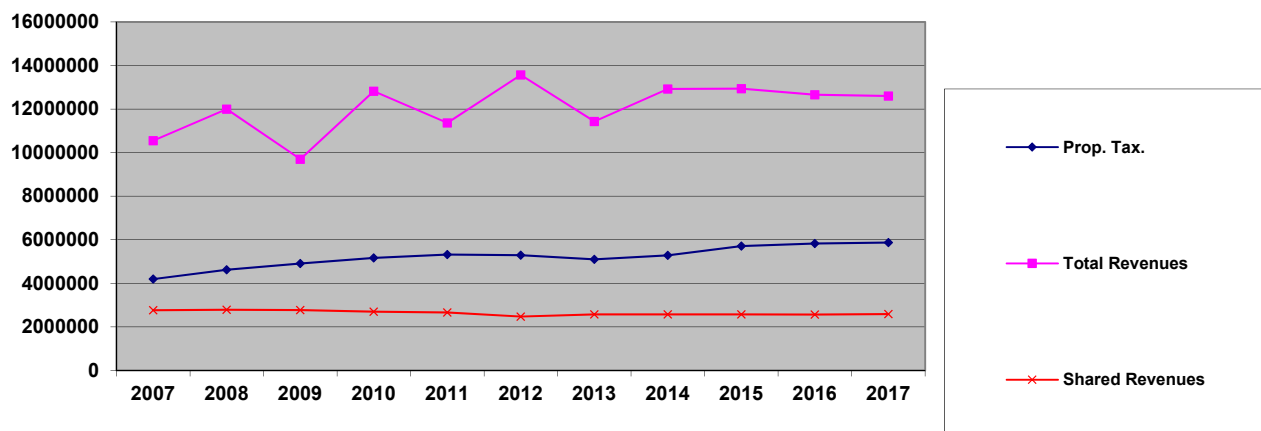
Figure 1: Municipal Expenditures by Major Department as a Percentage Share of Total 2017 Budget



Source: City of Platteville 2017 Budget

In recent years, property taxes have been the largest revenue source for governmental activities, followed closely by state shared revenue. Property taxes accounted for approximately 46.0% of total revenues in 2016, and 46.6% in 2017.

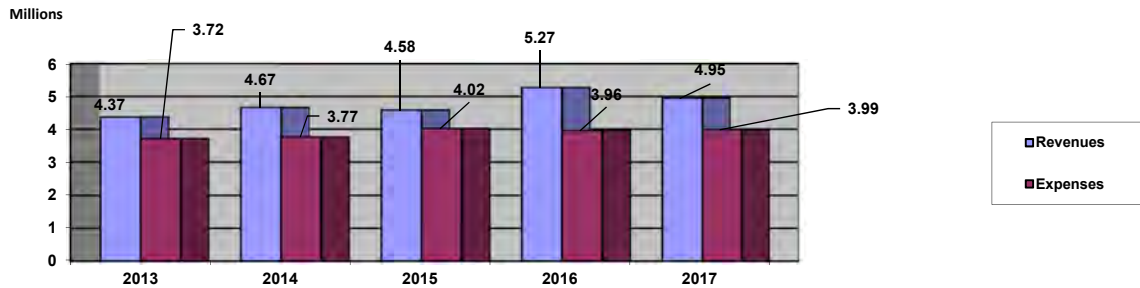
Figure 2: Property Tax Revenue As Compared to Total Revenue



Business-type activities (Proprietary Funds).

In 2017, net position in the proprietary funds increased by \$957,935. This compares to an \$1,316,359 increase in 2016. Major water and sewer line replacements and improvements and upgrades to the utility’s facilities increased net position. The Platteville Water and Wastewater Utility is fairly unique in that it is a combined utility. While rates are established separately for water and sewer, revenues and expenses are combined into a single operating unit. Rates are monitored and set according to the policies of the Wisconsin Public Service Commission. A sewer rate increase took effect on August 15, 2016. The last time the PSC allowed a water rate increase was on January 15, 2013.

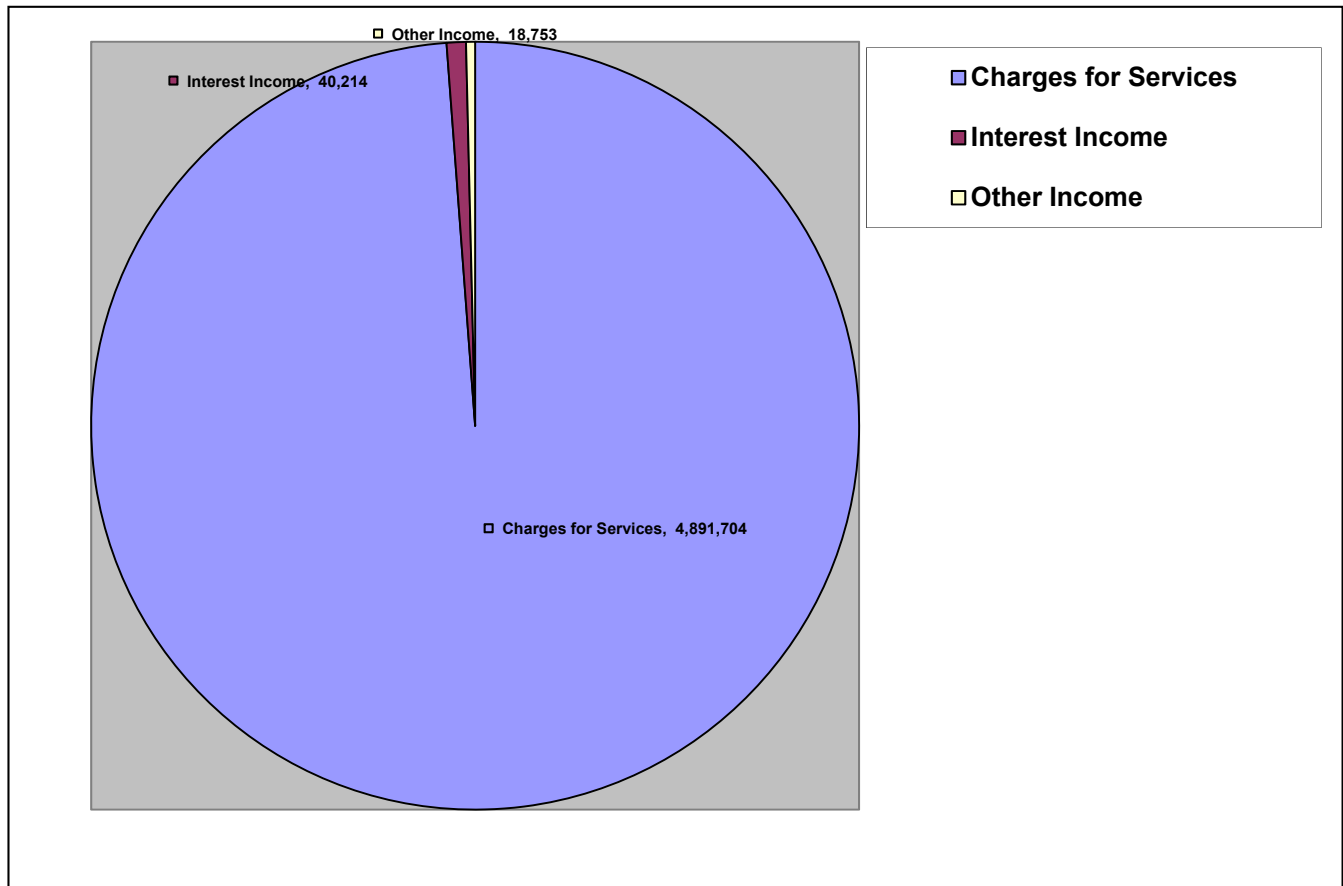
Figure 3: Comparison of Utility Revenues to Expenses, By Year



Source: Exhibit A-2, Page 16

As shown on the following chart, the revenues of the Platteville Water and Wastewater Utility consisted primarily of charges for services (operating revenues). Any investment income and miscellaneous revenues are not identified specifically to an individual program but to the fund as a whole.

Figure 4: Revenues by Source - Business-type Activities



Source: Exhibit A-2, Page 16

Financial Analysis of the Government's Funds

As noted earlier, the City of Platteville uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds. The focus of the City of Platteville's *governmental funds* is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City of Platteville's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. Please note that major funds may change from year to year depending on whether the fund meets the definition of major fund for the year or established by GASB Statement No. 34.

Over the last 2 years, the governmental funds have reported the following balances (*Exhibit A-5, page 19*):

<u>Year</u>	<u>Governmental Fund Balance*</u>	<u>\$ Change (+/-)</u>
2017	\$4,448,276	\$ 321,380
2016	\$4,126,896	(\$3,302,754)

**As of the end of the year.*

The fund balance gives the overall total funds, and includes positive and negative balances in individual allocations. This is a useful tool for examining the fiscal changes in the City's major funds, which may otherwise be masked by being included in totals. The primary reason for the increase in fund balance as of December 31, 2017 was due to actual revenues exceeding budget and actual expenditures being under budget. Specifically, street maintenance and storm sewer maintenance costs were below budgeted costs. The primary reason for the decrease in fund balance as of December 31, 2016 was due to receipt of loan proceeds in December 2015 for which the related payments were not made until January 2016. In January 2016, using December 2015 loans proceeds, the City paid off \$1,070,000 of taxable note anticipation notes and paid a tax incremental incentive of \$2,000,000 to a developer.

The *General Fund* is the main operating fund of the City of Platteville. In the past two years this fund has seen the following changes (*Exhibit A-5, page 19*):

<u>Year</u>	<u>General Fund Balance*</u>	<u>\$ Change (+/-)</u>
2017	\$4,306,565	\$ 225,029
2016	\$4,081,536	(\$ 190,850)

**As of the end of the year.*

The balance in the general fund accounts for 97% of the overall governmental funds balance.

The *Capital Projects Fund* provides funding for capital projects of the City of Platteville or other unique expenditures, which are not normal operating or maintenance type expenditures reportable within the general fund or other governmental funds (example-large equipment acquisition). The total fund balance as of December 31, 2017, is \$191,918. This is a decrease of \$83,896 from 2016 (*Exhibit A-5, page 19*).

Proprietary fund. The City of Platteville's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

The net position of the Water and Wastewater Utility at the end of 2017 amounted to \$25,882,105, up \$957,935 from the year before.

The financial statements and a statement of cash flows for the enterprise funds can be found on pages 22-26 of this report.

General Fund Budgetary Highlights

Differences between the original budget and the final amended budget were relatively minor. Actual revenue exceeded budget by \$483,766. Actual expenditures were under budget by \$48,359.

Capital Asset and Debt Administration

Capital assets- The City of Platteville's investment in capital assets for its governmental and business type activities is considerable. Recent changes are as follows (*Notes to Financial Statements-Page 42-43*):

<u>Year</u>	<u>Capital Assets</u>	<u>\$ Change (+/-)</u>
2017	\$92,750,028	(\$1,002,649)
2016	\$93,752,677	\$ 902,797

Capital assets include land, buildings, improvements other than buildings, machinery and equipment, infrastructure, and construction in progress.

TABLE 3: CITY OF PLATTEVILLE'S GOVERNMENTAL CAPITAL ASSETS

	Governmental Activities		Business Activities		Total	
	2017	2016	2017	2016	2017	2016
Land**	\$ 3,577,792	\$ 3,502,492			\$ 3,577,792	\$ 3,502,492
Land improvements	3,621,841	3,621,841			3,621,841	3,621,841
Buildings and improvements	9,550,768	9,550,768			9,550,768	9,550,768
Machinery and Equipment	5,106,629	4,481,468			5,106,629	4,481,468
Vehicles	4,216,261	4,111,402			4,216,261	4,111,402
Infrastructure	61,346,523	60,526,245			61,346,523	60,526,245
Intangible Plant			8,978	8,978	8,978	8,978
Land & Land Rights			40,345	40,345	40,345	40,345
Const. in Progress	39,336	30,600	109,181	28,251	148,517	58,851
Water:						
Source of supply			765,539	765,539	765,539	765,539
Pumping			2,067,302	2,067,302	2,067,302	2,067,302
Water treatment			1,413,693	1,413,693	1,413,693	1,413,693
Transmis. & Distr.			19,089,638	18,468,996	19,089,638	18,468,996
General plant			784,240	769,004	784,240	769,004
Sewer:						
Collection system			15,790,504	15,501,959	15,790,504	15,501,959
Treatment and disp.			10,522,011	10,441,802	10,522,011	10,441,802
General plant			986,463	966,477	986,463	966,477
Total capital assets	87,459,150	85,824,816	51,577,894	50,472,346	139,037,044	136,297,162
Less accumulated depreciation	(29,009,061)	(26,226,785)	(17,277,955)	(16,317,700)	(46,287,016)	(42,544,485)
Capital assets net of depreciation	\$ 58,450,089	\$ 59,598,031	\$ 34,299,939	\$ 34,154,646	\$ 92,750,028	\$ 93,752,677

Source: *Notes to the Basic Financial Statements-Note 4, pages 42-43*

**Note that land is not depreciated.

The total decrease in the City of Platteville's governmental-type activities capital assets totals (\$1,147,942) net of depreciation, or a 2% decrease.

In Business Type Activities, the biggest gains have been seen in the investment into the water distribution system and sewer collection and treatment systems. Water transmission and distribution plant accounted for \$620,642 of additions, while sewer collection system accounted for \$288,545.

Long-term debt. At the end of 2017, the City of Platteville had total bonded debt outstanding of \$20,572,865 entirely backed by the full faith and credit of the government (general obligation bonds).

The City of Platteville issued debt in 2017, in the amount of \$4,350,000. \$1,375,000 of debt was issued to pay the cost of street improvement projects. \$2,975,000 of debt was issued to restructure the City's outstanding debt by refinancing certain obligations over a longer term.

TABLE 4: CITY OF PLATTEVILLE OUTSTANDING DEBT

	Governmental Activities		Business-Type Activities		Total	
	2017	2016	2017	2016	2017	2016
G.O. debt	\$ 20,572,865	\$ 21,162,648	\$	\$	\$20,572,865	\$21,162,648
Revenue Bonds –						
Utility			15,093,240	15,798,029	15,093,240	15,798,029
Tax Increment	3,392,936	3,874,808			3,392,936	3,874,808
Anticipation notes						
Taxable note						
Other Long-term						
Liabilities	425,484	429,010	122,864	151,496	548,348	580,506
Total	\$ 24,391,285	\$ 25,466,466	\$15,216,104	\$15,949,525	\$39,607,389	\$41,415,991

Source: Notes to the Basic Financial Statements, Note 5, pages 44-46

The City of Platteville maintains an "AA-" rating from Standards and Poor's for general obligation debt.

State statutes limit the amount of general obligation debt a governmental entity may issue to 5 percent of its total equalized valuation. The debt limitation as of 12/31/17 for the City of Platteville was \$33,190,080, which significantly exceeds the City of Platteville's current outstanding general obligation debt. As of December 31, 2017, the City of Platteville's outstanding general obligation debt equaled 62.0 percent of the state authorized debt limit.

The Platteville Water and Wastewater Utility generally have used borrowed funds for capital improvements. A replacement fund that was established as part of the 1982 bond issue will be continued voluntarily, and proceeds from it are used to pay for allowable costs of maintenance and improvement. This allows the utility to do larger projects while reducing debt load.

Additional information of the City of Platteville's long-term debt can be found in note 5 beginning on page 44.

Economic Factors and Next Year's Budgets and Rates

- The unemployment rate as of December 2017, for Grant County, which includes the City of Platteville, was 2.4 percent. This compares to a rate of 3.3 percent for the State of Wisconsin. (Source: Bureau of Labor Statistics)
- The rate of inflation for 2017 was 2.1 percent before seasonal adjustment. The equalized tax rate for taxes collected for 2018 operations (2017 tax bill) increased from 7.23 to 7.28 per thousand of equalized valuation. The taxes to be collected increased by 2.5% percent.

Requests for Information

This financial report is designed to provide a general overview of the City of Platteville's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Office of the Administration Director or the Office of the City Manager, 75 N. Bonson Street, PO Box 780, Platteville, WI 53818. General information relating to the City of Platteville, Wisconsin, can be found at the City's website, <http://www.platteville.org>.

BASIC FINANCIAL STATEMENTS

Exhibit A-1
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2017
(With summarized financial information as of December 31, 2016)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type activities		Component Unit Housing Authority	
			2017	2016	2017	2016
ASSETS						
Current assets:						
Cash and investments	\$ 6,636,440	\$ 761,133	\$ 7,397,573	\$ 7,009,503	\$ 13,140	\$ 19,335
Receivables						
Taxes	4,327,546		4,327,546	3,991,150		
Customer		756,041	756,041	704,058		
Due from other governmental units	799,324		799,324	1,118,599		
Other	315,091	3,752	318,843	507,669	2,154	5,492
Special assessments	11,911		11,911	13,613		
Prepaid expenses					115	268
Internal balances	(530,945)	530,945				
Inventory	15,345	27,918	43,263	30,585		
Total current assets	11,574,712	2,079,789	13,654,501	13,375,177	15,409	25,095
Noncurrent assets:						
Restricted assets:						
Cash and investments	175,986	5,063,576	5,239,562	4,789,682	3,689	43,299
Other assets:						
Mortgages receivable	1,704,899		1,704,899	1,720,313		
Loans receivable	536,443		536,443	861,189		
Capital assets:	87,459,150	51,577,894	139,037,044	136,297,162	7,820	7,820
Less: Accumulated depreciation	29,009,061	17,277,955	46,287,016	42,544,485	7,820	7,820
Net book value of capital assets	58,450,089	34,299,939	92,750,028	93,752,677		
Total noncurrent assets	60,867,417	39,363,515	100,230,932	101,123,861	3,689	43,299
Total assets	72,442,129	41,443,304	113,885,433	114,499,038	19,098	68,394
DEFERRED OUTFLOWS OF RESOURCES						
Deferred pension outflows	1,723,437	327,967	2,051,404	2,965,796		
Unamortized well rehabilitation costs		15,602	15,602	31,203		
Total deferred outflows of resources	1,723,437	343,569	2,067,006	2,996,999		
Total assets and deferred outflows of resources	\$ 74,165,566	\$ 41,786,873	\$ 115,952,439	\$ 117,496,037	\$ 19,098	\$ 68,394

Exhibit A-1 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
December 31, 2017
(With summarized financial information as of December 31, 2016)

	Governmental Activities	Business-Type Activities	Total Governmental and Business-Type activities		Component Unit Housing Authority	
			2017	2016	2017	2016
LIABILITIES						
Current liabilities:						
Accounts payable	\$ 558,904	\$ 113,895	\$ 672,799	\$ 610,925	\$ 456	\$ 437
Accrued wages	172,445	28,757	201,202	191,860	1,438	1,609
Accrued interest	179,048	79,692	258,740	232,059		
Unearned revenue	8,879		8,879	1,645		
Current portion of:						
Long-term debt	2,022,166	741,961	2,764,127	3,102,272		
Compensated absences	57,467	4,401	61,868	70,514		
Deposits	290		290	250		
Total current liabilities	2,999,199	968,706	3,967,905	4,209,525	1,894	2,046
Noncurrent liabilities:						
General obligation debt	20,572,865		20,572,865	21,162,648		
Tax increment revenue bonds	3,392,936		3,392,936	3,874,808		
Water and Sewer revenue bonds		15,093,240	15,093,240	15,798,029		
Unamortized bond premium	207,630	290,695	498,325	329,837		
Net pension liability	222,657	42,371	265,028	532,658		
Compensated absences	425,484	122,864	548,348	580,506		
Less current portion of long-term debt	(2,079,633)	(746,362)	(2,825,995)	(3,172,786)		
Total noncurrent liabilities	22,741,939	14,802,808	37,544,747	39,105,700		
Total liabilities	25,741,138	15,771,514	41,512,652	43,315,225	1,894	2,046
DEFERRED INFLOWS OF RESOURCES						
Deferred pension inflows	700,238	133,254	833,492	1,120,696		
Deferred revenue	6,161,589		6,161,589	6,027,141		42,149
Total deferred inflows of resources	6,861,827	133,254	6,995,081	7,147,837		42,149
NET POSITION						
Net investment in capital assets	38,311,075	19,206,699	57,517,774	57,182,752		
Restricted	3,094,431	5,063,576	8,158,007	7,556,886	3,689	5,332
Unrestricted	157,095	1,611,830	1,768,925	2,293,337	13,515	18,867
Total net position	41,562,601	25,882,105	67,444,706	67,032,975	17,204	24,199
Total liabilities, deferred inflows of resources, and net position	\$ 74,165,566	\$ 41,786,873	\$ 115,952,439	\$ 117,496,037	\$ 19,098	\$ 68,394

Exhibit A-2
City of Platteville, Wisconsin
Statement of Activities
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

Functions/Programs	Expenses	Program Revenues			Net (Expenses) Revenue and Changes in Net Position					
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business- Type Activities	Totals		Component Unit Housing Authority	
							2017	2016	2017	2016
Primary Government:										
Governmental activities:										
General government	\$ 1,221,249	\$ 241,046	\$ 8,300	\$	\$ (971,903)	\$	\$ (971,903)	\$ (943,136)	\$	\$
Public safety	3,549,925	386,662	260,580		(2,902,683)		(2,902,683)	(2,887,378)		
Public works	5,129,239	630,559	1,329,884	222,941	(2,945,855)		(2,945,855)	(2,646,309)		
Health and human services	106,722	43,838	90		(62,794)		(62,794)	(46,808)		
Leisure activities	2,006,121	185,049	279,003	435,788	(1,106,281)		(1,106,281)	(1,129,947)		
Conservation and development	657,715	23,526	5,000	131,282	(497,907)		(497,907)	(1,904,998)		
Interest, issuance costs, and fiscal charge	875,519				(875,519)		(875,519)	(652,761)		
Total governmental activities	13,546,490	1,510,680	1,882,857	790,011	(9,362,942)		(9,362,942)	(10,211,337)		
Business-type activities:										
Water and sewer	3,592,420	4,891,704				1,299,284	1,299,284	1,097,761		
Total business-type activities	3,592,420	4,891,704				1,299,284	1,299,284	1,097,761		
Total primary government	\$ 17,138,910	\$ 6,402,384	\$ 1,882,857	\$ 790,011	(9,362,942)	1,299,284	(8,063,658)	(9,113,576)		
Component Unit:										
Housing Authority	453,058		446,003						(7,055)	9,221
Total component unit	453,058		446,003						(7,055)	9,221
General revenues:										
Property taxes										
General purposes					2,681,803		2,681,803	2,688,340		
Debt service					1,473,517		1,473,517	1,269,107		
Tax increments					1,714,679		1,714,679	1,867,851		
Other taxes					234,487		234,487	220,549		
Federal and State aid not restricted for specific purposes										
General					2,587,049		2,587,049	2,588,339		
Interest and investment earnings					79,219	40,214	119,433	63,719	60	34
Loss on sale/disposal of fixed assets					(380,454)		(380,454)	(352,733)		
Miscellaneous					26,122	18,753	44,875	35,648		7,439
Transfers					400,316	(400,316)				
Total general revenues					8,816,738	(341,349)	8,475,389	8,380,820	60	7,473
Changes in net position					(546,204)	957,935	411,731	(732,756)	(6,995)	16,694
Net position - beginning					42,108,805	24,924,170	67,032,975	67,765,731	24,199	7,505
Net position-end of year					\$ 41,562,601	\$ 25,882,105	\$ 67,444,706	\$ 67,032,975	\$ 17,204	\$ 24,199

Exhibit A-3
City of Platteville, Wisconsin
Balance Sheet
Governmental Funds
December 31, 2017

(With summarized financial information as of December 31, 2016)

	General	Capital Projects	Community Development Block Grant	TIF No. 7	Debt Service
ASSETS					
Cash and investments	\$ 5,320,315	\$ 178,507	\$ 52,963	\$	\$
Restricted cash and investments		135,006		40,980	
Receivables:					
Taxes	2,583,697			156,336	
Other accounts	290,379	3,660		300	
Other governments	90,909	15,080		596,480	
Special assessments	11,911				
Mortgages			1,633,086		
Loans	250,743				
Inventory					
Due from other funds	423,056				
Advances to other funds	934,252				90,154
Total assets	\$ 9,905,262	\$ 332,253	\$ 1,686,049	\$ 794,096	\$ 90,154
LIABILITIES					
Accounts payable	\$ 346,903	\$ 140,335	\$	\$ 9,242	
Accrued payroll	172,445				
Due to other funds	10,262		2,674		
Advances from other funds				1,572,288	
Unearned revenue					
Deposits	290				
Total liabilities	529,900	140,335	2,674	1,581,530	
DEFERRED INFLOWS OF RESOURCES					
Deferred revenues	5,068,797		1,633,086	156,336	
FUND BALANCES					
Nonspendable	938,373				90,154
Restricted	399,182	135,006	50,289	40,980	
Assigned	652,688	56,912			
Unassigned (Deficit)	2,316,322			(984,750)	
Total fund balance	4,306,565	191,918	50,289	(943,770)	90,154
Total liabilities, deferred outflow of resources and fund balance	\$ 9,905,262	\$ 332,253	\$ 1,686,049	\$ 794,096	\$ 90,154

	Other Governmental Funds	Total Governmental Funds	
		2017	2016
\$	1,084,655	\$ 6,636,440	\$ 6,002,061
		175,986	158,104
	1,587,513	4,327,546	3,991,150
	20,752	315,091	505,216
	96,855	799,324	1,118,599
		11,911	13,613
	71,813	1,704,899	1,720,313
	285,700	536,443	861,189
	15,345	15,345	
		423,056	896,522
		1,024,406	1,053,842
\$	3,162,633	\$ 15,970,447	\$ 16,320,609
\$	62,424	\$ 558,904	\$ 540,253
		172,445	163,603
	20,066	33,002	515,185
	373,118	1,945,406	1,974,842
	8,879	8,879	1,645
		290	250
	464,487	2,718,926	3,195,778
	1,945,026	8,803,245	8,997,935
	15,345	1,043,872	1,015,057
	1,022,545	1,648,002	1,407,403
		709,600	431,763
	(284,770)	1,046,802	1,272,673
	753,120	4,448,276	4,126,896
\$	3,162,633	\$ 15,970,447	\$ 16,320,609

Exhibit A-4
City of Platteville, Wisconsin
Reconciliation of the Governmental Funds Balance Sheet
with the Statement of Net Position
December 31, 2017
(With summarized financial information as of December 31, 2016)

	2017	2016
Total fund balances-governmental funds:	\$ 4,448,276	\$ 4,126,896
<p>Amounts reported for governmental activities in the statement of net position are different because:</p>		
<p>Capital assets used in governmental funds are not financial resources and therefore are not reported in the fund statements. Amounts reported for governmental activities in the statement of net position:</p>		
Governmental capital asset	87,459,150	85,824,816
Governmental accumulated depreciation	(29,009,061)	(26,226,785)
	58,450,089	59,598,031
<p>Pension deferred outflows of resources and deferred inflows of resources are actuarially determined by the defined benefit pension plan. These items are reflected in the statement of net position and are being amortized with pension expense in the statement of activities. The deferred outflows of resources and deferred inflows of resources are not financial resources or uses and therefore are not reported in the fund statements.</p>		
Deferred outflows of resources	1,723,437	2,372,280
Deferred inflows of resources	(700,238)	(896,422)
<p>Other long-term assets that are not available to pay for current-period expenditures and therefore are deferred inflows for the fund statements.</p>		
Long-term notes and loans	2,241,341	2,581,502
Subsequent year tax equivalent from utility	400,316	389,292
<p>Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds statements. Long-term liabilities reported in the statement of net position that are not reported in the funds balance sheet are:</p>		
Bonds and notes payable	(20,572,865)	(21,162,648)
Tax increment revenue bonds	(3,392,936)	(3,874,808)
Bond premium	(207,630)	(20,389)
Accrued interest	(179,048)	(149,857)
Net pension liability	(222,657)	(426,062)
Compensated absences	(425,484)	(429,010)
Net position of governmental activities	\$ 41,562,601	\$ 42,108,805

Exhibit A-5
City of Platteville, Wisconsin
Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

	General	Capital Projects	Community Development Block Grant	TIF No. 7	Debt Service
REVENUES					
Taxes	\$ 2,606,790	\$ 266,500	\$	\$ 103,988	\$ 1,473,517
Special assessments	8,964				
Intergovernmental	3,942,966	28,810		85,559	
Licenses and permits	238,086				
Fines and forfeitures	154,634				
Public charges for services	669,004	102,347		49,487	
Interest income	59,954	1,517	417	297	7,436
Loan repayments	12,565		33,172		
Miscellaneous	162,926	404,604			4,229
Total revenues	7,855,889	803,778	33,589	239,331	1,485,182
EXPENDITURES					
Current:					
General government	1,103,463			150	
Public safety	3,127,012				
Public works	1,449,130				
Health and social services	100,126				
Leisure activities	1,758,770				
Conservation and development	272,092		20,511	261,150	
Capital outlay	207,271	2,223,769		6,042	
Debt service:					
Principal retirement				175,000	1,215,000
Interest and fiscal charges				153,002	258,517
Debt issuance costs		52,237			71,464
Total expenditures	8,017,864	2,276,006	20,511	595,344	1,544,981
Excess (deficiency) of revenues over over expenditures	(161,975)	(1,472,228)	13,078	(356,013)	(59,799)
OTHER FINANCING SOURCES (USES)					
Long-term debt proceeds		1,375,000			
Other financing source—refunding bonds					2,720,000
Debt premium		8,294			172,350
Payment to bond escrow agents					(2,798,029)
Proceeds from sale of capital assets	2,750				
Transfer to other funds	(5,038)				
Transfer from other funds		5,038		578,120	
Transfer from utility-tax equivalent	389,292				
Total other financing sources (uses)	387,004	1,388,332		578,120	94,321
Net change in fund balances	225,029	(83,896)	13,078	222,107	34,522
Fund balance-beginning of year	4,081,536	275,814	37,211	(1,165,877)	55,632
Fund balance-end of year	\$ 4,306,565	\$ 191,918	\$ 50,289	\$ (943,770)	\$ 90,154

Other Governmental Funds	Total Governmental Funds	
	2017	2016
\$ 1,653,691	\$ 6,104,486	\$ 6,045,846
	8,964	23,876
535,411	4,592,746	4,927,474
	238,086	238,532
	154,634	126,004
355,827	1,176,665	1,084,106
5,369	74,990	34,357
330,272	376,009	89,746
	571,759	512,160
<u>2,880,570</u>	<u>13,298,339</u>	<u>13,082,101</u>
300	1,103,913	1,106,926
	3,127,012	2,963,263
824,437	2,273,567	2,465,483
	100,126	103,037
	1,758,770	1,642,474
52,476	606,229	2,536,711
221,111	2,658,193	4,306,366
1,051,655	2,441,655	3,541,964
242,299	653,818	625,511
6,324	130,025	46,145
<u>2,398,602</u>	<u>14,853,308</u>	<u>19,337,880</u>
481,968	(1,554,969)	(6,255,779)
	1,375,000	2,520,000
255,000	2,975,000	
14,007	194,651	
(262,315)	(3,060,344)	
	2,750	35,283
(578,120)	(583,158)	(469,980)
	583,158	469,980
	389,292	397,742
<u>(571,428)</u>	<u>1,876,349</u>	<u>2,953,025</u>
(89,460)	321,380	(3,302,754)
842,580	4,126,896	7,429,650
<u>\$ 753,120</u>	<u>\$ 4,448,276</u>	<u>\$ 4,126,896</u>

Exhibit A-6
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

	2017	2016
Net change in fund balances-total governmental funds	\$ 321,380	\$ (3,302,754)
Amounts reported for governmental activities in the statement of activities are different because:		
The acquisition of capital assets are reported in the governmental funds as expenditures. However, for governmental activities those costs are shown in the statement of net position and allocated over their estimated useful lives as annual depreciation expenses in the statement of activities.		
Capital outlay reported in governmental fund statements	2,195,271	3,757,668
Depreciation expenses reported in the statement of activities	(3,000,009)	(2,839,561)
Amount by which capital outlays are greater (less) than depreciation in the current period.	(804,738)	918,107
The net effect of various miscellaneous transactions involving capital assets (i.e. sales, trade-ins, donations, and disposals) is to increase/decrease net position:	(343,205)	(477,586)
Compensated absences are reported in the governmental funds when amounts are paid. The statement of activities reports the amount earned during the year. The difference between the amount paid and earned was:	3,526	39,878
Repayment of principal on long-term debt is reported in the governmental funds as an expenditure, but is reported as a reduction in long-term debt in the statement of net position and does not affect the statement of activities		
The amount of long-term debt principal payments in the current year is:	5,421,655	3,541,964
The issuance of long-term debt (e.g. bonds, notes) provides current financial resources to governmental funds but does not affect the statement of activities	(4,350,000)	(2,520,000)
Repayments of economic development loans receivable are reflected as revenue in governmental funds, but are reported as a reduction of notes receivable in the statement of net position and does not affect the statement of activities	(357,918)	(69,041)
Economic development loans written off are reflected as a reduction of deferred revenue in governmental funds but are reported as an expense in the statement of net position.		(24,064)
Additional economic development loans are reflected as expenditures in governmental funds, but are reported as additions to loans receivable in statement of net position and does not affect the statement of activities.	17,758	173,165

Exhibit A-6 (Continued)
City of Platteville, Wisconsin
Reconciliation of Statement of Revenues, Expenditures and Changes
in Fund Balance of Governmental Funds to the Statement of Activities
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

	2017	2016
Debt premiums are reported in the governmental funds as revenues when those amounts are received. However, the premium is shown in the statement of net position and allocated over the life of the debt issue as amortization expense in the statement of activities		
Amount of debt premium received in the current year	(194,651)	
Amount of debt premium amortized in the current year	7,410	3,058
In governmental funds, the current year utility tax equivalent is deferred and recognized as revenue in the subsequent year. In the statement of activities, this amount is recognized as a transfer in the year accrued.		
Prior year utility tax equivalent recognized as revenue in current year in the governmental funds	(389,292)	(397,742)
Current year utility tax equivalent recognized as a transfer in for the statement of activities	400,316	389,292
	11,024	(8,450)
In governmental funds, interest payments on outstanding debt are reported as an expenditure when paid. In the statement of activities, interest is reported as incurred.		
The amount of interest paid during the current period	653,818	625,512
The amount of interest accrued during the current period	(683,009)	(623,677)
Interest paid is greater (less) than interest expensed by	(29,191)	1,835
Pension expense reported in the governmental funds represents current year required contributions into the defined benefit pension plan. Pension expense in the statement of activities is actuarially determined by the defined benefit pension plan as the difference between the net pension liability from the prior year to the current year, with some adjustments.		
Difference between the required contributions into the defined benefit plan and the actuarially determined change in net pension liability between years, with adjustments.	(249,254)	(325,227)
Change in net position-governmental activities	\$ (546,204)	\$ (2,049,115)

Exhibit A-7
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2017

(With summarized financial information as of December 31, 2016)

	Water and Sewer Utility	
	2017	2016
ASSETS		
Current assets:		
Cash	\$ 760,933	\$ 1,007,242
Petty cash	200	200
Customer accounts receivable	756,041	704,058
Other accounts receivable	3,752	2,453
Due from other funds	10,262	7,955
Inventories	27,918	30,585
Total current assets	1,559,106	1,752,493
Non-current assets:		
Restricted assets:		
Cash and Investments:		
Replacement fund	2,213,488	2,020,965
Depreciation fund	1,801,493	1,569,160
Debt reserve fund	1,048,595	1,041,453
Total restricted assets	5,063,576	4,631,578
Capital assets:		
Property and plant	51,577,894	50,472,346
Less: accumulated provision for depreciation	17,277,955	16,317,700
Net property and plant	34,299,939	34,154,646
Other assets:		
Advances due from other funds	920,999	921,000
Total non-current assets	40,284,514	39,707,224
DEFERRED OUTFLOWS OF RESOURCES		
Deferred pension outflows	327,967	593,516
Unamortized well rehabilitation costs	15,602	31,203
Total deferred outflows of resources	343,569	624,719
Total assets and deferred outflows of resources	\$ 42,187,189	\$ 42,084,436

Exhibit A-7 (Continued)
City of Platteville, Wisconsin
Statement of Net Position
Proprietary Funds
December 31, 2017

(With summarized financial information as of December 31, 2016)

	Water and Sewer Utility	
	2017	2016
LIABILITIES		
Current liabilities:		
Accounts payable	\$ 113,895	\$ 70,672
Accrued payroll	28,757	28,257
Accrued interest	79,692	82,202
Current portion of:		
Revenue bonds	741,961	704,788
Compensated absences	4,401	9,625
Due to other funds	400,316	389,292
	1,369,022	1,284,836
Non-current liabilities		
Revenue bonds	15,093,240	15,798,029
Unamortized bond premium	290,695	309,448
Net pension liability	42,371	106,596
Compensated absences	122,864	151,496
Less current portion of long-term debt	(746,362)	(714,413)
	14,802,808	15,651,156
DEFERRED INFLOWS OF RESOURCES		
Deferred pension inflows	133,254	224,274
NET POSITION		
Net investment in capital assets	19,206,699	18,356,617
Restricted	5,063,576	4,631,578
Unrestricted	1,611,830	1,935,975
Total net position	25,882,105	24,924,170
Total liabilities, deferred inflows of resources, and net position	\$ 42,187,189	\$ 42,084,436

Exhibit A-8
City of Platteville, Wisconsin
Statement of Revenues, Expenses and Changes in Fund Net Position
Proprietary Funds
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

	Water	Sewer	Total	
			2017	2016
OPERATING REVENUES				
Metered sales	\$ 1,324,227	\$	\$ 1,324,227	\$ 1,291,195
Private fire protection	87,659		87,659	86,638
Public fire protection	618,301		618,301	616,810
Public authorities	232,546		232,546	244,085
Measured sewer service		2,448,598	2,448,598	2,236,740
Forfeited discounts	7,588	7,783	15,371	16,156
Miscellaneous	153,442	11,560	165,002	174,833
	<u>2,423,763</u>	<u>2,467,941</u>	<u>4,891,704</u>	<u>4,666,457</u>
Total operating revenues				
OPERATING EXPENDITURES				
Pumping expenses	177,230		177,230	190,754
Treatment expenses	85,082	435,107	520,189	496,901
Transmission and distribution	226,976		226,976	214,402
Customer accounts expense	36,405	10,280	46,685	48,324
Administrative and general	313,908	449,933	763,841	762,754
Rent	1,080	7,624	8,704	7,422
Transportation expenses		22,943	22,943	24,921
Maintenance of sewage system		138,934	138,934	141,181
Depreciation	508,463	626,788	1,135,251	1,112,366
Taxes	10,471	51,279	61,750	64,403
	<u>1,359,615</u>	<u>1,742,888</u>	<u>3,102,503</u>	<u>3,063,428</u>
Total operating expenses				
Operating income	<u>\$ 1,064,148</u>	<u>\$ 725,053</u>	<u>1,789,201</u>	<u>1,603,029</u>
NONOPERATING REVENUES (EXPENSES)				
*Interest and dividends on investments			40,214	24,586
*Interest expense			(489,917)	(505,268)
*Amortization of debt premium			18,753	18,753
*Transfer of tax equivalent			(400,316)	(389,292)
			<u>(831,266)</u>	<u>(851,221)</u>
Total nonoperating revenues (expenses)				
Income before contributions			957,935	751,808
*Capital contributions				564,551
Change in net position			957,935	1,316,359
Net position - beginning			24,924,170	23,607,811
Net position-end of year			<u>\$ 25,882,105</u>	<u>\$ 24,924,170</u>

* Not allocated

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The notes to the basic financial statements are an integral part of this statement.

Exhibit A-9
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds
For the Year Ended December 31, 2017
(With summarized financial information for the year ended December 31, 2016)

	2017	2016
CASH FLOWS FROM (USED BY) OPERATING ACTIVITIES		
Received from customers	\$ 4,838,422	\$ 4,635,587
Payments to employees	(668,426)	(621,959)
Payment for employee benefits	(361,178)	(391,795)
Payment to suppliers	(863,079)	(982,406)
	2,945,739	2,639,427
CASH FLOWS (USED BY) NONCAPITAL FINANCING ACTIVITIES		
Paid to municipality for tax equivalent	(400,316)	(389,292)
	(400,316)	(389,292)
CASH FLOWS FROM (USED BY) CAPITAL AND RELATED FINANCING ACTIVITIES		
Acquisition and construction of capital assets	(1,202,732)	(1,010,092)
Debt retired	(704,789)	(717,783)
Interest paid	(492,427)	(507,815)
	(2,399,948)	(2,235,690)
CASH FLOWS FROM (USED BY) INVESTING ACTIVITIES		
Purchase of investments	(3,754,501)	(500,000)
Receipt of investments maturing	500,000	500,000
Investment income	40,214	24,586
	(3,214,287)	24,586
Net cash flows (used by) from investing activities	(3,214,287)	24,586
Net change in cash and cash equivalents	(3,068,812)	39,031
Cash and cash equivalents - beginning of year	5,139,020	5,099,989
Cash and cash equivalents - end of year	\$ 2,070,208	\$ 5,139,020
Reconciliation of cash and cash equivalents to statement of net position accounts		
Cash	\$ 760,933	\$ 1,007,242
Petty cash	200	200
Restricted cash and investments	5,063,576	4,631,578
Less: long-term investments	(3,754,501)	(500,000)
	\$ 2,070,208	\$ 5,139,020
Total cash and cash equivalents	\$ 2,070,208	\$ 5,139,020

Exhibit A-9 (Continued)
City of Platteville, Wisconsin
Statement of Cash Flows
Proprietary Funds

For the Year Ended December 31, 2017

(With summarized financial information for the year ended December 31, 2016)

	2017	2016
Reconciliation of operating income to net cash provided by operating activities:		
Operating income	\$ 1,789,201	\$ 1,603,029
Adjustments to reconcile operating income to net cash provided by operating activities:		
Depreciation expense	1,135,251	1,112,366
Pension expense	110,304	18,453
Amortization of major repairs	15,601	15,602
Changes in assets and liabilities:		
(Increase) decrease in customer accounts receivable	(51,983)	(34,026)
(Increase) decrease in other accounts receivable	(1,299)	3,156
(Increase) decrease in due from other funds	(2,306)	(1,192)
(Increase) decrease in inventories	2,667	(6,335)
Increase (decrease) in accounts payable	(34,588)	(82,324)
Increase (decrease) in accrued payroll	500	6,571
Increase (decrease) in due other funds	11,023	(8,450)
Increase (decrease) in compensated absences	(28,632)	12,577
	<u>\$ 2,945,739</u>	<u>\$ 2,639,427</u>
 SUPPLEMENTAL SCHEDULE OF NONCASH INVESTING CAPITAL AND FINANCING ACTIVITIES		
Capital additions financed by TIF Districts		<u>\$ 564,551</u>

Exhibit A-10
City of Platteville, Wisconsin
Statement of Net Position
Fiduciary Funds
December 31, 2017

(With summarized financial information as of December 31, 2016)

	Tax Collection Fund	Total	
		2017	2016
ASSETS			
Cash and investments	\$ 3,641,336	\$ 3,641,336	\$ 3,057,208
Taxes receivable	5,084,462	5,084,462	5,694,590
Total assets	\$ 8,725,798	\$ 8,725,798	\$ 8,751,798
LIABILITIES			
Due to other taxing units	\$ 8,725,798	\$ 8,725,798	\$ 8,751,798
Total liabilities	\$ 8,725,798	\$ 8,725,798	\$ 8,751,798

NOTES TO THE BASIC FINANCIAL STATEMENTS

City of Platteville, Wisconsin
December 31, 2017
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City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Platteville, Wisconsin have been prepared in conformity with accounting principles generally accepted in the United States of America (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The significant accounting principles and policies utilized by the City are described below:

A. Reporting Entity

The City is a municipal corporation governed by an elected seven-member council. This report includes all of the funds of the City of Platteville. The reporting entity for the City consists of the (a) the primary government, (b) organizations for which the primary government is financially accountable, and (c) other organizations for which the nature and significance of their relationship with the primary government are such that their exclusion would cause the reporting entity's financial statements to be misleading or incomplete. Component units are legally separate organizations for which the elected officials of the primary government are financially accountable. The primary government is financially accountable if it appoints a voting majority of the organization's governing body and (1) it is able to impose its will on that organization or (2) there is a potential for the organization to provide specific financial benefits to or burdens on the primary government. The primary government may be financially accountable if an organization is fiscally dependent on the primary government. The City has identified the following component unit that is required to be included in the financial statements in accordance with standards established in GASB standards.

Discretely Presented Component Unit

The Platteville Housing Authority was created by the City of Platteville under the provisions of Section 66.40 to 66.404 of the Wisconsin Statutes. The central purpose of the Platteville Housing Authority is to provide the opportunity for the City of Platteville residents to live in decent, affordable and standard housing. The programs at the Platteville Housing Authority are created to enable Platteville families to improve their housing conditions. Its governing board is appointed by the City Council.

Separate audited financial statements of the Platteville Housing Authority may be obtained at City Hall of the City of Platteville.

B. Government-Wide and Fund Financial Statements

The statement of net position and statement of activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services. Likewise, the primary government is reported separately from a legally separate component unit for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function or segment. The city does not allocate indirect expenses to functions in the statement of activities. Program revenues include (1) charges to customers or applicants who purchase, use or directly benefit from goods, services, or privileges provided by a given function or segment, and (2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not included among program revenues are reported as general revenues. Internally dedicated resources are reported as general revenues rather than as program revenues.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Fund Financial Statements

Financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts, which constitute its assets, liabilities, net position/fund equity, revenues, and expenditure/expenses.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

Funds are organized in major funds or non-major funds within the governmental and proprietary statements. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

- a. Total assets and deferred outflows of resources, liabilities and deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type, and
- b. The same element of the individual governmental fund or enterprise fund that met the 10 percent test is at least 5 percent of the corresponding total for all governmental and enterprise funds combined.
- c. In addition, any other governmental or proprietary fund that the City believes is particularly important to financial statement users may be reported as a major fund.

Major Governmental Funds:

The City reports the following major governmental funds:

General Fund – Accounts for the City’s primary operating activities. It is used to account for all financial resources except those required to be accounted for in another fund.

Capital Improvements Capital Project Fund – Accounts for financial resources to be used for the acquisition or construction of equipment and/or major capital facilities.

Community Development Block Grant Fund – Accounts for financial resources to be used to provide financial assistance to develop communities by providing housing.

TIF District No. 7 – Accounts for the activity of tax incremental district No. 7, including the payment of general long-term debt principal, interest and related costs.

General Debt Service Fund – Accounts for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-Wide and Fund Financial Statements (Continued)

Major Enterprise Funds:

The City reports the following major enterprise funds:

Water and Sewer Utility – Accounts for operations of the water and sewer system

Non-Major Governmental Funds:

The City reports the following non-major governmental funds:

Special Revenue Funds – Accounts for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes.

Airport
Redevelopment Authority
Housing Conservation Program
Library (Littlefield)
Zeigert Trust
Boll Cemetery
Taxi/Bus

TIF District No. 4 – Accounts for the activity of tax incremental district No. 4, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 6 – Accounts for the activity of tax incremental district No. 6, including the payment of general long-term debt principal, interest and related costs.

TIF District No. 5 – Accounts for the activity of tax incremental district No. 5, including the payment of general long-term debt principal, interest and related costs.

Permanent Funds – Are used to account for resources that are legally restricted to the extent that only earnings, and not principal, may be used for purposes that support the City's programs.

-Cemetery perpetual care

In addition, the City reports the following fund types:

Agency Fund - Accounts for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, and/or other governmental units.

-Tax agency

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation

Government-Wide Financial Statements

The government-wide statement of net position and statement of activities are reported using the economic resources measurement focus and the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place. Property taxes are recognized as revenues in the year for which they are levied. Taxes receivable for the following year are recorded as receivables and deferred inflows of resources. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider are met. Special assessments are recorded as revenue when earned. Unbilled receivables are recorded as revenues when services are provided.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer utility and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions concerned.

Amounts reported as program revenues include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Fund Financial Statements

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recorded when they are both measurable and available. Available means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when the related fund liability is incurred, except for unmatured interest on long-term debt, claims, judgments, compensated absences, and pension expenditures, which are recorded as a fund liability when expected to be paid with expendable available financial resources.

Property taxes are recorded in the year levied as receivables and deferred inflows of resources. They are recognized as revenues in the succeeding year when services financed by the levy are being provided.

Intergovernmental aids and grants are recognized as revenues in the period the City is entitled the resources and the amounts are available. Amounts owed to the City which are not available are recorded as receivables and deferred inflows of resources. Amounts received prior to the entitlement period are also recorded as deferred inflows of resources.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting, and Financial Statement Presentation (Continued)

Special assessments are recorded as revenues when they become measurable and available as current assets. Annual installments due in future years are reflected as receivables and deferred inflows of resources.

Revenues susceptible to accrual include property taxes, miscellaneous taxes, public charges for services, special assessments and interest. Other general revenues such as fines and forfeitures, inspection fees, recreation fees and miscellaneous revenues are recognized when received in cash or when measurable and available under the criteria described above.

The City reports deferred inflows of resources on its governmental funds balance sheet. Deferred inflows of resources arise from taxes levied in the current year, which are for subsequent year's operations. For governmental fund financial statements, deferred inflows of resources arise when a potential revenue does not meet both the "measurable" and "available" criteria for recognition in the current period. Deferred inflows of resources also arise when resources are received before the City has a legal claim to them, as when grant monies are received prior to the incurrence of qualifying expenditures. In subsequent periods, when both revenue recognition criteria are met, or when the City has a legal claim to the resources, the deferred inflows of resources are removed from the balance sheet and revenue is recognized.

Proprietary and fiduciary fund financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as described previously in this note.

The proprietary funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer utility are charges to customers for sales and services. Operating expenses for proprietary funds include the cost of sales and services, administration expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

Revenues and expenditures arising from non-exchange transactions, such as property and sales taxes, fines, and grants are recorded according to the standards in Governmental Accounting Standards.

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenditures/expenses during the reporting period. Actual results could differ from those estimates.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

D. Cash and Cash Equivalent/Investments

All deposits of the City are made in board designated official depositories and are secured as required by State Statute. The City may designate, as an official depository, any bank or savings association. Also, the City may establish time deposit accounts such as NOW and SuperNOW accounts, money market accounts, and certificates of deposit.

Investments with remaining maturities at the time of purchase of one year or less are stated at amortized cost, which approximates fair value. Investments with a maturity of more than one year at acquisition and non-money market investments are carried at fair value as determined by quoted market prices.

For purposes of the statement of cash flows, all cash deposits and highly liquid investments with an original maturity of three months or less (including restricted assets) are considered to be cash equivalents.

E. Receivables

Property taxes are levied in December on the assessed value as of the prior January 1. In addition to property taxes for the City, taxes are collected for and remitted to the state and county governments as well as the local school district and technical college district. Taxes for all state and local governmental units billed in the current year for the succeeding year are reflected as receivables and due to other taxing units in the accompanying agency fund balance sheet.

Property tax calendar - 2017 tax roll:

Lien date and levy date	December 2017
Tax bills mailed	December 2017
Payment in full, or	January 31, 2018
First installment due	January 31, 2018
Second installment due	July 31, 2018
Personal property taxes in full	January 31, 2018
Tax sale- 2017 delinquent real estate taxes	October 2020

No provision for uncollectible accounts receivable has been made for customer accounts receivable since the Water and Sewer Utility has the right by law to place delinquent bills on the tax roll.

During the course of operations, transactions occur between individual funds that may result in amounts owed between funds. Short-term interfund loans are reported as "due to and from other funds," long-term interfund loans (noncurrent portion) are reported as "advances from and to other funds," interfund receivables and payables between funds within governmental activities are eliminated in the statement of net position, any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

In the governmental fund financial statements, advances to other funds are offset equally by nonspendable fund balance which indicates that they do not constitute expendable available financial resources and, therefore, are not available for appropriation.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

F. Inventories and Prepaid Items

Inventories of governmental fund types consist of airport fuel and expendable supplies held for consumption. Expendable supplies, which are not material, are considered expenditures when purchased and, accordingly, are not reflected on the Balance Sheet-Governmental Funds.

Inventories of proprietary fund types are valued at cost using the first-in, first-out method and are charged as expenses or are capitalized when used.

G. Restricted Assets

Mandatory segregations of assets are presented as restricted assets. Such segregations are required by bond agreements and other external parties. Current liabilities payable from these restricted assets are so classified. The excess of restricted assets over current liabilities payable from restricted assets will be used first for retirement of related long-term debt. The remainder, if generated from earnings, is shown as restricted net position.

H. Capital Assets

Government-Wide Statements

In the government-wide financial statements, fixed assets are accounted for as capital assets. Capital assets are defined by the government as assets with an initial cost of more than \$10,000 and an estimated useful life in excess of one year. All capital assets are valued at historical cost, or estimated historical cost if actual amounts are unavailable. Donated fixed assets are reported at acquisition value.

Additions to and replacements of capital assets of business-type activities are recorded at original cost, which includes material, labor, overhead, and an allowance for the cost of funds used during construction when significant. For tax-exempt debt, the amount of interest capitalized equals the interest expense incurred during construction netted against any interest revenue from temporary investment of borrowed fund proceeds. No net interest was capitalized during the current year. The cost of renewals and betterments relating to retirement units is added to plant accounts. The cost of property replaced, retired or otherwise disposed of, is deducted from plant accounts and, generally, together with removal costs less salvage, is charged to accumulated depreciation.

Depreciation of all exhaustible fixed assets is recorded as an allocated expense in the statement of activities, with accumulated depreciation reflected in the statement of net position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The range of estimated useful lives by type of asset is as follows:

Buildings	20-50 Years
Machinery and Equipment	3-40 Years
Utility System	10-100 Years

Fund Financial Statements

In the fund financial statements, fixed assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Fixed assets used in proprietary fund operations are accounted for the same way as in the government-wide statements.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

I. Compensated Absences

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Only benefits considered to be vested are disclosed in these statements.

All vested vacation and sick leave pay is accrued when incurred in the government-wide and proprietary fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements, or are payable with expendable available resources.

Payments for vacation and sick leave will be made at rates in effect when the benefits are used. Accumulated vacation and sick leave liabilities at December 31, 2017 are determined on the basis of current salary rates and include salary related payments.

J. Long-Term Obligations/Conduit Debt

All long-term obligations to be repaid from governmental and business-type resources are reported as liabilities in the government-wide statements. The long-term obligations consist primarily of notes and bonds payable, and accrued compensated absences.

Long-term obligations for governmental funds are not reported as liabilities in the fund financial statements. The face value of debts (plus any premiums) are reported as other financing sources and payments of principal and interest are reported as expenditures. The accounting in proprietary funds is the same as it is in the government-wide statements.

The City has approved the issuance of industrial revenue bonds (IRB) for the benefit of private business enterprises. IRB's are secured by mortgages or revenue agreements on the associated projects, and do not constitute indebtedness of the City. Accordingly, the bonds are not reported as liabilities in the accompanying financial statements. The total amount of IRB's outstanding at the end of the year is approximately \$24,621,005, made up of two issues.

K. Claims and Judgments

Claims and judgments are recorded as liabilities if all the conditions of Governmental Accounting Standards Board pronouncements are met. Claims and judgments that would normally be liquidated with expendable available financial resources are recorded during the year as expenditures in the governmental funds. If they are not to be liquidated with expendable available financial resources, no liability is recognized in the governmental fund statements. The related expenditure is recognized when the liability is liquidated. Claims and judgments are recorded in the government-wide statements and proprietary funds as expenses when the related liabilities are incurred.

L. Risk Management

The City is exposed to various risks of loss related to tort; theft of, damage to, and destruction of assets; errors and omission; injuries to employees; and natural disasters. The City maintains commercial insurance coverage covering each of those risks of loss. Management believes such coverage is sufficient to preclude any significant uninsured losses to the City. Settled claims have not exceeded this commercial coverage in any of the past three fiscal years.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Equity Classifications

Government-Wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets - Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets. If there are significant unspent related debt proceeds at year-end, the portion of the debt attributable to the unspent proceeds are not included in the calculation of net investment in capital assets.
- b. Restricted net position - Consists of net position with constraints placed on their use either by 1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments or, 2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position - All other net position that does not meet the definition of "restricted" or "net investment in capital assets."

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

Fund Statements

The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Non-Spendable – includes amounts that are not in a spendable form (such as inventory and advances) or are required to be maintained intact.
- Restricted – includes 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 – includes 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 – includes 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 – includes 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.

The City's fund balance policy is to strive to maintain an unassigned fund balance equal to 20% of the General Fund budget.

The Council may, from time to time, commit additional amounts of fund balance to a specific purpose. Such action shall be taken in open meeting and require the approval of a majority of the Council. Commitments of fund balance, once made, can be modified only by majority vote of the Council.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 1

SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Equity Classifications (Continued)

When an expenditure is incurred for purposes for which both restricted and unrestricted (committed, assigned, or unassigned) amounts are available, it shall be the policy of the City to consider restricted amounts to have been reduced first. When an expenditure is incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used, it shall be the policy of the City that committed amounts would be reduced first, followed by assigned amounts and then unassigned amounts.

N. Transfers

Transfers include the payment in lieu of taxes from the water and sewer utility to the general fund.

O. Housing Conservation and Community Development Block Grant

Long-term loans receivable under the Housing Conservation and Community Development Block Program are shown as loans receivable and deferred inflows of resources in the governmental fund statements.

P. Summarized Comparative Information

The basic financial statements include certain prior year summarized comparative information in total, but not at the level of detail for a presentation in conformity with accounting principles generally accepted in the United States of America. Accordingly, such information should be read in conjunction with the government's financial statements for the year ended December 31, 2016, from which the summarized information was derived.

Q. Pensions

For purposes of measuring the net pension liability (asset), deferred outflows of resources, and deferred inflows of resources related to pensions, pension expense, information about the fiduciary net position of the Wisconsin Retirement System (WRS) and additions to/deductions from WRS' fiduciary net position have been determined on the same basis as they are reported for WRS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefits terms. Investments are reported at fair value.

R. Deferred Outflows and Inflows of Resources

In addition to assets, the statement of net position reports a separate section for deferred outflows of resources. This separate financial statement element represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources (expenditure) until then. The City has two items that qualify for reporting in this category. The deferred outflows of resources were derived from the WRS pension system and the Wisconsin Public Service Commission. The deferred outflows of resources for the WRS pension system are discussed in Note 7. The Wisconsin Public Service Commission authorized amortization of \$78,008 in well rehabilitation costs over five years. The unamortized balance at December 31, 2017 was \$15,602 which is reported in deferred outflows of resources.

In addition to liabilities, the statement of net position reports a separate section for deferred inflows of resources. This separate financial statement element represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources (revenue) until then. The City has two items that qualify for reporting in this category. Deferred inflows of resources related to the WRS pension system are discussed in Note 7 and the remaining deferred inflows of resources are discussed in Note 12.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 2 EXPLANATION OF CERTAIN DIFFERENCES BETWEEN GOVERNMENTAL FUND STATEMENTS
AND GOVERNMENT-WIDE STATEMENTS

Due to the differences in the measurement focus and basis of accounting used on the government fund statements and district-wide statements certain financial transactions are treated differently. The basic financial statements contain a full reconciliation of these items.

Explanation of Differences between Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances and the Statement of Activities

Differences between the governmental funds statement of revenues, expenditures and changes in fund balance and the statement of activities fall into one of three broad categories.

- a. Long-term revenue differences arise because governmental funds report revenues only when they are considered “available”, whereas the statement of activities reports revenues when earned. Differences in long-term expenses arise because governmental funds report on a modified accrual basis whereas the accrual basis of accounting is used on the statement of activities.
- b. Capital related differences include (1) the difference between proceeds for the sale of capital assets reported on governmental fund statements and the gain or loss on the sale of assets as reported on the statement of activities, and (2) the difference between recording an expenditure for the purchase of capital items in the governmental fund statements, and capitalization and recording depreciation expense on those items as recorded in the statement of activities.
- c. Long-term debt transaction differences occur because long-term debt proceeds are recorded as revenue and both interest and principal payments are recorded as expenditures in the governmental fund statements. In the statement of activities, long-term debt proceeds are recorded as a liability, interest expense is recorded as incurred, and principal payments are recorded as a reduction of liabilities.

NOTE 3 CASH AND INVESTMENTS

At December 31, 2017, the cash and investments included the following:

Deposits with financial institutions	\$ 9,138,137
Wisconsin Local Government Investment Pool	7,139,116
Petty cash	1,218
Total	\$ 16,278,471

Cash and investments as of December 31, 2017 are classified in the accompanying financial statements as follows:

Exhibit A-1:	
Cash and investments	\$ 7,397,573
Restricted cash and investments	5,239,562
Exhibit A-10:	
Cash and investments	3,641,336
Total cash and investments	\$ 16,278,471

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Investments Authorized by Wisconsin State Statutes

Investment of City funds is restricted by state statutes. Available investments are limited to:

- Time deposits in any credit union, bank, savings bank, trust company or savings and loan association.
- Bonds are securities of any county, city, drainage district, technical college district, village, town, or school district of the state. Also, bonds issued by a local exposition district, a local professional baseball park district, or by the University of Wisconsin Hospitals and Clinics Authority.
- Bonds or securities issued or guaranteed by the federal government.
- The local government investment pool.
- Any security maturing in seven years or less and having the highest or second highest rating category of a nationally recognized rating agency.
- Securities of an open-end management investment company or investment trust, subject to various conditions and investment options.
- Repurchase agreements with public depositories, with certain conditions.
- Bond issued by a local football stadium district.
- Bonds issued by a local arts district.
- Bonds issued by the Wisconsin Aerospace Authority.

Interest Rate Risk

Interest rate risk is the risk that changes in market interest rates will adversely affect the fair value of an investment. Generally, the longer the maturity of an investment, the greater the sensitivity of its fair value to changes in market interest rates.

The City's investment policy limits investments to securities with maturities of less than five years from the date of purchase.

Information about the sensitivity of the fair values of the City's investments to market interest rate fluctuations is provided by the following table that shows the distribution of the City's investments by maturity:

Investment Type	Amount	12 months or less	13 to 24 months	25 to 36 months
Certificates of deposit	\$ 5,326,560	\$ 2,980,446	\$ 898,256	\$ 1,447,858
Local Government Investment Pool	7,139,116	7,139,116		
Totals	<u>\$ 12,465,676</u>	<u>\$ 10,119,562</u>	<u>\$ 898,256</u>	<u>\$ 1,447,858</u>

Credit Risk

Generally, credit risk is the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. State law limits investments in commercial paper, corporate bonds and mutual bond funds to the top two ratings issued by nationally recognized statistical rating organizations. The City's investment policy limits investments to those authorized by Wisconsin State Statutes. As of December 31, 2017, the City's investments were rated as follows:

	<u>Amount</u>	<u>Rating</u>
Wisconsin Local Government Investment Pool	\$ 7,139,116	Not Rated

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Custodial Credit Risk

Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, the City would not be able to recover its deposits or will not be able to recover collateral securities that are in the possession of an outside party. The custodial risk for investments is the risk that, in the event of failure of the counterparty (e.g. broker-dealer) to a transaction, the City would not be able to recover the value of its investment of collateral securities that are in possession of another party.

Federal Deposit Insurance Corporation (FDIC) Insurance

The insurance coverage of public unit accounts depends upon the type of deposit and the location of the insured depository institution. All time and savings deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. Separately, all demand deposits owned by a public unit and held by the public unit's official custodian in an insured depository institution within the State in which the public unit is located are added together and insured up to \$250,000. For the purpose of these rules, the term 'time and savings deposits' includes NOW accounts and money market deposit accounts but does not include interest bearing demand deposit accounts. The term 'demand deposits' means both interest-bearing and noninterest-bearing deposits that are payable on demand and for which the depository institution does not reserve the right to require advance notice of an intended withdrawal.

Collateralization of Public Unit Deposits

Depending on applicable state or federal law, public unit deposits may be secured by collateral or assets of the bank. In the event of the failure of the bank, the FDIC will honor the collateralization agreement if the agreement is valid and enforceable under applicable law. The FDIC does not guarantee, however, that the collateral will be sufficient to cover the amount of the uninsured funds. As such, although it does not increase the insurance coverage of the public unit deposits, collateralization provides an avenue of recovery in the event of the failure of an insured bank.

Bank accounts and the local government investment pool are also insured by the State Deposit Guarantee Fund in the amount of \$400,000. However, due to the relatively small size of the Guarantee Fund in relationship to the total deposits covered and other legal implications, recovery of material principal losses may be significant to individual organizations. Additionally, deposits in each local and area credit union are insured by the NCUA in the amount of \$250,000 for interest bearing accounts and \$250,000 for non-interest bearing accounts.

The City's investment policy requires collateralization on certificate of deposits which exceed the FDIC and State Deposit Guaranty Fund insurance limits and on repurchase agreements. The collateral is limited to securities of the U.S. Treasury and its agencies.

As of December 31, 2017, \$1,846,453 of the City's deposits were insured by the FDIC or NCUA, \$2,005,105 were insured by a federal home loan bank letter of credit, and \$25 were in excess of federal depository insurance limits, national credit union insurance limits, and pledged collateral. The Wisconsin State Guaranty Fund would provide coverage for this amount, providing funds are available at the time of any potential loss.

Fluctuating cash flows during the year due to tax collections, receipt of state aids and proceeds from borrowing may have resulted in temporary balances during the year significantly exceeding uninsured amounts at the balance sheet date.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 3

CASH AND INVESTMENTS (CONTINUED)

Wisconsin Local Government Investment Pool

The Wisconsin Local Government Investment Pool (LGIP) is part of the State Investment Fund (SIF), and is managed by the State of Wisconsin Investment Board (SWIB). The SIF is not registered with the Securities and Exchange Commission, but operates under the statutory authority of Wisconsin Chapter 25. The SIF reports the fair value of its underlying assets annually. All investments are valued at amortized cost by the SIF for purposes of calculating earnings to each participant. Specifically, the SIF distributes income to pool participants monthly, based on their average daily share balance. Distributions include interest income based on stated rates (both paid and accrued), amortization of discounts and premiums on a straight-line basis, realized investment gains and losses calculated on an amortized cost basis, and investment expenses. This method does not distribute to participants any unrealized gains or losses generated by the pool's investments.

Detailed information about the SIF is available in separately issued financial statements available at <https://doa.wi.gov/Pages/StateFinances/LGIP.aspx>. Participants in the LGIP have the right to withdraw their funds in total on one day's notice. At December 31, 2017, the fair value of the City's share of the LGIP's assets was substantially equal to the amount reported above. Information on derivatives was not available to the City.

SWIB may invest in obligations of the U.S. Treasury and its agencies, Commercial Paper, Bank Time Deposits/Certificates of Deposit, Bankers' Acceptances, Asset Backed Securities and Repurchase Agreements secured by the U.S. Government or its agencies and other instruments authorized under State Investment Fund Investment guidelines.

Investment allocation in the local government investment pool as of December 31, 2017 was: 89.97% in U.S. Government Securities, 1.52% in Bankers' Acceptances and 8.51% in commercial paper and corporate notes. The Wisconsin State Treasurer updates the investment allocations on a monthly basis.

Concentration of Credit Risk

The City places no limit on the amount the City may invest in any one issuer.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 4

CAPITAL ASSETS

Capital asset activity for the year ended December 31, 2017 was as follows:

	Balance 1/1/17	Additions	Deletions	Balance 12/31/17
<u>Governmental Activities:</u>				
Capital assets not being depreciated:				
Land	\$ 3,502,492	\$ 75,300	\$	\$ 3,577,792
Construction in progress	30,600	22,669	(13,933)	39,336
Total capital asset not being depreciated	<u>3,533,092</u>	<u>97,969</u>	<u>(13,933)</u>	<u>3,617,128</u>
Other capital assets				
Land improvements	3,621,841			3,621,841
Buildings and improvements	9,550,768			9,550,768
Machinery and equipment	4,481,468	751,445	(126,284)	5,106,629
Vehicles	4,111,402	104,859		4,216,261
Infrastructure	60,526,245	1,384,182	(563,904)	61,346,523
Total other capital assets at historical costs	<u>82,291,724</u>	<u>2,240,486</u>	<u>(690,188)</u>	<u>83,842,022</u>
Less accumulated depreciation for:				
Land improvements	603,862	163,975		767,837
Buildings and improvements	3,971,295	245,754		4,217,049
Machinery and equipment	1,831,822	286,801	(45,964)	2,072,659
Vehicles	2,124,660	234,042		2,358,702
Infrastructure	17,695,146	2,069,437	(171,769)	19,592,814
Total accumulated depreciation	<u>26,226,785</u>	<u>3,000,009</u>	<u>(217,733)</u>	<u>29,009,061</u>
Net other capital assets	<u>56,064,939</u>	<u>(759,523)</u>	<u>(472,455)</u>	<u>54,832,961</u>
Total net capital assets	<u>\$ 59,598,031</u>	<u>\$ (661,554)</u>	<u>\$ (486,388)</u>	<u>\$ 58,450,089</u>

Depreciation expense was charged to functions as follows:

Governmental Activities	
General government	\$ 57,317
Public safety	258,981
Transportation, which includes the depreciation of infrastructure	2,398,158
Leisure activities	276,111
Health and human services	5,523
Industrial development	3,919
Total governmental activities depreciation expense	<u>\$ 3,000,009</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 4

CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Additions	Salvage	Removals	Ending Balance
<u>Business-type Activities:</u>					
Capital assets not being depreciated:					
Intangible plant	\$ 8,978	\$	\$	\$	\$ 8,978
Land and land rights	40,345				40,345
Construction in progress	28,251	109,181		(28,251)	109,181
Total capital assets not being depreciated	<u>77,574</u>	<u>109,181</u>		<u>(28,251)</u>	<u>158,504</u>
Capital assets being depreciated:					
Water:					
Source of supply	765,539				765,539
Pumping	2,067,302				2,067,302
Water treatment	1,413,693				1,413,693
Transmission and distribution	18,468,996	703,807		(83,165)	19,089,638
General plant	769,004	15,236			784,240
Sewer:					
Collection system	15,501,959	347,376		(58,831)	15,790,504
Treatment and disposal	10,441,802	80,209			10,522,011
General plant	966,477	122,486		(102,500)	986,463
Total capital assets being depreciated	<u>50,394,772</u>	<u>1,269,114</u>		<u>(244,496)</u>	<u>51,419,390</u>
Less: accumulated depreciation for:					
Water:					
Source of supply	226,569	21,906			248,475
Pumping	914,199	65,220			979,419
Water treatment	278,773	45,947			324,720
Transmission and distribution	3,975,461	355,252		(83,165)	4,247,548
General plant	713,415	57,782			771,197
Sewer:					
Collection system	1,665,024	181,821		(58,831)	1,788,014
Treatment and disposal	7,930,561	303,396			8,233,957
General plant	613,698	103,927	69,500	(102,500)	684,625
Total accumulated depreciation	<u>16,317,700</u>	<u>1,135,251</u>	<u>69,500</u>	<u>(244,496)</u>	<u>17,277,955</u>
Net capital assets being depreciated	<u>34,077,072</u>	<u>133,863</u>	<u>(69,500)</u>		<u>34,141,435</u>
Total net capital assets	<u>\$ 34,154,646</u>	<u>\$ 243,044</u>	<u>\$ (69,500)</u>	<u>\$ (28,251)</u>	<u>\$ 34,299,939</u>

Depreciation expense consisted of the following:

Business-Type Activities:

Water and sewer depreciation (Per Exhibit A-8) \$ 1,135,251

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 5

LONG-TERM OBLIGATIONS

Long-term obligations activity for the year ended December 31, 2017 was as follows:

	<u>Beginning</u>	<u>Increases</u>	<u>Decreases</u>	<u>Ending</u>	<u>Amounts</u>
	<u>Balance</u>			<u>Balance</u>	<u>Due within</u>
					<u>One Year</u>
<u>Governmental Activities</u>					
Bonds and notes payable					
General obligation debt	\$ 21,162,648	\$ 4,350,000	\$ (4,939,783)	\$ 20,572,865	\$ 1,532,494
Tax increment revenue bonds	3,874,808		(481,872)	3,392,936	489,672
Other liabilities:					
Compensated absences	429,010		(3,526)	425,484	57,467
Total governmental activities					
long-term liabilities	<u>\$ 25,466,466</u>	<u>\$ 4,350,000</u>	<u>\$ (5,425,181)</u>	<u>\$ 24,391,285</u>	<u>\$ 2,079,633</u>
<u>Business-type Activities</u>					
Revenue bonds	\$ 15,798,029		\$ (704,789)	\$ 15,093,240	\$ 741,961
Other liabilities:					
Compensated absences	151,496		(28,632)	122,864	4,401
Total business-type activities					
long-term liabilities	<u>\$ 15,949,525</u>	<u>\$</u>	<u>\$ (733,421)</u>	<u>\$ 15,216,104</u>	<u>\$ 746,362</u>

The compensated absences liability attributed to governmental activities are typically being liquidated in the general fund.

All general obligation notes and bonds payable are backed by the full faith and credit of the City. In accordance with Wisconsin statutes, notes and bonds in the governmental funds will be retired by future property tax levies or tax increments. Business-type activities debt is payable by revenues from user fees of those funds or, if the revenues are not sufficient, by future tax levies.

In accordance with Wisconsin Statutes, total general obligation indebtedness of the City may not exceed 5% of the equalized value of taxable property within the City's jurisdiction. The debt limit per Wisconsin Statutes as of December 31, 2017 was \$33,190,080. Total general obligation debt outstanding at year-end was \$20,572,865. City policy limits general obligation indebtedness to 3.5% of the equalized value of taxable property within the city's jurisdiction, or \$23,233,056. As of December 31, 2017, outstanding general obligation debt was within the limits established by Wisconsin Statutes and City policy.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2017
<u>Governmental Activities</u>					
General obligation debt:					
General obligation notes					
(partially refinanced)	4/15/2009	10/1/2018	3.50	\$ 5,435,786	\$ 150,000
General obligation bonds	3/7/2012	3/1/2023	2.0-3.0	1,725,000	1,450,000
General obligation notes	3/28/2013	10/1/2021	2.0-2.25	935,000	400,000
General obligation bonds	3/28/2013	10/1/2028	2.25-3.0	3,240,000	3,240,000
General obligation notes	10/1/2013	10/1/2023	2.0-3.25	5,000,000	3,550,000
General obligation notes					
(partially refunded)	2/12/2014	10/1/2020	2.00	5,000,000	1,170,000
General obligation notes	4/6/2015	4/6/2022	1.98	172,000	152,865
General obligation bonds	12/29/2015	3/1/2033	1.3-3.8	3,790,000	3,675,000
General obligation bonds	6/2/2016	12/1/2025	0.9-1.85	2,520,000	2,435,000
General obligation bonds	6/1/2017	9/1/2036	1.55-3.35	1,375,000	1,375,000
General obligation bonds	10/4/2017	10/1/2029	3.0-2.5	2,975,000	2,975,000
Total governmental activities – general obligation debt					<u><u>\$ 20,572,865</u></u>

Debt service requirements to maturity are as follows:

Years	Governmental Activities General Obligation Debt	
	Principal	Interest
2018	\$ 1,532,494	\$ 522,792
2019	1,697,644	482,751
2020	1,597,797	448,677
2021	1,927,953	413,314
2022	2,116,976	364,246
2023-2027	8,135,000	1,122,688
2028-2032	2,915,000	309,173
2032-2033	650,001	37,900
Totals	<u><u>\$ 20,572,865</u></u>	<u><u>\$ 3,701,541</u></u>

As of December 31, 2017, there is \$175,986 of unspent bond proceeds. The unspent bond proceeds are presented with restricted cash and investments in the governmental activities statement of net position and governmental funds balance sheet.

Tax Increment Revenue Bonds

Tax increment revenue bonds are not a general obligation of the City and are payable solely from available tax increments. Available tax increments consist of the annual gross tax increment revenue which is generated by the increment value of the property (as noted in the development agreements underlying the bond issues) in the Tax Incremental Districts which said revenue is in excess value of the property plus any supplemental payment as defined in the development agreements.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Tax increment revenue bonds payable at December 31, 2017 consist of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2017
Tax increment revenue bonds	9/12/2013	9/12/2026	4.303%	\$ 2,000,000	\$ 1,497,936
Tax increment revenue bonds	2/3/2014	9/30/2025	2.75%	3,700,000	1,895,000
Total governmental activities – tax increment revenue bonds					<u>\$ 3,392,936</u>

Debt service requirements to maturity are as follows:

Years	Governmental Activities Tax Increment Revenue Debt		
	Principal	Interest	Total
2018	\$ 489,672	\$ 114,105	\$ 603,777
2019	495,683	98,470	594,153
2020	501,951	82,576	584,527
2021	508,490	66,413	574,903
2022	515,310	49,968	565,278
2023-2025	881,830	82,781	964,611
Totals	<u>\$ 3,392,936</u>	<u>\$ 494,313</u>	<u>\$ 3,887,249</u>

Water and Sewer Revenue Debt

Revenue bonds are payable only from revenues derived from the operation of the utility. Revenue debt payable at December 31, 2017 consists of the following:

	Date of Issue	Final Maturity	Interest Rates	Original Amount	Balance 12/31/2017
Clean water revenue bonds	12/10/2008	5/1/2028	2.339%	\$ 2,473,498	\$ 1,511,385
Clean water revenue bonds	11/1/2010	5/1/2030	2.428%	3,964,010	2,786,855
Revenue bonds	3/7/2012	5/1/2032	3.0-4.0	6,750,000	5,800,000
Revenue bonds	6/24/2015	5/1/2035	2.0-4.0	5,425,000	4,995,000
Total					<u>\$ 15,093,240</u>

Debt service requirements to maturity are as follows:

Years	Business-type Activities Revenue Debt		
	Principal	Interest	Total
2018	\$ 741,961	\$ 475,644	\$ 1,217,605
2019	754,305	457,212	1,211,517
2020	791,825	437,027	1,228,852
2021	804,526	415,059	1,219,585
2022	842,410	392,380	1,234,790
2023-2027	4,702,082	1,577,112	6,279,194
2028-2032	5,401,131	727,911	6,129,042
2033-2035	1,055,000	63,700	1,118,700
Totals	<u>\$ 15,093,240</u>	<u>\$ 4,546,045</u>	<u>\$ 19,639,285</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 5

LONG-TERM OBLIGATIONS (CONTINUED)

Water and Sewer System Mortgage Revenue Bonds

Under the terms of the bond resolutions, local officials must comply with certain requirements specified therein as discussed below:

Section 4 provides that income and revenues of the water and sewer utility shall be set aside into separate and special funds as follows:

Account	Amount	Purpose
Operation and Maintenance Fund		Paying current expenses in the operation and maintenance of system.
Special Redemption Fund	Amount sufficient to pay principal and interest on all revenue bonds and notes and to meet the reserve requirement.	Paying current interest and principal on bonds and maintaining minimum reserve requirement.
Depreciation Fund	Amount determined by the Governing Body to be sufficient to provide a proper and adequate depreciation account for the system.	New construction, repairs, replacements, extensions, or additions to the system

Section 6 requires that the "net revenues" of the system for each year be not less than 1.25 times the sum of the annual debt service requirement and the annual debt service on all other revenue bonds and notes. For the year ended December 31, 2017, the "net revenues" of the system were \$2,964,666 or 2.43 times the annual debt service requirement.

Other Debt Information

Estimated payments of compensated absences are not included in the debt service requirement schedules. The compensated absences liability attributable to governmental activities will be liquidated primarily by the general fund.

Advance Refunding

On October 4, 2017, the City issued \$2,975,000 in General Obligation Refunding Bonds with interest rates between 2.0% and 3.0%, to advance refund \$2,980,000 of outstanding General Obligation Promissory Notes with interest rates of between 2.0% and 2.75%. The General Obligation Promissory Notes have principal outstanding at December 31, 2017 in the amount of \$2,980,000. The General Obligation Promissory Notes are considered to be defeased and the liability has been removed from the government-wide financial statements.

The advance refunding resulted in a difference between the acquisition price and the net carrying value of the old debt of \$80,345. The advance refunding increased the City's total debt service payments by \$307,523 over the next 12 years. The net present value loss (difference between the present value of the old and new debt service payments) was \$86,111.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 6

LONG-TERM ADVANCES

The following is a schedule of interfund advances at December 31, 2017:

Receivable Fund	Payable Fund	Amount
Debt service	Airport	\$ 90,154
General	TIF #7	716,840
General	TIF #6	217,413
Water and sewer utility	TIF #6	65,551
Water and sewer utility	TIF #7	855,448
	Total	\$ 1,945,406

On December 31, 2017 the airport was obligated to the debt service fund for \$90,154 on long-term advances for improvements which matures as follows:

Year	Principal	Interest	Total
2018	\$ 13,442	\$ 3,658	\$ 17,100
2019	14,039	3,061	17,100
2020	14,662	2,438	17,100
2021	15,314	1,786	17,100
2022	15,993	1,107	17,100
2023	16,704	396	17,100
Total	\$ 90,154	\$ 12,446	\$ 102,600

The final payment on the \$90,154 advance is due December 1, 2023 with monthly payments of \$1,425 at 4.35% interest until maturity.

The City has also advanced funds to the TIF districts to pay for project costs incurred over and above amounts that had been originally borrowed to pay for these project costs. No repayment schedule has been established for these advances. The repayment of these advances is subject to the tax incremental financing districts generating sufficient increments to pay the debt service for funds borrowed and advanced.

NOTE 7

DEFINED BENEFIT PENSION PLAN

Plan description. The WRS is a cost-sharing multiple-employer defined benefit pension plan. WRS benefits and other plan provisions are established by Chapter 40 of the Wisconsin Statutes. Benefit terms may only be modified by the legislature. The retirement system is administered by the Wisconsin Department of Employee Trust Funds (ETF). The system provides coverage to all eligible State of Wisconsin, local government and other public employees. All employees, initially employed by a participating WRS employer on or after July 1, 2011, and expected to work at least 1200 hours a year (880 hours for teachers and school district educational support employees) and expected to be employed for at least one year from employee's date of hire are eligible to participate in the WRS.

ETF issues a standalone Comprehensive Annual Financial Report (CAFR), which can be found at <http://etf.wi.gov/publications/cafr.htm>.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 7

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Vesting. For employees beginning participation on or after January 1, 1990, and no longer actively employed on or after April 24, 1998, creditable service in each of five years is required for eligibility for a retirement annuity. Participants employed prior to 1990 and on or after April 24, 1998, and prior to July 1, 2011, are immediately vested. Participants who initially became WRS eligible on or after July 1, 2011, must have five years of creditable service to be vested.

Benefits provided. Employees who retire at or after age 65 (54 for protective occupation employees, 62 for elected officials and State executive participants) are entitled to receive an unreduced retirement benefit. The factors influencing the benefit are: (1) final average earnings, (2) years of creditable service, and (3) a formula factor.

Final average earnings is the average of the participant's three highest years' earnings. Creditable service is the creditable current and prior service expressed in years or decimal equivalents of partial years for which a participant receives earnings and makes contributions as required. The formula factor is a standard percentage based on employment category.

Employees may retire at age 55 (50 for protective occupation employees) and receive reduced benefits. Employees terminating covered employment before becoming eligible for a retirement benefit may withdraw their contributions and forfeit all rights to any subsequent benefits.

The WRS also provides death and disability benefits for employees.

Post-Retirement Adjustments. The Employee Trust Funds Board may periodically adjust annuity payments from the retirement system based on annual investment performance in accordance with s. 40.27, Wis. Stat. An increase (or decrease) in annuity payments may result when investment gains (losses), together with other actuarial experience factors, create a surplus (shortfall) in the reserves, as determined by the system's consulting actuary. Annuity increases are not based on cost of living or other similar factors. For Core annuities, decreases may be applied only to previously granted increases. By law, Core annuities cannot be reduced to an amount below the original, guaranteed amount (the "floor") set at retirement. The Core and Variable annuity adjustments granted during recent years are as follows:

Year	Core Fund Adjustment	Variable Fund Adjustment
2007	3.0%	10%
2008	6.6	0
2009	(2.1)	(42)
2010	(1.3)	22
2011	(1.2)	11
2012	(7.0)	(7)
2013	(9.6)	9
2014	4.7	25
2015	2.9	2
2016	0.5	(5.0)

Contributions. Required contributions are determined by an annual actuarial valuation in accordance with Chapter 40 of the Wisconsin Statutes. The employee required contribution is one-half of the actuarially determined contribution rate for general category employees, including teachers, and executives and elected officials. Starting on January 1, 2016, the Executives and Elected Officials category was merged into the General Employee Category. Required contributions for protective employees are the same rate as general employees. Employers are required to contribute the remainder of the actuarially determined contribution rate. The employer may not pay the employee required contribution unless provided for by an existing collective bargaining agreement.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 7

DEFINED BENEFIT PENSION PLAN (CONTINUED)

During the reporting period, the WRS recognized \$300,754 in contributions from the employer.

Contribution rates as of December 31, 2017 are:

	2017	
	Employee	Employer
General (including teachers, executives, and elected officials)	6.80%	6.80%
Protective with social security	6.80%	10.60%
Protective without social security	6.80%	14.90%

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At December 31, 2017, the City reported a liability of \$265,028 for its proportionate share of the net pension liability. The net pension liability was measured as of December 31, 2016, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of December 31, 2015 rolled forward to December 31, 2016. No material changes in assumptions or benefit terms occurred between the actuarial valuation date and the measurement date. The City's proportion of the net pension liability was based on the City's share of contributions to the pension plan relative to the contributions of all participating employers. At December 31, 2016, the City's proportion was 0.03215436%, which was a decrease of 0.00062497% from its proportion measured as of December 31, 2015.

For the year ended December 31, 2017, the City recognized pension expense of \$689,748.

Pension amounts have been allocated to the proprietary funds and business-type activities. Allocations were based on the proportionate share of current year contributions to the pension plan made by the proprietary funds and business-type activities relative to the total contributions made by the City.

At December 31, 2017, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ 101,055	\$ 833,492
Changes of assumptions	277,098	
Net differences between projected and actual earnings on pension plan investments	1,319,229	
Changes in proportion and differences between employer contributions and proportionate share of contributions	25,470	
Employer contributions subsequent to the measurement date	328,552	
Total	\$ 2,051,404	\$ 833,492

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 7

DEFINED BENEFIT PENSION PLAN (CONTINUED)

\$328,552 reported as deferred outflows related to pension resulting from the WRS Employer's contributions subsequent to the measurement date will be recognized as an increase or reduction of the net pension asset in the year ended December 31, 2018. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension will be recognized in pension expense as follows:

Year ended December 31:	Net Outflows (Inflows) of Resources
2018	\$ 359,240
2019	359,240
2020	246,523
2021	(76,224)
2022	581
Total	\$ 889,360

Actuarial assumptions. The total pension liability in the December 31, 2016 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Actuarial Valuation Date:	December 31, 2015
Measurement Date of Net Pension Liability (Asset)	December 31, 2016
Actuarial Cost Method:	Entry Age
Asset Valuation Method:	Fair Market Value
Long-Term Expected Rate of Return:	7.2%
Discount Rate:	7.2%
Salary Increases:	
Inflation	3.2%
Seniority/Merit	0.2% - 5.6%
Mortality:	Wisconsin 2012 Mortality Table
Post-retirement Adjustments*	2.1%

* No post-retirement adjustment is guaranteed. Actual adjustments are based on recognized investment return, actuarial experience and other factors. 2.1% is the assumed annual adjustment based on the investment return assumption and the post-retirement discount rate.

Actuarial assumptions are based upon an experience study conducted in 2015 using experience from 2012 – 2014. The total pension liability for December 31, 2016 is based upon a roll-forward of the liability calculated from the December 31, 2015 actuarial valuation.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 7

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Long-term expected Return on Plan Assets. The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. The target allocation and best estimates of arithmetic real rates of return for each major asset class are summarized in the following table:

Asset Allocation Targets and Expected Returns						
As of December 31, 2016						
Core Fund Asset Class	Asset Allocation %		Destination Target Asset Allocation %		Long-Term Expected Nominal Rate of Return %	Long-Term Expected Real Rate of Return %
Global Equities	50	%	45	%	8.3	%
Fixed Income	24.5		37		4.2	1.4
Inflation Sensitive Assets	15.5		20		4.3	1.5
Real Estate	8		7		6.5	3.6
Private Equity/Debt	8		7		9.4	6.5
Multi-Asset	4		4		6.6	3.7
Total Core Fund	110		120		7.4	4.5
Variable Fund Asset Class						
U.S. Equities	70		70		7.6	4.7
International Equities	30		30		8.5	5.6
Total Variable Fund	100		100		7.9	5
New England Pension Consultants Long Term US CPI (Inflation) Forecast: 2.75%						
Asset Allocations are managed within established ranges, target percentages may differ from actual monthly allocations						

Single Discount rate. A single discount rate of 7.20% was used to measure the total pension liability. This single discount rate was based on the expected rate of return on pension plan investments of 7.20% and a long-term bond rate of 3.78%. Because of the unique structure of WRS, the 7.20% expected rate of return implies that a dividend of approximately 2.1% will always be paid. For purposes of the single discount rate, it was assumed that the dividend would always be paid. The projection of cash flows used to determine this single discount rate assumed that plan member contributions will be made at the current contribution rate and that employer contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on these assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments (including expected dividends) of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 7

DEFINED BENEFIT PENSION PLAN (CONTINUED)

Sensitivity of the City of Platteville’s proportionate share of the net pension liability (asset) to changes in the discount rate. The following presents the City’s proportionate share of the net pension liability (asset) calculated using the discount rate of 7.20 percent, as well as what the City’s proportionate share of the net pension liability (asset) would be if it were calculated using a discount rate that is 1-percentage-point lower (6.20 percent) or 1-percentage-point higher (8.20 percent) than the current rate:

	1% Decrease to Discount Rate (6.20%)	Current Discount Rate (7.20%)	1% Increase to Discount Rate (8.20%)
City’s proportionate share of the net pension liability (asset)	\$3,486,622	\$265,028	(\$2,215,744)

Pension plan fiduciary net position. Detailed information about the pension plan’s fiduciary net position is available in separately issued financial statements available at <http://etf.wi.gov/publications/cafr.htm>.

NOTE 8

CONTINGENT LIABILITIES

The City has identified the following items as potential liabilities not recorded on the financial statements:

1. The City participates in a number of federal and state assistance programs. These programs are subject to program compliance audits by the grantors or their representatives. Accordingly, the City’s compliance with applicable grant requirements will be established at some future date. The amount of expenditures which may be disallowed by the granting agencies cannot be determined at this time although the City expects such amounts, if any, to be immaterial.
2. From time to time, the City is party to various claims and legal proceedings. Although the outcome of such matters cannot be forecast with certainty, it is the opinion of management and the City Attorney that the likelihood is remote that any such claims or proceedings will have a material adverse effect on the City’s financial position or results of operations.

NOTE 9

COMPENSATED ABSENCES

Under terms of employment, employees are granted sick leave and vacations in varying amounts. Upon termination or retirement, a City employee is paid any vested accrued vacation or sick leave benefits. As of December 31, 2017, the compensated absences consisted of:

Sick leave	\$ 486,480
Vacation	61,868
Total	\$ 548,348

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 10

TAX INCREMENTAL DISTRICTS

Transactions of the tax incremental district to December 31, 2017 are summarized below:

	<u>TIF #4</u>	<u>TIF #5</u>	<u>TIF #6</u>	<u>TIF #7</u>
Project expenditures to 12/31/17	\$ 4,267,729	\$ 10,864,145	\$ 8,322,191	\$ 9,437,979
Accumulated credits to project expenditures:				
Tax increments collected	2,566,312	8,860,529	2,366,961	870,826
Developer agreement payments			112,247	178,738
EDA grant	1,366,543		382,667	178,808
Community development block grant				909,276
SAG grant				140,665
Tax exempt computer aid	24,009	91,772	3,443	39,825
Interest income			215,010	90,445
Miscellaneous income	3,303	24,198	14,157	107,506
Transfer from TIF #5				578,120
Total accumulated credits	<u>3,960,167</u>	<u>8,976,499</u>	<u>3,094,485</u>	<u>3,094,209</u>
Excess of project expenditures over accumulated credits to 12/31/17	<u>\$ 307,562</u>	<u>\$ 1,887,646</u>	<u>\$ 5,227,706</u>	<u>\$ 6,343,770</u>
Notes payable				
outstanding 12/31/17	\$ 375,000	\$ 1,895,000	\$ 4,942,936	\$ 5,400,000
Fund balance (positive) 12/31/17	<u>(67,438)</u>	<u>(7,354)</u>	<u>284,770</u>	<u>943,770</u>
Project expenditures to be recovered subsequent to 12/31/17	<u>\$ 307,562</u>	<u>\$ 1,887,646</u>	<u>\$ 5,227,706</u>	<u>\$ 6,343,770</u>

Tax Incremental Financing Districts were created under the provisions of Wisconsin Statute Section 66.46. The purpose of that section is to allow a municipality to recover development and improvements costs in a designated area from the property taxes generated on the increased value of the property after the creation date of the district. The tax on the increased value is called a tax increment.

In 2017, TIF #5 began increment sharing with TIF #7. The increment sharing is recorded as a TIF #5 project expenditure in the table above and reflected as a transfer in the statement of revenues, expenditures, and changes in fund balances for the governmental funds.

Project costs may be incurred up to five years before the District's mandatory termination date. The statutes allow the municipality to collect tax increments until the net project cost has been fully recovered, or for a maximum of years. Project cost uncollected at the dissolution date are absorbed by the municipality.

	<u>Creation Date</u>	<u>Last Date to Incur Project Costs</u>	<u>Final Dissolution Date</u>
District #4	11/12/96	11/12/14	11/12/19
District #5	6/28/05	6/28/20	6/28/25
District #6	3/28/06	3/28/21	3/28/26
District #7	3/28/06	3/28/28	3/28/33

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 11

GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES

Governmental activities net position reported on the government wide statement of net position at December 31, 2017 includes the following:

GOVERNMENTAL ACTIVITIES

Net investment in capital assets	
Land and construction work in progress	\$ 3,617,128
Other capital assets, net of accumulated depreciation	54,832,961
Less: long-term capital debt outstanding	<u>(20,139,014)</u>
Total net investment in capital assets	<u>38,311,075</u>
Restricted for:	
Redevelopment authority	265,550
Housing conservation	84,244
Donor specified	337,958
Impact fees	61,224
Community development grant restricted	1,683,375
Library endowment	6,382
Perpetual care	554,681
Taxi/Bus	26,225
TIF expenditures	<u>74,792</u>
Total restricted	<u>3,094,431</u>
Unrestricted	<u>157,095</u>
Total governmental activities net position	<u><u>\$ 41,562,601</u></u>

GOVERNMENTAL FUND BALANCES

Governmental fund balances reported on the fund financial statements at December 31, 2017 includes the following:

Nonspendable:	
Advances to other funds	\$ 1,024,406
Delinquent taxes	4,121
Fuel inventory	<u>15,345</u>
Total nonspendable	<u><u>\$ 1,043,872</u></u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 11 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (Continued)

Restricted:

Major Funds:

General Fund:

Donor restricted:

Ice rink	\$ 225
Parking spaces	8,970
Parks Beining Trust:	
Parks	21,039
Museum	44,303
Art Gallery	44,303
Museum donations	73,433
New park	9,475
Housing study	5,000
M. Harrison Trust	3,150
Swim team	17,423
Senior center bus	616
Legion Park Trust	22,166
Tree	1,402
Automated external defibrillator	321
Skateboard park	6
Recreation scholarships	5,198
Family theatre	500
Fireworks	5,362
Splash playground	510
Police	11,747
Cyril Clayton Trust	26,353
Cemetery	5,691
Senior Center	18,000
Historic Preservation Community	984
Roundtree Eva Beining Trust	8,599
Animal care	3,182
Park impact fees	61,224
Total General Fund	399,182
Capital projects	135,006
Community development block grant	50,289
TIF District No. 7	40,980
Total Major Funds	625,457

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 11 GOVERNMENTAL ACTIVITIES NET POSITION/FUND BALANCES (CONTINUED)

GOVERNMENTAL FUND BALANCES (Continued)

Restricted (Continued):

Non-Major Funds:

Airport	215,320
Redevelopment authority	132,714
Perpetual care	554,681
Housing conservation	12,431
Library	6,382
Taxi/Bus	26,225
TIF District No. 4	67,438
TIF District No. 5	7,354
Total Non-Major Funds	1,022,545
Total restricted	\$ 1,648,002

Assigned:

Major Funds:

General Fund:

Police explorers	\$ 1,847
Museum funds	51,198
Arts gallery	5,939
Fire department	14,321
Ambulance outlay	100,960
Ambulance services	3,480
Cemetery outlay	2,500
Capital outlay	472,443
Capital Projects:	56,912
Total assigned	\$ 709,600

The following funds had (deficit) unassigned fund balances at December 31, 2017:

Major Funds:

TIF District No. 7	\$ (984,750)
Non-Major Funds:	
TIF District No. 6	(284,770)
Total (deficit)	\$ (1,269,520)

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 12

DEFERRED INFLOWS OF RESOURCES

Governmental funds report deferred inflows of resources in connection with receivables for revenues that are not considered to be available to liquidate liabilities of the current period. Property taxes receivable for the subsequent year are not earned and cannot be used to liquidate liabilities of the current period. Governmental funds also defer revenue recognition in connection with resources that have been received, but not yet earned. At December 31, 2017 the various components of deferred inflows of resources reported in the governmental funds were as follows:

Property tax receivable and tax roll special charges	\$ 4,417,738
Tax increment receivable	1,743,849
Tax Equivalent	400,316
Loans receivable	536,443
Mortgages receivable	1,704,899
Total deferred inflows of resources for governmental funds	<u>\$ 8,803,245</u>

The mortgages receivable of \$1,704,899 represent loans to local businesses originally financed from economic development grants received by the city from the State of Wisconsin. Repayment of principal and interest on the mortgages is recorded as revenue in the community development block grant and housing conservation program special revenue funds and is used to finance additional development loans.

The loans receivable of \$536,443 represents various economic development loans that are being paid to the City, including interest, on an installment basis. Repayment of principal and interest on the loans is recorded as revenue when received in the funds statements.

NOTE 13

RESTRICTED ASSETS

DNR Replacement Account

The Wisconsin Department of Natural Resources required as a condition of the sewer grant that a replacement fund be established and funded on an annual basis. The balance in this account at December 31, 2017 was \$2,213,488.

Tax Incremental Financing and Capital Projects Fund Borrowed Funds

Restricted cash and investments in the governmental activities and governmental fund statements represents funds that were borrowed by Tax Incremental Financing District #7 and the Capital Projects Fund which have yet to be expended.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 14

INTERFUND RECEIVABLES/PAYABLES AND TRANSFERS

The following is a schedule of interfund receivables and payables including any overdrafts on pooled cash and investment accounts:

Receivable Fund	Payable Fund	Amount	Purpose
Governmental Funds:			
General	Water and sewer	\$ 400,316	Tax Equivalent
General	Community Development Block Grant	2,674	Cash flow
General	Taxi/bus	20,066	Cash flow
	Total	<u>\$ 423,056</u>	
Enterprise Funds:			
Water and sewer	General Fund	<u>\$ 10,262</u>	Tax roll items

For the statement of net position, interfund balances which are owned within the governmental activities or business-type activities are netted and eliminated.

The following is a schedule of interfund transfers:

Fund Transfer To	Fund Transfer From	Amount	Purpose
Governmental Funds:			
Capital projects	General	\$ 5,038	Museum outlay
TIF #7	TIF #5	578,120	Tax increment sharing
	Total	<u>\$ 583,158</u>	
Proprietary Funds			
General	Water utility	<u>\$ 400,316</u>	Tax equivalent

Generally, transfers are used to (1) move revenues from the fund that collects them to the fund that the budget requires to expend them, (2) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations and (3) move fund balances whose designated purpose has been removed.

NOTE 15

COMMITMENTS/ SUBSEQUENT EVENTS

The following items were approved and will be purchased or completed subsequent to December 31, 2017:

1. Replacement of Well #4 for approximately \$600,000. \$583,870 of costs remain for the project.
2. Lutheran Street reconstruction contract for \$97,262. \$30,620 of the project is utility to replace water main and the remaining \$66,642 relates to the City.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

Note 15

COMMITMENTS/ SUBSEQUENT EVENTS (CONTINUED)

3. On April 27, 2018, the City issued a \$1,300,000 State Trust Fund Loan with an interest rate of 4% for the purpose of financing a redevelopment incentive. Debt requirements are as follows:

Year	Principal	Interest	Total
2019	\$ 49,373	\$ 45,874	\$ 95,247
2020	45,085	50,162	95,247
2021	47,026	48,221	95,247
2022	48,907	46,340	95,247
2023	50,863	44,384	95,247
2024-2028	286,282	189,954	476,236
2029-2033	348,468	127,768	476,236
2034-2038	423,996	52,240	476,236
Totals	<u>\$ 1,300,000</u>	<u>\$ 604,943</u>	<u>\$ 1,904,943</u>

4. On March 29, 2018, the City issued a \$1,720,000 revenue refunding bond with an interest rate of 2.49%. This borrowing refunded a February 4, 2014 tax increment revenue bond issue. Debt requirements are as follows:

Year	Principal	Interest	Total
2018	\$ 162,325	\$ 21,707	\$ 184,032
2019	331,334	36,730	368,064
2020	339,551	28,513	368,064
2021	348,143	19,921	368,064
2022	356,866	11,198	368,064
2023	181,781	2,257	184,038
Totals	<u>\$ 1,720,000</u>	<u>\$ 120,326</u>	<u>\$ 1,840,326</u>

5. Pine Street reconstruction at a cost of approximately \$1,600,000. Mineral Street parking lot reconstruction at an estimated cost of \$125,000. Legion Field parking lot reconstruction at a cost of approximately \$165,000. In addition to budgeted tax levy, long-term debt was issued to assist with project financing. On May 10, 2018, the City issued \$1,245,000 of general obligation bonds with interest rates between 3% and 3.25%. Debt requirements are as follows:

Year	Principal	Interest	Total
2019	\$	\$ 50,044	\$ 50,044
2020		38,250	38,250
2021	45,000	37,575	82,575
2022	50,000	36,150	86,150
2023	50,000	34,650	84,650
2024-2028	500,000	132,000	632,000
2029-2033	500,000	55,975	555,975
2034	100,000	1,625	101,625
Totals	<u>\$ 1,245,000</u>	<u>\$ 386,269</u>	<u>\$ 1,631,269</u>

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 16

TAX ABATEMENTS

Tax abatements are a reduction in tax revenues that results from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments or the citizens of those governments.

The City of Platteville, through its Tax Incremental Financing District No. 6, has entered into a tax abatement agreement with a developer in the form of tax incremental financing incentives to stimulate economic development. The abatements are authorized through the Tax Incremental Financing District No. 6 project plan. The agreement requires the City to make annual repayments of property taxes collected within the TID to the developer based upon the terms of the agreements.

For the year ended December 31, 2017, the City abated property taxes totaling \$75,024 related to a Tax Incremental Financing District No. 6 agreement.

NOTE 17

TAX LEVY LIMIT

Wisconsin Act 32 imposes a limit on the property tax levies for all Wisconsin cities, villages, towns and counties. Under 2011 Wisconsin Act 32, in 2011 and all future years, a municipality is allowed to increase its levy over the amount it levied in the prior year by the percentage increase in equalized value from net new construction or zero percent. All of the exceptions and modifications to levy limits that existed under previous law continue to apply.

In addition, as part of Wisconsin's Act 20 (2013), legislation was passed that further limits future tax levies. If the City adopts a new fee or a fee increase for covered services (which were partly or wholly funded by property tax levy), the City must reduce its levy limit in the current year by the amount of the new fee or fee increase, less any previous reductions. Covered services include garbage collection, snow plowing, street sweeping, and stormwater management.

NOTE 18

COMPONENT UNIT – HOUSING AUTHORITY

A. Cash and Investments

At year-end, the carrying amount of the housing authority's deposits was \$16,829 and the bank balance was \$17,107. All the bank balance was covered by federal depository insurance.

B. Changes in Fixed Assets

A summary of changes in the housing authority's fixed assets is as follows:

	Balance 1/1/17	Additions	Retirements	Balance 12/31/17
Cost:				
Land, structures, equipment	\$ 7,820	\$	\$	\$ 7,820
Accumulated depreciation	\$ 7,820	\$	\$	\$ 7,820

C. Line of Credit

The Housing Authority has a \$10,000 line of credit with a local bank. No draws on the line of credit were made during the year.

City of Platteville, Wisconsin
Notes to the Basic Financial Statements
December 31, 2017

NOTE 19 EFFECT OF NEW ACCOUNTING STANDARDS ON CURRENT PERIOD FINANCIAL STATEMENTS

The Governmental Accounting Standards Board (GASB) has adopted GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pensions*, GASB Statement No. 83, *Certain Asset Retirement Obligations*, GASB Statement No. 84, *Fiduciary Activities*, and GASB Statement No. 87, *Leases*. When these become effective, application of these standards may restate portions of these financial statements.

Required Supplementary Information

Exhibit B-1
Required Supplementary Information

City of Platteville, Wisconsin
Budgetary Comparison Schedule for the General Fund
For the Year Ended December 31, 2017

	Budgeted Amounts		Actual	Variances-	
				Positive (Negative)	
	Original	Final		Original to Actual	Final to Actual
REVENUES					
Taxes	\$ 2,584,517	\$ 2,584,517	\$ 2,606,790	\$ 22,273	\$ 22,273
Special assessments	15,880	15,880	8,964	(6,916)	(6,916)
Intergovernmental	3,710,728	3,710,728	3,942,966	232,238	232,238
Licenses and permits	227,230	227,230	238,086	10,856	10,856
Fines and forfeitures	161,500	161,500	154,634	(6,866)	(6,866)
Public charges for services	613,548	613,548	669,004	55,456	55,456
Interest income	24,155	24,155	59,954	35,799	35,799
Loan repayments	12,565	12,565	12,565		
Miscellaneous	22,000	22,000	162,926	140,926	140,926
Total revenues	7,372,123	7,372,123	7,855,889	483,766	483,766
EXPENDITURES					
General government	1,148,368	1,148,368	1,103,463	44,905	44,905
Public safety	3,239,306	3,239,306	3,127,012	112,294	112,294
Public Works	1,614,632	1,614,632	1,656,401	(41,769)	(41,769)
Health and social services	115,879	115,879	100,126	15,753	15,753
Leisure activities	1,680,076	1,680,076	1,758,770	(78,694)	(78,694)
Conservation and development	267,962	267,962	272,092	(4,130)	(4,130)
Total expenditures	8,066,223	8,066,223	8,017,864	48,359	48,359
Excess (deficiency) of revenues over over expenditures	(694,100)	(694,100)	(161,975)	532,125	532,125
OTHER FINANCING SOURCES (USES)					
Proceeds from sale of capital assets			2,750	2,750	2,750
Transfer to other funds	(5,000)	(5,000)	(5,038)	(38)	(38)
Transfer from utility-tax equivalent	391,955	391,955	389,292	(2,663)	(2,663)
Total other financing sources (uses)	386,955	386,955	387,004	49	49
Net change in fund balances	(307,145)	(307,145)	225,029	532,174	532,174
Fund balance-beginning of year	4,081,536	4,081,536	4,081,536		
Fund balance-end of year	\$ 3,774,391	\$ 3,774,391	\$ 4,306,565	\$ 532,174	\$ 532,174

Exhibit B-2
City of Platteville, Wisconsin
Wisconsin Retirement System Schedules
December 31, 2017

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY (ASSET)
Last 10 Calendar Years*

Year ended December 31,	Proportion of the net pension liability (asset)	Proportionate share of the net pension liability (asset)	Covered- employee payroll	Proportionate share of the net pension liability (asset) as a percentage of its covered-employee payroll	Plan fiduciary net position as a percentage of the total pension liability (asset)
2016	0.03215436%	\$ 265,028	\$ 4,094,108	6.47%	99.12%
2015	0.03277933%	532,658	4,139,057	12.87%	98.20%
2014	(0.03337575%)	(819,574)	4,080,595	(20.08%)	102.74%

*The proportionate share of the net pension liability (asset) and other amounts presented above for each year were determined as of the calendar year-end that occurred 12 months prior to the financial reporting period.

SCHEDULE OF CONTRIBUTIONS
Last 10 Calendar Years**

Year ended December 31,	Contractually required contributions	Contributions in relation to the contractually required contributions	Contribution deficiency (excess)	Covered-employee payroll	Contributions as a percentage of covered- employee payroll
2017	\$ 328,551	\$ (328,551)		\$ 4,148,866	7.92%
2016	301,725	(301,725)		4,094,108	7.37%
2015	313,084	(313,084)		4,139,057	7.56%

**The contribution and other amounts presented above for each calendar year are based on information that occurred during that calendar year.

City of Platteville, Wisconsin
Notes to the Required Supplementary Information
December 31, 2017

NOTE 1

BUDGET SCHEDULE

Budgetary information is derived from the annual operating budget and is presented using the same basis of accounting for each fund as described in Note 1(C).

The City budget is adopted in accordance with state law. Budget amounts in the financial statements include appropriations authorized in the original budget resolution, assigned carryovers from prior years, and subsequent revisions authorized by the City Council. Such revisions are required by a statutory provision which states that no expenditure can be made from an expired appropriation. The statutes also require publication of these budget revisions. Changes to the overall budget must be approved by a two-thirds vote of the Common Council.

Control for the TIF district funds (capital projects funds) are maintained by comparison to the project plan. Budgetary comparisons are not required for proprietary funds.

Encumbrance accounting is not used by the City to record commitments related to unperformed contracts for goods or services.

NOTE 2

WISCONSIN RETIREMENT SYSTEM SCHEDULES

Governmental Accounting Standards Board Statement No. 68 requirements have been implemented prospectively; therefore, the illustrations do not present similar information for the 7 preceding years.

Changes of benefit terms. There were no changes of benefit terms for any participating employer in WRS.

Changes of assumptions. A change in actuarial assumptions was made in 2015. Rates used in mortality tables were updated based on actual WRS experience and adjusted for future mortality improvements using the MP-2015 fully generational improvement scale (multiplied by 50%). The mortality table was adopted by the Board in connection with the 2012-2014 Experience Study. This assumption is used to measure the probabilities of participants dying before retirement and the probabilities of each benefit payment being made after retirement.

NOTE 3

EXCESS EXPENDITURES OVER APPROPRIATIONS

The following expenditures exceeded budget appropriations in the general fund:

Expenditure	Excess Expenditure
Public works	\$ 41,769
Leisure activities	78,694
Conservation and development	4,130
Transfer to other funds	38

Supplementary Information

Exhibit C-1
City of Platteville, Wisconsin
Combining Balance Sheet
Nonmajor Governmental Funds
December 31, 2017

	Special Revenue Funds						
	Airport	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust	Boll Cemetery	Taxi/Bus
ASSETS							
Cash and investments	\$ 303,655	\$ 132,714	\$ 12,431	\$ 6,382	\$ 153,973	\$ 131,553	\$
Receivables:							
Taxes							
Other accounts	20,752						
Other governments							96,855
Mortgages			71,813				
Loans		285,700					
Inventory	15,345						
Total assets	\$ 339,752	\$ 418,414	\$ 84,244	\$ 6,382	\$ 153,973	\$ 131,553	\$ 96,855
LIABILITIES							
Accounts payable	\$ 10,054	\$	\$	\$	\$	\$	\$ 50,564
Due to other funds							20,066
Advances from other funds	90,154						
Unearned revenue	8,879						
Total liabilities	109,087						70,630
DEFERRED INFLOWS OF RESOURCES							
Deferred revenue		285,700	71,813				
FUND BALANCES							
Nonspendable	15,345						
Restricted	215,320	132,714	12,431	6,382	153,973	131,553	26,225
Unassigned (deficit)							
Total fund balances	230,665	132,714	12,431	6,382	153,973	131,553	26,225
Total liabilities, deferred inflows of resources, and fund balances	\$ 339,752	\$ 418,414	\$ 84,244	\$ 6,382	\$ 153,973	\$ 131,553	\$ 96,855

Capital Projects Funds			Permanent Fund	Total
TIF No. 4	TIF No. 6	TIF No. 5	Cemetery Perpetual Care	Non-Major Governmental Funds
\$ 67,438	\$	\$ 7,354	\$ 269,155	\$ 1,084,655
166,931	512,541	908,041		1,587,513
				20,752
				96,855
				71,813
				285,700
				15,345
<u>\$ 234,369</u>	<u>\$ 512,541</u>	<u>\$ 915,395</u>	<u>\$ 269,155</u>	<u>\$ 3,162,633</u>
\$	\$ 1,806	\$	\$	\$ 62,424
	282,964			20,066
				373,118
				8,879
	284,770			464,487
166,931	512,541	908,041		1,945,026
67,438		7,354	269,155	15,345
	(284,770)			1,022,545
				(284,770)
67,438	(284,770)	7,354	269,155	753,120
<u>\$ 234,369</u>	<u>\$ 512,541</u>	<u>\$ 915,395</u>	<u>\$ 269,155</u>	<u>\$ 3,162,633</u>

Exhibit C-2
City of Platteville, Wisconsin
Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
For the Year Ended December 31, 2017

	Special Revenue Funds						
	Airport	Redevelopment Authority	Housing Conservation Program	Library (Littlefield)	Zeigert Trust	Boll Cemetery	Taxi/Bus
REVENUES							
Taxes	\$	\$	\$	\$	\$	\$	\$ 43,000
Intergovernmental							511,394
Public charges for services	351,644						733
Interest Income	2,697		120	471	986	1,095	
Loan repayments		330,272					
Total revenues	354,341	330,272	120	471	986	1,095	555,127
EXPENDITURES							
Current:							
General government							
Public works	274,071						550,366
Conservation and development							
Capital outlay		2,923					
Debt service:							
Principal retirement		324,783					
Interest and fiscal charges		7,319					
Debt issuance costs							
Total expenditures	274,071	335,025					550,366
Excess (deficiency) of revenues over expenditures	80,270	(4,753)	120	471	986	1,095	4,761
OTHER FINANCING SOURCES (USES)							
Other financing source—refunding bonds							
Debt premium							
Payment to bond escrow agents							
Transfer to other funds							
Total other financing sources (uses)							
Net change in fund balances	80,270	(4,753)	120	471	986	1,095	4,761
Fund balance-beginning of year	150,395	137,467	12,311	5,911	152,987	130,458	21,464
Fund balance-End of year	\$ 230,665	\$ 132,714	\$ 12,431	\$ 6,382	\$ 153,973	\$ 131,553	\$ 26,225

Capital Projects Funds			Permanent Fund	Total
TIF No. 4	TIF No. 6	TIF No. 5	Cemetery Perpetual Care	Nonmajor Governmental Funds
\$ 162,560	\$ 466,321	\$ 981,810	\$	\$ 1,653,691
16,133	975	6,909		535,411
			3,450	355,827
				5,369
				330,272
178,693	467,296	988,719	3,450	2,880,570
150	150			300
				824,437
61	51,965	450		52,476
	218,188			221,111
175,000	201,872	350,000		1,051,655
11,500	163,331	60,149		242,299
	6,324			6,324
186,711	641,830	410,599		2,398,602
(8,018)	(174,534)	578,120	3,450	481,968
	255,000			255,000
	14,007			14,007
	(262,315)			(262,315)
		(578,120)		(578,120)
	6,692	(578,120)		(571,428)
(8,018)	(167,842)		3,450	(89,460)
75,456	(116,928)	7,354	265,705	842,580
\$ 67,438	\$ (284,770)	\$ 7,354	\$ 269,155	\$ 753,120

City of Platteville, Wisconsin Schedule of Insurance
December 31, 2017

Company	Type	Coverage	Term
Employers	Workers Compensation	\$500,000/Accident \$500,000/Disease/Employee \$500,000 Disease/Policy Limit	1/1/1-12/31/17
Employers	Inland Marine	\$1,132,672 Contractors Eqpmt \$90,000 Fine Arts \$75,000 Miscellaneous Property	1/1/17-12/31/17
Employers	Linebacker	\$1,000,000 Each Loss \$1,000,000 Aggregate \$3,000 Deductible	1/1/17-12/31/17
Employers	Umbrella Liability	\$8,000,000 Occurrence \$8,000,000 Aggregate \$0 Retained Limit	1/1/17-12/31/17
Employers	General Liability	\$1,000,000 Each Occurrence \$300,000 Damage to Premises Rented to You \$1,000,000 Personal/Advertising Injury \$2,000,000 General Aggregate \$2,000,000 Products/Completed Operations Aggregate	1/1/17-12/31/17
Employers	Automobile	\$1,000,000 Liability \$10,000 Medical Payment \$500,000 Uninsured Motorists \$500,000 Underinsured Motorists \$1000 Deductible Comprehensive \$1000 Deductible Collision Hired Autos; Non-Owned Auto Liability	1/1/17-12/31/17
Employers	Property	\$37,898,246 Blanket Building \$8,881,071 Blanket Business Personal Property & Property in the Open \$55,000 Blanket Personal Property of Others	1/1/17-12/31/17
Employers	Garage	\$100,000 Each Accident, \$250 Deductible Each Claim	1/1/17-12/31/17
Employers	Commercial Crime	\$100,000 Employee Theft \$25,000 Theft of Money Securities Inside; \$25,000 Outside \$100,000 Computer/Funds Transfer Fraud	1/1/17-12/31/17
Ohio Casualty	Fidelity Bond	\$10,000 Chief of Police \$10,000 City Clerk \$10,000 City Assessor \$250,000 Finance Director	6/1/17-6/1/19
Employers	Employee Benefit Liability	\$1,000,000 Each Employee \$2,000,000 Aggregate \$1,000 Deductible Each Employee	1/1/17-12/31/17
Employers	Law Enforcement Liability	\$1,000,000 Occurrence \$1,000,000 Aggregate \$2,500 Deductible Per Loss	1/1/17-12/31/17
Employers	Data Compromise	\$100,000 Response Expense \$100,000 Defense & Liability \$25,000 Identity Recovery	1/1/17-12/31/17

Schedule 2
 Platteville Water and Sewer Utility
 Other Information
 December 31, 2017

1. The number of customers at the end of the year was as follows:

	2017	2016
Residential	3,541	3,071
Commercial	362	338
Multifamily residential	67	65
Public authority	84	85
Industrial	7	7
Interdepartmental	3	3
Total	4,064	3,569

2. Volume of water used as a basis for computing the sewer service charge was as follows:

Gallons	
2017	2016
260,765,000	259,136,000

CITY OF PLATTEVILLE, WISCONSIN
REQUIRED AUDIT COMMUNICATIONS
TO THE MEMBERS OF THE CITY COUNCIL

Year Ended December 31, 2017

Johnson Block and Company, Inc.
Certified Public Accountants
2500 Business Park Road
Mineral Point, Wisconsin 53565
(608) 987-2206
Fax: (608) 987-3391

CITY OF PLATTEVILLE, WISCONSIN

Year Ended December 31, 2017

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Appendix

Passed Journal Entries



COMMUNICATION WITH AUDIT COMMITTEE

To the City Council
Platteville, Wisconsin

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin for the year ended December 31, 2017, and have issued our report thereon dated May 31, 2018. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter dated September 28, 2017. Professional standards require that we provide you with the following information related to our audit.

Significant Audit Findings

Qualitative Aspect of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City are described in Note 1 to the financial statements. As mentioned in Note 1 to the financial statements, the City began recording yearend airport fuel inventory as an asset in the financial statements. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

1. Management's estimate of the pension liability and deferred outflows and inflows of resources are based on various factors. These estimates were computed by the pension plan administrator.
2. Management's estimate of the depreciable lives of fixed assets is based on the estimated useful life of the related fixed assets.
3. Management's estimate of the vested compensated absences is based on the probability of employees meeting the requirement to be paid for sick leave at the time of retirement.

We evaluated the key factors and assumptions used to develop these amounts in determining that they are reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. The attached appendix summarizes uncorrected misstatements of the financial statements. Management has determined that their effects are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to each opinion unit's financial statements taken as a whole.

Disagreements with Management

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated May 31, 2018.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the City's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

Other Matters

We applied certain limited procedures to the Budgetary Comparison Schedule and the Wisconsin Retirement System schedules, which are required supplementary information (RSI) that supplement the basic financial statements. Our procedures consisted of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements and other knowledge we obtained during our audit of the basic financial statements. We did not audit the RSI and do not express an opinion or provide any assurance on the RSI.

We were engaged to report on combining schedules for the non-major governmental funds, which accompany the financial statements but are not RSI. With respect to this supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the schedules of insurance and other utility information, which accompany the financial statements but are not RSI. Such information has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the information and use of management, the City Council and others within the administration and is not intended to be, and should not be, used by anyone other than those specified parties.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
May 31, 2018



COMMUNICATION OF SIGNIFICANT DEFICIENCIES

To the City Council
City of Platteville, Wisconsin

In planning and performing our audit of the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Platteville, Wisconsin as of and for the year ended December 31, 2017, in accordance with auditing standards generally accepted in the United States of America, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

Our consideration of internal control was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified. However, as discussed below, we identified certain deficiencies in internal control that we consider to be significant deficiencies.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We did not identify any deficiencies in internal control that we consider to be a material weakness.

A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance. We consider the following deficiencies in the City's internal control to be significant deficiencies:

Segregation of Duties

The size of the office staff precludes a proper segregation of functions to assure adequate internal control. All internal control duties can be classified into four broad categories: authorization, custody, recordkeeping, and reconciliation. No one person should have control of two or more of these four categories for any one cycle. Overlapping duties were identified in the disbursement cycle and revenue cycle:

- Disbursement cycle: The Deputy Treasurer and the Accounting Assistant/Benefit Specialist each have the authority to enter invoices into the system, print checks, and have access to the electronic signatures. Preferably, the check cutting process would separate the entering of payment information into the system and the ability to print signed checks.
- The Deputy Treasurer create deposits and make deposits with the bank. Although not the standard procedure, the Deputy Treasurer has the authority to collect cash receipts. Ideally, separate individuals would collect cash and make deposits.

Overlapping internal control duties is not unusual in organizations of your size, but management should continue to be aware of this condition and realize that the concentration of duties and responsibilities in a limited number of individuals is not desirable from a control point of view. Under these conditions, the most effective controls lie in management's knowledge and monitoring of matters relating to the City's operations.

Preparation of Financial Statements

City staff does not prepare the financial statements and accompanying notes. The City has designated individuals responsible for reviewing and accepting the financial statements and related notes.

This communication is intended solely for the information and use of management, the City Council, and others within the administration, and is not intended to be and should not be used by anyone other than these specified parties.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
May 31, 2018



MANAGEMENT LETTER

To the Members of the City Council
City of Platteville

In planning and performing our audit of the financial statements of the City of Platteville, Wisconsin for the year ended December 31, 2017, we considered the City's internal control in order to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on internal control.

However, during our audit we became aware of matters that are opportunities for strengthening internal controls and operating efficiency. The following pages that accompany this letter summarize our comments and suggestions regarding those matters. This letter does not affect our report dated May 31, 2018, on the financial statements of the City.

We would like to take this opportunity to acknowledge the many courtesies extended to us by the City's personnel during the course of our work.

We shall be pleased to discuss any of the matters referred to in this letter. Should you desire assistance in implementing any of the following suggestions, we would welcome the opportunity of assisting you in these matters.

Johnson Block & Company, Inc.

Johnson Block and Company, Inc.
Mineral Point, Wisconsin
May 31, 2018

CITY OF PLATTEVILLE, WISCONSIN

Year Ended December 31, 2017

ADJUSTING JOURNAL ENTRIES

We are frequently requested by our clients to discuss the overall condition of their accounting records and what our role is as your audit firm. We believe that these matters should be discussed at each audit. The following section describes your accounting process in general terms and the ways in which we work with your staff.

The City of Platteville processes accounting transactions based on the type of transaction involved. Money coming in is processed using a cash receipt system. The payment of bills is done through an accounts payable system. Employees' salaries are paid using a payroll system. Customer billing and accounts receivable are processed through a billing system. These systems are responsible for recording and summarizing the vast majority of your financial statements.

Beyond the systems described in the preceding paragraph, another system is used to make corrections and to record non-cash transactions. This system involves preparing general journal entries. Journal entries provide the ability to make changes to the financial data entered in the other systems. As your auditor, our role is to substantiate year-end financial balances and information presented by your accounting personnel, and compare it to supporting information and outside confirmations. When information in your records does not agree with audit evidence, an adjusting entry is necessary to correct your records. Sometimes these entries are identified by your staff as they get ready for the audit. Other adjustments are prepared by us as we discover that your general ledger balances need to be changed to reflect the correct balances.

For the 2017 audit, we proposed adjustments and reclassifications to your records. The proposed entries were accepted by the City of Platteville's management. All of these changes are reflected properly in your audited financial statements.

Because we are providing assistance to your staff by proposing changes to correct your financial information, you should be aware of these processes. Many of our clients rely on us to make year-end adjustments as we have described. In many cases, we have the experience or expertise to compute, and identify, corrections to your records. We work with many clients on similar issues, so it may be more efficient for you to have us do some of the one-time adjustments, rather than your staff spending hours researching the proper adjustment.

Due to the technical nature of financial reporting and complying with financial reporting standards, most clients have their CPA firm prepare the year-end financial statements and note disclosures. We have provided these services to the City of Platteville.

We are communicating this information to you to give you a better understanding of what we do and how the year end process works. Our job as auditors is to bring in an outside perspective and provide a level of comfort that your financial reporting system is materially correct and accurately reflects the financial activity for the year. However, in many cases, our services go beyond auditing. Our experience and training can provide a very cost-effective means of providing the year end accounting assistance that you need.

We hope that by providing this information on what we do, you will have a better understanding of our role, and the various ways that we work with your staff.

PASSED JOURNAL ENTRIES

Passed journal entries may occur due to transaction timing, industry practices or lack of overall significance. See the appendix for passed journal entries.

OTHER COMMENTS ON OPERATIONS AND INTERNAL CONTROL

TIF District No. 4 Termination Date, Extension, and Final Audit Considerations

The mandatory termination date for TIF District No. 4 is November 12, 2019. TIF law provides the following types of extensions that may be available to TIF District No. 4:

1) Technical College Extension

Municipalities may amend a TID project plan and request a three-year extension of the TID's life if the tax increments were impacted by the 2013 Act 145 which increased state aid to technical colleges.

2) Affordable Housing Extension

After a TIF District has paid all its infrastructure and development costs, but before it is formally terminated, the Affordable Housing Extension allows the District to be repurposed for one additional year to benefit affordable housing and improve housing stock anywhere within the community.

To extend the life of the District for one year, the City would need to do the following: a) adopt a resolution extending the life of the TIF District for a specified number of months (up to one year) and specify how the City intends to improve its housing stock; and b) forward a copy of the resolution to the Department of Revenue, notifying the Department that it must continue to authorize the allocation of tax increments to the District.

Upon receiving the notice, the Department of Revenue must authorize the allocation of tax increments to the District during the TIF District's extended life, without regard to any other statutory requirements that would otherwise require termination of the allocation of such increments. The City would need to use at least 75% of those tax increments to "benefit affordable housing" anywhere within the City in which the District exists. Affordable housing is defined as housing costing no more than 30% of the household's gross monthly income. A household consists of an individual and his or her spouse and all minor dependents. Any remaining portion of the increments must be used by the municipality to improve its housing stock.

The City should start considering whether it might be interested and eligible to take advantage of these extensions. We can provide examples of how other Wisconsin municipalities have used the affordable housing extension.

Termination Resolution, Final Audit, and Final Accounting Considerations

TIF District No. 4 may recover its project costs upon receipt of increment in 2019. If the City will not be seeking to extend the life of TIF District No. 4, consideration should be given concerning when a termination resolution will be done. If the termination resolution is done after April 15, 2019, then the City would receive increment funds in 2020 for 2019 taxes. If the resolution is done before April 15, 2019, the 2018 increment (collected in 2019) would be the final year. If increment is received in 2020, larger refunds may be required to the taxing jurisdictions upon closure.

A final audit and final accounting report are required to be submitted to the Department of Revenue within six months of adopting the termination resolution. Johnson Block and Company, Inc. is highly experienced in performing final audit and final accounting reports for Districts upon closure.

TIF District Administrative Costs

A reasonable amount of City employee time spent implementing project plans, preparing annual reports, and other administrative time can be charged to the TIF District funds. Employee administrative time has not been charged to those funds in recent years. We recommend the City consider tracking and recording that time to those funds in the future.

CONCLUDING REMARKS

We would like to thank you for allowing us to serve you. We are committed to assisting you in the long-term financial success of the City of Platteville and our comments are intended to draw to your attention issues which need to be addressed by the City to meet its goals and responsibilities.

The comments and suggestions in this communication are not intended to reflect in any way on the integrity or ability of the personnel of the City of Platteville. They are made solely in the interest of establishing sound internal control practices required by changing professional standards. The City of Platteville's staff is deeply committed to maintaining the financial reporting system so that informed decisions can be made. They were receptive to our comments and suggestions.

We will review the status of these comments during each audit engagement.

If you have any questions or comments regarding this communication or the financial statements, do not hesitate to contact us.

*City of Platteville, Wisconsin
December 31, 2017*

<u>Account</u>	<u>Description</u>	<u>Debit</u>	<u>Credit</u>
Proposed JE # 6001			
Record estimate of unbilled revenue at 12/31/17			
600-62622-000-000	GEN CUST SEWAGE REVENUE	5,233.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	56,914.00	
600-63216-010-000	W & S-UNAPPROP SURPLUS-EARNING	90,921.00	
600-61142-000-000	CUSTOMER ACCT RECEIVABLE		56,724.00
600-61461-100-000	RESIDENTIAL-METER WATER SALES		190.00
600-62142-000-000	CUSTOMER ACCT RECEIVABLE		96,154.00
Total		<u>153,068.00</u>	<u>153,068.00</u>

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
V.**

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses, and
Permit**

**DATE:
June 12, 2018
VOTE REQUIRED:
Majority**

PREPARED BY: Candace Koch, City Clerk

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
- Permits

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 22, 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, Cena Sharp, Robin Cline, and Barbara Stockhausen. Absent: None

PUBLIC HEARING

Ordinance 18-06 Amending the Zoning Map – Planned Unit Development – 555 N Chestnut Street and 540 N Court Street – Community Development Director Joe Carroll presented staff recommendations to approve the request to combine the two parcels into one lot, contingent upon the creation and recording of a formal Certified Survey Map. Staff also recommends approval of the proposed Planned Unit Development to allow the conversion of the former nursing home into a 4-unit apartment building. Applicant Mike Osterholz of 650 N Water Street spoke in favor of approving the proposed Planned Unit Development. Motion by Stockhausen, second by Daus to close the public hearing. Motion carried on a 7-0 vote. Motion by Daus, second by Sharp 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. Motion carries 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: May 5 Regular Council Minutes; Payment of Bills in the amount of \$328,769.43; No Appointment to Boards and Commissions, Temporary Class “B”/”Class B” to sell Fermented Malt Beverages & Wine, Rotary Club “Uncorked” Downtown Wine Walk on Friday, June 15; Temporary Class “B” Retailers License to serve Fermented Malt Beverages to Platteville Jaycees at Legion Field on the 4th of July; One Year Operator License, Hailey M Beams, Zachary T Clement, Cynthia K Martens, and Amy E Smith; Two Year Operator License, Michael J Bilitz, Louise M Bormen, Deborah A Chandler, Janet L Garthwaite, Ryan D Henning, Samuel A Konen, Mariko L Kurobe, Adam S Lawrence, Michael A Lukowitz, Lynnette M McGraw, Seth D Mertens, Jane A Middendorf, Amanda S Mixdorf, Holly A Ogden, Timothy P Parsons, Adam M Schwartz, Jessica L Shepherd, and Carla E Vickerman; Other Permit, Bike Ride for Schools 4 Haiti on June 16. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Arlene Dorsey Siss made an announcement that the Stone Cottage on Lancaster St. was now looking for volunteers to get the cottage cleaned up and ready for the summer. There is a meeting on May 24, 2018 in the Council Chambers to discuss the cottage.

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Police & Fire Commission, and Historic Preservation Commission.

ACTION

- A. *Post-Issuance Compliance Policy III-14 for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure* – Motion by Daus, second by Stockhausen to approve Policy III-14 for Tax-Exempt and Tax-Advantaged Obligations and Continuing Disclosure. Motion carried 7-0 on a roll call vote.

- B. *Budget Administration Update to Financial Management Policy III-12 – Motion by Sharp, second by Kilian to approve Policy III-12 Financial Management Policy. Motion carries 7-0 on a roll call vote.*
- C. *Armory Land Division – 475 N Water Street – Motion by Daus, second by Sharp to approve the Armory Land Division at 475 N Water Street. Motion carries 7-0 on a roll call vote.*
- D. *Resolution 18-15 Naming the Platteville to Belmont Trail – Motion by Kilian, second by Daus to approve Resolution 18-15 Naming the Platteville to Belmont Trail the Mound View State Trail. Motion carries 7-0 on a roll call vote.*
- E. *Mortgage Adjustment for City and RDA Loan – 25 E Main Street – Motion by Daus, second by Cline to approve 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 and in the event the Federal Tax Credits are sold, the proceeds go toward paying off the debt of the mortgage. Motion carries 7-0 on a roll call vote.*

INFORMATION AND DISCUSSION

- A. *Resolution for the Lead Service Line Agreement 4881-07 Phase 2 – Public Works Director Howard Crofoot presented a resolution for the Lead Service Agreement 4881-07 Phase 2. Last year Phase 1 was approved for \$310,000 and this year staff is recommending approval of the resolution to accept the remaining \$200,000 for Phase 2 to be used towards replacing the lead water service lines in the City of Platteville. To date the City has reserved over \$420,000 and reimbursed over \$233,000. The approval of this resolution will allow the City to be reimbursed by the DNR for the remaining amount.*
- B. *Ordinance for ATV/UTV and Route Designation – Chief Doug McKinley of the Platteville Police Department presented an ordinance allowing ATV/UTV on specifically assigned streets. The City staff has been meeting with a local club of ATV/UTV enthusiasts who are interested in establishing designated ATV/UTV routes in the City. The ordinance would enable ATV/UTV vehicles to travel through Platteville on routes designed by the City. Recently Grant County has opened all the County Highways to ATV/UTV traffic and the townships around Platteville have previously opened their township roads to ATV/UTV traffic. The ordinance identifies routes, specific safety requirements and hour/season restrictions for the City of Platteville. In addition, the ordinance would specifically prohibit drinking and open alcohol containers for both drivers and passengers. Jim Schneller of 620 Ridge Ave. spoke in favor of ATV/UTV routes within the City. Schneller lives on a City street which would be a part of this route. Isaac Shanley of 1030 Siemers St. also spoke in favor of ATV/UTV routes within the City. Shanley is representing a large group of ATV/UTV enthusiasts in the Grant County area and has been meeting with City staff to compile information to write an ordinance allowing ATV/UTV routes within the City. Staff recommends the Council approve the ordinance be adopted to allow ATV/UTV routes within the City of Platteville. The consensus of the Council is to have documented input from the Parks, Forestry and Recreation Committee, UW-Platteville, Platteville School District, and Safe Route Committee and Bicycle Riders. The Common Council would like feedback from Grant County law enforcement based on their experiences after implementing the routes within the county. The Council would also like a mailing sent out to all residents along the proposed ATV/UTV routes. The mailing would be used to educate the residents as well as invite them to attend an informational meeting and give feedback to the City.*

- C. *Part Time Seasonal Wage & Fringe Budget Amendment #2* – Nicola Maurer, Administration Director, presented the staff recommendation to amend the budget to increase seasonal help in the Parks Department and decrease seasonal help in the Streets Department to assist with the implementation of branding initiatives and landscaping around the City. The wage and fringe for Part Time Seasonal in the Parks Department will increase by \$3,842. The wage and fringe for Part Time Seasonal in the Streets Department will decrease by \$3,842. In accordance with State Statutes, changes to the adopted budget between functional expenditure categories require a Council-approved budget amendment.
- D. *Debt Service Budget Amendment, #3* – Nicola Maurer, Administration Director, presented the staff recommendation to amend the budget to increase interest expense in the Debt Service Fund. The 2018 interest on the 2017 Bonds issue dated October 4, 2017 is \$70,061. This interest amount was unintentionally omitted from the 2018 budget. The interest on Long-Term debt in the Debt Service Fund will increase by \$70,061. The General Fund Unassigned Fund Balance will decrease by \$70,061.

ADJOURNMENT

Motion by Sharp, second by Cline to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:08 PM.

Respectfully submitted,

Candace Koch, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
May 31, 2018

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 4:00 PM in the Police Department Conference Room, 165 N 4th Street, Platteville, WI

ROLL CALL

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

CLOSED SESSION

Motion by Daus, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberation or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Considering an offer on City property at 55 S Court Street, the former Senior Center, and provide negotiation detection to the City Manager. Motion carried 6-0 on roll call vote.

ADJOURNMENT

Motion by Daus, second by Sharp to reconvene to open session to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 4:20 PM.

Respectfully submitted,

Colette Steffen, Deputy City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

5/25/2018	Schedule of Bills (ACH payments)	2778-2784	\$	93,456.20
5/25/2018	Schedule of Bills	66567-66573	\$	20,563.01
5/27/2018	Payroll (ACH Deposits)	149517-149643	\$	111,505.51
5/29/2018	Schedule of Bills	66574	\$	1,483.00
6/1/2018	Schedule of Bills	66575-66576	\$	370.46
6/18/2018	Schedule of Bills (ACH payments)	2751-2777	\$	234,069.36
6/18/2018	Schedule of Bills	66500-66566	\$	624,348.51

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(359,810.11)
Total	\$	<u>725,985.94</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2778									
05/18	05/25/2018	2778	AFLAC	MONTHLY PREMIUMS N	PR0505181	1	425.34	425.34	M
05/18	05/25/2018	2778	AFLAC	MONTHLY PREMIUMS FL	PR0505181	2	610.07	610.07	M
05/18	05/25/2018	2778	AFLAC	MONTHLY PREMIUMS N	PR0519181	1	425.31	425.31	M
05/18	05/25/2018	2778	AFLAC	MONTHLY PREMIUMS FL	PR0519181	2	609.98	609.98	M
Total 2778:								2,070.70	
2779									
05/18	05/25/2018	2779	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0519181	1	12,187.75	12,187.75	M
05/18	05/25/2018	2779	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0519181	2	9,750.99	9,750.99	M
05/18	05/25/2018	2779	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0519181	3	9,750.99	9,750.99	M
05/18	05/25/2018	2779	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0519181	4	2,280.46	2,280.46	M
05/18	05/25/2018	2779	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0519181	5	2,280.46	2,280.46	M
Total 2779:								36,250.65	
2780									
05/18	05/25/2018	2780	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0519181	1	2,705.00	2,705.00	M
05/18	05/25/2018	2780	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0519181	2	350.00	350.00	M
Total 2780:								3,055.00	
2781									
05/18	05/25/2018	2781	WI DEPT OF REVENUE	GARNISHMENT WI DEPT	PR0519181	1	25.00	25.00	M
Total 2781:								25.00	
2782									
05/18	05/25/2018	2782	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0519181	1	7,082.31	7,082.31	M
Total 2782:								7,082.31	
2783									
05/18	05/25/2018	2783	WI SCTF	CHILD SUPPORT CHILD	PR0519181	1	72.75	72.75	M
Total 2783:								72.75	
2784									
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0505181	1	1,643.81	1,643.81	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0505181	2	25.00	25.00	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0505181	3	5,832.82	5,832.82	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0505181	4	2,886.88	2,886.88	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0505181	5	1,643.81	1,643.81	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0505181	6	5,832.82	5,832.82	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0505181	7	4,709.48	4,709.48	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0519181	1	1,579.40	1,579.40	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0519181	2	25.00	25.00	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0519181	3	5,791.12	5,791.12	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0519181	4	2,872.74	2,872.74	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0519181	5	1,579.40	1,579.40	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0519181	6	5,791.12	5,791.12	M
05/18	05/25/2018	2784	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0519181	7	4,686.39	4,686.39	M
Total 2784:								44,899.79	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2785								
06/18	06/06/2018	2785	5 ALARM FIRE & SAFETY	HURST ANNUAL SERVIC	176662-1	1	1,180.00	1,180.00
Total 2785:								1,180.00
2786								
06/18	06/06/2018	2786	AUZ, NATHAN	REIMB TRAINING EXPEN	5/10/2018	1	11.00	11.00
Total 2786:								11.00
2787								
06/18	06/06/2018	2787	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3470669	1	23.10	23.10
Total 2787:								23.10
2788								
06/18	06/06/2018	2788	BAKER IRON WORKS LL	NEW RAILING AT MUSEU	73105	1	4,769.00	4,769.00
06/18	06/06/2018	2788	BAKER IRON WORKS LL	NEW RAILING AT MUSEU	73105	2	10,920.66	10,920.66
Total 2788:								15,689.66
2789								
06/18	06/06/2018	2789	BILLS PLUMBING & HEAT	HEATER-SEWER DEPT	32017	1	1,250.00	1,250.00
06/18	06/06/2018	2789	BILLS PLUMBING & HEAT	WATER DEPT CHARGES	32027	1	46.75	46.75
Total 2789:								1,296.75
2790								
06/18	06/06/2018	2790	CARRICO AQUATIC RES	WATER MANAGEMENT C	20181865	1	2,778.30	2,778.30
Total 2790:								2,778.30
2791								
06/18	06/06/2018	2791	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	MRS5315	1	131.76	131.76
06/18	06/06/2018	2791	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	MSK3413	1	16.28	16.28
Total 2791:								148.04
2792								
06/18	06/06/2018	2792	COMELEC SERVICES IN	POLICE DEPT CHARGES	462762-IN	1	43.00	43.00
06/18	06/06/2018	2792	COMELEC SERVICES IN	REPAIR SIRENS-EMERG	462869-IN	1	576.12	576.12
Total 2792:								619.12
2793								
06/18	06/06/2018	2793	COMPUNET INTERNATIO	IT SERVICES	45018	1	5,949.00	5,949.00
Total 2793:								5,949.00
2794								
06/18	06/06/2018	2794	DAVY LABORATORIES	SEWER DEPT CHARGES	18E0199	1	241.00	241.00
06/18	06/06/2018	2794	DAVY LABORATORIES	WWTP TESTS	18E0373	1	49.50	49.50
Total 2794:								290.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2795								
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14113	1	2,457.80	2,457.80
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14113	2	9,246.01	9,246.01
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14113	3	5,851.91	5,851.91
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14113	4	5,851.91	5,851.91
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14114	1	778.13	778.13
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14114	2	1,556.25	1,556.25
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14114	3	778.12	778.12
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	14115	1	1,376.01	1,376.01
06/18	06/06/2018	2795	DELTA 3 ENGINEERING I	PRAIRIE VIEW PARK IMP	14116	1	3,316.50	3,316.50
Total 2795:								31,212.64
2796								
06/18	06/06/2018	2796	DIGGERS HOTLINE INC	LOCATES-CITY	180570801	1	26.95	26.95
06/18	06/06/2018	2796	DIGGERS HOTLINE INC	LOCATES-WATER	180570801	2	13.47	13.47
06/18	06/06/2018	2796	DIGGERS HOTLINE INC	LOCATES-SEWER	180570801	3	13.48	13.48
Total 2796:								53.90
2797								
06/18	06/06/2018	2797	DIGITAL ALLY	POLICE DEPT CHARGES	1100736	1	135.00	135.00
Total 2797:								135.00
2798								
06/18	06/06/2018	2798	ED M FELD EQUIP CO IN	SERVICE/REPAIR-FIRE D	329206-IN	1	802.91	802.91
Total 2798:								802.91
2799								
06/18	06/06/2018	2799	FAHERTY INC	GARBAGE-MUSEUM	158938	1	57.30	57.30
06/18	06/06/2018	2799	FAHERTY INC	UWP GARBAGE & RECY	159284	1	10,168.99	10,168.99
06/18	06/06/2018	2799	FAHERTY INC	ELECTRONICS RECYCLI	159286	1	15.00	15.00
06/18	06/06/2018	2799	FAHERTY INC	RECYCLING CHARGES	159286	2	9,452.52	9,452.52
06/18	06/06/2018	2799	FAHERTY INC	GARBAGE SERVICE	159286	3	16,561.44	16,561.44
06/18	06/06/2018	2799	FAHERTY INC	DISPOSAL-PARKS	159286	4	64.80	64.80
06/18	06/06/2018	2799	FAHERTY INC	DISPOSAL-STREET DEPT	159286	5	18.60	18.60
Total 2799:								36,338.65
2800								
06/18	06/06/2018	2800	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	55778	1	112.35	112.35
Total 2800:								112.35
2801								
06/18	06/06/2018	2801	FOX VALLEY TECH COLL	REGISTRATION-SAMUEL	STUD ID 300	1	490.00	490.00
Total 2801:								490.00
2802								
06/18	06/06/2018	2802	GALLS LLC	UNIFORM ITEMS-POLICE	9953151	1	476.76	476.76
06/18	06/06/2018	2802	GALLS LLC	UNIFORM ITEMS-MALOT	9977470	1	127.75	127.75
06/18	06/06/2018	2802	GALLS LLC	UNIFORM ITEMS-LEE, C	9977470	2	63.88	63.88

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Total 2802:								668.39
2803								
06/18	06/06/2018	2803	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN12263543	1	2.01	2.01
Total 2803:								2.01
2804								
06/18	06/06/2018	2804	HEISER HARDWARE	FIRE DEPT CHARGES	05/29/2018	1	67.44	67.44
06/18	06/06/2018	2804	HEISER HARDWARE	FIRE DEPT CHARGES	05/29/2018	2	79.99	79.99
06/18	06/06/2018	2804	HEISER HARDWARE	FIRE DEPT CHARGES	05/29/2018	3	18.28	18.28
06/18	06/06/2018	2804	HEISER HARDWARE	MUSEUM DEPT CHARGE	05/29/2018	4	82.63	82.63
06/18	06/06/2018	2804	HEISER HARDWARE	MUSEUM DEPT CHARGE	05/29/2018	5	64.98	64.98
06/18	06/06/2018	2804	HEISER HARDWARE	MAINTANENCE DEPT CH	05/29/2018	6	566.74	566.74
06/18	06/06/2018	2804	HEISER HARDWARE	STREET DEPT CHARGES	05/29/2018	7	189.69	189.69
06/18	06/06/2018	2804	HEISER HARDWARE	PARKS DEPT CHARGES	05/29/2018	8	38.37	38.37
06/18	06/06/2018	2804	HEISER HARDWARE	PARKS DEPT CHARGES	05/29/2018	9	92.65	92.65
06/18	06/06/2018	2804	HEISER HARDWARE	POOL CHARGES	05/29/2018	10	23.45	23.45
06/18	06/06/2018	2804	HEISER HARDWARE	WATER DEPT CHARGES	05/29/2018	11	51.96	51.96
06/18	06/06/2018	2804	HEISER HARDWARE	WATER DEPT CHARGES	05/29/2018	12	20.95	20.95
06/18	06/06/2018	2804	HEISER HARDWARE	WATER DEPT CHARGES	05/29/2018	13	30.23	30.23
06/18	06/06/2018	2804	HEISER HARDWARE	WATER DEPT CHARGES	05/29/2018	14	53.94	53.94
06/18	06/06/2018	2804	HEISER HARDWARE	WATER DEPT CHARGES	05/29/2018	15	83.76	83.76
06/18	06/06/2018	2804	HEISER HARDWARE	SEWER DEPT CHARGES	05/29/2018	16	43.97	43.97
06/18	06/06/2018	2804	HEISER HARDWARE	SEWER DEPT CHARGES	05/29/2018	17	49.98	49.98
06/18	06/06/2018	2804	HEISER HARDWARE	SEWER DEPT CHARGES	05/29/2018	18	31.92	31.92
06/18	06/06/2018	2804	HEISER HARDWARE	SEWER DEPT CHARGES	05/29/2018	19	138.77	138.77
06/18	06/06/2018	2804	HEISER HARDWARE	SEWER DEPT CHARGES	05/29/2018	20	11.94	11.94
06/18	06/06/2018	2804	HEISER HARDWARE	SENIOR CENTER CHARG	05/29/2018	21	6.99	6.99
Total 2804:								1,748.63
2805								
06/18	06/06/2018	2805	INGERSOLL WINDOW WA	WINDOW WASHING-LIBR	05/21-5/25/1	1	800.00	800.00
Total 2805:								800.00
2806								
06/18	06/06/2018	2806	J & R SUPPLY INC	STOP BOX TOP 24"	1804671-IN	1	775.00	775.00
06/18	06/06/2018	2806	J & R SUPPLY INC	STOP BOX EXTENSION 2	1804671-IN	2	700.00	700.00
06/18	06/06/2018	2806	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1804671-IN	3	375.00	375.00
06/18	06/06/2018	2806	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1804671-IN	4	525.00	525.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1" CURB CORPORATION	1804671-IN	5	930.00	930.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1" COMP TEE	1804671-IN	6	210.00	210.00
06/18	06/06/2018	2806	J & R SUPPLY INC	8" MACRO REPAIR SLEE	1804696-IN	1	580.00	580.00
06/18	06/06/2018	2806	J & R SUPPLY INC	12X2 CC SADDLE	1804722-IN	1	84.00	84.00
06/18	06/06/2018	2806	J & R SUPPLY INC	2" BALL COMP. CORP.	1804722-IN	2	206.00	206.00
06/18	06/06/2018	2806	J & R SUPPLY INC	2" CURB STOP	1804722-IN	3	288.00	288.00
06/18	06/06/2018	2806	J & R SUPPLY INC	CTS 2" PVC	1805189-IN	1	200.00	200.00
06/18	06/06/2018	2806	J & R SUPPLY INC	2" COPPER TO COPPER	1805189-IN	2	380.00	380.00
06/18	06/06/2018	2806	J & R SUPPLY INC	WATER DEPT CHARGES	1805189-IN	3	24.00	24.00
06/18	06/06/2018	2806	J & R SUPPLY INC	STOP BOX EXTENSION 2	1805214-IN	1	700.00	700.00
06/18	06/06/2018	2806	J & R SUPPLY INC	KENNEDY PUMPER FIRE	1805576-IN	1	2,029.00	2,029.00
06/18	06/06/2018	2806	J & R SUPPLY INC	6" MJ/OL GATE VALVE	1805576-IN	2	520.00	520.00
06/18	06/06/2018	2806	J & R SUPPLY INC	6" PVC MEGA LUG	1805576-IN	3	62.00	62.00

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06/18	06/06/2018	2806	J & R SUPPLY INC	6" DI MEGA LUG	1805576-IN	4	31.00	31.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1 1/2" PVC SLOPE RING	1805576-IN	5	156.00	156.00
06/18	06/06/2018	2806	J & R SUPPLY INC	WATER DEPT CHARGES	1805576-IN	6	54.60	54.60
06/18	06/06/2018	2806	J & R SUPPLY INC	KENNEDY PUMPER FIRE	1805579-IN	1	2,070.00	2,070.00
06/18	06/06/2018	2806	J & R SUPPLY INC	18" HYD EXTENTION KEN	1805579-IN	2	475.00	475.00
06/18	06/06/2018	2806	J & R SUPPLY INC	6" PVC MEGA LUG	1805579-IN	3	62.00	62.00
06/18	06/06/2018	2806	J & R SUPPLY INC	WATER DEPT CHARGES	1805579-IN	4	61.40	61.40
06/18	06/06/2018	2806	J & R SUPPLY INC	1" COMP TEE	1805729-IN	1	126.00	126.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1" CURB CORPORATION	1805729-IN	2	930.00	930.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1" X 3/4" COUPLING	1805729-IN	3	150.50	150.50
06/18	06/06/2018	2806	J & R SUPPLY INC	4" X 4" CLAY TO PVC	1805729-IN	4	32.00	32.00
06/18	06/06/2018	2806	J & R SUPPLY INC	4" PXP COUPLING	1805729-IN	5	30.00	30.00
06/18	06/06/2018	2806	J & R SUPPLY INC	WATER DEPT CHARGES	1805729-IN	6	78.00	78.00
06/18	06/06/2018	2806	J & R SUPPLY INC	1" FORD FITTING	1805784-IN	1	150.00	150.00
06/18	06/06/2018	2806	J & R SUPPLY INC	4X1 CCT SADDLE	8804075-IN	1	62.00	62.00
06/18	06/06/2018	2806	J & R SUPPLY INC	4X1 CCT SADDLE	9804075-IN	1	310.00	310.00
Total 2806:								13,366.50
2807								
06/18	06/06/2018	2807	JOHNSON BLOCK & CO I	AUDIT CHARGES-CITY	451616	1	9,275.00	9,275.00
06/18	06/06/2018	2807	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	451616	2	300.00	300.00
06/18	06/06/2018	2807	JOHNSON BLOCK & CO I	AUDIT CHARGES-WATER	451616	3	962.50	962.50
06/18	06/06/2018	2807	JOHNSON BLOCK & CO I	AUDIT CHARGES-SEWER	451616	4	962.50	962.50
Total 2807:								11,500.00
2808								
06/18	06/06/2018	2808	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017589087	1	5,377.42	5,377.42
Total 2808:								5,377.42
2809								
06/18	06/06/2018	2809	KRAEMERS WATER STO	WATER-WWTP	182059	1	25.40	25.40
06/18	06/06/2018	2809	KRAEMERS WATER STO	WATER-WWTP	182352	1	19.05	19.05
06/18	06/06/2018	2809	KRAEMERS WATER STO	ENERGY CHARGE-WWT	182352	2	1.75	1.75
Total 2809:								46.20
2810								
06/18	06/06/2018	2810	L W ALLEN INC	SERVICE CALL SEWER D	105590	1	274.64	274.64
06/18	06/06/2018	2810	L W ALLEN INC	3 FAIRBANKS INFLUENT	105706	1	48,337.00	48,337.00
Total 2810:								48,611.64
2811								
06/18	06/06/2018	2811	LEE, COREE	REIMB TRAINING EXPEN	5/10/2018	1	10.44	10.44
Total 2811:								10.44
2812								
06/18	06/06/2018	2812	MINERS DEVELOPMENT	LIBRARY RENT	JUNE 2018	1	18,333.00	18,333.00
Total 2812:								18,333.00

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2813								
06/18	06/06/2018	2813	MY TIRES INC	REPAIRS-SEWER DEPT	3124	1	22.56	22.56
Total 2813:								22.56
2814								
06/18	06/06/2018	2814	NCL OF WISCONSIN INC	SEWER DEPT CHARGES	406167	1	223.00	223.00
06/18	06/06/2018	2814	NCL OF WISCONSIN INC	WWTP TESTING	406618	1	92.80	92.80
06/18	06/06/2018	2814	NCL OF WISCONSIN INC	WWTP SUPPLIES	406956	1	310.87	310.87
Total 2814:								626.67
2815								
06/18	06/06/2018	2815	OKEY, BRIAN	LICENSE RENEWAL	5/24/2018	1	50.00	50.00
Total 2815:								50.00
2816								
06/18	06/06/2018	2816	OPENING SPECIALISTS I	SEWER DEPT CHARGES	75437	1	395.20	395.20
Total 2816:								395.20
2817								
06/18	06/06/2018	2817	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-350229	1	2.79	2.79
06/18	06/06/2018	2817	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-351654	1	5.24	5.24
06/18	06/06/2018	2817	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-351756	1	13.79	13.79
06/18	06/06/2018	2817	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-351758	1	4.99-	4.99-
06/18	06/06/2018	2817	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-351759	1	3.81-	3.81-
Total 2817:								13.02
2818								
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	778969	1	4.99	4.99
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	779062	1	15.07	15.07
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	779126	1	5.69	5.69
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	779785	1	53.88	53.88
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	780062	1	5.98	5.98
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	780351	1	50.88	50.88
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	780393	1	119.92	119.92
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	780571	1	48.84	48.84
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	781055	1	11.55	11.55
06/18	06/06/2018	2818	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	781329	1	58.08	58.08
Total 2818:								374.88
2819								
06/18	06/06/2018	2819	RUNNING INC	MONTHLY SHARED RIDE	18771	1	26,464.10	26,464.10
Total 2819:								26,464.10
2820								
06/18	06/06/2018	2820	STEFFEN, COLETTE	TRAINING REIMBURSEM	5/11/2018	1	57.87	57.87
Total 2820:								57.87

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2821								
06/18	06/06/2018	2821	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIF	7634	1	272.83	272.83
Total 2821:								272.83
2822								
06/18	06/06/2018	2822	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10363163	1	14.99	14.99
06/18	06/06/2018	2822	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10363732	1	31.92	31.92
Total 2822:								46.91
2823								
06/18	06/06/2018	2823	TRICOR INC	PARKS DEPT INSURANC	28204	1	3,858.00	3,858.00
Total 2823:								3,858.00
2824								
06/18	06/06/2018	2824	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	3854	1	570.00	570.00
Total 2824:								570.00
2825								
06/18	06/06/2018	2825	VANDER VELDEN, ANTH	TRAINING REIMB-POLIC	5/10/2018	1	8.70	8.70
Total 2825:								8.70
2826								
06/18	06/06/2018	2826	WEA INSURANCE	VISION INSURANCE PRE	860563	1	519.87	519.87
06/18	06/06/2018	2826	WEA INSURANCE	RETIREE/COBRA VISION	860563	2	23.63	23.63
Total 2826:								543.50
2827								
06/18	06/06/2018	2827	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D050541	1	66.58	66.58
06/18	06/06/2018	2827	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D050911	1	128.39	128.39
Total 2827:								194.97
2828								
06/18	06/06/2018	2828	WI DEPT OF NATURAL R	STORMWATER FEES	122066120-2	1	1,500.00	1,500.00
Total 2828:								1,500.00
2829								
06/18	06/06/2018	2829	WRIGHT, ANGELA	PATH PROJECT MANAGE	102	1	1,275.00	1,275.00
06/18	06/06/2018	2829	WRIGHT, ANGELA	AARP APPLICATION-PAR	103	1	200.00	200.00
Total 2829:								1,475.00
66567								
05/18	05/25/2018	66567	CUSHMANS GREENHOU	PLANTED BASKETS	12758	1	1,800.00	1,800.00
05/18	05/25/2018	66567	CUSHMANS GREENHOU	FLOWERS/PLANTS	12775	1	358.00	358.00
Total 66567:								2,158.00

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66568								
05/18	05/25/2018	66568	GRANT CTY CLERK OF C	BOND-SHAYNE MICHAEL	22974674	1	150.00	150.00
05/18	05/25/2018	66568	GRANT CTY CLERK OF C	BOND-TYLER MICHAEL R	22979133	1	213.10	213.10
Total 66568:								363.10
66569								
05/18	05/25/2018	66569	MOUND CITY BANK	INTEREST L.T. NOTES	06/01/2018	1	11,370.00	11,370.00
05/18	05/25/2018	66569	MOUND CITY BANK	INTEREST TIF #7	06/01/2018	2	6,111.25	6,111.25
Total 66569:								17,481.25
66570								
05/18	05/25/2018	66570	PETTY CASH/TREASURE	WORK PERMIT-RECREAT	05/25/2018	1	10.00	10.00
05/18	05/25/2018	66570	PETTY CASH/TREASURE	WORK PERMIT-POOL	05/25/2018	2	30.00	30.00
Total 66570:								40.00
66571								
05/18	05/25/2018	66571	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0519181	1	137.08	137.08
Total 66571:								137.08
66572								
05/18	05/25/2018	66572	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0519181	1	150.00	150.00
Total 66572:								150.00
66573								
05/18	05/25/2018	66573	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/24/2018	1	116.79	116.79
05/18	05/25/2018	66573	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	05/24/2018	2	116.79	116.79
Total 66573:								233.58
66574								
05/18	05/29/2018	66574	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/29/2018	1	741.50	741.50
05/18	05/29/2018	66574	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	05/29/2018	2	741.50	741.50
Total 66574:								1,483.00
66575								
06/18	06/01/2018	66575	CENTURYLINK	PHONE BILLS-SEWER D	437994120 5	1	196.96	196.96
Total 66575:								196.96
66576								
06/18	06/01/2018	66576	GRANT CTY CLERK OF C	BOND-TIMOTHY SCOTT	22991814	1	163.50	163.50
06/18	06/01/2018	66576	GRANT CTY CLERK OF C	BOND-PERLA SUSANA RI	23009643	1	10.00	10.00
Total 66576:								173.50
66577								
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-356704	1	6.00	6.00
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358502	1	110.39	110.39
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358645	1	16.45	16.45
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358703	1	22.99	22.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358764	1	11.30	11.30
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358769	1	11.30-	11.30-
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-358976	1	7.35	7.35
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-359103	1	95.80	95.80
06/18	06/06/2018	66577	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-359122	1	8.64	8.64
Total 66577:								267.62
66578								
06/18	06/06/2018	66578	ADVANCED SYSTEMS IN	COPIES-LIBRARY	614600	1	146.66	146.66
06/18	06/06/2018	66578	ADVANCED SYSTEMS IN	COPIES-LIBRARY	614601	1	12.09	12.09
Total 66578:								158.75
66579								
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	06/06/2018	1	849.84	849.84
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	06/06/2018	2	258.41	258.41
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	06/06/2018	3	2,739.59	2,739.59
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	06/06/2018	4	568.95	568.95
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	06/06/2018	5	2.70	2.70
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06/06/2018	6	525.44	525.44
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	06/06/2018	7	250.09	250.09
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	06/06/2018	8	401.15	401.15
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	06/06/2018	9	62.27	62.27
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	06/06/2018	10	2,744.86	2,744.86
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	06/06/2018	11	607.06	607.06
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	06/06/2018	12	224.77	224.77
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	06/06/2018	13	263.53	263.53
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	06/06/2018	14	26.25	26.25
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06/06/2018	15	81.74	81.74
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	06/06/2018	16	4,222.67	4,222.67
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	06/06/2018	17	255.22	255.22
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	06/06/2018	18	4,120.34	4,120.34
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06/06/2018	19	2,113.49	2,113.49
06/18	06/06/2018	66579	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	06/06/2018	20	73.01	73.01
Total 66579:								20,391.38
66580								
06/18	06/06/2018	66580	ANDERSEN, DAVID	LEAD PIPE GRANT REIM	338	1	950.00	950.00
Total 66580:								950.00
66581								
06/18	06/06/2018	66581	ANDERSON WELDING &	WATER DEPT CHARGES	32557	1	33.68	33.68
Total 66581:								33.68
66582								
06/18	06/06/2018	66582	APPLIED MICRO INC	WATER DEPT SUPPLIES	105672	1	231.98	231.98
Total 66582:								231.98
66583								
06/18	06/06/2018	66583	AYRES ASSOCIATES INC	PIONEER FORD BROWN	174705	1	435.94	435.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66583:								435.94
66584								
06/18	06/06/2018	66584	B L MURRAY CO INC	SUPPLIES-LIBRARY	97689	1	64.20	64.20
Total 66584:								64.20
66585								
06/18	06/06/2018	66585	BADGER, STEVEN & SHA	LEAD PIPE GRANT REIM	346	1	1,140.00	1,140.00
Total 66585:								1,140.00
66586								
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033683416	1	2,145.48	2,145.48
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033700094	1	270.53	270.53
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033700095	1	626.65	626.65
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033700421	1	317.87	317.87
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033704583	1	40.21	40.21
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033723233	1	99.50	99.50
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033723234	1	130.69	130.69
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033723235	1	50.93	50.93
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033729219	1	31.62	31.62
06/18	06/06/2018	66586	BAKER & TAYLOR	LIBRARY CHARGES	2033745259	1	693.39	693.39
Total 66586:								4,406.87
66587								
06/18	06/06/2018	66587	BASTION PROPERTIES L	REFUND OVRPYMT WAT	18-0810-09	1	17.48	17.48
Total 66587:								17.48
66588								
06/18	06/06/2018	66588	BUILDERS FIRST SOURC	DOOR AND SWEEPS	705757	1	2,538.60	2,538.60
06/18	06/06/2018	66588	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	705758	1	6.65	6.65
06/18	06/06/2018	66588	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	706013	1	16.20	16.20
Total 66588:								2,561.45
66589								
06/18	06/06/2018	66589	CARDMEMBER SERVICE	SEWER DEPT CHARGES	4/26-5/25/18	1	245.00	245.00
Total 66589:								245.00
66590								
06/18	06/06/2018	66590	CENTURYLINK	LIBRARY LONG DISTANC	1441154564	1	16.18	16.18
Total 66590:								16.18
66591								
06/18	06/06/2018	66591	CINTAS CORPORATION #	MATS-LIBRARY	446351368	1	63.36	63.36
06/18	06/06/2018	66591	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446355769	1	140.05	140.05
06/18	06/06/2018	66591	CINTAS CORPORATION #	BROWN MATS-POLICE D	446355769	2	39.40	39.40
06/18	06/06/2018	66591	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446358523	1	141.65	141.65
06/18	06/06/2018	66591	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446361230	1	140.05	140.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66591:								524.51
66592								
06/18	06/06/2018	66592	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-061	1	43.36	43.36
Total 66592:								43.36
66593								
06/18	06/06/2018	66593	CORE & MAIN LP	WATER DEPT CHARGES	1694033	1	23.00-	23.00-
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1818374	1	4,800.00	4,800.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1818938	1	1,415.00	1,415.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1818949	1	1,415.00	1,415.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1846099	1	4,885.00	4,885.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1846286	1	1,280.00	1,280.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1846289	1	875.00	875.00
06/18	06/06/2018	66593	CORE & MAIN LP	METERS	1882322	1	2,350.98	2,350.98
Total 66593:								16,997.98
66594								
06/18	06/06/2018	66594	CZARNECKI, KYLE & SAR	LEAD PIPE GRANT REIM	343	1	1,140.00	1,140.00
Total 66594:								1,140.00
66595								
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1167354	1	37.69	37.69
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1167354	2	93.47	93.47
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1167354	3	121.32	121.32
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1167354	4	70.34	70.34
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1167354	5	104.84	104.84
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1167354	6	1,940.85	1,940.85
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1167354	7	105.45	105.45
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1167354	8	74.23	74.23
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1167354	9	37.12	37.12
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1167354	10	395.85	395.85
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1167354	11	10.55	10.55
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1167354	12	57.99	57.99
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1167354	13	126.03	126.03
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1167354	14	131.81	131.81
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1167354	15	364.60	364.60
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1167354	16	30.61	30.61
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1167354	17	117.08	117.08
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1167354	18	15.31	15.31
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1167354	19	3.06	3.06
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1167354	20	120.75	120.75
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1167354	21	529.44	529.44
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1167354	22	647.28	647.28
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1167354	23	740.12	740.12
06/18	06/06/2018	66595	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1167355	1	307.77	307.77
Total 66595:								6,183.56
66596								
06/18	06/06/2018	66596	DEMCO	LIBRARY SUPPLIES	6379761	1	1,104.03	1,104.03
06/18	06/06/2018	66596	DEMCO	LIBRARY SUPPLIES	6379761	2	443.08	443.08

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06/18	06/06/2018	66596	DEMCO	LIBRARY SUPPLIES	6388102	1	343.89	343.89
Total 66596:								1,891.00
66597								
06/18	06/06/2018	66597	DNR	WWTP OPERATOR CERTI	08710 5/16/2	1	45.00	45.00
Total 66597:								45.00
66598								
06/18	06/06/2018	66598	DNR	WWTP OPERATOR CERTI	08696 5/16/2	1	45.00	45.00
Total 66598:								45.00
66599								
06/18	06/06/2018	66599	DURST, TIMOTHY & AISH	LEAD PIPE GRANT REIM	345	1	1,000.00	1,000.00
Total 66599:								1,000.00
66600								
06/18	06/06/2018	66600	EASTMAN CARTWRIGHT	HYDRANT EXP.	20018127	1	30.12	30.12
06/18	06/06/2018	66600	EASTMAN CARTWRIGHT	STORM SEWER CHARGE	20018154	1	19.80	19.80
Total 66600:								49.92
66601								
06/18	06/06/2018	66601	FRED PRYOR SEMINARS	REGISTRATION-LIBRARY	23548685	1	249.00	249.00
Total 66601:								249.00
66602								
06/18	06/06/2018	66602	FREED, ANGIE	CAKE-RETIREMENT	5/10/2018	1	40.00	40.00
Total 66602:								40.00
66603								
06/18	06/06/2018	66603	FURE, DONNA	LEAD PIPE GRANT REIM	353	1	1,140.00	1,140.00
Total 66603:								1,140.00
66604								
06/18	06/06/2018	66604	GFC LEASING WI	COPIER LEASE-SEWER	I00443283	1	41.44	41.44
06/18	06/06/2018	66604	GFC LEASING WI	COPIER LEASE-WATER D	I00443283	2	41.43	41.43
Total 66604:								82.87
66605								
06/18	06/06/2018	66605	GOBRECHT, STEPHANIE	LEAD PIPE GRANT REIM	286	1	1,140.00	1,140.00
Total 66605:								1,140.00
66606								
06/18	06/06/2018	66606	G-PRO LANSCAPING & E	LUTHERAN STREET REC	2-18 #2	1	47,312.28	47,312.28
06/18	06/06/2018	66606	G-PRO LANSCAPING & E	LUTHERAN STREET REC	2-18 #2	2	2,331.09	2,331.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66606:								49,643.37
66607								
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-BEN GARRETT WIT	06/01/2018	1	200.50	200.50
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-JOY R CARR	06/01/2018	2	175.30	175.30
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-WILLIAM K DOLPHI	06/04/2018	1	200.50	200.50
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-TREVOR DANIEL M	06/04/2018	2	10.00	10.00
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-RONALD RAYMOND	06/04/2018	3	200.50	200.50
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-JACOB SCOTT WEN	06/04/2018	4	263.50	263.50
06/18	06/06/2018	66607	GRANT CTY CLERK OF C	FINE-REBECCA LYNN BO	06/04/2018	5	175.30	175.30
Total 66607:								1,225.60
66608								
06/18	06/06/2018	66608	GRIMSEY, DAREN & CH	LEAD PIPE GRANT REIM	34	1	1,130.00	1,130.00
Total 66608:								1,130.00
66609								
06/18	06/06/2018	66609	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 5/6/20	1	35.00	35.00
Total 66609:								35.00
66610								
06/18	06/06/2018	66610	GUYS TRUCK & TRACTO	SERVICE/REPAIRS-FIRE	KWI021768	1	977.94	977.94
Total 66610:								977.94
66611								
06/18	06/06/2018	66611	HAMILTON, JAMES & JUL	LEAD PIPE GRANT REIM	266	1	1,140.00	1,140.00
Total 66611:								1,140.00
66612								
06/18	06/06/2018	66612	HAWKINS INC	CHEMICALS-WWTP	4281497	1	486.00	486.00
Total 66612:								486.00
66613								
06/18	06/06/2018	66613	HEISER, TOM & KAREN	LEAD PIPE GRANT REIM	150	1	1,140.00	1,140.00
06/18	06/06/2018	66613	HEISER, TOM & KAREN	LEAD PIPE GRANT REIM	151	1	1,140.00	1,140.00
Total 66613:								2,280.00
66614								
06/18	06/06/2018	66614	HENRY, ROBERT	LEAD PIPE GRANT REIM	90	1	1,140.00	1,140.00
06/18	06/06/2018	66614	HENRY, ROBERT	LEAD PIPE GRANT REIM	91	1	1,140.00	1,140.00
Total 66614:								2,280.00
66615								
06/18	06/06/2018	66615	HENRY, ROGER & NORA	LEAD PIPE GRANT REIM	95	1	1,140.00	1,140.00
Total 66615:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66616								
06/18	06/06/2018	66616	HOLZE PROPERTIES LLC	LEAD PIPE GRANT REIM	131	1	1,140.00	1,140.00
Total 66616:								1,140.00
66617								
06/18	06/06/2018	66617	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1379563	1	10.53	10.53
06/18	06/06/2018	66617	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1384015	1	290.38	290.38
Total 66617:								300.91
66618								
06/18	06/06/2018	66618	JEFFERSON FIRE & SAF	GLOVES-FIRE DEPT	247793	1	385.84	385.84
06/18	06/06/2018	66618	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	247984	1	47.00	47.00
06/18	06/06/2018	66618	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	247988	1	167.00	167.00
Total 66618:								599.84
66619								
06/18	06/06/2018	66619	JENNY PLUMBING & HEA	WORK AT SENIOR CTR	7135	1	1,340.00	1,340.00
06/18	06/06/2018	66619	JENNY PLUMBING & HEA	WORK AT SENIOR CTR	7136	1	429.36	429.36
Total 66619:								1,769.36
66620								
06/18	06/06/2018	66620	JOHNSON CONTROLS FI	SERVICE CALL FIRE ALA	84780324	1	512.50	512.50
Total 66620:								512.50
66621								
06/18	06/06/2018	66621	KAY, JAMES & SHARYL	LEAD PIPE GRANT REIM	302	1	1,140.00	1,140.00
Total 66621:								1,140.00
66622								
06/18	06/06/2018	66622	KENDELL DOORS AND H	KEYS-PARKS DEPT	SI060081	1	50.48	50.48
Total 66622:								50.48
66623								
06/18	06/06/2018	66623	KERKENBUSH, DAVID &	LEAD PIPE GRANT REIM	347	1	1,140.00	1,140.00
Total 66623:								1,140.00
66624								
06/18	06/06/2018	66624	KIENZLE, GLADYS	LEAD PIPE GRANT REIM	358	1	1,140.00	1,140.00
Total 66624:								1,140.00
66625								
06/18	06/06/2018	66625	KLINGER, TERRANCE &	LEAD PIPE GRANT REIM	333	1	1,140.00	1,140.00
Total 66625:								1,140.00
66626								
06/18	06/06/2018	66626	KOBERSHAW, DIANE	LEAD PIPE GRANT REIM	354	1	1,140.00	1,140.00

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Total 66626:								1,140.00
66627								
06/18	06/06/2018	66627	KOCH, JERRY	REPAIR TARP-FIRE DEPT	792	1	25.00	25.00
Total 66627:								25.00
66628								
06/18	06/06/2018	66628	LANGE, DAN	LEAD PIPE GRANT REIM	324	1	1,140.00	1,140.00
Total 66628:								1,140.00
66629								
06/18	06/06/2018	66629	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	268	1	975.00	975.00
06/18	06/06/2018	66629	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	269	1	975.00	975.00
06/18	06/06/2018	66629	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	270	1	1,125.00	1,125.00
06/18	06/06/2018	66629	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	271	1	1,140.00	1,140.00
Total 66629:								4,215.00
66630								
06/18	06/06/2018	66630	LEIBFRIED FEED SERVIC	GRASS SEED-PARKS	23298	1	358.00	358.00
06/18	06/06/2018	66630	LEIBFRIED FEED SERVIC	STREET DEPT CHARGES	23983	1	135.63	135.63
Total 66630:								493.63
66631								
06/18	06/06/2018	66631	LRZ LLC	LEAD PIPE GRANT REIM	273	1	1,140.00	1,140.00
Total 66631:								1,140.00
66632								
06/18	06/06/2018	66632	LUMPERT, ROLF & RESI	LEAD PIPE GRANT REIM	359	1	1,140.00	1,140.00
Total 66632:								1,140.00
66633								
06/18	06/06/2018	66633	LV LABORATORIES LLC	BACTERIOLOGICAL TES	16574	1	100.00	100.00
Total 66633:								100.00
66634								
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	1	67.37	67.37
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	2	24.71	24.71
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	3	62.04	62.04
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	4	35.55	35.55
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	5	83.89	83.89
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	6	34.76	34.76
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	7	972.65	972.65
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	8	30.02	30.02
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	9	37.86	37.86
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	10	35.11	35.11
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	11	187.15	187.15
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	12	4.52	4.52
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	13	18.54	18.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	14	49.11	49.11
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	15	38.39	38.39
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	16	186.70	186.70
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	17	32.02	32.02
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	18	89.72	89.72
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	19	50.55	50.55
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	20	3.69	3.69
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	21	54.71	54.71
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	22	238.35	238.35
06/18	06/06/2018	66634	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 JUN	23	278.29	278.29
Total 66634:								2,615.70
66635								
06/18	06/06/2018	66635	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	5190	1	35.00	35.00
Total 66635:								35.00
66636								
06/18	06/06/2018	66636	MENARDS	SUPPLIES-STREET DEPT	26073	1	15.83	15.83
06/18	06/06/2018	66636	MENARDS	SUPPLIES-PARKS DEPT	26224	1	61.82	61.82
06/18	06/06/2018	66636	MENARDS	SUPPLIES-SENIOR CENT	26384	1	32.99	32.99
06/18	06/06/2018	66636	MENARDS	SUPPLIES-PARKS DEPT	26396	1	15.96	15.96
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	26545	1	21.52	21.52
06/18	06/06/2018	66636	MENARDS	SUPPLIES - FIRE DEPT A/	26575	1	9.99	9.99
06/18	06/06/2018	66636	MENARDS	SUPPLIES - FIRE DEPT A/	26585	1	8.38	8.38
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	26596	1	59.99	59.99
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	26601	1	6.97	6.97
06/18	06/06/2018	66636	MENARDS	FIRE DEPT CHARGES	26610	1	37.97	37.97
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	26625	1	9.88	9.88
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	26758	1	59.99	59.99
06/18	06/06/2018	66636	MENARDS	SUPPLIES-STREET DEPT	27037	1	8.90	8.90
06/18	06/06/2018	66636	MENARDS	PARKS DEPT CHARGES	27111	1	25.54	25.54
06/18	06/06/2018	66636	MENARDS	FIRE DEPT CHARGES	27113	1	20.16	20.16
Total 66636:								395.89
66637								
06/18	06/06/2018	66637	MIDWEST BUSINESS PR	COPIES - MUSEUM	386261	1	31.90	31.90
Total 66637:								31.90
66638								
06/18	06/06/2018	66638	MORRISSEY PRINTING I	CAMPING REG FORMS-R	39788	1	61.32	61.32
06/18	06/06/2018	66638	MORRISSEY PRINTING I	GUESS PASSES-MUSEU	39804	1	28.50	28.50
06/18	06/06/2018	66638	MORRISSEY PRINTING I	BROCHURES-LIBRARY	39834	1	82.00	82.00
06/18	06/06/2018	66638	MORRISSEY PRINTING I	BOOK MARKS-LIBRARY	39846	1	42.00	42.00
06/18	06/06/2018	66638	MORRISSEY PRINTING I	BOOK MARKS-LIBRARY	39846	2	26.00	26.00
Total 66638:								239.82
66639								
06/18	06/06/2018	66639	NEW HORIZONS SUPPLY	GASOLINE-STREET DEP	360041	1	1,840.34	1,840.34
06/18	06/06/2018	66639	NEW HORIZONS SUPPLY	DIESEL FUEL-STREET D	360041	2	1,714.28	1,714.28
06/18	06/06/2018	66639	NEW HORIZONS SUPPLY	GASOLINE-STREET DEP	360147	1	2,678.11	2,678.11
06/18	06/06/2018	66639	NEW HORIZONS SUPPLY	DIESEL FUEL-STREET D	360147	2	2,198.51	2,198.51

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Total 66639:								8,431.24
66640								
06/18	06/06/2018	66640	OCONEILL, COREY	LEAD PIPE GRANT REIM	288	1	1,140.00	1,140.00
Total 66640:								1,140.00
66641								
06/18	06/06/2018	66641	OFFICE DEPOT	TONER-PD	1375091580	1	145.91	145.91
Total 66641:								145.91
66642								
06/18	06/06/2018	66642	OUTDOOR HORIZONS	POSTCARDS-MUSEUM	428905	1	190.00	190.00
Total 66642:								190.00
66643								
06/18	06/06/2018	66643	PERSONNEL EVALUATIO	POLICE DEPT CHARGES	27781	1	12.47	12.47
06/18	06/06/2018	66643	PERSONNEL EVALUATIO	SEMINAR REGISTRATIO	27812	1	199.00	199.00
Total 66643:								211.47
66644								
06/18	06/06/2018	66644	PETERSON, CARL	LEAD PIPE GRANT REIM	332	1	1,025.00	1,025.00
Total 66644:								1,025.00
66645								
06/18	06/06/2018	66645	PETTY CASH LIBRARY	POSTAGE-LIBRARY	06/05/2018	1	7.25	7.25
06/18	06/06/2018	66645	PETTY CASH LIBRARY	WORK PERMIT-LIBRARY	06/05/2018	2	10.00	10.00
Total 66645:								17.25
66646								
06/18	06/06/2018	66646	PIGGLY WIGGLY MIDWES	COUNCIL CHARGES	4462	1	21.16	21.16
06/18	06/06/2018	66646	PIGGLY WIGGLY MIDWES	REFRESHMENT FOR CLE	4462	2	85.81	85.81
Total 66646:								106.97
66647								
06/18	06/06/2018	66647	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	3701	1	6.00	6.00
06/18	06/06/2018	66647	PLATTEVILLE CLEANERS	FIRE DEPT CHARGES	J08965	1	18.00	18.00
Total 66647:								24.00
66648								
06/18	06/06/2018	66648	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10000	1	1,200.00	1,200.00
06/18	06/06/2018	66648	PLATTEVILLE HOTEL PA	SNOW REMOVAL-LIBRAR	10000	2	617.00	617.00
06/18	06/06/2018	66648	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10000	3	168.00	168.00
06/18	06/06/2018	66648	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10000	4	52.00-	52.00-
Total 66648:								1,933.00

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66649								
06/18	06/06/2018	66649	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 5/31/2	1	22.50	22.50
06/18	06/06/2018	66649	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 5/31/2	2	47.52	47.52
06/18	06/06/2018	66649	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 5/31/2	3	89.10	89.10
Total 66649:								159.12
66650								
06/18	06/06/2018	66650	PLATTEVILLE PUBLIC LIB	BOOK FAIR-LIBRARY	3	1	500.00	500.00
Total 66650:								500.00
66651								
06/18	06/06/2018	66651	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	05/24/2018	1	383.93	383.93
Total 66651:								383.93
66652								
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	5/29/2018	1	252.20	252.20
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	5/29/2018	2	10.30	10.30
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	5/29/2018	3	190.21	190.21
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	5/29/2018	4	107.96	107.96
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-STREET	5/29/2018	5	71.06	71.06
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	5/29/2018	6	21.58	21.58
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	5/29/2018	7	10.30	10.30
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	5/29/2018	8	248.37	248.37
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	5/29/2018	9	1,671.05	1,671.05
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-POOL	5/29/2018	10	510.59	510.59
06/18	06/06/2018	66652	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	5/29/2018	11	20.60	20.60
Total 66652:								3,114.22
66653								
06/18	06/06/2018	66653	PREMIER SOUTHERN TI	ROLL TICKETS-MUSEUM	90641	1	356.63	356.63
Total 66653:								356.63
66654								
06/18	06/06/2018	66654	PVILLE YOUTH DIAMOND	PVILLE YOUTH DIAMOND	06/06/2018	1	7,570.00	7,570.00
Total 66654:								7,570.00
66655								
06/18	06/06/2018	66655	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	6897998	1	62.93	62.93
06/18	06/06/2018	66655	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	7209532	1	26.52	26.52
06/18	06/06/2018	66655	QUILL CORPORATION	OFFICE SUPPLIES-COM	7209532	2	26.53	26.53
06/18	06/06/2018	66655	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	7349345	1	46.07	46.07
06/18	06/06/2018	66655	QUILL CORPORATION	MUSEUM CHARGE	7349364	1	3.57	3.57
Total 66655:								165.62
66656								
06/18	06/06/2018	66656	RELIANT FIRE APPARAT	PARTS/SUPPLIES-FIRE D	118-19413	1	166.87	166.87
Total 66656:								166.87

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66657								
06/18	06/06/2018	66657	RITCHIE IMPLEMENT INC	KUBOTA RTVX-1100 ULT	39636	1	13,124.50	13,124.50
06/18	06/06/2018	66657	RITCHIE IMPLEMENT INC	KUBOTA RTVX-1100 ULT	39636	2	3,124.50	3,124.50
06/18	06/06/2018	66657	RITCHIE IMPLEMENT INC	TIRE, RIM, HARNESS RT	39674	1	280.50	280.50
06/18	06/06/2018	66657	RITCHIE IMPLEMENT INC	TIRE, RIM, HARNESS RT	39674	2	280.50	280.50
06/18	06/06/2018	66657	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	75611U	1	57.09	57.09
Total 66657:								16,867.09
66658								
06/18	06/06/2018	66658	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #2	1	147,186.61	147,186.61
06/18	06/06/2018	66658	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #2	2	39,125.55	39,125.55
06/18	06/06/2018	66658	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #2	3	25,368.80	25,368.80
06/18	06/06/2018	66658	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #2	4	5,869.14	5,869.14
Total 66658:								217,550.10
66659								
06/18	06/06/2018	66659	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119421	1	24,251.91	24,251.91
Total 66659:								24,251.91
66660								
06/18	06/06/2018	66660	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 6/1/	1	4,040.00	4,040.00
06/18	06/06/2018	66660	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	6/1/2018	1	395.26	395.26
06/18	06/06/2018	66660	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	6/1/2018	2	59.07	59.07
Total 66660:								4,494.33
66661								
06/18	06/06/2018	66661	SCHAEFFER, BERNADET	HARP & VIOLIN PRESENT	1	1	75.00	75.00
Total 66661:								75.00
66662								
06/18	06/06/2018	66662	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104795470	1	3,637.74	3,637.74
Total 66662:								3,637.74
66663								
06/18	06/06/2018	66663	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SENI	1752	1	316.26	316.26
Total 66663:								316.26
66664								
06/18	06/06/2018	66664	SCOTT IMPLEMENT	WWTP SUPPLIES	27103	1	21.25	21.25
Total 66664:								21.25
66665								
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	1	23.10	23.10
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	2	3.36	3.36
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	3	7.96	7.96
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	4	13.04	13.04
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	5	59.68	59.68
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	6	7.06	7.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	7	183.69	183.69
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	8	4.82	4.82
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	9	38.99	38.99
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	10	19.04	19.04
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	11	25.28	25.28
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	12	.44	.44
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	13	6.30	6.30
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	14	5.81	5.81
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	15	4.29	4.29
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	16	59.19	59.19
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	17	27.32	27.32
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	18	21.63	21.63
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	19	43.85	43.85
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	20	5.85	5.85
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	21	1.40	1.40
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	22	20.06	20.06
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	23	115.12	115.12
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	24	131.54	131.54
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	25	251.67	251.67
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	26	654.79	654.79
06/18	06/06/2018	66665	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JULY	27	129.50	129.50
Total 66665:								1,864.78
66666								
06/18	06/06/2018	66666	SHERWIN WILLIAMS	WWTP CHARGES ACCT 5	4367-7	1	175.56	175.56
06/18	06/06/2018	66666	SHERWIN WILLIAMS	POOL CHARGES	4790-0	1	352.78	352.78
06/18	06/06/2018	66666	SHERWIN WILLIAMS	POOL CHARGES	7972-7	1	96.00	96.00
Total 66666:								624.34
66667								
06/18	06/06/2018	66667	SIGN MAKERS INC, THE	ENGRAVING TAG-TOUR	105587	1	37.00	37.00
Total 66667:								37.00
66668								
06/18	06/06/2018	66668	SIGNS TO GO! INC	DOUBLE SIDED BANNER	24849	1	1,429.50	1,429.50
Total 66668:								1,429.50
66669								
06/18	06/06/2018	66669	SOLENIS LLC	SLUDGE CHEMICALS-SE	131306221	1	3,487.61	3,487.61
Total 66669:								3,487.61
66670								
06/18	06/06/2018	66670	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	850225 5/13	1	46.00	46.00
06/18	06/06/2018	66670	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 5/13	2	70.75	70.75
Total 66670:								116.75
66671								
06/18	06/06/2018	66671	SOUTHWEST TECHNICA	REG-POLICE DEPT	17945	1	70.88	70.88
06/18	06/06/2018	66671	SOUTHWEST TECHNICA	REG-POLICE DEPT	17947	1	17.72	17.72
06/18	06/06/2018	66671	SOUTHWEST TECHNICA	FIRE DEPT CHARGES	18528	1	80.00	80.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66671:								168.60
66672								
06/18	06/06/2018	66672	SOUTHWEST WI LIBRAR	LIBRARY SUPPLIES	624	1	608.00	608.00
Total 66672:								608.00
66673								
06/18	06/06/2018	66673	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	05/24/2018	1	60.00	60.00
Total 66673:								60.00
66674								
06/18	06/06/2018	66674	SPEE-DEE	FREIGHT WATER DEPT	3511898	1	26.63	26.63
06/18	06/06/2018	66674	SPEE-DEE	FREIGHT WATER DEPT	3521561	1	22.71	22.71
06/18	06/06/2018	66674	SPEE-DEE	FREIGHT WATER DEPT	3525077	1	26.63	26.63
06/18	06/06/2018	66674	SPEE-DEE	FREIGHT WATER DEPT	3527576	1	27.73	27.73
Total 66674:								103.70
66675								
06/18	06/06/2018	66675	SPORLE, MARK	HARDCOVER BOOKS-LIB	1	1	140.00	140.00
Total 66675:								140.00
66676								
06/18	06/06/2018	66676	STEAD, MARK	LEAD PIPE GRANT REIM	334	1	1,100.00	1,100.00
Total 66676:								1,100.00
66677								
06/18	06/06/2018	66677	STECKLING, MICHAEL	LEAD PIPE GRANT REIM	344	1	1,140.00	1,140.00
Total 66677:								1,140.00
66678								
06/18	06/06/2018	66678	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	1592765-00	1	492.06	492.06
Total 66678:								492.06
66679								
06/18	06/06/2018	66679	STRAND ASSOCIATES IN	WELL #4 REPLACEMENT	138335	1	5,151.23	5,151.23
Total 66679:								5,151.23
66680								
06/18	06/06/2018	66680	SYNCB/AMAZON	LIBRARY CHARGES	05/10/2018	1	179.96	179.96
06/18	06/06/2018	66680	SYNCB/AMAZON	LIBRARY CHARGES	05/10/2018	2	.74-	.74-
06/18	06/06/2018	66680	SYNCB/AMAZON	LIBRARY CHARGES	05/10/2018	3	25.18	25.18
06/18	06/06/2018	66680	SYNCB/AMAZON	LIBRARY CHARGES	05/10/2018	4	113.22	113.22
06/18	06/06/2018	66680	SYNCB/AMAZON	LIBRARY CHARGES	05/10/2018	5	559.77	559.77
Total 66680:								877.39

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
66681	06/18	06/06/2018	66681	TELEGRAPH HERALD	VACATIONLAND-MUSEU	5182164	1	200.00	200.00
Total 66681:								200.00	
66682	06/18	06/06/2018	66682	TITAN MACHINERY	CASE 621G END LOADE	30439	1	161,725.00	161,725.00
06/18	06/06/2018	66682	TITAN MACHINERY	TRADE IN CASE 621F EN	30439	2	105,245.00-	105,245.00-	
Total 66682:								56,480.00	
66683	06/18	06/06/2018	66683	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	302168	1	1,284.30	1,284.30
06/18	06/06/2018	66683	TOTAL ENERGY SYSTEM	GENERATOR MAINTENA	303046	1	909.00	909.00	
Total 66683:								2,193.30	
66684	06/18	06/06/2018	66684	TWIN STONES LLC	REFUND OVRPYMT ON	5-0190-11	1	37.54	37.54
Total 66684:								37.54	
66685	06/18	06/06/2018	66685	UDELHOVEN, STEVEN	REFUND OVRPYMT ON	14-0060-07	1	35.67	35.67
Total 66685:								35.67	
66686	06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 5/9/	1	836.18	836.18
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 5/9/	2	1,457.18	1,457.18	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 5/9/	3	2,451.83	2,451.83	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 5/9/	4	1,096.55	1,096.55	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 5/9/	5	2,069.18	2,069.18	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 5/9/	6	31,017.62	31,017.62	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 5/9/	7	1,644.00	1,644.00	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 5/9/	8	1,502.28	1,502.28	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 5/9/	9	751.14	751.14	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 5/9/	10	6,516.48	6,516.48	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 5/9/	11	164.40	164.40	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 5/9/	12	904.20	904.20	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 5/9/	13	2,009.65	2,009.65	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 5/9/	14	2,055.00	2,055.00	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 5/9/	15	5,828.74	5,828.74	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 5/9/	16	566.90	566.90	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 5/9/	17	2,295.94	2,295.94	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 5/9/	18	283.45	283.45	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 5/9/	19	56.69	56.69	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 5/9/	20	1,927.45	1,927.45	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 5/9/	21	9,053.56	9,053.56	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 5/9/	22	11,491.18	11,491.18	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 5/9/	23	12,454.16	12,454.16	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069 5/9/	24	644.20	644.20	
06/18	06/06/2018	66686	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069 5/9/	25	5,991.06	5,991.06	
Total 66686:								105,069.02	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66687								
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	1	132.83	132.83
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	2	132.83	132.83
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	3	21.17	21.17
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	4	21.17	21.17
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	5	58.98	58.98
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	6	111.02	111.02
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	248237903	7	271.33	271.33
06/18	06/06/2018	66687	US CELLULAR	CELL PHONE CHARGES-	251130709	1	79.24	79.24
Total 66687:								828.57
66688								
06/18	06/06/2018	66688	VERIZON WIRELESS	POLICE DEPT CHARGES	9807798268	1	280.09	280.09
Total 66688:								280.09
66689								
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	1	2.64	2.64
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	2	5.48	5.48
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	3	98.44	98.44
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	4	19.79	19.79
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	5	18.06	18.06
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	6	4.98	4.98
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-LIBRARY	5/16/18 LIBR	7	48.88	48.88
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	5/16/2018 CI	1	46.84	46.84
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-POLICE EXPL	5/16/2018 CI	2	20.84-	20.84-
06/18	06/06/2018	66689	WALMART COMMUNITY/	SUPPLIES-POLICE EXPL	5/16/2018 CI	3	138.60	138.60
Total 66689:								362.87
66690								
06/18	06/06/2018	66690	WEBERS PROCESSING	POLICE DEPT CHARGES	06/01/2018	1	212.47	212.47
Total 66690:								212.47
66691								
06/18	06/06/2018	66691	WI CEMETERY & CREMA	REG-CEMETERY	REG 2018	1	270.00	270.00
Total 66691:								270.00
66692								
06/18	06/06/2018	66692	WI CEMETERY & CREMA	ANNUAL DUES	DUES 2018	1	50.00	50.00
Total 66692:								50.00
66693								
06/18	06/06/2018	66693	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	546185	1	25.00	25.00
Total 66693:								25.00
66694								
06/18	06/06/2018	66694	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1497	1	2,182.33	2,182.33
Total 66694:								2,182.33

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
66695								
06/18	06/06/2018	66695	WOODWARD COMMUNIT	SIDEWALK REPAIR	153811-1805	1	311.25	311.25
06/18	06/06/2018	66695	WOODWARD COMMUNIT	ADVERTISING-COMM DE	153811-1805	2	173.80	173.80
06/18	06/06/2018	66695	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811-1805	3	230.00	230.00
06/18	06/06/2018	66695	WOODWARD COMMUNIT	SIDEWALK REPAIR	153811-1805	4	311.25	311.25
06/18	06/06/2018	66695	WOODWARD COMMUNIT	NEWSLETTER-COMMUNI	153811-1805	5	1,330.00	1,330.00
06/18	06/06/2018	66695	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1805	1	32.00	32.00
Total 66695:								2,388.30
66696								
06/18	06/06/2018	66696	YURS, TED	REFUND OVRPYMT W/S	17-0800-15	1	1.81	1.81
Total 66696:								1.81
Grand Totals:								974,290.54

CITY OF PLATTEVILLE

FINANCIAL REPORT

MAY 31, 2018

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

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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	(231,358.16)	(1,794,761.67)	692,548.42
100-10091-000-000	PETTY CASH	1,017.50	350.00	32.50	1,050.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	(285,919.16)	(1,085,047.12)	4,963,695.33
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	19.56	2,282.08	412,917.63
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	71.18	(5,774.12)	141,026.02
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	(300.00)	1,076,289.53	1,076,289.53
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	.00	(697.63)	2,176.79
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	(217.32)	7,480.30	8,727.32
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	116.39	238.30	10,735.45
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	1,466.55	(143,474.55)	229,990.76
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	1,931.41	(4,546.85)	7,363.72
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	(316.67)	(21.17)	(21.17)
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	.00	(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
	TOTAL ASSETS	71,016,700.72	(514,156.22)	(1,950,105.72)	69,066,595.00

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(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)	.00	(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)	.29	37.68	.00
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	3.52	.00
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	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(1,227.68)	4,102.42	3,685.27	2,457.59
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)	.00	(10,000.00)	(15,000.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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)	3,696.00	2,746.00	(18,293.24)
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)	(2,495.00)	130.00	(17,292.88)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(1,402.00)	.00	(700.00)	(2,102.00)
100-23355-000-000 LEGION PARK ADV TRUST	(22,165.59)	60.86	3,990.86	(18,174.73)
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)	(2,257.96)	(617.85)	(56,493.91)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(7,835.09)	(16,268.08)	(89,700.92)
100-23373-000-000 JAMISON FUND	(371.67)	(1,378.11)	(699.23)	(1,070.90)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,146.00	4,933.50	9,983.00
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)	(4,600.00)	(7,650.00)	(13,011.62)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	180.00	(220.00)	(730.00)
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)	(50.00)	(400.00)	(5,598.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	(28,120.00)	(46,360.00)	(107,584.17)
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)	(175.00)	(525.00)	(141,313.07)
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)	(1,200.00)	10,725.52	(3,595.18)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(173.50)	(173.50)	(173.50)
100-23520-000-000 POLICE DONATIONS	(11,746.61)	.00	200.00	(11,546.61)
100-23521-000-000 POLICE EXPLORERS FUND	(1,847.08)	.00	(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)	(549.00)	(921.00)	(2,889.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	.00	.00	(616.53)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(3,057.75)	(4,640.25)	(17,124.54)
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)	390.47	511.85	82.98
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) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(250,743.43)	.00	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
MAY 31, 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)	(1,001.75)	(3,424.24)	(104,384.16)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(50.00)	(200.00)	(850.00)	(900.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(240.00)	(90.00)	(90.00)	(330.00)
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)	(42,573.42)	3,116,392.80	(5,092,685.62)
	FUND EQUITY				
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	556,729.64	(1,166,287.08)	(1,166,287.08)
	TOTAL FUND EQUITY	(62,807,622.30)	556,729.64	(1,166,287.08)	(63,973,909.38)
	TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	514,156.22	1,950,105.72	(69,066,595.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
100-41210-135-000	LOCAL ROOM TAX	.00	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	166,843.50	389,292.00	(222,448.50)	42.86	.00 (222,448.50)
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	17.18	227.15	800.00	(572.85)	28.39	.00 (572.85)
	TOTAL TAXES	33,376.83	2,894,623.60	3,194,878.00	(300,254.40)	90.60	.00 (300,254.40)
<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	55.00	156.20	300.00	(143.80)	52.07	.00 (143.80)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	55.00	6,153.95	9,380.00	(3,226.05)	65.61	.00 (3,226.05)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,294.00	(2,472,294.00)	.00	.00 (2,472,294.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	97,038.00	(97,038.00)	.00	.00 (97,038.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	10,199.76	(10,199.76)	.00	.00 (10,199.76)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	30,500.00	(30,500.00)	.00	.00 (30,500.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	352,832.12	700,000.00	(347,167.88)	50.40	.00 (347,167.88)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	23,082.32	46,000.00	(22,917.68)	50.18	.00 (22,917.68)
100-43540-282-000	RECYCLE: RECYCLING GRANT	43,859.19	43,859.19	43,000.00	859.19	102.00	.00 859.19
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	1,995.71	2,995.71	.00	2,995.71	.00	.00 2,995.71
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)
100-43630-310-000	LIEU OF TAXES DNR	39.11	39.11	.00	39.11	.00	.00 39.11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	TOTAL INTERGOVERNMENTAL RE	45,894.01	809,395.76	3,820,746.76	(3,011,351.00)	21.18	.00 (3,011,351.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	9,950.00	20,431.40	22,100.00	(1,668.60)	92.45	.00 (1,668.60)
100-44100-611-000	OPERATOR'S LICENSES	1,140.00	1,950.00	5,500.00	(3,550.00)	35.45	.00 (3,550.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	850.00	870.00	380.00	490.00	228.95	.00 490.00
100-44100-613-000	CIGARETTE LICENSES	400.00	1,200.00	1,300.00	(100.00)	92.31	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,307.34	35,000.00	(26,692.66)	23.74	.00 (26,692.66)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	200.00	100.00	100.00	200.00	.00 100.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	.00	9,155.00	70,000.00	(60,845.00)	13.08	.00 (60,845.00)
100-44200-620-000	BICYCLE LICENSES	5.00	10.00	50.00	(40.00)	20.00	.00 (40.00)
100-44200-621-000	DOG LICENSES	174.00	603.00	1,200.00	(597.00)	50.25	.00 (597.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	(16,689.76)	97,535.50	90,000.00	7,535.50	108.37	.00 7,535.50
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-633-000	PLANNING COMMISSION	350.00	650.00	2,500.00	(1,850.00)	26.00	.00 (1,850.00)
100-44900-600-000	STORM WATER PERMIT	.00	125.00	.00	125.00	.00	.00 125.00
100-44900-610-000	EROSION CONTROL PERMIT	500.00	650.00	.00	650.00	.00	.00 650.00
	TOTAL LICENSES & PERMITS	(3,320.76)	141,737.24	228,130.00	(86,392.76)	62.13	.00 (86,392.76)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,575.86	28,400.52	75,000.00	(46,599.48)	37.87	.00 (46,599.48)
100-45100-641-000	PARKING VIOLATIONS	2,880.00	32,144.20	85,000.00	(52,855.80)	37.82	.00 (52,855.80)
	TOTAL FINES & FORFEITURES	9,455.86	60,544.72	160,000.00	(99,455.28)	37.84	.00 (99,455.28)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	500.00	535.00	.00	535.00	.00	535.00
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	25.80	.00	25.80	.00	25.80
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	35.00	.00	35.00	.00	35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	150.00	1,500.00	(1,350.00)	10.00	(1,350.00)
100-46100-652-000	LICENSE PUBLICATION FEES	110.00	490.00	650.00	(160.00)	75.38	(160.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	40.00	962.00	2,000.00	(1,038.00)	48.10	(1,038.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	325.00	1,325.00	3,000.00	(1,675.00)	44.17	(1,675.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	286.00	806.00	4,000.00	(3,194.00)	20.15	(3,194.00)
100-46210-660-000	POLICE COPIES	66.94	245.88	1,000.00	(754.12)	24.59	(754.12)
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	3,815.00	9,865.00	34,000.00	(24,135.00)	29.01	(24,135.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,871.71	48,677.22	103,000.00	(54,322.78)	47.26	(54,322.78)
100-46310-430-000	STREET DEPARTMENT	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)
100-46350-100-000	SEN CTR FARE REVENUE	.00	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.	175.50	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,500.00	(2,500.00)	.00	(2,500.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,125.00	3,775.00	12,000.00	(8,225.00)	31.46	(8,225.00)
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	525.00	1,575.00	6,000.00	(4,425.00)	26.25	(4,425.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	252.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY	853.38	5,253.60	8,000.00	(2,746.40)	65.67	(2,746.40)
100-46710-451-000	LIBRARY TAXABLE	411.82	2,217.74	5,000.00	(2,782.26)	44.35	(2,782.26)
100-46720-670-000	PARK CAMPING FEES	1,630.00	2,100.00	2,500.00	(400.00)	84.00	(400.00)
100-46750-672-000	MUSEUM	5,566.50	7,640.50	27,000.00	(19,359.50)	28.30	(19,359.50)
100-46750-673-000	SWIMMING POOL REVENUE	(112.75)	(193.77)	.00	(193.77)	.00	(193.77)
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	5,447.37	9,282.37	28,000.00	(18,717.63)	33.15	(18,717.63)
100-46750-673-102	POOL: LESSONS	2,708.00	9,822.00	17,500.00	(7,678.00)	56.13	(7,678.00)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	450.00	450.00	1,000.00	(550.00)	45.00	(550.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,000.00	(2,000.00)	.00	(2,000.00)
100-46750-673-106	POOL: ZUMBA	45.63	195.63	750.00	(554.37)	26.08	(554.37)
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)	2,347.50	5,161.50	7,500.00	(2,338.50)	68.82	(2,338.50)
100-46750-675-361	TBALL (YOUTH)	.00	345.00	500.00	(155.00)	69.00	(155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	775.00	12,150.00	5,500.00	6,650.00	220.91	6,650.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	195.00	375.00	250.00	125.00	150.00	125.00
100-46750-675-374	BASKETBALL (YOUTH)	255.00	270.00	500.00	(230.00)	54.00	(230.00)
100-46750-675-389	TENNIS (YOUTH)	45.00	145.00	500.00	(355.00)	29.00	(355.00)
100-46750-675-393	DANCE (YOUTH)	.00	955.00	1,250.00	(295.00)	76.40	(295.00)
100-46750-675-399	GOLF (YOUTH)	1,210.00	2,090.00	3,500.00	(1,410.00)	59.71	(1,410.00)
100-46750-675-436	LATE FEES	.00	15.00	400.00	(385.00)	3.75	(385.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	15.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	685.00	1,955.00	4,500.00	(2,545.00)	43.44	(2,545.00)
100-46750-676-384	GYMNASTICS (YOUTH)	75.00	75.00	150.00	(75.00)	50.00	(75.00)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.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	(53.45)	(92.27)	.00	(92.27)	.00	(92.27)
100-46750-677-500	PICKLEBALL (ADULT)	114.00	1,443.00	1,000.00	443.00	144.30	443.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-501	SOFTBALL (ADULT)	1,750.00	1,750.00	4,500.00	(2,750.00)	38.89	.00 (2,750.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	2,550.00	2,550.00	2,250.00	300.00	113.33	.00 300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	800.00	(800.00)	.00	.00 (800.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	510.50	500.00	10.50	102.10	.00 10.50
100-46750-685-000	RECREATION DONATIONS	1,625.00	9,302.50	8,000.00	1,302.50	116.28	.00 1,302.50
TOTAL PUBLIC CHARGES FOR SE		45,836.81	305,706.88	551,875.00	(246,168.12)	55.39	.00 (246,168.12)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	100.00	300.00	(200.00)	33.33	.00 (200.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	(10,500.00)	.00	.00 (10,500.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	(45,000.00)	.00	.00 (45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	1,800.00	4,050.00	4,000.00	50.00	101.25	.00 50.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
TOTAL INTERGOVERNMENTAL CH		1,825.00	4,150.00	62,400.00	(58,250.00)	6.65	.00 (58,250.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	8,067.33	41,282.45	20,000.00	21,282.45	206.41	.00 21,282.45
100-48110-815-000	INTEREST GREENWOOD CEMETE	19.56	(331.38)	1,000.00	(1,331.38)	(33.14)	.00 (1,331.38)
100-48110-817-000	INTEREST HILLSIDE CEMETER	71.18	(5,291.76)	400.00	(5,691.76)	(1,322.94)	.00 (5,691.76)
100-48130-822-000	INTEREST ON SNOW BILLS	16.74	54.45	100.00	(45.55)	54.45	.00 (45.55)
100-48130-823-000	INTEREST ON WEED BILLS	3.74	18.25	.00	18.25	.00	.00 18.25
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.78	8.71	.00	8.71	.00	.00 8.71
100-48200-830-000	RENT OF CITY PROPERTIES	2,003.00	5,617.00	10,000.00	(4,383.00)	56.17	.00 (4,383.00)
100-48200-841-000	SHELTER, ART HALL RENT	870.00	3,475.00	6,000.00	(2,525.00)	57.92	.00 (2,525.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	60.00	272.00	600.00	(328.00)	45.33	.00 (328.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	(98.31)	1,979.49	.00	1,979.49	.00	.00 1,979.49
100-48309-883-000	SALE OF POLICE VEHICLES	400.00	400.00	.00	400.00	.00	.00 400.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	(50,000.00)	.00	.00 (50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	2,520.00	2,520.00	.00	100.00	.00 .00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00 50.00
100-48800-881-000	WITNESS FEES	20.52	20.52	.00	20.52	.00	.00 20.52
TOTAL MISCELLANEOUS REVENU		11,435.54	50,074.73	90,620.00	(40,545.27)	55.26	.00 (40,545.27)
OTHER FINANCING SOURCES							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00	(7,329.65)	41.67	.00 (7,329.65)
TOTAL OTHER FINANCING SOUR		1,047.07	5,235.35	31,065.00	(25,829.65)	16.85	.00 (25,829.65)
TOTAL FUND REVENUE		145,605.36	4,277,622.23	8,149,094.76	(3,871,472.53)	52.49	.00 (3,871,472.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	33.06	63.57	250.00	186.43	25.43	.00 186.43
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	70.00	2,894.04	3,200.00	305.96	90.44	.00 305.96
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	309.43	1,318.00	1,600.00	282.00	82.38	.00 282.00
100-51100-341-000	COUNCIL: ADV & PUB	509.26	784.03	2,800.00	2,015.97	28.00	.00 2,015.97
	TOTAL COMMON COUNCIL	921.75	5,059.64	11,850.00	6,790.36	42.70	.00 6,790.36
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,235.50	12,866.25	60,000.00	47,133.75	21.44	.00 47,133.75
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	462.00	10,000.00	9,538.00	4.62	.00 9,538.00
	TOTAL ATTORNEY	2,235.50	13,328.25	70,000.00	56,671.75	19.04	.00 56,671.75
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	32,397.76	84,564.00	52,166.24	38.31	.00 52,166.24
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	454.02	1,200.00	745.98	37.84	.00 745.98
100-51410-120-000	CITY MGR: OTHER WAGES	726.80	3,583.02	9,307.00	5,723.98	38.50	.00 5,723.98
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	2,410.70	6,290.00	3,879.30	38.33	.00 3,879.30
100-51410-132-000	CITY MGR: SOC SEC	444.34	2,217.43	5,894.00	3,676.57	37.62	.00 3,676.57
100-51410-133-000	CITY MGR: MEDICARE	103.92	518.63	1,378.00	859.37	37.64	.00 859.37
100-51410-134-000	CITY MGR: LIFE INS	23.10	115.50	317.00	201.50	36.44	.00 201.50
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	4,180.90	10,034.00	5,853.10	41.67	.00 5,853.10
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	125.41	172.05	2,145.00	1,972.95	8.02	.00 1,972.95
100-51410-138-000	CITY MGR: DENTAL INS	37.69	188.45	593.00	404.55	31.78	.00 404.55
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	336.47	807.00	470.53	41.69	.00 470.53
100-51410-300-000	CITY MGR: TELEPHONE	75.03	375.25	600.00	224.75	62.54	.00 224.75
100-51410-309-000	CITY MGR: POSTAGE	26.56	45.45	400.00	354.55	11.36	.00 354.55
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	34.54	559.78	900.00	340.22	62.20	.00 340.22
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	1,725.00	1,725.00	10,000.00	8,275.00	17.25	.00 8,275.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	407.14	1,156.97	5,000.00	3,843.03	23.14	.00 3,843.03
100-51410-346-000	CITY MGR: COPY MACHINES	315.38	1,411.59	3,300.00	1,888.41	42.78	.00 1,888.41
100-51410-420-000	CITY MGR: SUNSHINE FUND	100.00	1,635.22	2,700.00	1,064.78	60.56	.00 1,064.78
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	5,797.80	20,000.00	14,202.20	28.99	.00 14,202.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	16,564.00	16,564.00	.00	.00 16,564.00
	TOTAL CITY MANAGER'S OFFICE	12,755.38	59,925.99	183,743.00	123,817.01	32.61	.00 123,817.01

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,714.10	13,735.23	36,024.00	22,288.77	38.13	.00	22,288.77
100-51411-131-000	COMMUNICATIONS: WRS (ERS	179.16	907.01	2,317.00	1,409.99	39.15	.00	1,409.99
100-51411-132-000	COMMUNICATIONS: SOC SEC	138.05	700.49	2,233.00	1,532.51	31.37	.00	1,532.51
100-51411-133-000	COMMUNICATIONS: MEDICARE	32.28	163.80	522.00	358.20	31.38	.00	358.20
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.97	14.85	44.00	29.15	33.75	.00	29.15
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	7,285.90	17,487.00	10,201.10	41.66	.00	10,201.10
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	467.35	1,122.00	654.65	41.65	.00	654.65
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.71	123.53	297.00	173.47	41.59	.00	173.47
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	300.00	1,646.79	10,000.00	8,353.21	16.47	.00	8,353.21
	TOTAL COMMUNICATIONS	4,941.92	25,044.95	73,626.00	48,581.05	34.02	.00	48,581.05
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	35,363.00	74,050.00	38,687.00	47.76	.00	38,687.00
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.41	10,749.01	27,922.00	17,172.99	38.50	.00	17,172.99
100-51420-131-000	CITY CLERK: WRS (ERS	446.14	2,300.18	6,084.00	3,783.82	37.81	.00	3,783.82
100-51420-132-000	CITY CLERK: SOC SEC	381.91	2,691.25	6,322.00	3,630.75	42.57	.00	3,630.75
100-51420-133-000	CITY CLERK: MEDICARE	89.32	629.39	1,478.00	848.61	42.58	.00	848.61
100-51420-134-000	CITY CLERK: LIFE INS	7.82	39.10	242.00	202.90	16.16	.00	202.90
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	13,477.98	35,743.00	22,265.02	37.71	.00	22,265.02
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	806.19	5,334.42	9,845.00	4,510.58	54.18	.00	4,510.58
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	637.21	2,322.00	1,684.79	27.44	.00	1,684.79
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	309.06	814.00	504.94	37.97	.00	504.94
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.26	.00	(.26)	.00	(.00)	(.26)
100-51420-309-000	CITY CLERK: POSTAGE	64.75	106.21	375.00	268.79	28.32	.00	268.79
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	25.00	75.00	170.00	95.00	44.12	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	770.69	1,362.03	2,500.00	1,137.97	54.48	.00	1,137.97
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	94.31	398.58	500.00	101.42	79.72	.00	101.42
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	150.00	360.00	210.00	41.67	.00	210.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	34.00	300.00	266.00	11.33	.00	266.00
	TOTAL CITY CLERK'S OFFICE	12,010.17	74,310.68	169,702.00	95,391.32	43.79	.00	95,391.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	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	.00	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	206.68	1,484.26	6,000.00	4,515.74	24.74	.00	4,515.74
100-51440-341-000	ELECTIONS: ADV & PUB	52.80	85.80	700.00	614.20	12.26	.00	614.20
	TOTAL ELECTIONS	259.48	6,093.77	27,891.00	21,797.23	21.85	.00	21,797.23
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	41,955.00	77,400.00	35,445.00	54.21	.00	35,445.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	5,651.82	5,000.00	(651.82)	113.04	.00	(651.82)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,312.94	5,250.67	16,800.00	11,549.33	31.25	.00	11,549.33
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	7,261.94	52,857.49	111,200.00	58,342.51	47.53	.00	58,342.51
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,816.32	19,081.60	50,429.00	31,347.40	37.84	.00	31,347.40
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	255.68	1,278.40	3,379.00	2,100.60	37.83	.00	2,100.60
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	218.54	1,088.20	3,127.00	2,038.80	34.80	.00	2,038.80
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.10	254.45	731.00	476.55	34.81	.00	476.55
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	7.11	35.57	171.00	135.43	20.80	.00	135.43
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	5,482.75	13,152.00	7,669.25	41.69	.00	7,669.25
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	606.73	915.88	4,600.00	3,684.12	19.91	.00	3,684.12
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	351.70	844.00	492.30	41.67	.00	492.30
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	35.55	177.75	434.00	256.25	40.96	.00	256.25
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.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	430.57	2,416.10	7,500.00	5,083.90	32.21	.00	5,083.90
	TOTAL ADMINISTRATIVE EXPENS	6,588.49	31,577.40	85,967.00	54,389.60	36.73	.00	54,389.60
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	440.88	2,205.18	5,840.00	3,634.82	37.76	.00	3,634.82
	TOTAL ADMINISTRATIVE TELEPH	440.88	2,205.18	5,840.00	3,634.82	37.76	.00	3,634.82

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,363.20	11,673.21	30,709.00	19,035.79	38.01	.00	19,035.79
100-51510-120-000	CITY TREAS: OTHER WAGES	6,641.62	32,843.22	86,550.00	53,706.78	37.95	.00	53,706.78
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	603.32	2,981.28	7,870.00	4,888.72	37.88	.00	4,888.72
100-51510-132-000	CITY TREAS: SOC SEC	543.26	2,683.19	7,282.00	4,598.81	36.85	.00	4,598.81
100-51510-133-000	CITY TREAS: MEDICARE	127.06	627.54	1,703.00	1,075.46	36.85	.00	1,075.46
100-51510-134-000	CITY TREAS: LIFE INS	59.09	295.45	775.00	479.55	38.12	.00	479.55
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	10,345.90	24,831.00	14,485.10	41.67	.00	14,485.10
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	839.12	4,185.53	5,775.00	1,589.47	72.48	.00	1,589.47
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	524.20	1,260.00	735.80	41.60	.00	735.80
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	414.91	1,009.00	594.09	41.12	.00	594.09
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	97.24	590.10	4,000.00	3,409.90	14.75	.00	3,409.90
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	250.11	370.02	3,000.00	2,629.98	12.33	.00	2,629.98
100-51510-346-000	CITY TREAS: COPY MACHINES	.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		13,781.93	75,096.49	209,861.00	134,764.51	35.78	.00	134,764.51
<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 5 MONTHS ENDING MAY 31, 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	4,921.29	11,402.19	.00 (11,402.19)	.00	.00 (11,402.19)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	250.00	595.38	.00 (595.38)	.00	.00 (595.38)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	305.12	704.24	.00 (704.24)	.00	.00 (704.24)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	71.36	164.71	.00 (164.71)	.00	.00 (164.71)	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	14.11	14.11	.00 (14.11)	.00	.00 (14.11)	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	34.76	34.76	.00 (34.76)	.00	.00 (34.76)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	.00	12,722.11	35,000.00	22,277.89	36.35	.00 22,277.89
100-51600-300-000	MUNICIPAL BLDG: TELEPHONE	62.06	62.06	.00 (62.06)	.00	.00 (62.06)	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,336.42	11,566.63	24,000.00	12,433.37	48.19	.00 12,433.37
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	306.89	.00 (306.89)	.00	.00 (306.89)	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	1,284.14	4,085.56	5,000.00	914.44	81.71	.00 914.44
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	358.00	5,128.90	15,000.00	9,871.10	34.19	.00 9,871.10
	TOTAL MUNICIPAL BUILDING	9,637.26	46,787.54	79,000.00	32,212.46	59.22	.00 32,212.46
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	(578.65)	1,000.00	1,578.65	(57.87)	.00 1,578.65
	TOTAL JUDGMENTS & LOSSES	.00	(578.65)	1,000.00	1,578.65	(57.87)	.00 1,578.65
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(6,876.00)	79,839.00	86,000.00	6,161.00	92.84	.00 6,161.00
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	178.75	446.75	1,600.00	1,153.25	27.92	.00 1,153.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	506.80	2,508.69	6,900.00	4,391.31	36.36	.00 4,391.31
	TOTAL INSURANCES	(6,190.45)	162,523.44	164,500.00	1,976.56	98.80	.00 1,976.56

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,185.64	80,899.50	200,580.00	119,680.50	40.33	.00 119,680.50
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	870.18	2,300.00	1,429.82	37.83	.00 1,429.82
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	77,390.70	381,904.01	1,090,619.00	708,714.99	35.02	.00 708,714.99
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,967.10	9,089.82	24,250.00	15,160.18	37.48	.00 15,160.18
100-52100-117-000	POLICE: DISPATCHER WAGES	17,786.66	89,113.59	225,586.00	136,472.41	39.50	.00 136,472.41
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	1,603.92	7,000.00	5,396.08	22.91	.00 5,396.08
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	544.50	2,577.50	5,000.00	2,422.50	51.55	.00 2,422.50
100-52100-120-000	POLICE: OTHER WAGES	1,680.50	5,996.00	23,510.00	17,514.00	25.50	.00 17,514.00
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)	9,395.87	45,830.81	131,374.00	85,543.19	34.89	.00 85,543.19
100-52100-131-000	POLICE: WRS (ERS)	1,615.03	8,279.12	23,224.00	14,944.88	35.65	.00 14,944.88
100-52100-132-000	POLICE: SOC SEC	6,547.12	33,018.80	97,920.00	64,901.20	33.72	.00 64,901.20
100-52100-133-000	POLICE: MEDICARE	1,531.21	7,722.21	22,897.00	15,174.79	33.73	.00 15,174.79
100-52100-134-000	POLICE: LIFE INS	176.28	906.58	3,431.00	2,524.42	26.42	.00 2,524.42
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,017.62	156,888.00	435,201.00	278,313.00	36.05	.00 278,313.00
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	6,044.37	22,523.63	55,415.00	32,891.37	40.65	.00 32,891.37
100-52100-138-000	POLICE: DENTAL INS	1,940.85	9,804.78	25,882.00	16,077.22	37.88	.00 16,077.22
100-52100-139-000	POLICE: LONG TERM DISABILITY	927.92	4,815.88	12,778.00	7,962.12	37.69	.00 7,962.12
100-52100-210-000	POLICE: PROF SERVICES	2,348.21	12,717.62	37,300.00	24,582.38	34.10	.00 24,582.38
100-52100-221-000	POLICE: GAS & OIL	.00	8,501.33	49,000.00	40,498.67	17.35	.00 40,498.67
100-52100-230-000	POLICE: REPAIR OF VEHICLES	170.12	1,126.17	15,000.00	13,873.83	7.51	.00 13,873.83
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	732.90	5,000.00	4,267.10	14.66	.00 4,267.10
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,477.00	3,764.62	5,000.00	1,235.38	75.29	.00 1,235.38
100-52100-300-000	POLICE: TELEPHONE	1,506.94	8,704.27	25,000.00	16,295.73	34.82	.00 16,295.73
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,345.95	4,723.42	9,000.00	4,276.58	52.48	.00 4,276.58
100-52100-311-000	POLICE: RADIO MAINTENANCE	318.00	5,106.15	14,500.00	9,393.85	35.21	.00 9,393.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	4,500.00	16,000.00	11,500.00	28.13	.00 11,500.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,456.90	15,039.35	43,000.00	27,960.65	34.98	.00 27,960.65
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	726.28	5,146.31	14,500.00	9,353.69	35.49	.00 9,353.69
100-52100-334-000	POLICE: ORDNANCE/MUNITION	415.00	1,047.70	8,000.00	6,952.30	13.10	.00 6,952.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,692.79	5,832.99	14,000.00	8,167.01	41.66	.00 8,167.01
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,976.59	11,591.92	15,000.00	3,408.08	77.28	.00 3,408.08
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	746.96	1,196.45	11,500.00	10,303.55	10.40	.00 10,303.55
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	220.64	2,029.32	4,300.00	2,270.68	47.19	.00 2,270.68
100-52100-380-000	POLICE: VEHICLE INSURANCE	6,876.00	7,900.00	8,500.00	600.00	92.94	.00 600.00
100-52100-401-000	POLICE: ANIMAL CONTROL	43.35	918.29	2,000.00	1,081.71	45.91	.00 1,081.71
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52100-460-000	POLICE: DONATIONS SPENT	414.10	414.10	.00	(414.10)	.00	.00 (414.10)
100-52100-500-000	POLICE: OUTLAY	.00	1,680.00	35,000.00	33,320.00	4.80	.00 33,320.00
TOTAL POLICE DEPARTMENT		197,677.86	967,813.30	2,735,567.00	1,767,753.70	35.38	.00 1,767,753.70

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,616.00	39,033.08	97,654.00	58,620.92	39.97	.00	58,620.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	215.90	1,126.46	3,351.00	2,224.54	33.62	.00	2,224.54
100-52200-132-000	FIRE DEPT: SOC SEC	332.26	2,342.39	6,056.00	3,713.61	38.68	.00	3,713.61
100-52200-133-000	FIRE DEPT: MEDICARE	77.70	547.78	1,417.00	869.22	38.66	.00	869.22
100-52200-134-000	FIRE DEPT: LIFE INS	3.96	43.63	150.00	106.37	29.09	.00	106.37
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	9,013.66	22,166.00	13,152.34	40.66	.00	13,152.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	107.25	1,308.20	6,360.00	5,051.80	20.57	.00	5,051.80
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	539.64	1,384.00	844.36	38.99	.00	844.36
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	149.25	380.00	230.75	39.28	.00	230.75
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	6,685.60	15,000.00	8,314.40	44.57	.00	8,314.40
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	255.75	1,799.42	3,000.00	1,200.58	59.98	.00	1,200.58
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	3,246.65	7,500.00	4,253.35	43.29	.00	4,253.35
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	121.02	579.06	7,500.00	6,920.94	7.72	.00	6,920.94
100-52200-300-000	FIRE DEPT: TELEPHONE	79.24	317.08	3,500.00	3,182.92	9.06	.00	3,182.92
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	145.55	500.00	354.45	29.11	.00	354.45
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	297.38	589.70	1,000.00	410.30	58.97	.00	410.30
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	820.35	4,431.35	12,000.00	7,568.65	36.93	.00	7,568.65
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	342.11	342.11	4,000.00	3,657.89	8.55	.00	3,657.89
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	331.00	1,200.00	869.00	27.58	.00	869.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	458.84	1,453.02	5,200.00	3,746.98	27.94	.00	3,746.98
100-52200-345-000	FIRE DEPT: DATA PROCESSING	95.87	862.12	1,000.00	137.88	86.21	.00	137.88
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	374.60	1,841.34	4,200.00	2,358.66	43.84	.00	2,358.66
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	.00	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	1,325.48	1,556.91	14,000.00	12,443.09	11.12	.00	12,443.09
	TOTAL FIRE DEPARTMENT	12,303.18	91,259.93	272,718.00	181,458.07	33.46	.00	181,458.07
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	113,605.61	113,605.61	118,000.00	4,394.39	96.28	.00	4,394.39
	TOTAL AMBULANCE	113,605.61	113,605.61	118,000.00	4,394.39	96.28	.00	4,394.39

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 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	453.85	1,200.00	746.15	37.82	.00	746.15
100-52400-120-000	BLDG INSP: OTHER WAGES	6,028.01	30,134.81	78,697.00	48,562.19	38.29	.00	48,562.19
100-52400-124-000	BLDG INSP: OVERTIME	533.40	1,019.19	4,000.00	2,980.81	25.48	.00	2,980.81
100-52400-131-000	BLDG INSP: WRS (ERS	439.62	2,087.35	5,541.00	3,453.65	37.67	.00	3,453.65
100-52400-132-000	BLDG INSP: SOC SEC	399.11	1,890.20	5,201.00	3,310.80	36.34	.00	3,310.80
100-52400-133-000	BLDG INSP: MEDICARE	93.34	442.03	1,216.00	773.97	36.35	.00	773.97
100-52400-134-000	BLDG INSP: LIFE INS	53.00	265.00	715.00	450.00	37.06	.00	450.00
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,502.28	7,511.40	18,028.00	10,516.60	41.67	.00	10,516.60
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	166.27	461.72	3,765.00	3,303.28	12.26	.00	3,303.28
100-52400-138-000	BLDG INSP: DENTAL INS	74.23	371.15	892.00	520.85	41.61	.00	520.85
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	56.16	280.35	677.00	396.65	41.41	.00	396.65
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	155.70	513.12	1,000.00	486.88	51.31	.00	486.88
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	120.00	225.00	105.00	53.33	.00	105.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	340.00	.00	(340.00)	.00	.00	(340.00)
	TOTAL BUILDING INSPECTION	9,601.12	48,813.73	188,357.00	139,543.27	25.92	.00	139,543.27
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	3,200.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	3,200.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.37	747.54	1,700.00	952.46	43.97	.00	952.46
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.82	35.71	110.00	74.29	32.46	.00	74.29
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,062.30	2,500.00	1,437.70	42.49	.00	1,437.70
	TOTAL EMERGENCY MANAGEME	158.19	1,845.55	4,310.00	2,464.45	42.82	.00	2,464.45

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,062.40	15,139.72	39,989.00	24,849.28	37.86	.00	24,849.28
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	539.93	1,427.00	887.07	37.84	.00	887.07
100-53100-120-000	STR ADMIN: OTHER WAGES	706.40	8,671.02	38,656.00	29,984.98	22.43	.00	29,984.98
100-53100-131-000	STR ADMIN: WRS (ERS)	252.52	1,474.29	5,146.00	3,671.71	28.65	.00	3,671.71
100-53100-132-000	STR ADMIN: SOC SEC	226.30	1,403.56	4,963.00	3,559.44	28.28	.00	3,559.44
100-53100-133-000	STR ADMIN: MEDICARE	52.92	328.25	1,162.00	833.75	28.25	.00	833.75
100-53100-134-000	STR ADMIN: LIFE INS	19.04	106.59	485.00	378.41	21.98	.00	378.41
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	4,916.83	22,414.00	17,497.17	21.94	.00	17,497.17
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS (13.68)	1,267.09	4,140.00	2,872.91	30.61	.00	2,872.91
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	261.25	1,324.00	1,062.75	19.73	.00	1,062.75
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	187.32	672.00	484.68	27.88	.00	484.68
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	175.00	500.00	325.00	35.00	.00	325.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	89.00	100.00	11.00	89.00	.00	11.00
100-53100-300-000	STR ADMIN: TELEPHONE	.09	.47	1.00	.53	47.00	.00	.53
100-53100-309-000	STR ADMIN: POSTAGE	89.95	209.28	400.00	190.72	52.32	.00	190.72
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	38.00	268.00	500.00	232.00	53.60	.00	232.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	350.00	2,500.00	2,150.00	14.00	.00	2,150.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	10.29	10.29	1,500.00	1,489.71	.69	.00	1,489.71
100-53100-345-000	STR ADMIN: DATA PROCESSING	3,753.50	10,760.50	20,000.00	9,239.50	53.80	.00	9,239.50
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	745.00	745.00	2,000.00	1,255.00	37.25	.00	1,255.00
TOTAL DEPARTMENT 100		9,885.02	47,545.02	149,179.00	101,633.98	31.87	.00	101,633.98
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	36,050.00	48,190.00	.00 (48,190.00)	.00	.00	.00 (48,190.00)	
TOTAL DEPARTMENT 300		36,050.00	48,190.00	.00 (48,190.00)	.00	.00	(48,190.00)	

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,668.15	13,340.78	35,198.00	21,857.22	37.90	.00	21,857.22
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	13,880.17	93,687.83	236,067.00	142,379.17	39.69	.00	142,379.17
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	1,108.76	7,235.03	19,769.00	12,533.97	36.60	.00	12,533.97
100-53301-132-000	STR MAINT: SOC SEC	952.56	6,184.95	18,294.00	12,109.05	33.81	.00	12,109.05
100-53301-133-000	STR MAINT: MEDICARE	222.78	1,446.50	4,279.00	2,832.50	33.80	.00	2,832.50
100-53301-134-000	STR MAINT: LIFE INS	24.75	123.75	659.00	535.25	18.78	.00	535.25
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,516.48	32,582.40	84,660.00	52,077.60	38.49	.00	52,077.60
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,211.30	7,643.37	14,434.00	6,790.63	52.95	.00	6,790.63
100-53301-138-000	STR MAINT: DENTAL INS	395.85	1,979.25	5,202.00	3,222.75	38.05	.00	3,222.75
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	935.75	2,286.00	1,350.25	40.93	.00	1,350.25
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	1,422.01	12,570.32	30,000.00	17,429.68	41.90	.00	17,429.68
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,277.45	14,054.82	40,000.00	25,945.18	35.14	.00	25,945.18
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	8,124.49	84,810.59	90,000.00	5,189.41	94.23	21,191.77	(16,002.36)
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	532.25	3,700.80	12,000.00	8,299.20	30.84	.00	8,299.20
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	3,394.58	16,248.60	25,000.00	8,751.40	64.99	1,935.00	6,816.40
100-53301-300-000	STR MAINT: TELEPHONE	111.39	539.13	2,500.00	1,960.87	21.57	.00	1,960.87
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	831.42	4,351.94	8,000.00	3,648.06	54.40	.00	3,648.06
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	1,325.23	3,000.00	1,674.77	44.17	.00	1,674.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	74.98	638.91	2,500.00	1,861.09	25.56	.00	1,861.09
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
100-53301-444-000	STR MAINT: UNEMP COMP	265.00	265.00	.00	(265.00)	.00	.00	(265.00)
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
TOTAL STREET MAINTENANCE		45,201.52	321,923.67	715,146.00	393,222.33	45.02	23,126.77	370,095.56

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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	2,425.60	6,402.00	3,976.40	37.89	3,976.40
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.50	162.50	463.00	300.50	35.10	300.50
100-53320-132-000	STATE HWY: SOC SEC	28.12	140.60	428.00	287.40	32.85	287.40
100-53320-133-000	STATE HWY: MEDICARE	6.58	32.90	100.00	67.10	32.90	67.10
100-53320-134-000	STATE HWY: LIFE INS	.37	1.85	8.00	6.15	23.13	6.15
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	822.00	1,973.00	1,151.00	41.66	1,151.00
100-53320-137-000	STATE HWY: HEALTH CLAIMS	14.97	317.49	407.00	89.51	78.01	89.51
100-53320-138-000	STATE HWY: DENTAL INS	10.55	52.75	127.00	74.25	41.54	74.25
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	22.60	55.00	32.40	41.09	32.40
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	747.13	3,978.29	14,963.00	10,984.71	26.59	10,984.71
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	241.76	5,000.00	4,758.24	4.84	4,758.24
100-53420-502-000	STR LTG: STREET LIGHTING	887.43	26,808.92	110,000.00	83,191.08	24.37	83,191.08
100-53420-503-000	STR LTG: STOP LIGHTS	802.62	3,740.51	13,000.00	9,259.49	28.77	9,259.49
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,387.40	2,387.40	15,000.00	12,612.60	15.92	12,612.60
100-53420-505-000	STR LTG: TRAIL LIGHTING	142.79	597.18	3,000.00	2,402.82	19.91	2,402.82
	TOTAL STREET LIGHTING	4,220.24	33,775.77	146,000.00	112,224.23	23.13	112,224.23
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	242.56	1,212.80	3,186.00	1,973.20	38.07	1,973.20
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	2,100.80	3,766.24	19,822.00	16,055.76	19.00	16,055.76
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	157.01	333.64	2,197.00	1,863.36	15.19	1,863.36
100-53441-132-000	STM SWR MAINT: SOC SEC	132.33	281.89	2,034.00	1,752.11	13.86	1,752.11
100-53441-133-000	STM SWR MAINT: MEDICARE	30.94	65.90	475.00	409.10	13.87	409.10
100-53441-134-000	STM SWR MAINT: LIFE INS	6.25	31.25	146.00	114.75	21.40	114.75
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	904.20	4,521.00	10,850.00	6,329.00	41.67	6,329.00
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	104.63	861.38	2,004.00	1,142.62	42.98	1,142.62
100-53441-138-000	STM SWR MAINT: DENTAL INS	57.99	289.95	696.00	406.05	41.66	406.05
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	92.70	223.00	130.30	41.57	130.30
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	2,582.00	30,000.00	27,418.00	8.61	27,418.00
	TOTAL STORM SEWER MAINTENA	3,755.25	14,038.75	85,419.00	71,380.25	16.44	71,380.25

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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	16,576.44	66,260.76	200,000.00	133,739.24	33.13	.00	133,739.24
	TOTAL REFUSE COLLECTIONS	16,576.44	66,260.76	200,000.00	133,739.24	33.13	.00	133,739.24
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	242.56	1,212.80	3,186.00	1,973.20	38.07	.00	1,973.20
100-53635-120-000	RECYCLE: OTHER WAGES	5,537.47	20,196.78	68,181.00	47,984.22	29.62	.00	47,984.22
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)	387.24	1,434.39	4,942.00	3,507.61	29.02	.00	3,507.61
100-53635-132-000	RECYCLE: SOC SEC	330.41	1,220.48	4,574.00	3,353.52	26.68	.00	3,353.52
100-53635-133-000	RECYCLE: MEDICARE	77.26	285.38	1,070.00	784.62	26.67	.00	784.62
100-53635-134-000	RECYCLE: LIFE INS	5.65	28.25	297.00	268.75	9.51	.00	268.75
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	10,048.25	30,578.00	20,529.75	32.86	.00	20,529.75
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	1,031.89	2,317.18	4,659.00	2,341.82	49.74	.00	2,341.82
100-53635-138-000	RECYCLE: DENTAL INS	126.03	630.15	1,962.00	1,331.85	32.12	.00	1,331.85
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.11	245.55	613.00	367.45	40.06	.00	367.45
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	37,810.08	120,000.00	82,189.92	31.51	.00	82,189.92
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	158.00	2,108.47	8,000.00	5,891.53	26.36	.00	5,891.53
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	350.00	350.00	1,000.00	650.00	35.00	.00	650.00
	TOTAL RECYCLING PROGRAM	19,757.79	77,887.76	251,971.00	174,083.24	30.91	.00	174,083.24
<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	178.20	178.20	3,000.00	2,821.80	5.94	.00	2,821.80
	TOTAL WEED CONTRACTUAL	178.20	178.20	3,100.00	2,921.80	5.75	.00	2,921.80
<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	22.50	173.16	500.00	326.84	34.63	.00	326.84
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	22.50	250.38	2,520.00	2,269.62	9.94	.00	2,269.62

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		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	6,064.02	15,991.00	9,926.98	37.92	.00	9,926.98
100-54910-112-000	CEMETERIES: SEASONAL	813.00	1,230.00	.00	(1,230.00)	.00	.00	(1,230.00)
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	5,583.99	16,627.29	52,094.00	35,466.71	31.92	.00	35,466.71
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	455.37	1,519.19	4,564.00	3,044.81	33.29	.00	3,044.81
100-54910-132-000	CEMETERIES: SOC SEC	436.58	1,405.62	4,292.00	2,886.38	32.75	.00	2,886.38
100-54910-133-000	CEMETERIES: MEDICARE	102.12	328.80	1,004.00	675.20	32.75	.00	675.20
100-54910-134-000	CEMETERIES: LIFE INS	4.10	20.52	56.00	35.48	36.64	.00	35.48
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	8,631.00	11,735.00	3,104.00	73.55	.00	3,104.00
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	189.95	946.24	2,818.00	1,871.76	33.58	.00	1,871.76
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	553.60	685.00	131.40	80.82	.00	131.40
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	164.86	436.00	271.14	37.81	.00	271.14
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	186.18	1,056.02	10,000.00	8,943.98	10.56	.00	8,943.98
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	90.31	3,000.00	2,909.69	3.01	.00	2,909.69
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	106.60	163.00	300.00	137.00	54.33	.00	137.00
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	2,500.00	2,500.00	.00	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
	TOTAL CEMETERIES	11,315.90	38,854.98	113,628.00	74,773.02	34.19	3,124.50	71,648.52

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,760.01	23,800.01	62,149.00	38,348.99	38.30	.00 38,348.99
100-55110-120-000	LIBRARY: OTHER WAGES	27,206.69	124,231.13	317,593.00	193,361.87	39.12	.00 193,361.87
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,581.70	7,924.54	22,436.00	14,511.46	35.32	.00 14,511.46
100-55110-132-000	LIBRARY: SOC SEC	1,864.64	8,593.14	23,546.00	14,952.86	36.50	.00 14,952.86
100-55110-133-000	LIBRARY: MEDICARE	436.06	2,009.49	5,506.00	3,496.51	36.50	.00 3,496.51
100-55110-134-000	LIBRARY: LIFE INS	58.78	293.90	978.00	684.10	30.05	.00 684.10
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	29,143.70	89,159.00	60,015.30	32.69	.00 60,015.30
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	26.26	4,894.84	16,560.00	11,665.16	29.56	.00 11,665.16
100-55110-138-000	LIBRARY: DENTAL INS	364.60	1,823.00	5,357.00	3,534.00	34.03	.00 3,534.00
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	184.10	929.93	2,449.00	1,519.07	37.97	.00 1,519.07
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	216.09	725.80	3,000.00	2,274.20	24.19	.00 2,274.20
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	502.88	575.83	2,275.00	1,699.17	25.31	.00 1,699.17
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	72.33	315.42	4,000.00	3,684.58	7.89	.00 3,684.58
100-55110-309-000	LIBRARY: POSTAGE	13.29	39.64	2,000.00	1,960.36	1.98	.00 1,960.36
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	126.57	566.24	3,000.00	2,433.76	18.87	.00 2,433.76
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,929.95	13,048.62	34,000.00	20,951.38	38.38	.00 20,951.38
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	425.00	777.88	.00	(777.88)	.00	.00 (777.88)
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	4.96	474.51	1,700.00	1,225.49	27.91	.00 1,225.49
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	2,046.02	6,926.70	26,430.00	19,503.30	26.21	.00 19,503.30
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	844.18	4,266.45	10,000.00	5,733.55	42.66	.00 5,733.55
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	528.31	3,396.47	10,000.00	6,603.53	33.96	.00 6,603.53
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	16.61	184.97	9,000.00	8,815.03	2.06	.00 8,815.03
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	210.83	234.78	175.00	(59.78)	134.16	.00 (59.78)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	35.19	1,982.22	5,000.00	3,017.78	39.64	.00 3,017.78
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	101.81	555.58	2,000.00	1,444.42	27.78	.00 1,444.42
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	36.92	110.71	800.00	689.29	13.84	.00 689.29
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	.00	45.19	1,200.00	1,154.81	3.77	.00 1,154.81
100-55110-600-070	CTY FUND-JUVENILE AV	14.99	624.98	1,500.00	875.02	41.67	.00 875.02
100-55110-600-075	CTY FUND-ADULT AV	250.54	753.15	5,000.00	4,246.85	15.06	.00 4,246.85
100-55110-600-080	CTY FUND-DATA PROCESSING	5,999.88	9,659.88	15,000.00	5,340.12	64.40	.00 5,340.12
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	29.60	1,500.00	1,470.40	1.97	.00 1,470.40
100-55110-600-095	CTY FUND-TRAVEL & CONF	377.34	480.68	1,500.00	1,019.32	32.05	.00 1,019.32
	TOTAL LIBRARY	57,065.27	283,294.01	752,775.00	469,480.99	37.63	.00 469,480.99

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	20,240.00	53,714.00	33,474.00	37.68	.00 33,474.00
100-55120-112-000	MUSEUM: SEASONAL	4,249.51	12,743.54	.00	(12,743.54)	.00	.00 (12,743.54)
100-55120-120-000	MUSEUM: OTHER WAGES	3,436.80	17,184.00	90,091.00	72,907.00	19.07	.00 72,907.00
100-55120-124-000	MUSEUM: OVERTIME	94.76	94.76	100.00	5.24	94.76	.00 5.24
100-55120-125-000	MUSEUM: WORK STUDY	100.59	100.59	600.00	499.41	16.77	.00 499.41
100-55120-131-000	MUSEUM: WRS (ERS	579.60	2,725.76	7,611.00	4,885.24	35.81	.00 4,885.24
100-55120-132-000	MUSEUM: SOC SEC	727.71	3,087.78	8,921.00	5,833.22	34.61	.00 5,833.22
100-55120-133-000	MUSEUM: MEDICARE	170.19	722.15	2,086.00	1,363.85	34.62	.00 1,363.85
100-55120-134-000	MUSEUM: LIFE INS	(34.16)	113.76	545.00	431.24	20.87	.00 431.24
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	2,834.50	6,803.00	3,968.50	41.67	.00 3,968.50
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	109.12	1,269.55	1,590.00	320.45	79.85	.00 320.45
100-55120-138-000	MUSEUM: DENTAL INS	30.61	153.05	1,634.00	1,480.95	9.37	.00 1,480.95
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	69.73	348.65	851.00	502.35	40.97	.00 502.35
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	25.81	69.28	800.00	730.72	8.66	.00 730.72
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	158.21	213.21	600.00	386.79	35.54	.00 386.79
100-55120-300-000	MUSEUM: TELEPHONE	52.71	279.79	600.00	320.21	46.63	.00 320.21
100-55120-309-000	MUSEUM: POSTAGE	47.92	97.39	300.00	202.61	32.46	.00 202.61
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	262.82	1,000.00	737.18	26.28	.00 737.18
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,455.02	6,212.44	20,000.00	13,787.56	31.06	.00 13,787.56
100-55120-319-000	MUSEUM: PROF DUES	118.00	387.00	541.00	154.00	71.53	.00 154.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00 600.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	206.55	961.03	2,500.00	1,538.97	38.44	.00 1,538.97
100-55120-341-000	MUSEUM: ADV & PUB	1,018.41	2,309.21	9,000.00	6,690.79	25.66	.00 6,690.79
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	.00	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
TOTAL MUSEUM		17,231.99	75,727.05	223,780.00	148,052.95	33.84	.00 148,052.95
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,045.90	25,092.62	57,286.00	32,193.38	43.80	.00 32,193.38
100-55190-131-000	SR CTR: WRS (ERS	338.07	1,681.22	3,838.00	2,156.78	43.80	.00 2,156.78
100-55190-132-000	SR CTR: SOC SEC	312.84	1,555.71	3,551.00	1,995.29	43.81	.00 1,995.29
100-55190-133-000	SR CTR: MEDICARE	73.17	363.87	831.00	467.13	43.79	.00 467.13
100-55190-134-000	SR CTR: LIFE INS	18.40	92.00	258.00	166.00	35.66	.00 166.00
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	.00	473.47	2,000.00	1,526.53	23.67	.00 1,526.53
100-55190-300-000	SR CTR: TELEPHONE	.72	5.47	400.00	394.53	1.37	.00 394.53
100-55190-327-000	SR CTR: GRANT EXPENSES	171.29	1,730.80	.00	(1,730.80)	.00	.00 (1,730.80)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	144.88	509.54	1,000.00	490.46	50.95	.00 490.46
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00 165.00
TOTAL SENIOR CITIZENS CENTER		6,105.27	32,614.59	72,414.00	39,799.41	45.04	.00 39,799.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	3,234.00	3,234.00	.00	(3,234.00)	.00	(3,234.00)
100-55200-120-000	PARKS: OTHER WAGES	9,630.08	47,703.70	163,901.00	116,197.30	29.11	.00 116,197.30
100-55200-124-000	PARKS: OVERTIME	.00	868.80	4,552.00	3,683.20	19.09	.00 3,683.20
100-55200-131-000	PARKS: WRS (ERS	645.20	3,254.25	11,211.00	7,956.75	29.03	.00 7,956.75
100-55200-132-000	PARKS: SOC SEC	760.36	3,025.71	10,445.00	7,419.29	28.97	.00 7,419.29
100-55200-133-000	PARKS: MEDICARE	177.82	707.60	2,443.00	1,735.40	28.96	.00 1,735.40
100-55200-134-000	PARKS: LIFE INS	36.80	184.00	558.00	374.00	32.97	.00 374.00
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,295.94	11,479.70	27,552.00	16,072.30	41.67	.00 16,072.30
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	54.26	1,337.79	5,382.00	4,044.21	24.86	.00 4,044.21
100-55200-138-000	PARKS: DENTAL INS	117.08	585.40	1,407.00	821.60	41.61	.00 821.60
100-55200-139-000	PARKS: LONG TERM DISABILITY	89.72	445.04	1,082.00	636.96	41.13	.00 636.96
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	297.39	6,172.51	12,000.00	5,827.49	51.44	.00 5,827.49
100-55200-300-000	PARKS: TELEPHONE	72.37	337.95	1,000.00	662.05	33.80	.00 662.05
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,083.42	7,212.98	25,000.00	17,787.02	28.85	.00 17,787.02
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	237.62	250.00	12.38	95.05	.00 12.38
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	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	2,258.36	5,865.95	17,000.00	11,134.05	34.51	.00 11,134.05
100-55200-351-000	PARKS: TRAIL MAINTENANCE	41.90	41.90	2,000.00	1,958.10	2.10	.00 1,958.10
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	615.00	2,097.72	1,500.00	(597.72)	139.85	.00 (597.72)
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	13,124.50 1,875.50
TOTAL PARKS DEPARTMENT		22,409.70	96,250.59	304,358.00	208,107.41	31.62	13,124.50 194,982.91
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,742.40	18,712.00	49,315.00	30,603.00	37.94	.00 30,603.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.79	11,425.97	25,637.00	14,211.03	44.57	.00 14,211.03
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	1,777.03	4,810.00	3,032.97	36.94	.00 3,032.97
100-55300-132-000	REC ADMIN: SOC SEC	316.34	1,849.96	4,679.00	2,829.04	39.54	.00 2,829.04
100-55300-133-000	REC ADMIN: MEDICARE	73.98	432.65	1,094.00	661.35	39.55	.00 661.35
100-55300-134-000	REC ADMIN: LIFE INS	5.54	26.58	115.00	88.42	23.11	.00 88.42
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	1,743.22	10,473.00	8,729.78	16.64	.00 8,729.78
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	99.81	672.00	572.19	14.85	.00 572.19
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	50.55	239.59	650.00	410.41	36.86	.00 410.41
100-55300-210-000	REC ADMIN: PROF SERVICES	346.94	1,164.20	4,000.00	2,835.80	29.11	.00 2,835.80
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	41.52	152.97	300.00	147.03	50.99	.00 147.03
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	25.18	239.55	750.00	510.45	31.94	.00 510.45
TOTAL RECREATION DEPARTMEN		6,659.40	37,965.45	106,255.00	68,289.55	35.73	.00 68,289.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	362.25	1,547.13	.00 (1,547.13)	.00	.00 (1,547.13)	
100-55301-120-000	REC PRGM: OTHER WAGES	.00	.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	22.45	95.93	965.00 869.07	9.94	.00 869.07	
100-55301-133-000	REC PRGM: MEDICARE	5.24	22.41	226.00 203.59	9.92	.00 203.59	
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	276.96	3,816.96	1,000.00 (2,816.96)	381.70	.00 (2,816.96)	
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	2,000.00 2,000.00	.00	.00 2,000.00	
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00 100.00	.00	.00 100.00	
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	350.00 350.00	.00	.00 350.00	
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00 250.00	.00	.00 250.00	
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
	TOTAL SUMMER RECREATION	666.90	5,488.28	27,561.00 22,072.72	19.91	.00 22,072.72	
<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	395.52	1,935.36	5,128.00 3,192.64	37.74	.00 3,192.64	
100-55420-131-000	POOL: WRS (ERS	26.50	129.69	1,002.00 872.31	12.94	.00 872.31	
100-55420-132-000	POOL: SOC SEC	23.82	116.61	4,980.00 4,863.39	2.34	.00 4,863.39	
100-55420-133-000	POOL: MEDICARE	5.58	27.28	1,164.00 1,136.72	2.34	.00 1,136.72	
100-55420-134-000	POOL: LIFE INS	.72	3.60	20.00 16.40	18.00	.00 16.40	
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	283.45	680.00 396.55	41.68	.00 396.55	
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	4.19	5.16	180.00 174.84	2.87	.00 174.84	
100-55420-138-000	POOL: DENTAL INS	3.06	15.30	37.00 21.70	41.35	.00 21.70	
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	18.05	44.00 25.95	41.02	.00 25.95	
100-55420-201-000	POOL: POOL CHEMICALS	2,811.30	5,839.60	9,000.00 3,160.40	64.88	.00 3,160.40	
100-55420-300-000	POOL: TELEPHONE	107.26	536.13	1,000.00 463.87	53.61	.00 463.87	
100-55420-314-000	POOL: UTILITIES & REFUSE	949.05	4,216.27	30,000.00 25,783.73	14.05	.00 25,783.73	
100-55420-340-000	POOL: OPERATING SUPPLIES	283.70	583.70	5,000.00 4,416.30	11.67	.00 4,416.30	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00 3,000.00	.00	.00 3,000.00	
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00 1,000.00	.00	.00 1,000.00	
100-55420-500-000	POOL: OUTLAY	.00	1,611.81	10,000.00 8,388.19	16.12	.00 8,388.19	
	TOTAL SWIMMING POOL	4,671.08	15,322.01	147,435.00 132,112.99	10.39	.00 132,112.99	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FORESTRY</u>							
100-56110-120-000 FORESTRY: OTHER WAGES	271.44	1,357.72	3,529.00	2,171.28	38.47	.00	2,171.28
100-56110-131-000 FORESTRY: WRS (ERS)	18.18	90.94	236.00	145.06	38.53	.00	145.06
100-56110-132-000 FORESTRY: SOC SEC	16.82	84.14	219.00	134.86	38.42	.00	134.86
100-56110-133-000 FORESTRY: MEDICARE	3.94	19.71	51.00	31.29	38.65	.00	31.29
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	1,090.00	1,090.00	5,000.00	3,910.00	21.80	.00	3,910.00
100-56110-341-000 FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL FORESTRY	1,400.38	2,642.51	12,035.00	9,392.49	21.96	.00	9,392.49
<u>PCAN</u>							
100-56300-341-000 PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00	.00
TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-650-000 ROOM TAX ENTITY	24,573.26	24,573.26	78,400.00	53,826.74	31.34	.00	53,826.74
TOTAL ROOM TAXES	24,573.26	24,573.26	78,400.00	53,826.74	31.34	.00	53,826.74
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000 URBAN DEV - KALL.OPER.SUPPLI	20.60	82.40	371.00	288.60	22.21	.00	288.60
TOTAL URBAN DEVELOPMENT	20.60	82.40	371.00	288.60	22.21	.00	288.60
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000 ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00	.46
<u>HOUSING DIVISION</u>							
100-56800-210-000 HSG DIV: PROF SERVICES	717.80	3,183.31	14,000.00	10,816.69	22.74	.00	10,816.69
100-56800-340-000 HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000 HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL HOUSING DIVISION	717.80	3,183.31	14,150.00	10,966.69	22.50	.00	10,966.69

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(20,066.07)	(32,282.58)	(108,403.08)	(128,469.15)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	41,638.00	41,638.00
101-13911-000-000	96,855.27	(8,988.00)	(84,355.27)	12,500.00
	76,789.20	(41,270.58)	(151,120.35)	(74,331.15)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(50,564.39)	.00	50,564.39	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(50,564.39)	.00	50,564.39	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(26,224.81)	.00	.00	(26,224.81)
101-34110-000-000	.00	.00	.00	.00
	.00	41,270.58	100,555.96	100,555.96
	(26,224.81)	41,270.58	100,555.96	74,331.15
	(76,789.20)	41,270.58	151,120.35	74,331.15

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	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	(381.00)	(7,864.00)	93,000.00	(100,864.00)	(8.46)	.00	(100,864.00)
TOTAL INTERGOVERNMENTAL RE	(381.00)	(7,864.00)	375,562.00	(383,426.00)	(2.09)	.00	(383,426.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	75.00	800.00	1,000.00	(200.00)	80.00	.00	(200.00)
TOTAL PUBLIC CHARGES FOR SE	75.00	800.00	1,000.00	(200.00)	80.00	.00	(200.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	62,500.00	149,000.00	(86,500.00)	41.95	.00	(86,500.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	62,500.00	149,000.00	(86,500.00)	41.95	.00	(86,500.00)
TOTAL FUND REVENUE	12,194.00	97,074.00	567,200.00	(470,126.00)	17.11	.00	(470,126.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	344.52	.00	(344.52)	.00	.00	(344.52)
101-53521-131-000 TAXI: WRS (ERS)	.00	23.09	.00	(23.09)	.00	.00	(23.09)
101-53521-132-000 TAXI: SOC SEC	.00	19.48	.00	(19.48)	.00	.00	(19.48)
101-53521-133-000 TAXI: MEDICARE	.00	4.57	.00	(4.57)	.00	.00	(4.57)
101-53521-621-000 TAXI SERVICE EXPENSES	23,203.85	94,433.65	262,812.50	168,378.85	35.93	.00	168,378.85
101-53521-622-000 BUS SERVICE EXPENSES	30,260.73	102,804.65	303,312.00	200,507.35	33.89	.00	200,507.35
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	53,464.58	197,629.96	567,199.50	369,569.54	34.84	.00	369,569.54
TOTAL FUND EXPENDITURES	53,464.58	197,629.96	567,199.50	369,569.54	34.84	.00	369,569.54
NET REV OVER EXP	(41,270.58)	(100,555.96)	.50	(100,556.46)	(20,111,192.0	.00	(100,555.96)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(95,277.32)	(2,866.87)	(231,522.50)	(326,799.82)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	(6,875.19)	(17,665.64)	77,611.68
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	(9,742.06)	974,359.86	1,064,514.30
<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	9,742.06	(974,359.86)	(974,359.86)
	12,870.73	9,742.06	(974,359.86)	(961,489.13)
	(90,154.44)	9,742.06	(974,359.86)	(1,064,514.30)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	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	202.94	2,772.49	.00	2,772.49	.00	.00	2,772.49
TOTAL MISCELLANEOUS REVENUE	202.94	2,772.49	.00	2,772.49	.00	.00	2,772.49
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	3,819.00	17,100.00	(13,281.00)	22.33	.00	(13,281.00)
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	3,819.00	30,460.00	(26,641.00)	12.54	.00	(26,641.00)
TOTAL FUND REVENUE	1,627.94	1,233,445.49	1,257,314.00	(23,868.51)	98.10	.00	(23,868.51)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	.00	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	11,370.00	143,735.63	207,314.00	63,578.37	69.33	.00	63,578.37
105-58200-620-000 PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
TOTAL INTEREST AND FISCAL CH	11,370.00	144,085.63	207,314.00	63,228.37	69.50	.00	63,228.37
TOTAL FUND EXPENDITURES	11,370.00	259,085.63	1,257,314.00	998,228.37	20.61	.00	998,228.37
NET REV OVER EXP	(9,742.06)	974,359.86	.00	974,359.86	.00	.00	974,359.86

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(344,508.48)	(107,007.20)	286,228.76	(58,279.72)
110-11111-000-000	640,638.00	.00	(587,549.77)	53,088.23
110-11116-000-000	17,383.77	27.20	377.40	17,761.17
110-12111-000-000	.00	.00	405,000.00	405,000.00
110-13911-000-000	18,740.00	.00	(17,680.00)	1,060.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	332,253.29	(106,980.00)	86,376.39	418,629.68
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(140,335.88)	.00	122,909.78	(17,426.10)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	(140,335.88)	.00	122,909.78	(17,426.10)
<u>FUND EQUITY</u>				
110-31000-000-000	(191,917.41)	.00	.00	(191,917.41)
	.00	106,980.00	(209,286.17)	(209,286.17)
	(191,917.41)	106,980.00	(209,286.17)	(401,203.58)
	(332,253.29)	106,980.00	(86,376.39)	(418,629.68)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	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	9,944.00	38,903.00	120,000.00	(81,097.00)	32.42	.00	(81,097.00)
	TOTAL PUBLIC CHARGES FOR SE	9,944.00	38,903.00	120,000.00	(81,097.00)	32.42	.00	(81,097.00)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	27.20	377.40	.00	377.40	.00	.00	377.40
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	27.20	377.40	218,422.00	(218,044.60)	.17	.00	(218,044.60)
<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	9,971.20	444,280.40	2,738,553.00	(2,294,272.60)	16.22	.00	(2,294,272.60)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	10,963.75	17,420.00	40,000.00	22,580.00	43.55	.00	22,580.00
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	78,613.50	78,613.50	237,000.00	158,386.50	33.17	78,613.50	79,773.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.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.	.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	.00	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	21,076.04	51,025.49	1,230,000.00	1,178,974.51	4.15	.00	1,178,974.51
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	6,297.91	27,443.46	.00	(27,443.46)	.00	.00	(27,443.46)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	182,110.00	182,110.00	.00	33,304.38	148,805.62
	TOTAL CAPITAL PROJECTS	116,951.20	234,994.23	2,738,553.00	2,503,558.77	8.58	201,067.88	2,302,490.89
	TOTAL FUND EXPENDITURES	116,951.20	234,994.23	2,738,553.00	2,503,558.77	8.58	201,067.88	2,302,490.89
	NET REV OVER EXP	(106,980.00)	209,286.17	.00	209,286.17	.00	(201,067.88)	8,218.29

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 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
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
TOTAL TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	469.81	(469.81)	.00	.00	(469.81)
TOTAL INTERGOVERNMENTAL RE	.00	.00	469.81	(469.81)	.00	.00	(469.81)
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL SOURCE 49	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL FUND REVENUE	.00	166,930.85	183,210.81	(16,279.96)	91.11	.00	(16,279.96)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 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>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL INTEREST ON NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL FUND EXPENDITURES	.00	4,150.00	183,211.00	179,061.00	2.27	.00	179,061.00
NET REV OVER EXP	.00	162,780.85	(.19)	162,781.04	85,674,131.58	.00	162,780.85

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	.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	.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
<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	.00	(703,347.66)	(703,347.66)
	(7,353.92)	.00	(703,347.66)	(710,701.58)
TOTAL FUND EQUITY	(7,353.92)	.00	(703,347.66)	(710,701.58)
TOTAL LIABILITIES AND EQUITY	(7,353.92)	.00	(703,347.66)	(710,701.58)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	7,010.56	(7,010.56)	.00	.00	(7,010.56)
TOTAL INTERGOVERNMENTAL RE	.00	.00	7,010.56	(7,010.56)	.00	.00	(7,010.56)
TOTAL FUND REVENUE	.00	908,040.55	916,633.56	(8,593.01)	99.06	.00	(8,593.01)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,500.00	.00	(3,500.00)	.00	.00	(3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00	(3,500.00)	.00	.00	(3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	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>PRINCIPAL ON TIF#5 NOTES</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
	TOTAL DEPARTMENT 100	.00	175,000.00	350,000.00	175,000.00	50.00	.00	175,000.00
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00	24,334.11
	TOTAL INTEREST ON NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00	24,334.11
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL FUND EXPENDITURES	.00	204,692.89	916,633.56	711,940.67	22.33	.00	711,940.67
	NET REV OVER EXP	.00	703,347.66	.00	703,347.66	.00	.00	703,347.66

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(29.17)	(279,709.04)	(279,709.04)
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	(29.17)	232,832.34	232,832.34
<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	29.17	(234,638.14)	(234,638.14)
	284,770.09	29.17	(234,638.14)	50,131.95
TOTAL LIABILITIES AND EQUITY	.00	29.17	(232,832.34)	(232,832.34)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.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	29.17	119.71	.00	(119.71)	.00	.00	(119.71)
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	29.17	181,700.57	218,050.00	36,349.43	83.33	.00	36,349.43
TOTAL FUND EXPENDITURES	29.17	277,903.24	664,016.00	386,112.76	41.85	.00	386,112.76
NET REV OVER EXP	(29.17)	234,638.14	.00	234,638.14	.00	.00	234,638.14

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	441,891.16	158,365.51	(269,180.93)	172,710.23
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	63.16	267.02	41,247.32
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	158,428.67	(112,578.07)	967,073.46
<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	(158,428.67)	103,334.80	103,334.80
	943,770.73	(158,428.67)	103,334.80	1,047,105.53
	(1,079,651.53)	(158,428.67)	112,578.07	(967,073.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	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	63.16	267.02	.00	267.02	.00	.00	267.02
TOTAL MISCELLANEOUS REVENU	63.16	267.02	.00	267.02	.00	.00	267.02
<u>OTHER FINANCING SOURCES</u>							
127-49000-490-000 OTHER FINANCING SOURCES	200,001.00	200,001.00	.00	200,001.00	.00	.00	200,001.00
127-49120-940-000 LONG-TERM LOANS	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.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	200,001.00	1,500,001.00	1,816,106.56	(316,105.56)	82.59	.00	(316,105.56)
TOTAL FUND REVENUE	200,064.16	1,656,603.86	1,976,533.89	(319,930.03)	83.81	.00	(319,930.03)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	41,635.49	1,759,938.66	1,976,533.89	216,595.23	89.04	.00	216,595.23
NET REV OVER EXP	158,428.67	(103,334.80)	.00	(103,334.80)	.00	.00	(103,334.80)

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	3,209.95	16,239.99	148,953.71
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	.00	(11,637.24)	274,062.35
TOTAL ASSETS	418,413.31	3,209.95	4,602.75	423,016.06
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(285,699.59)	.00	11,637.24	(274,062.35)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	.00	11,637.24	(274,062.35)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,209.95)	(16,239.99)	(16,239.99)
TOTAL FUND EQUITY	(132,713.72)	(3,209.95)	(16,239.99)	(148,953.71)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	(3,209.95)	(4,602.75)	(423,016.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	427.34	2,379.44	6,585.00	(4,205.56)	36.13	.00	(4,205.56)
130-49210-928-000 STATE THEATRES LLC	2,331.66	11,658.30	27,980.00	(16,321.70)	41.67	.00	(16,321.70)
130-49210-929-000 MOUND SIDE BAKERY LOAN PMT	.00	.00	1,000.00	(1,000.00)	.00	.00	(1,000.00)
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	15,862.00	(9,252.85)	41.67	.00	(9,252.85)
TOTAL OTHER FINANCING SOUR	4,080.83	20,646.89	51,427.00	(30,780.11)	40.15	.00	(30,780.11)
TOTAL FUND REVENUE	4,080.83	20,646.89	51,427.00	(30,780.11)	40.15	.00	(30,780.11)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	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	4,354.40	10,373.00	6,018.60	41.98	.00	6,018.60
TOTAL COMM. PLAN & DEVELOPM	870.88	4,406.90	51,427.00	47,020.10	8.57	.00	47,020.10
TOTAL FUND EXPENDITURES	870.88	4,406.90	51,427.00	47,020.10	8.57	.00	47,020.10
NET REV OVER EXP	3,209.95	16,239.99	.00	16,239.99	.00	.00	16,239.99

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	APRIL	RECEIPTS	DISBURSEMENTS	MAY	CHECKS	DEPOSITS	MAY
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:</i>							
CITY CASH	\$ 298,872.38	\$ 790,382.44	\$ 1,002,350.96	\$ 86,903.86	\$ 92,695.52	\$ 3,295.71	\$ 176,303.67
W/S CASH	\$ 177,782.82	\$ 401,070.14	\$ 468,512.30	\$ 110,340.66	\$ 650.90	\$ 4,967.77	\$ 106,023.79
TOTAL	<u>\$ 476,655.20</u>	<u>\$ 1,191,452.58</u>	<u>\$ 1,470,863.26</u>	<u>\$ 197,244.52</u>	<u>\$ 93,346.42</u>	<u>\$ 8,263.48</u>	<u>\$ 282,327.46</u>
AIRPORT	\$ 316,715.88	\$ 24,179.65	\$ 28,961.34	\$ 311,934.19	\$ 143.86	\$ -	\$ 312,078.05
AIRPORT RESTRICTED CASH	\$ 21,384.25	\$ -	\$ 1,029.79	\$ 20,354.46	\$ -	\$ -	\$ 20,354.46
	\$ 338,100.13	\$ 24,179.65	\$ 29,991.13	\$ 332,288.65	\$ 143.86	\$ -	\$ 332,432.51
WHNCP	\$ 12,494.36	\$ 19.10	\$ -	\$ 12,513.46	\$ -	\$ -	\$ 12,513.46
COMMUNITY DEVELOPMENT	\$ 50,534.30	\$ 77.26	\$ -	\$ 50,611.56	\$ -	\$ -	\$ 50,611.56

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 5/28/2019	\$ 238,000.00	Airport		\$ 8,426.09	State Investment Fund #2		
		Greenwood Cemetery		\$ 12,769.92	State Investment Fund #7		\$ 398,054.48
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 46,481.63	State Investment Fund #8		\$ 100,147.71
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 4,849,869.79						
State Investment Fund ('15 Borrowing) #11	\$ 130,699.91	Library		\$ 17,761.17	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 41,247.32			\$ 4,547.65	MCB MMIA Trust Fund		
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

			Ehler's Investment Portfolio
State Investment Pool #3	\$ 465,462.90	Replacement-Sewer	\$ 1,481,836.32
State Investment Pool #6	\$ 1,056,689.63	Holding-Water & Sewer	\$ 756,417.20
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ -	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 47,082.09	Debt Service Reserve	\$ 1,044,544.39
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

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
V.D.**

**TITLE:
Appointment of Boards and Commissions**

**DATE:
June 12, 2018
VOTE REQUIRED:
Majority**

PREPARED BY: Eileen Nickels, Council President

Description:

The following individuals are being appointed for a board, commission, or committee.

- Parks, Forestry, and Recreation Committee – Joshua Chamberland
- Historic Preservation Commission, Alternate – Nathan Popp



BOARDS AND COMMISSIONS VACANCIES LIST

As of 05/23/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Historic Preservation Commission Alternate (2 - 3 year terms ending 5/1/21)
Parks, Forestry, & Recreation Committee (3 year term ending 6/1/21)
Plan Commission (3 year terms ending 5/1/21)
Redevelopment Authority Board (partial term ending 7/1/22)

UPCOMING VACANCIES - July 2018

Commission on Aging (2 - 3 year terms ending 7/1/21)
Museum Board (4 year term ending 7/1/22)
Redevelopment Authority Board (5 year term ending 7/1/23)
Tourism Committee (4 - 1 year term ending 7/1/19, no term limit)

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

PROPOSED LICENSES

June 12, 2018

Temporary Class "B" to sell Fermented Malt Beverages

- Friends of the Mining & Rollo Jameson Museums for Platteville Museums Volunteers Picnic on July 9 from 5:30 PM – 7:00 PM

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

- Platteville Regional Chamber for Grant County Economic Development Meeting at the Municipal Airport on June 27 from 5:00 PM – 9:00 PM

1 Year Operator License

- Katherine M Andersen
- Tina M Banfield
- Hailey T Kleppe
- Benjamin E Meligan

2 Year Operator License

- Michele D Bartels
- Karen C Block
- Joyce R Brakie
- Jaimie R Butson
- Patricia C Gerber
- Jennifer J Mullikin
- Joseph M Mueller
- Vanda J Sailing
- Cassidy L Scheppa
- Noah T Schmitz
- Tamara H Thorsen
- Sasha M Walrack

"Class A" Combination Beer & Liquor - contingent upon passing all inspections

- Aldi Inc Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Janet A Cortez, Platteville, for premises at 1350 E Business Highway 151 (Alexandra's Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (Ann B Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Kwik Trip Inc., La Crosse (Kara L Loeffelholz, Agent), for premises at 430 S Water Street (Kwik Trip #795)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark S Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)

- Platteville Gas LLC, Platteville (Michael J Alt, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
- Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
- Walgreen Co., Deerfield, IL (Zachary Schrab, Agent), for premises at 675 S Water Street (Walgreens #12498)
- Wal-Mart Stores East LP, Bentonville, AR (Ryan S Langenecker, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

Class "A" Beer - contingent upon passing all inspections

- Jeff's Mini-Mart Inc., Platteville (Jeff L Pluemer, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)

"Class B" Combination Beer & Liquor - contingent upon passing all inspections

- ADH MOR LLC, Platteville (Nick W Pease, Agent), for premises at 74 N Second Street (Nick's)
- Ryan D Banfield, Platteville, (Holly Ogden, Agent) for premises at 60 N Second Street (Char-Bar)
- Becker & Zmina Holdings LLC, Platteville (Stephanie A Becker, Agent), for premises at 92 E Main Street
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Down at the Boondock LLC, Platteville (Angel C Henry, Agent), for premises at 70 N Second Street (Down at the Boondocks)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex)
- Gina's Restaurant & Bar LLC, Platteville (Regina R Pauly, Agent), for premises at 45 N Second Street (Gina's Restaurant & Bar)
- Revelry LLC, Platteville (Nike Pease, Agent), for premises at 30 N Second Street (Public House)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)
- Mike and Dale, LLC, Platteville (Dale R Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2nd)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 55 & 65 N Second Street (Camaraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale R Jacobs, Agent), for premises at 50 E Mineral Street (Players)
- Parking Space LLC, Platteville (Jeff Cummings, Agent), for premises at 1621 Progressive Pkwy (Benvenuto's Italian Grill)
- Pioneer Lanes LLC, Platteville (Joseph W Haack, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151 (Country Kitchen)

- Platteville Elks Lodge 1460 LTD, Platteville (Darrel Timmerman, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)

RESERVE "Class B" Combination Beer & Liquor - contingent upon passing all inspections

- Restaurante Los Amigos LLC, Platteville (German Vasquez Hernandez, Agent), for premises at 135 E Main Street (Los Amigos)
- Tina Marie Jerrett, Platteville, for premises at 75-95 N Second Street (City Bar)

Class "B" Beer & "Class C" Wine - contingent upon passing all inspections

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), Platteville, for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Platteville Inc., Madison (Crystal Reed, Agent), for premises at 230 Dubuque Road (Pizza Hut)

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: 3.038465

Application Date: 2/15/2016

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. Stat.

at the premises described below during a special event beginning 7/09/2018 and ending 7/9/2018 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name Jamison Museum Association

(b) Address 405 E. Main St./P.O. Box 780 Platteville, WI 53818
(Street)

Town Village City

(c) Date organized 1980

(d) If corporation, give date of incorporation Sept. 8, 1980

(e) Names and addresses of all officers:

President Deb Jenny

Vice President Jeff Schave

Secretary Dave Ralph

Treasurer Dave Ralph

(f) Name and address of manager or person in charge of affair: Mary Huck, 405 E. Main St/PO Box 780, Platteville, WI 53818

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

(a) Street number 405 E. Main St.

(b) Lot _____ Block _____

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

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

3. NAME OF EVENT

(a) List name of the event Mining & Rollo Jamison Museums Volunteer picnic

(b) Dates of event 7/9/2018, 5:30 - 7:00 pm

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.

Jamison Museum Association

(Name of Organization)

Officer _____
(Signature/date)

Officer Deb Jenny
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 5/25/18

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

Application for Temporary Class "B" / "Class B" Retailer's License

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

FEE \$ 10.00

Application Date: 6/6/18

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 6/27/18 @ 5pm and ending 6/27/18 @ 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 Regional Chamber

(b) Address 275 W Business Hwy 151, Platteville, WI
(Street) Town Village City

(c) Date organized May 1963

(d) If corporation, give date of incorporation 1963

(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 Deb Jenny, 1250 E Business Hwy 151, Suite E, Platteville, WI 53818
 Vice President Dan Jones, 622 E Hwy 151, Platteville, WI
 Secretary Kathy Kopp, 275 Business Hwy 151 West, Platteville, WI
 Treasurer Nike Moran, 6 Insight Drive, Platteville, WI

(g) Name and address of manager or person in charge of affair:
Kathy Kopp, 275 Business Hwy 151 West, Platteville, WI

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 5157 Highway 80 South - Airport

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? All - including parking lots

(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 Grant County Economic Development
 (b) Dates of event 6/27/18

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 X Kathy Kopp
(Signature/date)

Platteville Regional Chamber
(Name of Organization)
 Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk _____

Date Reported to Council or Board _____

Date Granted by Council _____

License No. _____

CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested July 4th 2018

Name of Organization Requesting Permit Fireworks Committee

Address (Legion Field) 2119 Old Lancaster Rd Platteville

Contact Person Wayne Abney

Phone Number 608-778-1580

Date and Time of Fireworks Display 7-4-18 at dusk

Location of Fireworks Display Legion Field

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (**copy of license and certificate of insurance attached**), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abney

Ryan Ammons

Fire Chief Signature Indicating Approval

Shirley McElroy

Police Chief Signature Indicating Approval

Date Approved by Common Council _____

Issued By _____
City Clerk

In accordance with the provisions of Title XI, Organized Crime Control Act of 1970, and the regulations issued thereunder (27 CFR Part 555), you may engage in the activity specified in this license or permit within the limitations of Chapter 40, Title 18, United States Code and the regulations issued thereunder, until the expiration date shown. **THIS LICENSE IS NOT TRANSFERABLE UNDER 27 CFR 555.53.** See "WARNINGS" and "NOTICES" on reverse.

Direct ATF Correspondence To	ATF - Chief, FELC 244 Needy Road Martinsburg, WV 25405-9431	License/Permit Number	3-WI-043-51-9G-01050
Chief, Federal Explosives Licensing Center (FELC)	<i>Christopher R. Keever</i>	Expiration Date	July 1, 2019
Name	PLATTE RIVER DISPLAYS INC		

Premises Address (Changes? Notify the FELC at least 10 days before the move.)

**4052 HIGHWAY 151
DICKEYVILLE, WI 53808-**

Type of License or Permit

51-IMPORTER OF EXPLOSIVES

Purchasing Certification Statement

The licensee or permittee named above shall use a copy of this license or permit to assist a transferor of explosives to verify the identity and the licensed status of the licensee or permittee as provided by 27 CFR Part 555. The signature on each copy must be an original signature. A faxed, scanned or e-mailed copy of the license or permit with a signature intended to be an original signature is acceptable. The signature must be that of the Federal Explosives Licensee (FEL) or a responsible person of the FEL. I certify that this is a true copy of a license or permit issued to the licensee or permittee named above to engage in the business or operations specified above under "Type of License or Permit."

Mailing Address (Changes? Notify the FELC of any changes.)

PLATTE RIVER DISPLAYS INC
PO BOX 65
DICKEYVILLE, WI 53808-

John Fowler

Licensee/Permittee Responsible Person Signature

owner

Position/Title

John Fowler

Printed Name

7-1-16

Date

ATF Form 5400.14/5400.15 Part 1
Revised October 2011

Previous Edition is Obsolete PLATTE RIVER DISPLAYS INC 4052 HIGHWAY 151 DICKEYVILLE, WI 53808-65 July 1, 2019 51-IMPORTER OF EXPLOSIVES

Federal Explosives License (FEL) Customer Service Information

Federal Explosives Licensing Center (FELC)
244 Needy Road
Martinsburg, WV 25405-9431

Toll-free Telephone Number: (877) 283-3352
Fax Number: (304) 616-4401
E-mail: FELC@atf.gov

ATF Homepage: www.atf.gov

Change of Address (27 CFR 555.54(a)(1)). Licensees or permittees may during the term of their current license or permit remove their business or operations to a new location at which they intend regularly to carry on such business or operations. The licensee or permittee is required to give notification of the new location of the business or operations not less than 10 days prior to such removal with the Chief, Federal Explosives Licensing Center. The license or permit will be valid for the remainder of the term of the original license or permit. (The Chief, FELC, shall, if the licensee or permittee is not qualified, refer the request for amended license or permit to the Director of Industry Operations for denial in accordance with § 555.54.)

Right of Succession (27 CFR 555.59). (a) Certain persons other than the licensee or permittee may secure the right to carry on the same explosive materials business or operations at the same address shown on, and for the remainder of the term of, a current license or permit. Such persons are: (1) The surviving spouse or child, or executor, administrator, or other legal representative of a deceased licensee or permittee; and (2) A receiver or trustee in bankruptcy, or an assignee for benefit of creditors. (b) In order to secure the right provided by this section, the person or persons continuing the business or operations shall furnish the license or permit for that business or operations for endorsement of such succession to the Chief, FELC, within 30 days from the date on which the successor begins to carry on the business or operations.

(Continued on reverse side)

Cut Here ✂

Federal Explosives License/Permit (FEL) Information Card	
License/Permit Name:	PLATTE RIVER DISPLAYS INC
Business Name:	
License/Permit Number:	3-WI-043-51-9G-01050
License/Permit Type:	51-IMPORTER OF EXPLOSIVES
Expiration:	July 1, 2019
Please Note: Not Valid for the Sale or Other Disposition of Explosives.	



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/29/2018

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

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

PRODUCER Ryder Rosacker McCue & Huston (MGD by Hull & Compa 509 W Koenig St Grand Island NE 68802	CONTACT NAME: Kristy Wolfe PHONE (A/C, No, Ext): 308-382-2330 E-MAIL ADDRESS: kwolfe@ryderinsurance.com	FAX (A/C, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Platte River Displays Inc. PO Box 65 Dickeyville WI 53808	INSURER A: SCOTTSDALE INS CO NAIC # 41297	
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** 1631567103 **REVISION NUMBER:**

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

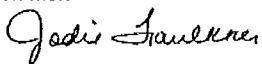
INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC			CPS2905251	4/10/2018	4/10/2019	EACH OCCURRENCE	\$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$100,000
							MED EXP (Any one person)	\$5,000
							PERSONAL & ADV INJURY	\$1,000,000
							GENERAL AGGREGATE	\$2,000,000
							PRODUCTS - COM/OP AGG	\$2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under DESCRIPTION OF OPERATIONS below			N/A			WC STATUTORY LIMITS	OTHER
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

Blanket Additional Insured applies to the entities listed below per attached form GLS-150s when required by written agreement.
Blanket Waiver of Subrogation applies to the entities listed below per attached form CG 24 04 when required by written agreement.
City of Platteville
Legion Field Northwest corner of city

CERTIFICATE HOLDER

CANCELLATION

City of Platteville 75 N. Bonson St Platteville WI 53818	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ATTACHED TO AND FORMING A PART OF POLICY NUMBER	ENDORSEMENT EFFECTIVE DATE (12:01 A.M. STANDARD TIME)	NAMED INSURED	AGENT NO.

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

BLANKET ADDITIONAL INSURED ENDORSEMENT

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

With respect to this endorsement, **SECTION II—WHO IS AN INSURED** is amended to include as an additional insured any person or organization whom you are required to add as an additional insured on this policy under a written contract, written agreement or written permit which must be:

- a. Currently in effect or becoming effective during the term of the policy; and
- b. Executed prior to the "bodily injury," "property damage," or "personal and advertising injury."

The insurance provided to these additional insureds is limited as follows:

1. That person or organization is an additional insured only with respect to liability for "bodily injury," "property damage" or "personal and advertising injury" caused, in whole or in part, by:
 - a. Your acts or omissions; or
 - b. The acts or omissions of those acting on your behalf.

A person's or organization's status as an additional insured under this endorsement ends when your operations for that additional insured are completed.

2. With respect to the insurance afforded to these additional insureds, the following exclusions are added to item 2. **Exclusions of SECTION I—COVERAGES:**

This insurance does not apply to "bodily injury," "property damage" or "personal and advertising injury" occurring after:

- a. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
 - b. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.
3. The limits of insurance applicable to the additional insured are those specified in the written contract, written agreement or written permit or in the Declarations for this policy, whichever is less. These limits of insurance are inclusive of, and not in addition to, the Limits of Insurance shown in the Declarations for this policy.
 4. Coverage is not provided for "bodily injury," "property damage," or "personal and advertising injury" arising out of the sole negligence of the additional insured.
 5. The insurance provided to the additional insured does not apply to "bodily injury," "property damage," or "personal and advertising injury" arising out of an architect's, engineer's or surveyor's rendering of or failure to render any professional services including:

- a. The preparing, approving or failing to prepare or approve maps, shop drawings, opinions, reports, surveys, field orders, change orders or drawings and specifications; and
 - b. Supervisory, inspection, architectural or engineering activities.
6. Any coverage provided hereunder will be excess over any other valid and collectible insurance available to the additional insured whether primary, excess, contingent or on any other basis unless a

written contract specifically requires that this insurance be primary.

When this insurance is excess, we will have no duty under **SECTION I—COVERAGES** to defend the additional insured against any "suit" if any other insurer has a duty to defend the additional insured against that "suit." If no other insurer defends, we will undertake to do so, but we will be entitled to the additional insured's rights against all those other insurers.

AUTHORIZED REPRESENTATIVE

DATE

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WAIVER OF TRANSFER OF RIGHTS OF RECOVERY AGAINST OTHERS TO US

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART
PRODUCTS/COMPLETED OPERATIONS LIABILITY COVERAGE PART

SCHEDULE

Name Of Person Or Organization:

Any person or organization with whom the insured has agreed to waive rights of recovery, provided such agreement is made in writing and prior to the loss.

Information required to complete this Schedule, if not shown above, will be shown in the Declarations.

The following is added to Paragraph 8. **Transfer Of Rights Of Recovery Against Others To Us** of Section IV – Conditions:

We waive any right of recovery we may have against the person or organization shown in the Schedule above because of payments we make for injury or damage arising out of your ongoing operations or "your work" done under a contract with that person or organization and included in the "products-completed operations hazard". This waiver applies only to the person or organization shown in the Schedule above.

SPECIAL EVENT APPLICATION - FIREWORKS DISPLAY

Agency Name TRICOR Insurance Agency Contact Lynn Weigel
Address _____ e-mail lweigel@tricorinsurance.com
_____ Fax # _____ Phone # 608-348-2421
_____ X1335

Named Insured: City of Platteville & Platteville Fire Dept Inc
Address: 75 N Bonson St, Platteville WI 53818
Phone: 608-348-9741 Fax: 608-348-7812

Event Date: _____
Limits of Liability 300,000 500,000 1,000,000 or _____

Additional Named Insured:
Name/Address: 4th of July Committee & Platteville Jaycees, PO Box 780
Interest in Event: Raise Funds for Events & help organize Platteville WI
Name/Address: _____
Interest in Event: _____

Underwriting Information:
Has similar insurance been purchased in the past? Yes No
If yes, name of company: EMC Underwriters
Have any losses been incurred during the last three years? Yes No
If yes, provide date of loss, description and amount of settlement.

Location of Event: Legion Field
Type of Show: Outdoor Indoor 1.3G Fireworks - formerly known as "Class B"
 1.4G Fireworks - formerly known as "Class C"

*Attach a diagram of area showing mortar placement, planned direction of shooting (REQUIRED)
Distance to Nearest Exposure: 380 ft. Distance to Spectators: 340 ft.
Distance to Nearest Vehicles: 380 ft. Estimated Attendance: 2000
Is there Fire Equipment on Site: Yes No Ambulance on Site: Yes No
Are there Fallout Spotters? Yes No
Name of Responding Fire Department: _____
Size of Largest Shell Being Shot: 4 Inches. NFPA Standards apply.
Minimum 300' for Class B Outdoor Display

Name of Designated Pyrotechnician: John Fowler Platte River Fireworks
3-2014

What Type of Certification or Experience Does he/she Have? Federal Explosive License

Certification Number of Pyrotechnician: 3-01-043-53-36-00707

Are any U.S. Manufactured Shells Part of this Show? Yes No

If indoor display, a copy of arena agreement and fire marshal approval must accompany this application along with a diagram and show specs. Have there been prior indoor shows in this arena? Yes No

*Fireworks Warranty.....this becomes part of the policy

***1) Fireworks will be displayed not less than what is required by NFPA standards, away from spectators, vehicles and other exposures and distance is subject to a minimum of 300'

- 2) All displays will be aimed away from spectators.
- 3) A test display will be shot into the air at least one (1) hour prior to display.
- 4) Fireworks that have been wet any time prior to display will not be fired.
- 5) All fireworks will be purchased only from USA distributors or manufacturers.
- 6) Firing area will be policed for all debris upon completion of firing.
- 7) Pyrotechnicians or anyone assisting the Pyrotechnician are excluded from bodily injury liability under this policy.
- 8) This is a spectator liability form only.

There is a \$250 deductible per claim per occurrence for bodily injury and property damage.

Applicant's Signature  ADMIN. DIRECTOR Date 06/05/2018

Agent's Signature _____ Date _____

348-7812

Check one: Parade Walk-a-thon Run Other

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

=====

Date permit requested May 29, 2018 - Event Date Friday, Oct 5

Name of organization requesting permit Platteville High School

Homecoming Parade 1:00 line up Parade 1:30-2:00

Date/time Friday, Oct. 5, 2018

Route (or attach map) Main Street starting at City Park - line up around park - travel from Court Street - to Main St - to Oak Street
Elks Parking A.

Number of Participants 300-500

Amount of Liability Insurance _____

Name of Insurance Company _____

Address _____ Certificate Received: _____ (Date)

Name of Parade Marshall Tim Engle & Cathy Rile (contact 732-4112)

Address 710 E. Madison

Phone 608-342-4020

Assembly Area City Park

Disbanding Area Elks Parking Lot

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

Tim Engle HIS Principal Phone: 608 642-3572

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

Fee (if charged): \$ _____

Receipt # _____

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.A.	TITLE: Board, Commission, and Committee Minutes	DATE: June 12, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- License Committee
- Parks, Forestry, & Recreation Committee
- Museum Board
- Historic Preservation Commission

License Committee Meeting
February 15, 2018

Members Present: Don Francis and Eileen Nickels

Members Excused: Barbara Stockhausen

Others Present: Chief Doug McKinley, Lieutenant Jeff Haas, and City Clerk Candace Koch

The License Committee met on Thursday, February 15, 2018 from Noon – 12:21 PM in the GAR Room of Platteville City Hall.

Approval of October 19, 2017 Meeting Minutes:

Motion by Nickels, second by Francis to approve the October 19, 2017 License Committee meeting minutes as presented. Motion carried.

April 14th, 2018 2nd Annual Mineral St. Block Party – Thomas Coughlin:

Platteville resident Thomas Coughlin met with the License Committee to discuss plans for the 2nd Annual Mineral St. Block Party scheduled April 14th, 2018 from 11 AM - 6 PM. Chief Doug McKinley asked Sgt. Ryan Knoernschild of the Platteville Police Department to put together information from last years event. Sgt. Knoernschild's email was distributed to the Licenece Committee and Mr. Coughlin. The email illustrated the incidents that occurred from last years event which generated 10 police contacts with public urination, underage drinking, and open intoxicants. The License Committee discussed changes that needed to be made to include adequate fencing, ID checkers, proper number of bathrooms for the number of people, extra officers to police the event, use of wristbands, insurance policy, and for the property owners to be informed of the event. Mr. Coughlin was given suggestions on how to make some improvements and he was encouraged to meet with Chief McKinley and Lt. Jeff Haas. It was determined that this application would be revisited at the March 15, 2018 meeting.

The next meeting will be held at Noon on Thursday, March 15.

Respectfully submitted,

Candace Koch, City Clerk

License Committee Meeting March 15, 2018

Members Present: Don Francis, Eileen Nickels, and Barbara Stockhausen

Others Present: Chief Doug McKinley, Lieutenant Jeff Haas, and City Clerk Candace Koch

The License Committee met on Thursday, March 15, 2018 from Noon – 12:47 PM in the GAR Room of Platteville City Hall.

Approval of February 15, 2018 Meeting Minutes:

Motion by Francis, second by Nickels to approve the February 15, 2018 License Committee meeting minutes as presented. Motion carried.

April 14th, 2018 2nd Annual Mineral St. Block Party – Thomas Coughlin:

This item on the agenda was removed due to the applicant no longer wishing to pursue the permit. The License Committee would like to make note; should this type of permit be applied for in the future, all landlord signatures would need to be on the application not the current resident who is leasing the property.

Operator License Review:

The License Committee reviewed an application for a 1-year operator license from Ricki R Gates who was invited by the City Clerk to attend this meeting due to not omitting having prior offenses. According to Guideline 6, Ms. Gates should have omitted this information on her application. Ms. Gates was present for the License Committee Meeting. She stated not omitting the prior offenses, which included an offense of Operating a Motor Vehicle with a Prohibited Alcohol Concentration and Operating a Motor Vehicle with a Prohibited Blood Alcohol Content on June 26, 2012, was a mistake and not intentional. According to Guideline 6(c) the License Committee determined the information was omitted from the application due to inadvertence, mistake, or excusable neglect and chose to allow Ms. Gates to submit a corrected application and recommend granting of the license if the applicant is otherwise qualified. Ms. Gates was granted the 1-year operator license. Motion by Nickels, second by Francis to approve the operator's license for Ricki Gates pursuant to Guideline 6 of the City of Platteville Policy Guidelines for Operator Licenses. Motion carried. Ms. Gates application will appear before the Common Council on March 27, 2018 for final approval.

Review of Police Contacts on Licensed Establishments:

The Committee discussed alcohol related violations (July 2017 - February 2018) for each licensed establishment. The License Committee would like to see a list of establishments that had a change of agent during this license year and compare them to the call volume received from the Police Department. This will be discussed further at the meeting on April 19, 2018.

Citizens' Comments, Observations, and Petitions, if any:

It was suggested by Chief Doug McKinley to allow for a segment of the meeting to give time for citizens' comments, observations, and petitions. The License Committee agreed to allow this segment to be added to the regular meeting agenda.

Lisa Haas, owner of Barber Shop Rock, presented to the License Committee as she has an interest in pursuing ownership of a liquor license. Ms. Haas stated she would like direction on how to proceed as she does not currently have a premises for the liquor license however she is interested in developing one. The City Clerk will work one on one with Ms. Haas to gather the necessary information she is seeking.

The next meeting will be held at Noon on Thursday, April 19.

Respectfully submitted,

Candace Koch, City Clerk

License Committee Meeting
April 19, 2018

Members Present: Don Francis and Eileen Nickels Absent: Barbara Stockhausen

Others Present: Chief Doug McKinley, City Clerk Candace Koch and Attorney William Cole by phone.

The License Committee met on Thursday, April 19, 2018 from Noon – 12:17 PM in the GAR Room of Platteville City Hall.

Approval of March 15, 2018 Meeting Minutes:

Motion by Nickels, second by Francis to approve the March 15, 2018 License Committee meeting minutes as presented. Motion carried.

Review of Police Contacts on Licensed Establishments:

Chief Doug McKinley gave an overview of licensed establishments that have had incidents at them. Chief McKinley indicated he would speak with bar owners Dale Jacobs and Nick Pease about the number of incidents occurring at their bars, but did not reach the level of a written warning. Chief McKinley will report on this at the meeting on May 17, 2018.

Julie's Da Vine Wine & Stein currently has a sign in the window that there will be a sale on 4-19-2018 and everything must go. At this time the License Committee would like to wait until May 1, 2018 to determine if Julie Loeffelholz will renew her Liquor License.

The next meeting will be held at Noon on Thursday, May 17.

Respectfully submitted,

Candace Koch, City Clerk

PARKS, FORESTRY, & RECREATION COMMITTEE

March 19, 2018 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Savion Kirk at 7:01 p.m. at in the GAR Room in City Hall.

ROLL CALL

Present: Hap Daus, Molly Zuehlke, Duane Borgen, Savion Kirk, Don Francis, Rachel Culbertson
Not Present: Josh Savoy
Others in Attendance: Howard Crofoot, Luke Peters, Dan Dreessens, Dan Learner, Mark Hirsch, Gary Munson, Emely Phelph, Travis Kalkofen, and Michelle Gullickson

APPROVAL OF MINUTES: A motion was made by Rachel Culbertson to approve the minutes from January 15, 2018, seconded by Hap Daus. Motion carried.

NEW BUSINESS

- a. **Basketball Courts:** Luke Peters asked the group to prioritize the replacement of basketball courts. Luke explained that difficulty with this is court usage with Smith Park (north), Smith Park (south), and Valley View in order from most used to least used; however, this in the reverse of the condition of the courts. Valley View is currently in the worst condition. After some discussion, a motion was made by Molly Zuehlke to prioritize the court resurface as 1) Smith Park (north), 2) Smith Park (south), and 3) Valley View, seconded by Hap Daus. Motion carried.
- b. **Project Updates:** Luke Peters and Dan Dreessens from Delta 3 provided the committee an update on Phase 1 at Prairie View Park. The plan is to use fill from road construction projects to create tiered sections for soccer fields.
- c. **Memorial Bench:** Mark Hirsch and Michelle Gullickson presented a proposal on behalf of Platteville Human Powered Trails to install a Memorial Bench in Mound View Park. The bench would be a similar style to those along the Rountree Branch Trail. A motion was made by Molly Zuehlke to allow staff to work with Platteville Human Powered Trails to select an appropriate location and install the memorial bench, seconded by Hap Daus. Motion carried.
- d. **Garden Plots:** Gary Munson provided the committee an update on the Community Garden Program.
- e. **Little Free Library:** Dan Learner presented a proposal to install a Little Free Library in the Dog Park near the Rountree Branch Trail. This would be a "Take Action" project by a local Girl Scout Troop. A motion was made by Hap Daus to allow staff to work with the Girl Scout Group to select an appropriate location and install the Little Free Library, seconded by Molly Zuehlke. Motion carried.

OLD BUSINESS

- a. **Parks Master Plan Survey:** Luke Peters announced that the Parks Master Plan Survey had now been closed. In total there were 105 results.
- b. **Pickleball Fundraising:** Luke Peters announced that the City has applied for a grant from the Dubuque Racing Association to help fund the proposed pickleball courts.
- c. **Legion Field Parking Lot:** Luke Peters announced that the bids for the Legion Field parking lot paving came in higher than expected. Originally \$80,000 was budgeted and the low bid was closer to \$160,000. Dan Dreessens explained that it was determined that there was not a sufficient base under the existing lot. This was the primary reason for the overage.

NEXT MEETING – April 16, 2018 at 7:00 p.m. GAR Room of City Hall

Motion to adjourn Rachel Culbertson, seconded by Duane Borgen. Motion carried. Meeting was adjourned at 8:06 p.m.

Minutes submitted by Luke Peters

Platteville Museum Board Minutes
Meeting of April 18, 2018 at 4:00 p.m.

Board Members present: Bill Van Deest, Mike Hahn, Dee Woolf, Mark Stead, Dave Allen
Absent: Katherine Westaby, Garrett Jones. Others Present: Director Diana Bolander (Board Liaison),

Minutes: The Minutes of the March 21, 2018 meeting were approved with motion by Dave Allen and second by Mark Stead.

Director's Monthly Report: Director Diana Bolander said the replacement of the mine railings is almost complete with still needing braces in some spots. The railings are made of stainless steel. The remainder of the Director's report was approved after a motion by Dave Allen and a second by Mike Hahn.

Collections Report: Twelve brothers from the Sigma Pi Fraternity volunteered on Sunday, April 15 to relocate storage items, shelving and do cleaning up of needed spaces. Items were removed from Wood Storage so Joe can create a 14-foot shelf for storing items. Three summer interns have been hired and will work with getting collection items accessioned and deaccessioned. The board was given a list prepared by Tracey Roberts of items to deaccession. This was approved after a motion by Mike Hahn and second by Mark Stead.

Minutes of the Friends Committee meeting of March 13, 2018 were discussed. Dee Woolf, liaison of the Friends group mentioned that plans are being worked out for the January 2019 Miners Ball at UW Platteville. Kathy Kopp, Deb Jenny and Diana Bolander are working out details for this with the university.

A sponsorship letter has gone out to community businesses and there has been some response to this. To date for 2018 the fundraising and membership monies have amounted to approximately \$7,500.

The Museum Board approved a motion at the March meeting to send a proposal to the City Council for the purpose of the future development of the Old Rock School as a meeting place. Bill Van Deest added that we should be sure the building is structurally sound. Karen Kurt, City Manager would like the proposal to be put on pause and include the global view of the museum property. More research will be done.

The newsletter is out and the next mailing will be in the summer.

Museum events: The Bat education program had 65 attendees and was held in the East room. There will be a Miners Panel on Sunday, May 6, 2018 at 3:00 p.m. in the East Room of the Museum

Security System: Bill Van Deest had Dekker Pfab work up a proposal for a security system for the buildings on the museum grounds. He said not only would this provide for safety but would also give staff better use of their time. The system could possibly even connect with the wireless in the Rock School. Diana also mentioned there is a need to rekey the locks in the building and update the security system.

Possible members suggested for the Friends of the Rollo Jamison and Mining Museums were Gene Weber, Duane DeYoung, Jim or Karen Schneller, Tom Hickey, Tom Sigwarth, Eric Cleveland, and Terry Busch.

Diana reminded all of the Strategic Planning session for 2018 at the Platteville Public Library on Saturday, April 21, 2018 from 10:00 a.m.—4:00 p.m.

The meeting adjourned at 4:45 p.m. with a motion by Mike Hahn and a second by Mark Stead.

Submitted by Dee Woolf, Secretary Pro Tem

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
April 26, 2018 6:00 PM
First English Lutheran Church

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

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

MINUTES

April 12, 2018: Motion by Black, second by Prohaska, to approve the minutes of the 04/12/18 meeting as presented. Motion carried.

HISTORIC PRESERVATION GRANTS - JOE DEROSE

We have an Historic Preservation Commission and Platteville is a certified local government. Ten percent of the federal funds received by the State Historical Society are used for Grants which go to certified local governments. There is \$100,000 for the whole State, which allows for a \$25,000 maximum amount for any individual entity.

1. Survey - Platteville did it in 2005. Update recommended every 30 years.
2. 12 designated buildings in survey. DeRose recommended getting estimates from consultants to designate for national designation. If municipality owned - if sold attach historic easement.

Privately owned - before September hold meeting. DeRose would come to meeting. Private owner may say they don't want it. Not regulatory - status only. The letter of intent is due September 28 and could be sent by e-mail. Grant application is due by November 9. Application must be signed by city financial officer. Costs listed in the grant must be priced for individually.

The SEWAH Company in Ohio makes all Wisconsin markers. They make a sign on a post which can be seen on both sides.

2018 WAHPC CONFERENCE

Updates - James Hibbard is not coming. Mark Ihm will talk on Saturday.
Tour update - Museum - one tour at 11:30; Rountree Cottage - Arlene will do it alone; First State Capital - people can drive by. Brochures are outside for the taking, will not be open.

ADJOURNMENT

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

Respectfully submitted,



Ric J. Riniker, Building Inspector

May 10, 2018
Date Approved

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: June 12, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MAY 31, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	1,054.98	5,678.36	7,000.00	1,321.64 81.1
600-61461-100-00	RESIDENTIAL-METER WATER SALES	70,318.86	270,554.89	800,000.00	529,445.11 33.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,807.11	84,292.55	250,000.00	165,707.45 33.7
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,272.96	30,554.47	115,000.00	84,445.53 26.6
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	22,746.61	80,453.23	235,000.00	154,546.77 34.2
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	14,931.28	57,753.29	138,714.87	80,961.58 41.6
600-61462-000-00	PRIVATE FIRE PROTECTION	7,349.60	29,398.40	80,000.00	50,601.60 36.8
600-61463-000-00	PUBLIC FIRE PROTECTION	52,850.60	258,398.76	615,000.00	356,601.24 42.0
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	617.75	3,021.34	8,000.00	4,978.66 37.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,561.67	32,447.26	78,900.00	46,452.74 41.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,382.59	17,260.94	60,000.00	42,739.06 28.8
	TOTAL INTEREST INCOME	210,894.01	869,813.49	2,393,214.87	1,523,401.38 36.3
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,759.59	15,473.00	14,000.00	(1,473.00) 110.5
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	204,560.62	800,138.65	2,300,000.00	1,499,861.35 34.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	783.25	1,897.75	7,500.00	5,602.25 25.3
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	642.14	3,219.64	8,000.00	4,780.36 40.3
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	421.52	684.02	1,000.00	315.98 68.4
	TOTAL INTEREST INCOME	208,167.12	821,413.06	2,331,450.00	1,510,036.94 35.2
	TOTAL FUND REVENUE	419,061.13	1,691,226.55	4,724,664.87	3,033,438.32 35.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	1,900.21	9,354.82	405,000.00	395,645.18	2.3
	TOTAL TAXES	1,900.21	9,354.82	405,000.00	395,645.18	2.3
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
	TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	121,197.79	237,821.98	116,624.19	51.0
	TOTAL LONG TERM DEBT	.00	121,197.79	237,821.98	116,624.19	51.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	690.99	3,431.41	8,710.00	5,278.59	39.4
	TOTAL PUMPING SUPERVISION	690.99	3,431.41	8,710.00	5,278.59	39.4
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,813.00	15,320.00	40,000.00	24,680.00	38.3
600-61623-300-00	ELECTRICITY-WELL #4	176.99	2,016.53	10,000.00	7,983.47	20.2
600-61623-400-00	ELECTRICITY-WELL #5	4,323.24	17,709.80	47,000.00	29,290.20	37.7
	TOTAL ELECTRICITY	8,313.23	35,046.33	97,000.00	61,953.67	36.1
600-61624-100-00	PUMPING-LABOR	3,231.00	14,854.70	28,000.00	13,145.30	53.1
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,231.00	14,854.70	28,500.00	13,645.30	52.1
<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	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	997.28	5,329.15	10,000.00	4,670.85	53.3
	TOTAL PUMPING	997.28	5,790.97	11,700.00	5,909.03	49.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	690.99	3,431.41	8,710.00	5,278.59	39.4
	TOTAL MAINTENANCE SUPERVISION	690.99	3,431.41	8,710.00	5,278.59	39.4
<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 &	163.35	3,221.20	7,000.00	3,778.80	46.0
	TOTAL MAINTENANCE OF STRUCTURES	163.35	3,366.90	8,000.00	4,633.10	42.1
<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	690.99	3,431.41	8,710.00	5,278.59	39.4
	TOTAL WATER TREATMENT SUPERVISION	690.99	3,431.41	8,710.00	5,278.59	39.4
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	259.60	788.30	6,500.00	5,711.70	12.1
600-61641-800-00	CHEMICALS-FLOURIDE	183.52	914.08	4,000.00	3,085.92	22.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,564.15	3,052.35	15,000.00	11,947.65	20.4
	TOTAL CHEMICALS	2,007.27	4,754.73	25,500.00	20,745.27	18.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,479.30	16,455.34	39,000.00	22,544.66	42.2
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	49.27	618.86	8,500.00	7,881.14	7.3
	TOTAL TREATMENT	3,528.57	17,074.20	47,500.00	30,425.80	36.0
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	444.93	891.97	1,200.00	308.03	74.3
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
	TOTAL MISCELLANEOUS TREATMENT	444.93	1,080.11	2,400.00	1,319.89	45.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	690.99	3,431.41	8,710.00	5,278.59	39.4
	TOTAL WATER TREATMENT	690.99	3,431.41	8,710.00	5,278.59	39.4
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	72.97	.00	(72.97)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	157.49	2,214.16	5,500.00	3,285.84	40.3
	TOTAL MAINT OF STRUCTURE IMPR	157.49	2,287.13	5,500.00	3,212.87	41.6
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	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
	TOTAL MAINT OF WATER TREATMENT EQU	.00	104.83	3,800.00	3,695.17	2.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	690.99	3,431.41	8,710.00	5,278.59	39.4
	TOTAL OPERATIONS	690.99	3,431.41	8,710.00	5,278.59	39.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	600.00	600.00 .0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,913.65	4,000.00	2,086.35 47.8
	TOTAL STORAGE FACILITIES	.00	1,913.65	4,600.00	2,686.35 41.6
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	400.20	1,500.00	1,099.80 26.7
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	.00	400.20	1,600.00	1,199.80 25.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	591.74	7,183.53	8,000.00	816.47 89.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,951.60)	1,500.00	3,451.60 (130.1)
	TOTAL METERS	591.74	5,231.93	9,500.00	4,268.07 55.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,891.73	5,881.56	17,000.00	11,118.44 34.6
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,891.73	5,881.56	17,200.00	11,318.44 34.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,346.23	8,269.18	17,562.00	9,292.82 47.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	117.00	298.50	2,000.00	1,701.50 14.9
	TOTAL MISCELLANEOUS	1,463.23	8,567.68	19,562.00	10,994.32 43.8
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	691.95	3,436.26	8,710.00	5,273.74 39.5
	TOTAL MAINTENANCE	691.95	3,436.26	8,710.00	5,273.74 39.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00 (10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00 .0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	85.28	5,075.00	4,989.72 1.7
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,127.92	7,990.09	28,000.00	20,009.91 28.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,105.23	6,815.70	105,000.00	98,184.30 6.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	189.92	.00 (189.92)	.0
	TOTAL MAINTENANCE OF MAINS	4,233.15	14,995.71	133,000.00	118,004.29 11.3
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	991.92	2,193.98	7,000.00	4,806.02 31.3
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	196.29	882.88	.00 (882.88)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,667.97	1,799.79	84,000.00	82,200.21 2.1
	TOTAL MAINTENANCE OF SERVICES	2,856.18	4,876.65	91,000.00	86,123.35 5.4
<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	5.99	2,065.08	3,500.00	1,434.92 59.0
	TOTAL MAINTENANCE OF METERS	5.99	4,456.54	6,500.00	2,043.46 68.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	719.66	2,671.15	10,000.00	7,328.85 26.7
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	(222.30)	439.22	5,000.00	4,560.78 8.8
	TOTAL MAINTENANCE OF HYDRANTS	497.36	3,110.37	15,000.00	11,889.63 20.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	691.95	3,436.26	8,710.00	5,273.74	39.5
	TOTAL CUSTOMER ACCOUNTS	691.95	3,436.26	8,710.00	5,273.74	39.5
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	126.12	250.00	123.88	50.5
	TOTAL METER READING	.00	126.12	250.00	123.88	50.5
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	887.48	8,093.83	25,000.00	16,906.17	32.4
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	859.06	4,288.17	11,700.00	7,411.83	36.7
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	2,918.30	7,677.00	4,758.70	38.0
	TOTAL CUSTOMER COLLECTIONS	2,337.34	15,300.30	44,377.00	29,076.70	34.5
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	5,399.64	13,750.00	8,350.36	39.3
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,531.20	7,569.88	19,994.70	12,424.82	37.9
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	353.21	2,856.53	10,986.00	8,129.47	26.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	859.26	4,287.97	11,700.00	7,412.03	36.7
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	2,918.30	7,677.30	4,759.00	38.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	952.64	4,763.20	12,598.14	7,834.94	37.8
	TOTAL ADMINISTRATIVE & GENERAL	5,367.09	29,274.52	89,624.40	60,349.88	32.7
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	402.95	1,899.20	5,730.00	3,830.80	33.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	25.10	108.80	1,000.00	891.20	10.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	2.07	284.41	2,550.00	2,265.59	11.2
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	430.12	2,292.41	12,280.00	9,987.59	18.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	2,250.00	5,325.00	42.3	
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	237.50	286.00	3,000.00	9.5	
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	.0	
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	.0	
	TOTAL OUTSIDE SERVICES EMPLOYED	237.50	2,536.00	10,325.00	24.6	
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,010.25	14,700.00	81.7	
	TOTAL PROPERTY INSURANCE	.00	12,010.25	14,700.00	81.7	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	11,558.80	20,000.00	57.8	
	TOTAL INJURIES & DAMAGES	.00	11,558.80	20,000.00	57.8	
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	10,466.22	58,417.82	134,833.00	43.3	
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,772.05	11,458.11	27,695.00	41.4	
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	.0	
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	.0	
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	49.60	235.40	.00	(235.40) .0	
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	892.39	3,200.00	2,307.61	27.9
	TOTAL EMPLOYEE BENEFITS	12,287.87	71,003.72	175,528.00	104,524.28	40.5
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	142.25	200.00	57.75	71.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	99.00	99.00	750.00	651.00	13.2
600-61930-300-00	MISC GENERAL-CONFERENCES	45.65	1,064.45	3,000.00	1,935.55	35.5
	TOTAL MISCELLANEOUS GENERAL	173.10	1,305.70	3,950.00	2,644.30	33.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.7
	TOTAL RENT EXPENSE	90.00	450.00	1,080.00	630.00	41.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	77.43	7,643.20	.00	(7,643.20)	.0
	TOTAL TRANSPORTATION CLEARING	77.43	7,643.20	.00	(7,643.20)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,422.32	12,263.57	50,000.00	37,736.43	24.5
	TOTAL TAX EXPENSE	2,422.32	12,263.57	50,000.00	37,736.43	24.5
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	352,394.00	352,394.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	121,197.78	246,214.00	125,016.22	49.2
	TOTAL LONG TERM DEBT	.00	121,197.78	246,214.00	125,016.22	49.2
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	21,141.68	99,147.95	276,941.00	177,793.05	35.8
	TOTAL SUPERVISION & LABOR	21,141.68	99,147.95	276,941.00	177,793.05	35.8
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,424.87	18,898.26	50,000.00	31,101.74	37.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	692.69	4,829.71	10,000.00	5,170.29	48.3
	TOTAL PUMPING & HEAT/LIGHTS	5,117.56	23,727.97	60,000.00	36,272.03	39.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
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FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,273.46	8,909.43	24,000.00	15,090.57	37.1
	TOTAL AERIATION EQUIPMENT	2,273.46	8,909.43	24,000.00	15,090.57	37.1
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	(260.00)	(260.00)	1,000.00	1,260.00	(26.0)
	TOTAL CHLORINE	(260.00)	(260.00)	1,000.00	1,260.00	(26.0)
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	25,200.00	39,697.30	39,040.00	(657.30)	101.7
	TOTAL PHOSPHORUS	25,200.00	39,697.30	39,040.00	(657.30)	101.7
<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	50.18	3,608.08	8,000.00	4,391.92	45.1
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35	47.1
	TOTAL SUPPLIES	50.18	3,843.73	8,500.00	4,656.27	45.2
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	124.14	9,949.99	24,000.00	14,050.01	41.5
	TOTAL TRANSPORTATION	124.14	9,949.99	25,000.00	15,050.01	39.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	2,059.76	6,627.40	25,000.00	18,372.60	26.5
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	(157.96)	619.10	20,000.00	19,380.90	3.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	65.74	2,000.00	1,934.26	3.3
	TOTAL MAINT OF SEWER COLLECTION	1,901.80	7,312.24	47,000.00	39,687.76	15.6
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	.00	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
	TOTAL MAINTENANCE OF LIFT STATION	.00	1,019.62	14,000.00	12,980.38	7.3
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	863.84	5,074.87	20,000.00	14,925.13	25.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	248.20	6,503.89	25,000.00	18,496.11	26.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,112.04	11,578.76	46,000.00	34,421.24	25.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	747.12	5,158.42	17,000.00	11,841.58	30.3
600-62834-200-00	METER REPAIR-LABOR	591.74	9,529.40	15,000.00	5,470.60	63.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	175.67	12,613.29	26,000.00	13,386.71	48.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,514.53	27,301.11	58,000.00	30,698.89	47.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	915.93	8,236.02	25,000.00	16,763.98	32.9
600-62840-600-00	ACCOUNT CLERK	859.06	4,288.17	11,700.00	7,411.83	36.7
600-62840-700-00	FINANCE DIRECTOR	590.80	2,918.30	7,677.00	4,758.70	38.0
	TOTAL BILLING, COLLECTING & ACCTG	2,365.79	15,442.49	44,377.00	28,934.51	34.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	213.40	200.00	(13.40)	106.7
	TOTAL METER READING - LABOR/EXPENSE	.00	213.40	200.00	(13.40)	106.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00 UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00 CITY MANAGER	1,079.98	5,399.64	13,750.00	8,350.36	39.3
600-62850-200-00 DIRECTOR OF PUBLIC WORKS	1,531.20	7,569.88	1,995.00	(5,574.88)	379.4
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	353.21	2,856.53	10,986.00	8,129.47	26.0
600-62850-600-00 ACCOUNT CLERK	859.06	4,287.48	11,700.00	7,412.52	36.7
600-62850-700-00 FINANCE DIRECTOR	590.80	2,918.30	7,677.00	4,758.70	38.0
600-62850-800-00 DIRECTOR OF ADMINISTRATION	952.64	4,763.20	12,598.00	7,834.80	37.8
TOTAL ADMINISTRATION & OFFICE WAGES	5,366.89	29,274.03	71,624.00	42,349.97	40.9
<u>OPERATING EXPENSES</u>					
600-62851-500-00 OP EXPENSES-TELEPHONE	376.46	2,511.33	5,730.00	3,218.67	43.8
600-62851-600-00 OP EXPENSES-POSTAGE	25.11	108.81	2,000.00	1,891.19	5.4
600-62851-700-00 OP EXPENSES-OFFICE SUPPLIES	.00	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	401.57	2,994.79	12,780.00	9,785.21	23.4
<u>OUTSIDE SERVICES</u>					
600-62852-100-00 AUDIT EXPENSES	.00	2,250.00	5,325.00	3,075.00	42.3
600-62852-200-00 CONSULTANTS EXPENSES	237.50	286.00	5,000.00	4,714.00	5.7
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	237.50	2,536.00	12,325.00	9,789.00	20.6
<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 5 MONTHS ENDING MAY 31, 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	13,535.65	71,251.82	191,592.00	120,340.18	37.2
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,134.36	8,479.58	32,517.00	24,037.42	26.1
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	64.60	323.91	.00	(323.91)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	118.09	3,000.00	2,881.91	3.9
	TOTAL EMPLOYEE BENEFITS	15,734.61	80,173.40	236,909.00	156,735.60	33.8
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00	.0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00	.0
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISCELLANEOUS-LABOR	1,346.23	8,269.18	20,000.00	11,730.82	41.4
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	2,705.10	4,748.85	30,500.00	25,751.15	15.6
	TOTAL MISCELLANEOUS EXPENSE	4,051.33	13,018.03	50,500.00	37,481.97	25.8
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	450.00	4,700.00	4,250.00	9.6
	TOTAL RENT EXPENSE	90.00	450.00	4,700.00	4,250.00	9.6
	TOTAL FUND EXPENDITURES	146,967.41	1,002,521.64	3,739,027.87	2,736,506.23	26.8
	NET REVENUE OVER EXPENDITURES	272,093.72	688,704.91	985,637.00	296,932.09	69.9

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

May 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>		<u>MAY</u>
	<u>APRIL</u>	<u>RECEIPTS</u>		<u>MAY</u>					<u>MAY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 298,872.38	\$ 790,382.44	\$ 1,002,350.96	\$ 86,903.86	\$ 92,695.52	\$ 3,295.71	\$ 176,303.67		
W/S CASH	\$ 177,782.82	\$ 401,070.14	\$ 468,512.30	\$ 110,340.66	\$ 650.90	\$ 4,967.77	\$ 106,023.79		
TOTAL	<u>\$ 476,655.20</u>	<u>\$ 1,191,452.58</u>	<u>\$ 1,470,863.26</u>	<u>\$ 197,244.52</u>	<u>\$ 93,346.42</u>	<u>\$ 8,263.48</u>	<u>\$ 282,327.46</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 465,462.90	(Replacement-Sewer)
State Investment Pool #6	\$ 1,056,689.63	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ -	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,082.09	(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:

	\$ 1,481,836.32
	\$ 756,417.20
	\$ 1,044,544.39

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MAY 31, 2018

CITY OF PLATTEVILLE

BALANCE SHEET
MAY 31, 2018

FUND 200 - AIRPORT FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
200-10001-000-000 ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000 TREASURER'S CASH	273,899.00	(4,781.69)	38,035.19	311,934.19
200-10003-000-000 AIRPORT CASH - RESTRICTED BAL	21,384.25	(1,029.79)	(1,029.79)	20,354.46
200-11110-000-000 AIRPORT INVESTMENTS	8,371.55	12.90	54.54	8,426.09
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
TOTAL ASSETS	339,752.40	(5,798.58)	16,307.46	356,059.86
 <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
TOTAL LIABILITIES	(109,088.10)	.00	22,239.66	(86,848.44)
 <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
NET INCOME/LOSS	.00	5,798.58	(38,547.12)	(38,547.12)
TOTAL FUND EQUITY	(230,664.30)	5,798.58	(38,547.12)	(269,211.42)
TOTAL LIABILITIES AND EQUITY	(339,752.40)	5,798.58	(16,307.46)	(356,059.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	11,245.18	39,273.45	150,000.00	(110,726.55)	26.18	.00 (110,726.55)
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,770.14	17,573.57	70,000.00	(52,426.43)	25.11	.00 (52,426.43)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	2,700.00	(2,700.00)	.00	.00 (2,700.00)
200-46340-464-000	HANGAR RENT	1,507.31	23,484.21	38,500.00	(15,015.79)	61.00	.00 (15,015.79)
200-46340-466-000	INTEREST AT INVEST. POOL	12.90	54.54	40.00	14.54	136.35	.00 14.54
200-46340-467-000	INTEREST - NOW ACCOUNT	532.23	2,020.64	1,500.00	520.64	134.71	.00 520.64
200-46340-468-000	LANDRENT PARCELS A	.00	57,015.00	114,030.00	(57,015.00)	50.00	.00 (57,015.00)
200-46340-470-000	LAND RENTAL PARCEL B	3,697.50	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	397.50	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-473-000	MISCELLANEOUS	.00	35.00	.00	35.00	.00	.00 35.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,455.00	.32	100.02	.00 .32
	TOTAL PUBLIC CHARGES FOR SE	23,162.76	145,006.73	386,415.00	(241,408.27)	37.53	.00 (241,408.27)
	TOTAL FUND REVENUE	23,162.76	145,006.73	386,415.00	(241,408.27)	37.53	.00 (241,408.27)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING MAY 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	441.00	630.00	500.00	(130.00)	126.00	.00 (130.00)
200-53510-805-000	AIRPORT: FUEL 100LL	16,763.85	16,763.85	60,000.00	43,236.15	27.94	.00 43,236.15
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	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	229.20	700.00	470.80	32.74	.00 470.80
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	254.81	361.54	15,000.00	14,638.46	2.41	.00 14,638.46
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	3,819.00	17,100.00	13,281.00	22.33	.00 13,281.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	265.94	1,084.43	2,500.00	1,415.57	43.38	.00 1,415.57
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	974.22	3,963.14	17,500.00	13,536.86	22.65	.00 13,536.86
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	1,029.79	1,029.79	.00	(1,029.79)	.00	.00 (1,029.79)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	206.80	662.73	2,500.00	1,837.27	26.51	.00 1,837.27
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	85.80	646.01	1,500.00	853.99	43.07	.00 853.99
200-53510-821-000	AIRPORT: PROPANE	.00	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	21,666.64	67,500.00	45,833.36	32.10	.00 45,833.36
200-53510-827-000	AIRPORT: POSTAGE	7.05	25.60	100.00	74.40	25.60	.00 74.40
200-53510-828-000	AIRPORT: PR & ADVERTISING	51.25	151.25	500.00	348.75	30.25	.00 348.75
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	118.88	1,040.42	2,000.00	959.58	52.02	.00 959.58
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	420.33	848.71	2,500.00	1,651.29	33.95	.00 1,651.29
200-53510-836-000	AIRPORT: ALLIANT	555.66	2,387.68	7,100.00	4,712.32	33.63	.00 4,712.32
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	511.47	511.47	600.00	88.53	85.25	.00 88.53
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	805.02	3,800.00	2,994.98	21.18	.00 2,994.98
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	375.53	4,312.64	4,500.00	187.36	95.84	.00 187.36
	TOTAL AIRPORT	28,961.34	106,459.61	386,415.00	279,955.39	27.55	.00 279,955.39
	TOTAL FUND EXPENDITURES	28,961.34	106,459.61	386,415.00	279,955.39	27.55	.00 279,955.39
	NET REV OVER EXP	(5,798.58)	38,547.12	.00	38,547.12	.00	.00 38,547.12

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Completion of Rountree Hall note renewal and receipt of \$200,000 repayment
- Staff management of licensing renewals and inquiries
- Completion of audit process including review and editing of all financial statements and notes
- Staff engagement in leased parking program and City Hall upgrade
- Drafted fund balance analysis and executive summary
- Completion of 2018A Street Construction bond issue and receipt of funds
- Continued coordination with CompuNET for Office 365 training
- Continued coordination with staff and Civic for accounting system upgrade
- Continuing work with CenturyLink for Centrex billing and service adjustments
- Began employee handbook rewrite project

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continuing work with CenturyLink for Centrex billing and service adjustments
- Continue employee handbook rewrite project
- Develop revaluation informational insert for June utility bills
- Coordinate with PCAN and CompuNET for Legion Park wireless project
- Implement budget amendments approved by Council
- Conduct TIF District Joint Review Board meeting and submit TID reports
- Staff development of online payment system for donations
- Staff development and implementation of payment system for leased parking

**City of Platteville
May Progress Report
City Manager**

Period: May 1-31, 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. Coordinated “Spruce Up Day” with volunteer city staff members.
- Coordinate recruitment process for new Museum Director. Waste Water Treatment Plant Operator and Planner/Community Development Specialist.
- Met with consultants on engagement process for housing study.
- Continued meeting with staff and architect on City Hall concept plan.
- Met with ATV/UTV group on proposed routes and ordinance.
- Coordinate team to plan and implement changes to downtown assigned parking.
- Attended Discover Wisconsin Preview Party, Walk Down Main, Girls Who Code Award Party, Incubator Fest, After Hours at Moundview Inn, Tourism Week kickoff party and Grant County Economic Development meeting. Gave introduction to Southwest Aviation Group.

Major Objectives for the Coming Month:

- Continue implementation of 2018 budget. Begin planning for 2019 budget.
- Plan for downtown leased parking changes.
- Finalize concepts for City Hall and Art Hall.
- Continue work on housing study.
- Complete hiring process for Museum Director and Planning/Community Development Specialist.
- Assist with drafting of new employee handbook.
- Facilitate Platteville Grant County Economic Development meeting.
- Develop industrial permit and fine process for waste water treatment.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: June 8, 2018

ACCOMPLISHMENTS

- Attended a kick-off meeting for the housing study with Vierbicher and other members of the steering committee. Began organizing the focus group meetings, which are scheduled for mid-June.
- Showed the former Senior Center building to several potential purchasers.
- Continued work on administering the grants for the former Pioneer Ford properties.
- Addressed several property maintenance issues.
- Reviewed applications for the Planner/Community Development Specialist position.

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.
- Hire a Planner/Community Development Specialist and begin orientation and training.

PUBLIC INFORMATION ITEMS

- A community survey will be distributed within the next few weeks to obtain input regarding the housing study. This survey will be available electronically and in paper format.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None.

OTHER INFORMATION

- None

BLDG PERMIT SUMMARY - 2018

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$4,576,400.00	\$4,576,400.00	14	14	\$40,492.52	\$40,492.52	1	1
FEBRUARY	\$931,756.00	\$5,508,156.00	10	24	\$7,422.00	\$47,914.52	0	1
MARCH	\$113,250.00	\$5,621,406.00	23	47	\$1,168.00	\$49,082.52	0	1
APRIL	\$8,149,295.85	\$13,770,701.85	53	100	\$61,732.74	\$110,815.26	1	2
MAY								
JUNE								
JULY								
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

HICKORY ST HOUSING-185 S HICKORY 46-UNIT APTS	\$4,367,500 B,P,P
GREAT RIVER REMODEL PAQUETTE (SEE 2017 ALSO)	\$318,250 B,P,E,H \$92,406 E,H,S
GEN CAPITAL 75 S OAK ST 71 APTS & RETAIL	\$7,140,000 B
SKYWAY 555 EASTSIDE ADDITION	178,000.00 B,P,E,H,O,E

<u>RAZING</u>	
555 N FOURTH	GARAGE

<u>SINGLE FAMILY</u>	
1605 EDGEWOOD	120000
1100 MATADOR	234000

<u>DUPLEXES:</u>	
1025 FOX RIDGE	160000
1605 EDGEWOOD	160000
1200/1202 CODY	384000

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
48	SUSAN DZIEKANOSKI	845 FREMONT ST	434	\$9,026.00		\$50.00										
49	CLARITY CLINIC	860 E BUS HWY 151	006	\$900.00											04/02/18	REROOF
50	NICK PEASE	74 N SECOND ST	006	\$500.00							\$50.00				04/02/18	SIGNAGE
51	NICK PEASE	30 N SECOND ST	006	\$500.00							\$50.00				04/03/18	SIGNAGE
52	R CODY RE DEV	1200/1202 CODY PKWY	102	\$384,000.00	\$50.00	\$654.96	\$30.00	\$654.96	\$654.96	\$654.96					04/03/18	SIGNAGE
53	CHADWICK POHLE	660 N SECOND ST	434	\$6,000.00		\$25.00		\$25.00					\$50.00	\$75.00	04/06/18	DUPLEX
54	GLEN KARPENSKIE	1775 PROGRESSIVE PKWY	001	\$1,000.00											04/05/18	REMODEL BATH
55	RUSS YURS	40 E ALDEN AVE	004	\$1,400.00				\$25.00	\$25.00						04/06/18	WIRING TO KIOSK
56	BRUCE JOHNSON	65/67 E ALDEN AVE	004	\$2,150.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
57	APRIL BAKER	780 N COURT ST	004	\$1,555.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
58	JIM SCHNELLER	590 N FOURTH ST	004	\$1,400.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
59	STEVE WETTER	855 GRANT ST	004	\$1,275.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
60	TOM BANFIELD	110 JEWETT ST	004	\$1,100.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
61	JIM SCHNELLER	80 W LEWIS	004	\$2,150.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
62	WISK	385 ROUNDTREE AVE	004	\$1,310.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
63	BRIAN LAUFENBERG	390 ROUNDTREE AVE	004	\$1,100.00				\$25.00	\$25.00						04/10/18	REPLACE LEAD SERVICE
64	TIM INGRAM	25/27 W MAIN ST	001	\$2,200.00					\$30.00						04/10/18	REPLACE LEAD SERVICE
65	ROBB PAQUETTE	1800 VISION DR	002...	\$41,000.00				\$160.00		\$250.00					04/11/18	MOVE EXISTING METER
66	APRIL WHITE FEIDEN	1125 EASTMAN ST	434	\$1,600.00		\$25.00									04/11/18	HVAC & PLB (ONE SUITE)
67	SKYWAY PRECISION INC	555 EASTSIDE RD	437	\$178,000.00		\$455.00		\$60.00	\$240.00	\$180.00					04/12/18	LAWN SHED
68	INSIGHT PLAZA	2 INSIGHT DR	006	\$180.00									\$50.00	\$150.00	04/13/18	ADDITION
69	ROBB PAQUETTE	1800 VISION DR	006	\$9,000.00							\$50.00				04/13/18	SIGNAGE
70	EASTMAN CARTWRIGHT	1100 MATADOR DR	101	\$234,000.00	\$50.00	\$595.44	\$30.00	\$595.44	\$595.44	\$595.44	\$100.00				04/13/18	SIGNAGE
71	MICHAEL MERGEN	885 HATHAWAY ST	002	\$1,800.00									\$25.00	\$480.00	04/23/18	SINGLE-FAMILY HOME
72	NICK PEASE	30 N SECOND ST	437	\$12,000.00		\$42.00				\$25.00					04/16/18	FURNACE
73	L & M CORRUGATED	11 INSIGHT DR	007	\$0.00											04/17/18	REMODEL/EXIT DOOR/TUCKPT
74	TMAR OSBORNE	1105 N WATER ST	434	\$28,884.00		\$100.00								\$150.00	04/19/18	EROSION
75	ROSEMARY REESE	80 W ADAMS ST	004	\$1,375.00				\$25.00	\$25.00						04/20/18	REROOF/INSULATE ATTIC
76	BRIAN LAUFENBERG	795 BROADWAY ST	004	\$2,125.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
77	JACK & ANN JOHNSON	810 BROADWAY ST	004	\$1,200.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
78	BRYAN CHAPMAN	130 W DEWEY ST	004	\$1,220.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
79	MARK HAAG	245 W DEWEY ST	004	\$1,060.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
80	BRIAN LAUFENBERG	282 N FOURTH/5 W CEDAR	004	\$1,080.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
81	MARK BARRETT	130 E FURNACE ST	004	\$1,250.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
82	DOUG DOBSON	155 E FURNACE ST	004	\$1,250.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
83	BRIAN LAUFENBERG	165 E MADISON ST	004	\$1,200.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
84	LISA CRUSE	330 E MADISON ST	004	\$1,180.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
85	CAROLYN SCHULTZ	85 W MADISON ST	004	\$1,250.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
86	LEROY & KATHY RINDY	175 W MADISON ST	004	\$1,160.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
87	TODD ALLION	510 ROUNDTREE AVE	004	\$1,200.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
88	BRIAN LAUFENBERG	585 ROUNDTREE AVE	004	\$1,075.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
89	MELISSA MARTINEZ	795 N SECOND ST	004	\$1,290.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
90	LARRY TERSTCHMANN	880 SIEMERS ST	004	\$1,200.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
92	GAVIN & AMY MEWHIRTER	340 N THIRD ST	004	\$1,180.00				\$25.00	\$25.00						04/20/18	REPLACE LEAD SERVICE
91	SEE MONTH OF MAY														04/20/18	REPLACE LEAD SERVICE
93	L & M CORRUGATED	11 INSIGHT DR	437	\$10,710.00		\$38.50										
94	WATERSHED APTS	635 N WATER ST	434	\$2,300.00		\$25.00									04/24/18	PARKING AREA
95	DAVID & APRIL BAKER	780 N COURT ST	434	\$400.00		\$25.00									04/24/18	FRONT PORCH/STEPS
96	TOM HEISER	405 S CHESTNUT ST	434	\$3,440.85		\$25.00									04/24/18	FENCE
97	GENCAP PLATTEVILLE	75 S OAK ST	105	\$7,140,000.00		\$25,200.00									04/26/18	REPLACE WINDOWS
98	US CELLULAR/CITY	340 W FURNACE ST	001	\$25,000.00									\$50.00	\$27,180.00	04/26/18	APT BLDG
99	RICKY & BETTY SAUTTER	280 HARRISON AVE	434	\$17,600.00		\$80.64		\$250.00	\$25.00						04/26/18	EROSION 200;IMPACT 26980
100	SEE MONTH OF MAY														04/26/18	ALTERATIONS WATER TOWER
															04/26/18	ATTACH GAR TO HOUSE

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
101	RYAN KLINGER	200 E LEWIS ST	324	\$1,200.00		\$25.00									04/30/18	REAR YARD FENCE
102	TROY MAGGIED	170 RIDGE AVE	434	\$3,320.00		\$25.00									04/30/18	ATTACHED PERGOLA
APRIL TOTALS (CITY AND E-T)				\$8,149,295.85	\$100.00	\$27,391.54	\$60.00	\$2,145.40	\$1,820.40	\$1,705.40	\$300.00	\$0.00	\$175.00	\$28,035.00		
2018 YEAR-TO-DATE TOTALS (CITY AND E-T)				\$13,770,701.85	\$300.00	\$44,762.72	\$180.00	\$9,497.52	\$4,917.51	\$3,787.51	\$475.00	\$25.00	\$525.00	\$46,345.00		

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
91	BK DEVELOPMENT	340/342 WAITE LN	102	\$285,554.00	\$50.00	\$606.24	\$30.00	\$606.24	\$606.24	\$606.24			\$50.00	\$835.00	05/07/18	NEW DUPLEX
100	EASTMAN CARTWRIGHT	1702 CORNERSTONE CIR	101	\$295,000.00	\$50.00	\$739.32	\$30.00	\$739.32	\$739.32	\$739.32			\$50.00	\$455.00	05/10/18	NEW SINGLE-FAMILY HOME
103	TOM SIMON	410 E MADISON ST	434	\$7,800.00		\$50.00									05/02/18	INSIDE OPEN DRAIN TILE
104	BRIAN CHAPMAN	130 W DEWEY ST	434	\$3,500.00		\$25.00									05/03/18	DECK,PARTIAL SIDING ETC
105	BRIAN CHAPMAN	130 W DEWEY ST	434	\$3,500.00		\$25.00									05/04/18	REPLACE LEAD SERVICE
105	DENNIS TROESTER	165 BAYLEY AVE	004	\$1,850.00		\$25.00									05/04/18	REROOF PORCH & GARAGE
106	GLADYS KIENZLE	605 N FOURTH ST	434	\$2,000.00		\$25.00									05/04/18	REPLACE DECK BOARDS
107	LYNN BELL	130 N ELM ST	434	\$700.00		\$25.00									05/04/18	REPLACE DECK (SMALLER)
108	LARRY WOODARD	1255 STANS CT	434	\$8,000.00		\$50.00									05/04/18	FENCE
109	MARC WASICEK	530 E MAIN ST	434	\$4,800.00		\$25.00									05/04/18	REPLACE LEAD SERVICE
110	BRUCE JOHNSON	55 N BONSON ST	004	\$1,205.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
111	JOE UDELHOVEN	230 N BONSON ST	004	\$985.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
112	RITA BOHLMAN	250 N BONSON ST	004	\$1,250.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
113	MARILEE LONSBURG	475 BROADWAY ST	004	\$1,025.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
114	MARILEE LONSBURG	495 BROADWAY ST	004	\$1,195.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
115	MARILEE LONSBURG	500 BROADWAY ST	004	\$970.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
116	ANDREA CUSTER	515 BROADWAY ST	004	\$950.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
117	MARILEE LONSBURG	565 BROADWAY ST	004	\$1,075.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
118	BRIAN LAUFENBERG	375 N CHESTNUT ST	004	\$1,950.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
119	JUDY HARLING	310 LUTHERAN ST	004	\$1,140.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
120	ROBIN CLINE	405 LUTHERAN ST	004	\$1,250.00				\$25.00							05/04/18	REPLACE LEAD SERVICE
121	ANDREW KNUCKEY	1455 N SECOND ST	434	\$5,000.00		\$25.00									05/07/18	RETAINING WALLS/DRIVEWAY
122	LOUISE BROCKMAN	920 N ELM ST	434	\$4,272.00		\$25.00									05/08/18	REROOF
123	RIVER TO VALLEY	255 DIVISION ST	436	\$17,500.00		\$69.12									05/08/18	DETACHED GARAGE
124	BRUCE & TAMMY BRADLEY	545 N SECOND ST	436	\$11,000.00		\$74.88						\$25.00			05/14/18	RAZE SHED/BUILD NEW GAR
125	BE MOBILE	1845 PROGRESSIVE PKWY	006	\$2,100.00							\$50.00				05/14/18	SIGNAGE
126	MIKE MODERMOTT	970 SIEMERS ST	434	\$20,000.00		\$100.00		\$50.00							05/14/18	RE-WIRE & DRYWALL
127	JOHN & KATHY DIGMAN	1175 IOWA CT	002	\$2,250.00					\$25.00						05/15/18	CENTRAL AIR
128	MELIN TRUST	250 ELMER ST	002	\$2,595.00					\$25.00						05/15/18	CENTRAL AIR
129	JOHN GARD	520 N SECOND ST	004	\$1,500.00				\$25.00							05/15/18	REPLACE LEAD SERVICE
130	ANITA MOOTZ	310 E DEWEY ST	004	\$1,400.00				\$25.00							05/15/18	REPLACE LEAD SERVICE
131	ULTIMATE CAPITAL SERV	650/652 JEFFERSON ST	328	\$1,800.00		\$25.00									05/15/18	LAWN SHED-REAR YARD
132	JESSE REYERSON	940 ST JAMES CIRCLE	434	\$1,600.00		\$25.00									05/18/18	2 EGRESS WINDOWS IN BSMT
133	EMMI ROTH	1525 VISION DR	001	\$51,500.00				\$520.00							05/18/18	ELECT-SEWER SYST BLDG
134	INSIGHT PLAZA	2 INSIGHT DR	006	\$10,000.00							\$150.00				05/18/18	SIGNAGE
135	STATE FARM INS	305 E BUS HWY 151	006	\$3,800.00							\$50.00				05/18/18	SIGNAGE
136	MATTHEW FELDMAN	770 N COURT ST	434	\$350.00		\$25.00									05/18/18	FENCE
137	CAYLA REDFEARN	720 N FOURTH ST	004	\$1,200.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
138	DAVE IRISH	130 N CHESTNUT ST	004	\$1,165.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
139	LINDA FIEDLER	405 E FURNACE ST	004	\$1,175.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
140	BRAD SAUNDERS	860 HENRY ST	004	\$1,240.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
141	ARLENE SISS	100 N HICKORY ST	004	\$1,260.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
142	ARLENE SISS	145 N HICKORY ST	004	\$1,360.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
143	SCOTT TREWIN	425 LANCASTER ST	004	\$1,330.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
144	KEITH CUSTER	730 LUTHERAN ST	004	\$1,480.00				\$25.00							05/21/18	REPLACE LEAD SERVICE
145	CHRIS BUSUELL	1557 OLD LANCASTER (E-T)	434	\$10,000.00		\$50.00									05/21/18	SIDING
146	EMMI ROTH	1525 VISION DR	004	\$228,400.00				\$2,284.00							05/22/18	WASTE WATER PROC PIPING
147	GLEN KARPENSKA	1775 PROGRESSIVE PKWY	006	\$15,000.00							\$150.00				05/22/18	SIGNAGE
148	DEAN SIMMONS RENTALS	925 N SECOND ST	001	\$1,000.00				\$25.00							05/25/18	UPDATE ELECT SERVICE
149	MARK STEAD	700 BROADWAY ST	004	\$1,100.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
150	BOB HENRY	135 S COURT ST	004	\$1,230.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
151	ROGER HENRY	170 S COURT ST	004	\$1,610.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
152	SARA CZARNECKI	480 S COURT ST	004	\$1,200.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
153	JIM KAY	280 E DEWEY ST	004	\$1,300.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
154	GLADYS KIENZLE	505 N FOURTH ST	004	\$1,140.00				\$25.00							05/25/18	REPLACE LEAD SERVICE

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
155	CARL PETERSON	575 N FOURTH ST	004	\$1,025.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
156	TIM DURST	840 GRANT ST	004	\$1,000.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
157	TERRY KLINGER	620 JEFFERSON ST	004	\$1,140.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
158	DIANE OBERSHAW	680 JEWETT ST	004	\$1,150.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
159	TOM HEISER	140 E LEWIS ST	004	\$2,360.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
160	MIKE STECKLING	40 W LEWIS ST	004	\$1,190.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
161	CORY O'CONNELL	250 LUTHERAN ST	004	\$1,250.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
162	STEPHANIE GOBRECHT	260 LUTHERAN ST	004	\$1,300.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
163	BOB HENRY	125 W PINE ST	004	\$1,230.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
164	STEVE BADGER	339 N WATER ST	004	\$3,700.00				\$25.00							05/25/18	REPLACE LEAD SERVICE
165	SHERWIN WILLIAMS	1741 PROGRESSIVE PKWY	006	\$400.00							\$50.00				05/31/18	SIGNAGE
166	PATRICIA NOVINSKI	245 E FURNACE ST	434	\$5,000.00			\$25.00								05/31/18	SOFFIT & GUTTERS
	MAY TOTALS			\$1,051,501.00	\$100.00	\$2,014.56	\$60.00	\$4,554.56	\$1,940.56	\$1,395.56	\$450.00	\$25.00	\$100.00	\$1,290.00		
	2018 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$14,822,202.85	\$400.00	\$46,777.28	\$240.00	\$14,092.08	\$6,858.07	\$5,183.07	\$925.00	\$50.00	\$625.00	\$47,635.00		

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

<u>CITATION #</u>	<u>LAST NAME</u>	<u>FIRST NAME</u>	<u>M</u>	<u>VIOLATION ADDRESS</u>	<u>VIOLATION</u>	<u>CITATION SENT</u>	<u>FINE</u>	<u>CURRENT STATUS AS OF 04/30/18</u>
1580DCL4WR	YURS	TED	W	900 SIEMERS ST	PROPERTY MAINTENANCE	3/15/2018	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4WS	RICE	MICHAEL		165 W PINE ST	PROPERTY MAINTENANCE	3/15/2018	\$263.50	GUILTY-NO CONTEST PLEA
1580DCL4WT	PLATTEVILLE PROPERTIES			285 BRADFORD ST	OVERCROWDING	3/15/2018	\$200.50	NOT GUILTY PLEA
1580DCL4WV	PLATTEVILLE PROPERTIES			285 BRADFORD ST	OVERCROWDING	3/15/2018	\$200.50	NOT GUILTY PLEA
1580DCL4WZ	PLATTEVILLE PROPERTIES			285 BRADFORD ST	OVERCROWDING	3/15/2018	\$263.50	NOT GUILTY PLEA
1580DCL4WW	STECKLEIN	KATHY	L	190 E FURNACE ST	JUNK VEHICLE	3/15/2018	\$200.50	GUILTY-NO CONTEST PLEA

Library Director's Report May 1, 2018

LIBRARY NEWS

Long-time library volunteer, Earl McCullough has ended his term as volunteer shelver. Earl was a founding member of the Library Foundation, and also served as the Library Board president at one time. We wish Earl the best as he sets out on a new adventure, moving to be closer to his family.

Dave Kranz has been hired as the new SWLS Director, he will begin on Tuesday, May 1.

The Public Library System Redesign (PLSR) Workgroup recommendation reports have been published. The Steering Committee has reviewed the reports, and the public has until May 1st to respond with any questions or concerns. Next, a group of Core Recommendation Collaborators will help the Steering committee determine recommendations regarding the administrative, governance, and funding structure to support service model recommendations developed by project workgroups.

Thank you to Karina for putting the finishing touches on the strategic plan and publishing it on our website.

Kudos to Emma for coordinating the first Platteville Book and Writers' Festival on Saturday, April 28.

Staff participated in an active shooter training on Thursday, April 5 and a tornado drill on Thursday, April 12. We will continue to make improvements to our safety plans, including adding a 1st aid kit in the parking garage, and single-page instructions at each service desk.

The Library will be hosting a used book sale during the City-wide rummage sale weekend, May 11-13. We are gladly accepting book and media donations leading up to the sale.

Karina and Emma have completed their purchasing for the 2017 Platteville Community Fund World Languages grant project. Their next steps will be to process and promote the expanded collection. Through the grant, we were able to expand our existing collection of language learning resources, to create a comprehensive collection that includes a broad range of reading materials for a variety of ages and interests in Spanish, Chinese, Arabic, and Hmong

STAFF NEWS

Kudos to Erin for completing her 3 year term as a representative on the CCBC (Cooperative Children's Book Center) Board. The CCBC supports teaching, learning and research related to children's and young adult literature and provides informational and educational services.

Interviews for the 2 vacant Page positions will be conducted during the first two weeks of May.

Congratulations to our two UW-Platteville graduates! Lydia Sigwarth will be graduating with a BA in English Literature. Sam Dion-Gottfried will be graduating with a BS in Sustainable Renewable Energy Systems.

BUILDING & GROUNDS

Dave Jones had to reschedule their April Community Room work, they will be here during the 2nd week of May to add silencers in the ducts.

Dan from Signs to Go has provided quotes for various exterior and interior signs. The exterior signs are currently being reviewed by Holiday Inn Express management for approval.

Carpenters from NCI were onsite on Thursday, April 14. They were able to complete a few of the outstanding punch list items,

Nick Seng and Shannon Butson consulted on several outdoor projects including ashtray installation, decorative bike rack installation, and bench placement.

Ingersoll Window Wash employees were onsite April 27-29 cleaning 1st and 2nd floor windows inside and out.

FOUNDATION

The Library Foundation will meet on Tuesday, May 8 at 5pm.

Thanks to all that volunteered and assisted with Loud @ the Library. The event brought in approximately \$1,000, and we welcomed about 130 attendees.

Dean Simmons volunteered his time to straighten and polish the major donor wall and hang a few outstanding donor plaques.

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

Programs:

4/7- Saturday symphony- UWP musical sneak peak- 40
4/10- UWP Early Literacy class visit- 19
4/14- Bilingual family storytime- 29
4/16- No school playtime- 33
4/16- No school yoga- 8
4/17- Math & Reading night at Westview- 80
4/21- Lego building- 14
April 22- Circle K Earth Day program- 7
4/24- Kid's book club- 5
4/28- STEAM- 20
4/29- Family movie- 10

Passive Programs:

Selfie station- 700
Dramatic play- You be the librarian- 223

Community Outreach & Professional Development:

April 2- Early literacy corner at SWHC- Erin
April 4- Privacy Workshop- Lydia & Kevin
April 13- Fun with music workshop- SWLS- Erin & Kevin
April 20- CCBC advisory board meeting- Erin

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

Programs

- 03/28 Movie - Tron (with Emma): 2 adults, 3 children
- 03/29 Ready Player One Night (with Emma): 4 adults, 2 children, 1 volunteer
- 04/02 Peeps voting: 192 votes
- 04/03 Getting started with Canva: 3 adults
- 04/09 Make it Monday - Laundry Day: 10 adults
- 04/10 OverDrive workshop: 5 adults
- 04/16 Bring Your Own Craft Night: 1 adult, 1 volunteer
- 04/17 Introduction to Excel I: 10 adults
- 04/19 Introduction to Excel I: 4 adults
- 04/23 Movie - Victoria & Abdul: 8 adults
- 04/24 Introduction to Excel II: 12 adults
- 04/26 Introduction to Excel II: 3 adults

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
4/5	Sienna Crest	2
4/5	Pioneer Ridge	5
4/5	Hearthside	4
4/11	Park Place Senior Living	7
4/11	Park Place Apartments	2
4/11	Jenor Towers	2
4/19	Our House	12
4/19	House of Peace	2
4/19	Fairfield Kourt	2
	Total attendance:	38
Programs		
Date	Program	Attendance
3/29	Wreck-It Ralph	11
4/7	Loud @ the Library	130
4/4	Senior Reading Club	3
4/17	Library Book Club	8
4/28	Book & Writers' Festival	16
	Total attendance:	27

Library Director Meetings

- 4/2 Orientation, Kevin Charles
- 4/3 Signs to Go
- 4/5 Library staff in-service
- 4/9 Patron Appreciation Day
- 4/10 PEO Tour
- 4/10 Common Council
- 4/11 City dept. heads check-in
- 4/11 Library dept. heads
- 4/11 PLSR System Director call
- 4/12 PLSR Retreat
- 4/13 PLSR Retreat
- 4/16 Platteville Area Retired Educators, tour
- 4/17 Jones Scholarship Committee
- 4/18 Outdoor planning, Shannon and Nick
- 4/18 Library dept. heads check-in
- 4/19 PLSR Steering Committee
- 4/20 Evanced planning, Emma
- 4/25 Tri-County Human Resources Association workshop
- 4/26 Kelly Francis
- 4/27 NetSW/PLAC
- 4/27 PLSR CRC web meeting
- 4/30 Staff evaluation and goals check-in
- 4/30 Page application review



City of Platteville
Department Progress Report
Museum Department: June 5, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for May 2018 was 1,336 compared to 1,248 in 2017.
 - 58 people attended the Memories of Our Miners program on May 6, 2018.
- **Collections Management/Institute for Museums and Library Services (IMLS) Grant Update**
 - 272 objects were photographed and cataloged in PastPerfect. 3,703 objects are now cataloged in PastPerfect.
 - All maps were moved to the second floor of the Rock School for flattening, cataloging, and storing.
 - 102 items were recommended for deaccession due to poor condition, lack of relevance to our collection, and being duplicates. These were approved by the Museum Board.
- **Development and Fundraising**
 - Donations for 2018 are at \$13,852, membership fees are at \$1,135.
- **Strategic Planning**
 - A strategic plan draft will be presented to the Museum Board at the June 2018 board meeting.
- **Museum Staffing**
 - Seasonal tour guides were trained to drive the mine train.
 - A part-time tour guide was brought on to assist with the replacement of railroad ties.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Provide educational and engaging tours for school children during our busiest tour month of the year.
- Assist with hiring of a new Museum Director. Create orientation binder for new Museum Director.
- Replace 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

- **Make Music Platteville:** Thursday, June 21, 2018. The Adam Bartels Band will be at the Museums again this year from 3:30 – 5:00 pm. Free harmonicas for the first 25 people.
- **Heritage Day:** Wednesday, July 4, 2018. Celebrate the July 4th holiday in the Museums' backyard with a day of games, demonstrations, special exhibits, music, and

food. The Wundo Band will perform from 12:00 – 4:00 pm. Exhibits, activities and Music are free, discounted mine tours and train rides (free for members).

- **Museums Annual Appeal:** Help us bring the history of the region alive by supporting our annual campaign. Donate online at www.mining.jamison.museum/donate

General Information:

The Mining and Rollo Jamison Museums are open 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

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, June 2, 2018

ACCOMPLISHMENTS

- Officer Clayton Ottman is taking part in his 16-week Field Training process.
- The Police Department held two training days for the sworn staff on May 22nd and 24th. Topics covered included the annual pistol qualification, fitness testing, defensive tactics refresher, and active shooter response was held at the Lutheran Church of Peace.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.
- The Stuff the Cruiser event will be held on Friday, June 29th from 3-7 p.m. at Piggly Wiggly. This is the 3rd time the PD has participated with this event in which non-perishable food items are collected and donated to the local Food Pantry. The event is sponsored by Grant County Law Enforcement and it includes multiple agencies and locations throughout the county.

PUBLIC INFORMATION ITEMS

- Nothing currently.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The June meeting of the PFC was not held due to a lack of agenda items. The status of the July PFC meeting will be evaluated depending on the need for the Commission to meet.

Project Update

06/05/2018

Lead Service Lines (LSL): There are 553 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 384 properties that have reserved funds for this program totaling \$426,854. There is \$73,146 available to reserve, or enough for about 64 homes. There have been 231 lines that have been completed with a total of \$255,546.43 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 have completed the pilot study and are awaiting the final report.

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. The DNR has requested additional information and staff is compiling the information.

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 and sanitary sewer has been installed from Bus 151 to Laura St, including service lines to

houses. Storm sewer work is complete on Bus 151 and the contractor will begin installing storm sewer from Bus 151 toward Laura St soon.

Lutheran St: This project is complete except for punchlist items and to ensure the grass grows.

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 started on June 4 and is scheduled for completion by July 27.

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. DNR has requested additional information. Staff and Delta 3 are providing that information.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: June 5, 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.
- Work is continuing on the Virgin & Pine St project. Water & sewer are done from Bus 151 to Laura including services to houses. Work is continuing on storm sewer.
- Work on the Lutheran St project is complete, except for punchlist items.
- Work has begun on the Mineral St parking lot.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue Virgin Ave/Pine St project.
- Continue Mineral St Parking Lot project.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on May 16, 2018. The next meeting is scheduled for June 18, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 21, 2018. The next meeting is scheduled for June 18, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on May 10, 2018 at 6:30 PM. The next meeting is scheduled for June 14, 2018.
- **Water & Sewer Commission:** See minutes.

SENIOR CENTER/PEAK PROGRESS REPORT – MAY '18

FITNESS

Eileen McCartney's yoga class continues to be very popular; held Mondays & Wednesdays 8:15 – 9:15

We've added a combo recumbent bike/elliptical machine to our in-the-works cardio workout room

Social Dancing, led by our UWP HH&P intern, is growing in popularity

We're working on organizing a summer senior walking/cycling club

PRESENTATIONS

John Bahr from SW Health: Healthy and Not So Healthy Fats

Bryant Schobert from SW Health: Mental Health in Aging

James Hibbard's presentation about Indian Park was rescheduled for June 8th

Carrie Busse from UW- Ex: FoodWise Program

FUNDRAISING

Platteville Area Senior Services raised ~\$1100.00 selling brats

\$2000 was donated for plumbing and electrical improvements to our dining space

The Senior Center was presented with a \$1000.00 check from Old National Bank's Choose Your Charity contest

INTERGENERATIONAL

Center participants attended Neal Wilkins Grandparent's Day celebration

~20 PHS students helped out around the Center on Community Service Day

Members of our men's group teamed up with some middle school boys to prep our garden area

UPCOMING

Open House at OE Gray, June 23rd 9-2: Music, Lunch Bus, Pickleball, Bean Bag Tourney, Dancing, face painting & balloons for the kids, much more...

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: Lead Service Line Agreement 4881-07 Phase 2	DATE: June 12, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Public Works Director		

Description: This is the second phase of our Lead Service Line (LSL) replacement program. Last year we approved Phase 1 for \$310,000. This year we are approving and accepting the remaining \$200,000 to bring us to the total of \$510,000 in Principal Forgiveness Loans (grants) toward replacing lead water service lines in Platteville.

To date we have reserved over \$420,000 and reimbursed over \$233,000. This will allow us to be reimbursed by the DNR for the remaining amount.

Budget/Fiscal Impact: None. This is accounted for separately. The City reimburses the property owners and the DNR reimburses the City.

Recommendation: Staff recommends approval of the Resolution

Sample Affirmative Motion: *I move to approve Resolution 18-16 accepting Principal Forgiveness Loan 4881-07 in the amount of \$200,000 for Phase 2 of the Lead Service Line program and authorizing the City Manager and City Clerk to sign the appropriate documents.*

Attachments:

- Resolution 18-16
- Financial Assistance Agreement 4881-07

RESOLUTION NO. 18-16

**Resolution Authorizing Execution of the
Department of Natural Resources
Principal Forgiven Financial Assistance Agreement**

WHEREAS, the City of Platteville (the “Municipality”) wishes to undertake a project to replace private lead service line at residences, pre-K thru 12 schools, and licensed and certified day care centers, s, identified as DNR No.4881-07 (the “Project”); and

WHEREAS, the Municipality has applied to the Safe Drinking Water Loan Program (the “SDWLP”) for financial assistance in the form of a loan made by the SDWLP to the Municipality of which all the principal will be forgiven at the time that loan disbursements are made to the Municipality, pursuant to the DNR Financial Assistance Agreement; and

WHEREAS, the SDWLP has determined that it can provide a loan with principal forgiveness in an amount up to \$200,000 that it has identified as being eligible for SDWLP funding;

NOW, THEREFORE BE IT RESOLVED, the City Manager and the City Clerk are authorized by and on behalf of the Municipality to execute the Principal Forgiven Financial Assistance Agreement that contains the terms and conditions of the SDWLP award for the Project. The Principal Forgiven Financial Assistance Agreement is incorporated herein by this reference.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 12th of June, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk



May 9, 2018

HOWARD CROFOOT, DPW
CITY OF PLATTEVILLE
75 N BONSON STREET
PO BOX 780
PLATTEVILLE, WI 53818-0780

SUBJECT: Safe Drinking Water Loan Program, Project No. 4881-07
LSL Year 2
Financial Assistance Agreement – June 27, 2018

Dear Mr. Crofoot:

Your project manager prepared the following loan closing documents for your Safe Drinking Water Loan Program (SDWLP) project:

1. SDWLP Loan Closing Schedule - Attachment 1
2. Financial Assistance Agreement Summary/Distribution Sheet - Attachment 2
3. Financial Assistance Agreement (FAA)
4. Resolution Authorizing Execution of the FAA

To close the loan on June 27, 2018, we need to follow the Loan Closing Schedule (Attachment 1).

The City of Platteville has three (3) working days upon receipt of wired SDWLP funds to:

1. Pay the project invoices identified in the SDWLP disbursement request;
2. Reimburse an internal municipal account from which eligible project costs were paid. This reimbursement must adhere to current U.S. Treasury Regulations; or
3. Disburse payments to the bank or financial institution for projects that are being refinanced.

Execution of the FAA creates a binding obligation in all respects. Any negotiation of terms and conditions or determinations must occur prior to execution of the enclosed document.

The Project Manager Summary Page (Exhibit C of the FAA) further explains certain assumptions and decisions affecting preparation of your FAA.

Please contact your project manager, Nicole Mathews, at 608-266-0849, for further assistance with execution of the FAA, Request for Disbursement ([Form 8700-366](#)) and other SDWLP closing documents.

Thank you for your interest in the Safe Drinking Water Loan Program.

Sincerely,

Robin R. Schmidt, Chief
Environmental Loans Section
Bureau of Community Financial Assistance

Attachments

C: Kyle Kabara - DOA/10 - Electronic Copy

ATTACHMENT #1

Safe Drinking Water Loan Fund Program Project No. 4881-07
City of Platteville
LSL Year 2
Financial Assistance Agreement
Closing Schedule

- By May 11, 2018** Department of Natural Resources (DNR) project manager sends Financial Assistance Agreement (FAA) and Resolution to municipality for review.
- On June 12, 2018** Municipality holds properly noticed meeting at which time:
1. Resolution is adopted authorizing specific municipal officials to sign FAA; and
 2. DNR FAA is signed by municipal officials.
- NOTE: Documents must be signed by Highest Elected Official & Clerk/Secretary. Do not sign Exhibits.*
- By June 14, 2018** **VIA OVERNIGHT DELIVERY**
- Municipality returns signed FAA and Resolution via overnight delivery to DNR Project Manager, Nicole Mathews, for countersigning by DNR and DOA.
- June 27, 2018** Closing date and date of first disbursement, if requested. DOA wires the first disbursement to municipal bank account.

Safe Drinking Water Loan Program Project No. 4881-07
City of Platteville
LSL Year 2
Financial Assistance Agreement Summary
Distribution Sheet

FINANCIAL ASSISTANCE INFO

Total Project Amount: \$200,000

SDWLP Principal Forgiveness Funding Amount: \$200,000

DOCUMENT INFO

Date of Municipal Meeting – June 12, 2018

CLOSING INFO

Refinancing: None Date of Refinancing: N/A

Estimated Reimbursement: None

DISTRIBUTION

Department of Natural Resources

Nicole Mathews
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison, WI 53707-7921
608-266-0849
FAX – 608-267-0496

Department of Administration

Kyle Kabara
State of Wisconsin DOA Capital Finance Office
101 East Wilson Street, 10th Floor
PO Box 7864
Madison, WI 53707-7864
608-267-2734
FAX – 608-266-7645

Municipality

Howard Crofoot
City of Platteville
75 North Bonson Street
Platteville, WI 53818-0780
608-348-9741
FAX – 608-348-7812

State of Wisconsin
Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
PO Box 7921
Madison, Wisconsin 53707-7921
(608) 266-7555

Financial Assistance Agreement
Safe Drinking Water Loan Program
Form 8700-214B rev 10/16

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM
LEAD SERVICE LINE (LSL) PRINCIPAL FORGIVEN FINANCIAL ASSISTANCE AGREEMENT

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES
DEPARTMENT OF ADMINISTRATION

and

CITY OF PLATTEVILLE

\$200,000 With \$200,000 PRINCIPAL FORGIVENESS

FINANCIAL ASSISTANCE AGREEMENT

Dated as of June 27, 2018

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality and an authorized officer of the State of Wisconsin Department of Natural Resources and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

Municipal Identification No. 22271
Safe Drinking Water Loan Program Project No. 4881-07

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EXHIBIT D	FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION	

WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated June 27, 2018, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Act"), and the City of Platteville, a municipality within the meaning of the Act, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Safe Drinking Water Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Safe Drinking Water Act; and

WHEREAS, the State of Wisconsin has, pursuant to ss. 281.59 and 281.61, Wis. Stats., established the SDWLP to be used in part for purposes of the Safe Drinking Water Act; and

WHEREAS, the State of Wisconsin has, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Act; and

WHEREAS, the Municipality has submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), DNR has approved the Application and determined the Application meets the DNR criteria for project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR has determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DNR has determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") under s. 281.59(9), Wis. Stats., for the purposes of that subsection, and providing Principal Forgiveness of the Loan principal;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors and assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Application" means the written application of the Municipality dated June 20, 2017, for financial assistance under the Act.

"Business Day" means any day on which State offices are open to conduct business.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Safe Drinking Water Act.

"Final Completion" means all Service Lines to be financed under this FAA have been installed and DNR has completed all necessary Project closeout procedures, including final disbursement of Financial Assistance to the Municipality.

"Financial Assistance" means any proceeds provided under this Financial Assistance Agreement in the form of a Loan of which the Loan principal will be forgiven.

"Financial Assistance Agreement" or "FAA" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality.

"Loan" means the loan made by the SDWLP to the Municipality of which the principal will be forgiven pursuant to this FAA at the time Loan disbursements are made.

"Municipality" means City of Platteville, a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and any successor entity.

"Principal Forgiveness" means Financial Assistance received in the form of forgiveness of Loan principal amounts pursuant to the Act or this FAA.

"Project" means the project assigned SDWLP Project No. 4881-07 by DNR, described in the Project Manager Summary Page (Exhibit C).

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Act, which are allowable costs under the Regulations or are costs for which DNR granted a variance to a portion of the Regulations to make them allowable, which have been incurred by the Municipality, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Project Milestone" means a minimum percentage of the Financial Assistance for which the Municipality should have incurred costs on eligible activities by the end of a specific time period, established to ensure that the Municipality will implement the Project in an expeditious manner.

"Regulations" means chs. NR 166, NR 809, and NR 811, Wis. Adm. Code, the regulations of DNR, ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Act, and ch. 145,

Wis. Stats, as administered by the Department of Safety and Professional Services, as such may be adopted or amended from time to time.

"Safe Drinking Water Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"SDWLP" means State of Wisconsin Safe Drinking Water Loan Program, established pursuant to ss.281.59 and 281.61, Wis. Stats., and managed and administered by DNR and DOA.

"Service Line" means the water service piping from the curb stop of a municipally-owned main or service line to the meter or other water utility service terminal on private residential property, pre k – 12 school or licensed and/or certified daycare center.

"State" means the State of Wisconsin.

"Substantial Completion" means the point in time when no further lead service lines are to be replaced by the Municipality using Financial Assistance provided in this FAA or 36 months after execution of the FAA, whichever occurs first.

"Use of American Iron and Steel" means the requirements contained in Public Law 115-141, the Consolidated Appropriations Act, 2018.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

"Water System" means all structures, conduits, and appurtenances by means of which water is delivered to consumers except piping and fixtures inside buildings served and service pipes downstream from the curb stop.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA nor shall they affect its meaning, construction or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to the FAA in its entirety and not the particular article or section of this FAA in which they appear, and the term "hereafter" means after, and the term "heretofore" means before, the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

ARTICLE II
REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

(a) The SDWLP has complied with the provisions of the Act and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.

(b) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (a).

(c) Pursuant to ss. 281.59 and 281.61, Wis. Stats., the SDWLP is authorized to execute and deliver the FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of the FAA.

(d) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party or by which it is bound, or to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the SDWLP, and all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.

(e) There is no action, suit, proceeding, or investigation at law or in equity before or by any court, public board, or body pending or, to the knowledge of the SDWLP, threatened against or affecting the SDWLP, or to the knowledge of the SDWLP, any basis therefore, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(f) The Project is on the DNR funding list for the 2018 state fiscal year.

Section 2.02. Representations of the Municipality The Municipality represents, covenants, and warrants as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Act, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA, and
- (3) carry out and consummate all transactions contemplated by the FAA.

(b) The Municipality is in compliance with its Water Diversion Permit (if any).

(c) The governing body of the Municipality has duly approved the execution and delivery of this FAA in the amount of \$200,000, and has authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by the FAA.

(d) This FAA has been duly authorized, executed, and delivered and constitutes a legal, valid, and binding obligation of the Municipality.

(e) There is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, pending or, to the knowledge of the Municipality, threatened against or affecting the Municipality, or to the knowledge of the Municipality any basis therefore:

(1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;

(2) seeking to prohibit, restrain, or enjoin the execution of this FAA;

(3) in any way contesting or affecting the validity or enforceability of this FAA, or any agreement or instrument relating to this FAA, or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or

(4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby.

(f) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of, or default under, any applicable law or administrative regulation of the State or of the United States or any applicable judgment or decree or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(g) The resolution of the Municipality authorizing execution of the Financial Assistance Agreement has been duly adopted by the Municipality and remains in full force and effect as of the date hereof.

(h) The Municipality has full legal right and authority and all necessary permits, licenses, and approvals (other than such permits, licenses, easements, or approvals which are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to carry on its activities relating to the Project, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this FAA.

(i) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments for obtaining the Loan under this FAA.

(j) Each of the facilities constituting a part of the Project is eligible for financing under the Safe Drinking Water Act. The DNR is granting a variance through this FAA to s. NR 166.07(2)(w), Wis. Adm. Code, to allow Service Lines to be eligible for SDWLP funding. Any portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit C. The Municipality intends the Project to be and continue to be an eligible project under the Act during the term of this FAA. Each Service Line to be replaced as part of the Project will satisfy the federal environmental review requirements. The Project is an eligible project under s. 281.61, Wis. Stats.

(k) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance under the Safe Drinking Water Act. All proceeds of any borrowing of the Municipality

that have been spent and are being paid with the proceeds of the Financial Assistance made hereunder have been spent on Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Loan shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(l) The Project is in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.02 hereof.

(m) The Municipality represents that it has satisfied all the applicable requirements in ss. 281.61(3), (4), (5), and (8m), Wis. Stats., ch. NR 166, Wis. Adm. Code, and ch.145, Wis. Stats.

(n) The Municipality is in substantial compliance with all conditions, requirements, and terms of any financial assistance previously awarded through the federal construction grants program and the Wisconsin Fund construction grants program, and the SDWLP.

(o) The Municipality has met all terms and conditions contained within, and certifies that the Project funded through this agreement will result in the entire Service Line being lead-free and that no partial replacement will result in a service line that is still partially lead.

(p) The Municipality represents that it has submitted to DNR a budget estimate and documentation related to all individuals or firms hired to perform work for the Project.

(q) The Municipality acknowledges that, under s. 281.59(11)(b), Wis. Stats., upon breach of contract by the Municipality or upon failure of the Municipality to comply with s. 281.59, Wis. Stats., the State may recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality.

This means that the following State payments would have been subject to this deduction:

	Transportation	State-shared	Total
2016	\$787,725.00	\$2,472,228.52	\$3,259,953.52
2017	\$744,344.00	\$2,472,305.05	\$3,216,649.05

The amount of State payments anticipated for this year, among others, and as changed or modified from time to time, that are subject to this deduction are:

2018	\$751,828.88	\$2,472,295.00	\$3,224,123.88
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These are not the entire amounts of State aid distributed to the Municipality. Other State aid is subject to intercept.

The Municipality acknowledges that s. 70.60, Wis. Stats., provides that the State may recover amounts due the SDWLP by adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located.

Further, in the event that the Municipality would become eligible to receive State payments, s. 281.59(11)(b), Wis. Stats., provides that, upon breach of contract by the Municipality or upon failure of the Municipality to comply with s. 281.59, Wis. Stats., the State may recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality.

(r) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(s) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(t) The Municipality acknowledges that it is eligible to receive Financial Assistance in the form of a Loan of \$200,000 with Principal Forgiveness of \$200,000 for payment of Project Costs.

ARTICLE III
FINANCIAL ASSISTANCE PROVISIONS

Section 3.01. Financial Assistance Clause Prior to disbursement, the Financial Assistance shall be held by the SDWLP for the account of the SDWLP. Earnings on undisbursed Loan funds shall be for the account of the SDWLP. Financial Assistance shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.02 hereof.

Section 3.02. Disbursement of Financial Assistance

(a) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement is requested have been incurred by the Municipality.

(b) The SDWLP, through its agents, plans to make disbursements of Financial Assistance on a semimonthly basis, upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(c) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the Financial Assistance is not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.

(2) If the Financial Assistance is fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA.

(d) The SDWLP or its agent shall disburse Financial Assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers. The Municipality agrees to pay project invoices in a timely manner.

(e) Disbursement beyond ninety-five percent (95%) of the total FAA amount, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements;

(2) the Municipality furnishes reports, and provides data and such other information as SDWLP may require prior to Project closeout; and

(3) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

Section 3.03. Remedies

(a) If the Municipality:

- (1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or
- (2) is not complying with or is in violation of any covenant set forth in this FAA; or
- (3) is not in compliance with the Act or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Up to 20% of disbursements otherwise due the Municipality may be withheld.
- (ii) Project work may be suspended.
- (iii) A court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate may be requested by DNR.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to observe or perform any covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality, or add a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) In the case of a joint utility system, the SDWLP may bill the users of the Municipality's system directly.
- (3) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.

Section 3.04. FAA Effective Date and FAA Term This FAA shall become effective upon its execution and delivery by the parties hereto, and shall remain in effect for a period of 20 years beginning with the date of this FAA.

ARTICLE IV
CONSTRUCTION OF THE PROJECT

Section 4.01. Construction of the Project The Municipality shall construct the Project, or cause it to be constructed, in accordance with the Application. The Municipality shall proceed with the construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto.

Section 4.02. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality shall, with all practical dispatch and in a sound and economical manner, complete or cause to be completed, the construction of the Project. The Municipality shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to completion of the Project.

(b) The Municipality shall notify DNR if it fails to meet the following Project Milestones with respect to incurring Project Costs for which the Municipality will request disbursement of the Financial Assistance: Year 1: 20%; Year 2: 60%; Year 3: 100%. Year 1 commences as of the date of this FAA – June 27, 2018.

(c) The Municipality shall notify DNR of the Substantial Completion of the Project. At or prior to completion of the Project, the Municipality shall cause to be prepared for the Project as-built plans or other documentation identifying the location of the removal of lead service lines, the depth and location of all new service lines, and the material of the new service lines.

(d) The Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(e) Upon Final Completion of the Project, the Municipality shall:

- (1) complete and deliver to DNR the completed Contract Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit B of this FAA;
- (2) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit D of this FAA; and
- (3) obtain all required permits and authorizations from appropriate authorities, if required, for operation and use of the Project.

Section 4.03. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, nor DNR makes any warranty, either express or implied, as to the Project or its condition or that it shall be suitable for the Municipality's purposes or needs, or that the Financial Assistance shall be sufficient to pay the costs of the Project. Review or approval of any engineering reports, facilities plans, plans and specifications, or other documents, or the inspection of Project construction by DNR does not relieve the Municipality of its responsibility to properly plan, design, build, and effectively operate and maintain the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in any plans and specifications or other Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, or indemnity or other contractual requirements from any party performing Project work.

ARTICLE V
COVENANTS

Section 5.01. Application of Financial Assistance The Municipality shall apply the proceeds of the Financial Assistance solely for Project Costs.

Section 5.02. Operation and Maintenance

(a) After completion of the Project, the Municipality shall:

- (1) at all times operate the Water System or otherwise cause the Water System to be operated properly and in a sound and economical manner, including proper training of personnel;
- (2) maintain, preserve, and keep the Water System or cause the Water System to be maintained, preserved, and kept, in good repair, working order, and condition; and
- (3) periodically make, or cause to be made, all necessary and proper repairs, replacements and renewals so that at all times the operation of the Water System may be performed properly. The Municipality shall not, during the term of this FAA, without the approval of DNR, discontinue operation of or sell or otherwise dispose of the Water System, except for portions of the Water System sold or otherwise disposed of in the course of ordinary repair and replacement of parts.

Section 5.03. Compliance with Law At all times during construction of the Project and operation of the Water System, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, approvals, and this FAA, including without limitation, the Act, the Regulations, and the Water Diversion Permit (if any).

Section 5.04. Public Ownership The Municipality shall at all times retain ownership of the Water System to which the Service Lines funded through this FAA are attached.

Section 5.05. Establishment of Project Accounts

(a) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Financial Assistance shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall:

- (1) permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Financial Assistance;
- (2) produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them or their authorized representatives;
- (3) permit extracts and copies of the Project records to be made by them or their authorized representatives; and
- (4) fulfill information requests by them or their authorized representatives.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the

Project, including the locations and addresses of the replaced Service Lines, shall be retained so long as this FAA remains in effect. The locations and addresses of the lead Service Lines replaced for this Project shall be retained for 20 years.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR visual access to the Project and various related records at reasonable times and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Water System; any action, suit, or proceeding at law or in equity by or before any governmental instrumentality or agency; or any other event that may impair the ability of the Municipality to construct the Project or operate the Water System.

Section 5.09. Hold Harmless The Municipality shall save, keep harmless, and defend DNR, DOA, and all their officers, employees, and agents, against any and all liability, claims, costs of whatever kind and nature, for injury to or death of any person or persons, and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, including acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.10. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate into all Project contracts which have yet to be executed the following provision: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

Section 5.11. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose, including worker's compensation.

Section 5.12. Reimbursement Any payment of Financial Assistance to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice of overpayment.

Section 5.13. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs that have already been funded by the SDWLP.

Section 5.14. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Act;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and any other documents the SDWLP deems reasonably necessary to protect its environmental interests and its investment in the Project; and
- (4) the SDWLP shall have consented in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.15. Use of American Iron and Steel The Municipality agrees to comply with the requirements for Use of American Iron and Steel contained in Public Law 115-141 for products used in the Project which are made primarily of iron or steel.

Section 5.16. Wage Rate Requirements The Municipality represents that, when applicable, it shall comply with Section 1450(e) of the Safe Drinking Water Act (41 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under this Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

ARTICLE VI
MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) Department of Administration
Office of Capital Finance
Environmental Improvement Fund
101 East Wilson Street, 10th Floor
Madison, WI 53702-0004
or
PO Box 7864
Madison, WI 53707-7864
- (b) Department of Natural Resources
Bureau of Community Financial Assistance
101 South Webster Street, 2nd Floor
Madison, WI 53702-0005
or
PO Box 7921
Madison, WI 53707-7921
- (d) City of Platteville
75 North Bonson Street
Platteville, WI 53818-0780

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by giving written notice to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section 6.05. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Act.

Section 6.06. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for obtaining funding for this Project and better assuring, conveying, assigning, and confirming the rights, security interests, and agreements granted or intended to be granted by this FAA.

Section 6.07. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

(a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to terminate all or any part of the Project work unilaterally for which Financial Assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate Financial Assistance or rescind this FAA, or both.

Section 6.08. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

(a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;

(b) there is substantial evidence this FAA was obtained by fraud;

(c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;

(d) the Municipality has failed to comply with the covenants contained in this FAA; or

(e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first above written.

CITY OF PLATTEVILLE

By: _____
Karen Kurt
City Manager

Attest: _____
Candace Koch
City Clerk

STATE OF WISCONSIN
DEPARTMENT OF ADMINISTRATION

By: _____
Authorized Officer

STATE OF WISCONSIN
DEPARTMENT OF NATURAL RESOURCES

By: _____
Authorized Officer

EXHIBIT A

PROJECT BUDGET SHEET SUMMARY

CITY OF PLATTEVILLE
SDWLP Project No. 4881-07

	Total Project Costs	Costs NOT Eligible for LSL PF	Total LSL Principal Forgiveness Amount
Force Account	0	0	0
Engineering	0	0	0
Construction/Equipment	200,000	0	200,000
Miscellaneous Costs	0	0	0
TOTAL	\$200,000	\$0	\$200,000

EXHIBIT B

ENVIRONMENTAL IMPROVEMENT FUND
CONTRACT UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)

MANDATORY PROJECT CLOSEOUT DOCUMENT

Note: This form is authorized by s. NR 162.14(4)(b)4, Wis. Adm. Code. Receipt of this completed form by the Department is mandatory prior to receiving a final disbursement. The information printed on this form is taken from the completed DBE Subcontractor Utilization Form (EPA Form 6100-4). Any changes or additions made to the list of prime contractors and DBE subcontractors during the construction must be reflected on this form at closeout. Personal information collected on this form will be used for program administration and must be made available to requesters as required by Wisconsin Open Records Law (s. 19.31 – 19.39, Wis. Stats.).

Municipality Name: City of Platteville	Project Number: 4881-07	Principal Forgiven Loan Amount: \$200,000
Project Description: Private Lead Service Line Replacements		
Did the municipality satisfy the DBE requirements? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (If no, refer to Project Manager Summary Page of the FAA.)		

Construction/Equipment/Supplies Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
				Municipality Completes at Project Closeout
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____
				Total Other \$ _____

Professional/Technical Services Contracts	Indicate DBE Type	Type of Product or Service *	Contract Estimate \$	Actual Amount Paid to DBE Firm
				Municipality Completes at Project Closeout
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Prime:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other <input type="checkbox"/> N/A			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
Sub:	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other			
				Total MBE \$ _____
				Total WBE \$ _____
				Total Other \$ _____

*Type of Product or Service examples: landscaping, trucking, supplies, equipment, paving, concrete, plumbing, electrical, excavating, testing, design, etc.

Name of Person Completing This Form	Email Address	Phone Number
-------------------------------------	---------------	--------------

Certification		
I certify that, to the best of my knowledge and belief, the information provided on this form is complete and correct.		
Name/Title of Municipal Official	Signature	Date Signed

EXHIBIT C

PROJECT MANAGER SUMMARY PAGE

CITY OF PLATTEVILLE
SDWLP Project No. 4881-07

1. **Project Description:** The Municipality expects to replace approximately 175 private lead service lines (LSLs) with funding through this agreement. Letters will be sent to the property owners with LSLs informing them of the program and the process to participate. Property owners will be required to submit a funding reservation form and a quote from one of the plumbers from the prequalified plumber list developed by the Municipality. Once approved by the Municipality, the LSL may be replaced. Upon completion of the LSL replacement, the property owner must submit an application for reimbursement signed by both the property owner and plumber, a copy of the final invoice, and photos of the new service line at the curb stop and the meter showing the materials used on both the public and private side of the curb stop as well as the material which connects to the meter. The Municipality will reimburse the property owner up to \$1,140 per private residential LSL replacement and 100% of licensed daycare LSL replacements. Funds will be distributed on a first-come, first-serve basis for private residential LSL replacements.
2. **Ineligible Costs:** There were no ineligible costs identified in the review of this project. If the Department identifies ineligible Project Costs as the Project progresses, the Department will notify the Municipality.
3. **DBE Good Faith Effort:** The DBE Good Faith Effort was met by including DBE language in the RFQ advertisement. If any of the prequalified contractors utilize sub-contractors, they will also be required to solicit for DBEs.
4. **Davis-Bacon wage rate requirements:** Davis-Bacon wage rate requirements apply to any property that is under business ownership. For those properties, unless the total amount is less than \$2,000 or the firm contracted to do the replacement has no employees or the owner completes all work, and thus is not subject to Davis-Bacon requirements, the Municipality shall comply with Section 1450(e) of the Safe Drinking Water Act (41 USC 300j-9(e)), which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by or assisted in whole or in part with funding under this Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code.

For properties under non-business ownership where the homeowner contracts directly with a contractor from the Municipality's prequalified list, Davis-Bacon wage rate requirements do not apply.
5. **Environmental Review conditions:** The archaeological/historical review indicated that burial sites are present. The Municipality must comply with all requirements detailed in Case# 17-0345/GT as documented by the Wisconsin Historical Society letter sent on May 5, 2017. Additionally, there are streams and floodplains throughout the municipality. The floodplain follows Roundtree Branch which flows through the southern portion of the municipality. All project sites within 300' feet of the waterway should have erosion control. LSL replacements are not anticipated to have any negative impacts.

EXHIBIT D

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

[Prepare on Municipal Letterhead at Time of Project Completion and Closeout]

The undersigned officials of the City of Platteville (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4881-07 (the "Project"), the Municipality certifies that after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4881-07 has met the requirements for the Use of American Iron and Steel contained in Public Law 115-141, the Consolidated Appropriations Act, 2018.

The municipality further certifies that it has met the prevailing wage requirements of the Davis-Bacon Act, as applicable.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: _____
[Name of Highest Elected Official or
Authorized Representative]
[Title]

Dated as of: _____

Attest: _____
[Name of Clerk or Secretary]
[Title]

Dated as of: _____

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Downtown Reserved Parking Policy	DATE: June 12, 2018 VOTE REQUIRED: Majority
PREPARED BY: Karen Kurt, City Manager		

Description:

Since the Common Council adopted new ordinances related to downtown reserved (assigned) parking, a cross functional staff team has been working towards implementation with respect to an implementation policy, marketing brochure and lot signage.

Budget/Fiscal Impact:

Approximately \$2500 will be spent on materials for new lot signs. These funds will come from the street division signage account.

Recommendation:

Staff recommends adopting the Downtown Reserved Parking Policy.

Sample Affirmative Motion:

I move to adopt the Downtown Reserved Parking Policy.

Attachments:

- Downtown Reserved Parking Policy
- Draft Downtown Reserved Parking Brochure
- Sample Lot Signs

Policy III-14. Downtown Reserved Parking Program

Overview

The City of Platteville rents a limited number of downtown parking spaces in the Pine Street, Mineral Street and Oak Street parking lots. Spaces are available on a first come, first serve basis. Spaces can be contracted for the following periods:

- Full Year - September 1 through August 31 (12 months)
- Academic Year – September 1 – May 31 (9 months)
- Summer – June 1 through August 31 (3 months)

Payment

Rentals that begin after September 1 will be prorated for the remaining months in the contract period. If rented before the 15th of the month, the renter will pay the full month. If rented after the 15th of the month, charges will begin the following month.

Reserved spaces are available for \$30 per month. Renters have the option of paying the full amount upfront for the contract period or establishing an automatic monthly payment. Renters who pay the full contract amount upon renting will receive a 15% discount, including prorated contracts.

	Monthly Payment Amount	Full Payment Amount (with 15% Discount)
Full Year	\$30 x 12 = \$360	\$306
Academic Year	\$30 x 9 = \$270	\$230
Summer	\$30x 3 = \$90	\$77

The City charges a \$35.00 processing fee to release renters from their contract prior to the end of the contract period. The City also charges a \$35.00 fee for any payments returned for insufficient funds.

Space Assignments

Renters will be assigned a specific space in the lot. Renters should not expect to pick the location of their spaces. The City reserves spaces consecutively or where gaps exist because a contract ended early.

Only one vehicle, including motorcycles, may be parked in the space. However, renters can use the space for different vehicles at different times (e.g. if the renter is absent, they can allow a guest to use the space).

Unauthorized Vehicles

If space is occupied by an unauthorized vehicle, the renter should contact the Platteville Police Department immediately (348.2313). The Police Department will begin enforcement action and authorize the renter to park overnight in another space until the issue is resolved.

Additional Information

Renters are responsible for signing up for emergency notifications/Nixle at www.platteville.org/police.

Announcements about lot maintenance will be made via text message using Nixle. When lot maintenance activities, such as snow removal, are announced, renters must move their cars from the lot for the designated period. Renters will be authorized to park overnight in other locations during these periods.

Photo?

For more information or to reserve a parking stall, please contact the City of Platteville Department of Public Works at (608) 348-9741, ext. 2238, or email sigwarthd@platteville.org.



Park PLATTEVILLE

DOWNTOWN PARKING GUIDE

Welcome to Platteville!

Platteville is a vibrant, growing community nestled in the beautiful rolling hills of southwest Wisconsin. Our downtown area is an active part of the community and only a short walk or drive from the UW-Platteville campus.

VISITOR PARKING

Free 24-hour parking is available in lots 6, 7, and 8 as noted inside. Remaining parking lots are 3 hour parking, no overnight.

Unless otherwise marked, streets have a 3-hour parking limit in the Downtown area.

DOWNTOWN EMPLOYEES

Employees who work in the downtown are encouraged to park at least a block away from the Main Street area leaving the parking for our visitors and customers.

City of Platteville
75 North Bonson Street,
PO Box 780
Platteville, WI 53818
(608) 348-9741
platteville.org/parking

RESERVED PARKING

The City of Platteville rents a limited number of downtown parking spaces in the Pine Street, Mineral Street & Oak Street parking lots. Spaces are available on a first come, first serve basis. Spaces can be contracted for the following:

Full Year: September 1 - August 31

Academic Year: September 1 - May 31

Summer: June 1 - August 31

COST:

Assigned spaces are available for \$30 per month. Automatic monthly payments are required. If full amount of the contract period is paid upfront, you will receive a 15% discount.

	Monthly Payment	One-time Payment
Full Year:	\$30	\$306
Academic Year:	\$30	\$230
Summer:		\$80

Rentals that begin after September 1 will be prorated for the remaining months in the contract period. If rented before the 15th of the month, the renter will pay the full month. If rented after the 15th of the month, charges will begin the following month. If full amount is paid at the beginning of the contract, 15% discount will be applied.

There will be a \$35 fee for any payments returned for insufficient funds. If a NSF ACH is returned, renter will have 5 days to reimburse the City or they will be removed from the program. Summer rentals are only available for a one time payment of \$80.

FEES & POLICY:

There will be a \$35 fee to end a contract before end date. Renters will be assigned a specific space in the lot of their choice. Only one vehicle, including motorcycles, may be parked in the space. However, renters can use the space for different vehicles at different times.

If space is occupied by an unauthorized vehicle, please contact the Platteville Police Department immediately (608) 348-2313. The Police Department will begin enforcement action and authorize the renter to park overnight in another space until the problem is resolved.



SIGNS FOR PARKING LOTS

Sign "Model":



Platteville Lot Signs:



**No Overnight Parking
3 a.m.- 6 a.m.**

**Visit www.platteville.org/parking
for Information on Reserved Stalls**

Sign for Reserved Spaces:

RESERVED 1

Unauthorized
Vehicles Will Be
Towed Away

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Contract 6-18 Sidewalk Repair	DATE: June 12, 2018
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

This is our annual contract to repair sidewalks by grinding trip hazards or removal and replacement. We sent bid packages to 5 contractors who bid on this in the past and received 4 bids – 2 for grinding of trip hazards and 2 for sidewalk replacement. Enclosed is the Bid Tabulation with the bidders and their prices. The low bidders are in bold.

Both low bidders have successfully completed sidewalk repairs for the City in the past.

Budget/Fiscal Impact:

The total of both bids are within the budget of \$25,000 established by the Common Council.

Recommendation:

Staff recommends award of Contract 6-18 Sidewalk Repair to J&T Concrete for sidewalk replacement at the bid price of \$16,262.79 and to Safe Step for sidewalk trip hazard removal at the bid price of \$5,040.00 for a total cost of \$21,302.79

Sample Affirmative Motion:

I move to award Contract 6-18 Sidewalk Repair in accordance with the Staff recommendation.

Attachments:

- Bid Tabulation – Contract 6-18 Sidewalk Repair

CITY OF PLATTEVILLE
 Department of Public Works
 Bidders' List
 Contract: 6 – 18 Sidewalk Repair
 Bid Opening: Friday, June 1, 2018 10:00 a.m.

	Lawinger Brothers 575 Lily Street Platteville, WI 53818 (mailed 5/4)	J&T Concrete 411 Sandhill Road Rewey, WI 53580 (mailed 5/4)	Safe Step P.O. Box 411 Hortonville, WI 54944 (mailed 5/4)	ASTI Kevin Bollinger Barneveld, WI 53507 (emailed 5/3)	SureFoot (mailed 5/4) Dave Sollie PO Box 7504 Prospect Heights, IL 60070
Sidewalk Repair:	\$20,212.00	\$ 16,262.79	\$ NO BID	\$ NO BID	\$ NO BID
Grinding:	\$ NO BID	\$ NO BID	\$5,040.00	\$5,360.00	\$ NO BID
Total Price Quote:	\$20,212.00	\$16,262.79	\$5,040.00	\$5,360.00	\$ _____

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Rolling Hills Church Land Division – 1595 W Main Street	DATE: June 12, 2018
PREPARED BY: Joe Carroll, Community Development Director		VOTE REQUIRED: Majority

Description:

The project involves property on west Main Street, just past Moonlight Drive. The Rolling Hills Church would like to acquire 5 acres of this property as a future location for a new church building. The Certified Survey Map would create this lot, as well as provide an extension of the Creek Court right-of-way to provide access to the property. Additional access to the lot will be available from County Highway B.

The proposed land division meets the requirements of the zoning and subdivision ordinances.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to divide the lot, contingent upon the Certified Survey Map being recorded with the Grant County Register of Deeds, and a copy provided to the City.

Sample Affirmative Motion:

Motion to approve the Certified Survey Map to create a lot at 1595 W. Main Street.

Attachments:

- Staff Report
- Location Map
- Certified Survey Map

STAFF REPORT

CITY OF PLATTEVILLE

Community Development Department



Meeting Dates: Plan Commission - June 4, 2018
Council - June 12, 2018 (Information)
June 26, 2018 (Action)

Re: Land Division - Certified Survey Map

Case #: PC18-CSM02-10

Applicant: Rolling Hills Church

Location: 1595 W. Main Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-1	Low Density Residential
North	Residential	R-1 (ET)	Low Density Residential
South	Vacant	R-1	Low Density Residential
East	Residential	R-1	Low Density Residential
West	Vacant	R-1	Low Density Residential

I. BACKGROUND

1. The proposed project will involve the sale of vacant property located at 1595 W. Main Street (County Hwy. B). A subdivision plat was approved for this property in 2000, which would have allowed for 104 single-family lots. That development never went forward, and the property has remained agricultural. The applicant is interested in purchasing approximately 5 acres of this property to allow for the construction of a church.
2. The Council approved a Conditional Use Permit for the church at this location, subject to the following conditions:
 - a. A Certified Survey Map shall be approved to create the parcel on which the church will be built.
 - b. A site plan shall be submitted for Staff review, Plan Commission recommendation and Council approval.
 - c. If the project does not proceed within two years of the date the property is purchased, the Conditional Use Permit shall expire, unless an extension is requested and granted.
 - d. Access to the Church shall be provided from an extension of Creek Court and from a driveway connection to Main Street/County Highway B. The Church will need to

obtain a driveway permit from Grant County to allow the connection to County Highway B.

II. PROJECT DESCRIPTION

3. As a follow-up to the Conditional Use Permit approval, the Rolling Hills Church is requesting approval of a Certified Survey Map to create the lot that they will be purchasing as the location for the church building. The proposed Lot 1 will be 5.6 acres in area. The lot will be accessed via an extension of the Creek Court right-of-way, and also provides easements for the future extension of Creek Court further west, and a connection to County Highway B. If needed, the CSM includes an easement for a temporary cul-du-sac at the end of Creek Court.

III. STAFF ANALYSIS

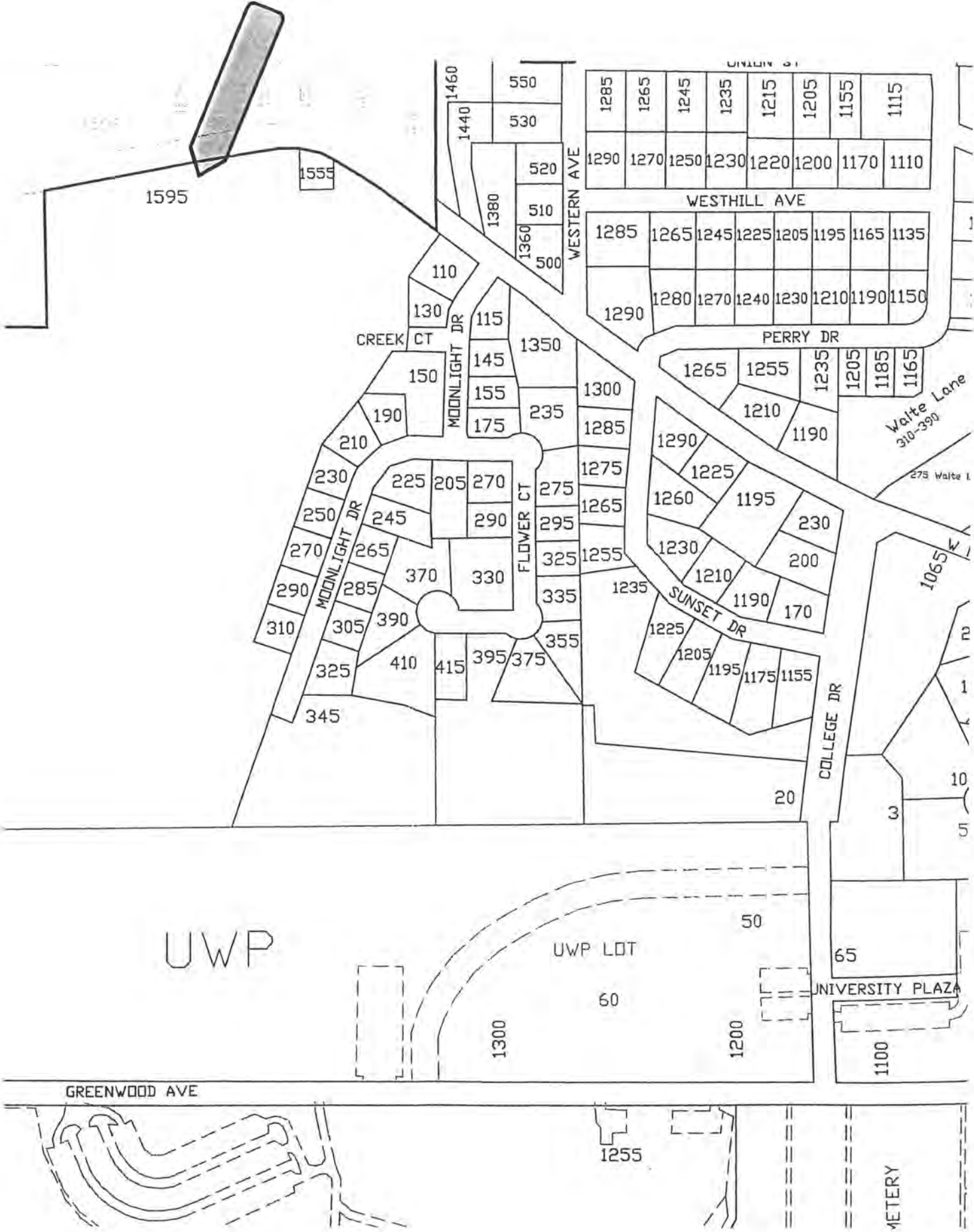
4. The proposed lot meets the area and dimensional standards of the zoning ordinance and the subdivision ordinance. The proposal is also consistent with the project as approved by the Council as part of the Conditional Use Permit.

IV. STAFF RECOMMENDATION

5. Staff recommends approval of the proposed Certified Survey Map to create a lot at 1595 W. Main Street subject to the following conditions:
 - a. The Certified Survey Map shall be recorded with the Grant County Register of Deeds, and a copy provided to the City.

ATTACHMENTS:

1. Location Map
2. Certified Survey Map



1595

1555

1460

550

1440

530

520

510

1380

1360

500

1285

1265

1245

1235

1215

1205

1155

1115

1290

1270

1250

1230

1220

1200

1170

1110

WESTHILL AVE

1285

1265

1245

1225

1205

1195

1165

1135

1290

1280

1270

1240

1230

1210

1190

1150

PERRY DR

1265

1255

1235

1205

1185

1165

Waite Lane
310-390

275 Waite L

CREEK CT

110

130

150

190

210

230

250

270

290

310

325

345

115

145

155

175

225

245

265

285

305

325

345

375

395

415

435

455

475

495

515

535

555

575

595

615

635

655

550

530

520

510

500

480

460

440

420

400

380

360

340

320

300

280

260

240

220

200

180

160

140

120

100

80

60

40

20

0

10

20

30

40

50

60

70

80

UWP

UWP LOT

50

60

1300

1200

65

UNIVERSITY PLAZA

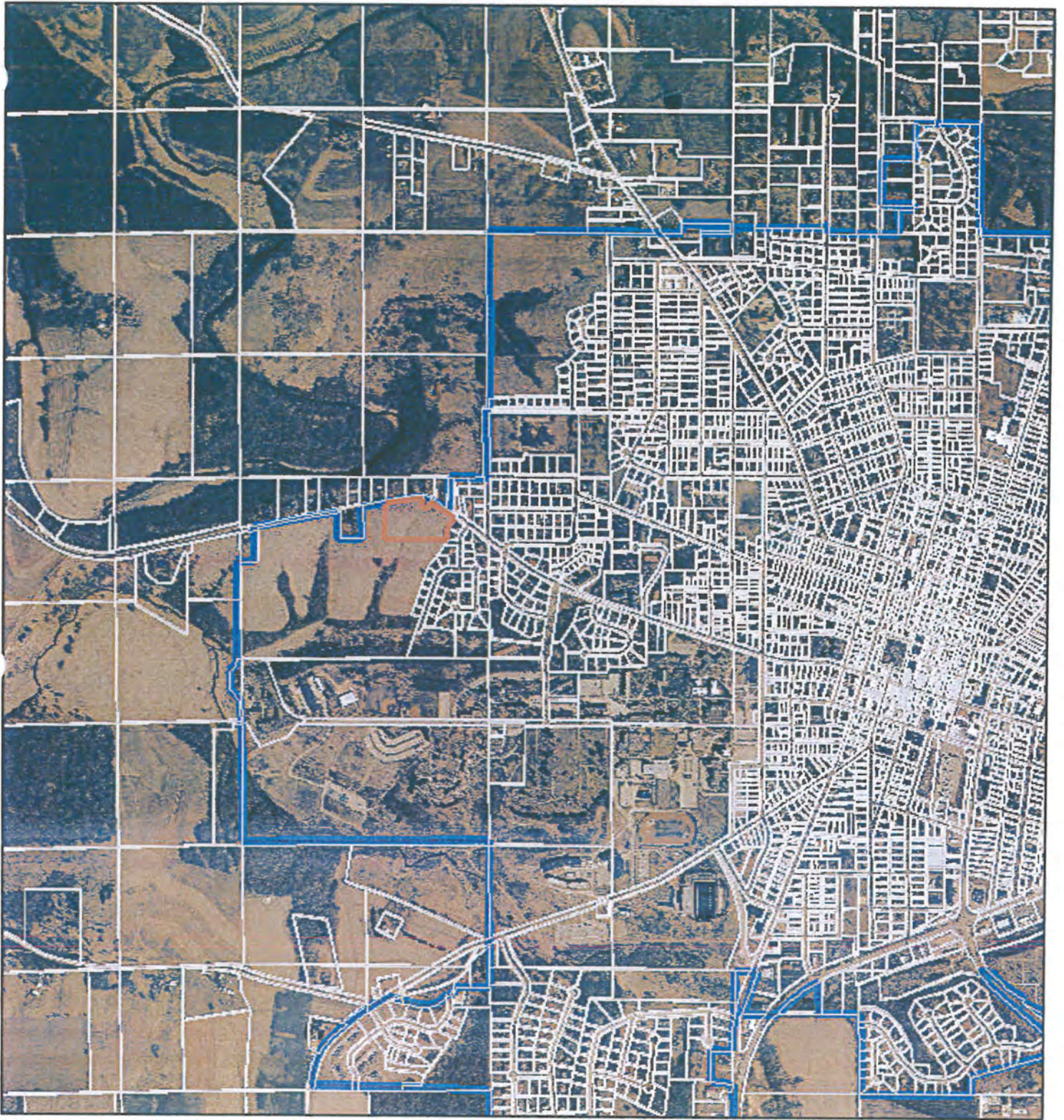
1100

GREENWOOD AVE

1255

METERY

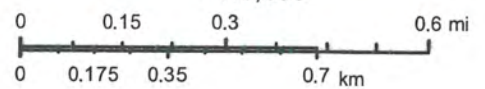
City of Platteville



2/16/2018, 8:18:19 AM

1:18,056

- Parcels
-  Municipal Boundary
-  Parcels

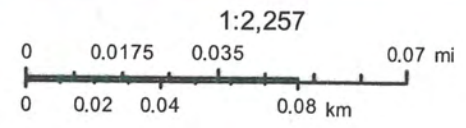


City of Platteville



2/16/2018, 8:17:34 AM

- Parcels
-  Municipal Boundary
-  Parcels



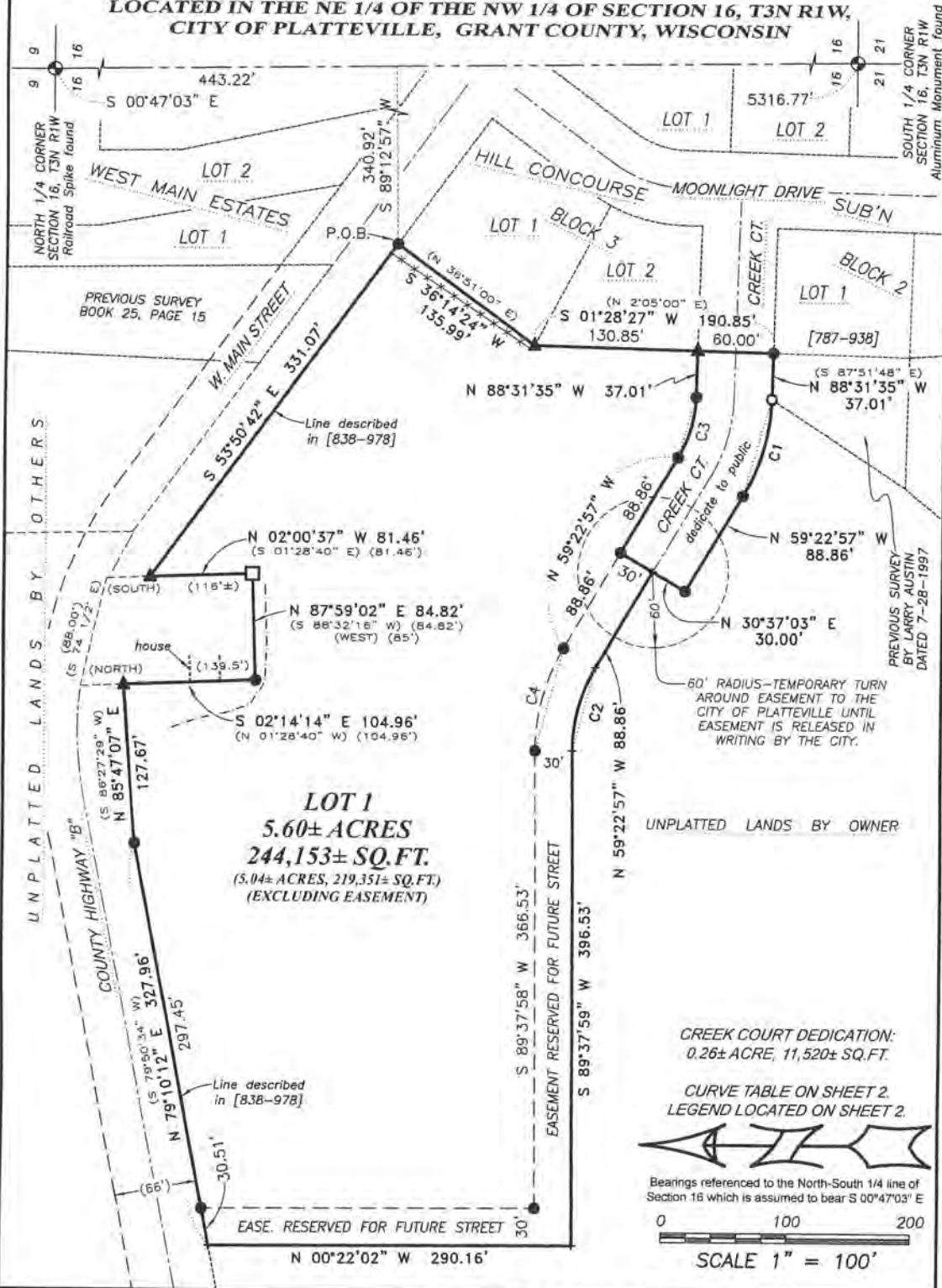
PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE APPROXIMATE PENDING FINAL SURVEY

CERTIFIED SURVEY MAP

C.S.M. NO. _____ VOLUME _____ PAGE _____ DOCUMENT NO. _____

LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 16, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

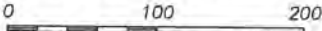


LOT 1
5.60± ACRES
244,153± SQ. FT.
 (5.04± ACRES, 219,351± SQ. FT.)
 (EXCLUDING EASEMENT)

CREEK COURT DEDICATION:
 0.26± ACRE, 11,520± SQ. FT.

CURVE TABLE ON SHEET 2.
 LEGEND LOCATED ON SHEET 2.

Bearings referenced to the North-South 1/4 line of Section 16 which is assumed to bear S 00°47'03" E



SCALE 1" = 100'

Austin Engineering LLC
 austinengineeringllc.com

Prepared for: **REGGIE REYNOLDS**

JOB NO: 18s058
 H:\CRD\18s058
 H:\PLAT\T3NR1W\16\18s058-REYNOLDS

FIELDBOOK: TDSR
 DRAWN BY: AJ AUSTIN
 CREW: SHANE AUSTIN

4211 HWY 81 E, LANCASTER, WI 53813
 PHONE: 608-723-8363 FAX: 608-723-6702

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE
APPROXIMATE PENDING FINAL SURVEY

CERTIFIED SURVEY MAP

C.S.M. NO. _____ VOLUME _____ PAGE _____ DOCUMENT NO. _____

LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 16, T3N R1W,
CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

SURVEYOR'S CERTIFICATE:

I, Aaron J. Austin, Professional Wisconsin Land Surveyor, do hereby certify:
That I have surveyed, divided and mapped this Certified Survey Map located in the Northeast Quarter (NE 1/4) of the Northwest Quarter (NW 1/4) of Section Sixteen (16), Township Three (3) North, Range One (1) West of the 4th P.M., City of Platteville, Grant County, Wisconsin, containing 5.86 acres, more or less, and being described as follows:

Commencing at the North Quarter (N 1/4) corner of said Section 16;
thence South 00° 47' 03" East 443.22 feet along the North-South 1/4 line of said Section 16;
thence South 89° 12' 57" West 340.92 feet to a 3/4" rebar marking the point of beginning;
thence South 36° 14' 24" West 135.99 feet along a line of Block 3 of Hill Concourse Subdivision, according to the recorded map or plat thereof, to a 2" iron pipe;
thence South 01° 28' 27" West 190.85 feet along a line of said Block 3 and Creek Court to a 3/4" rebar marking a corner of that property as described in Volume 787, Page 938 recorded as Document Number 592904, Grant County Registry to a 3/4" rebar;
thence North 88° 31' 35" West 37.01 feet along a line of said property to a 3/4" rebar;
thence 81.39 feet on the arc of a curve to the right with a radius of 160.00 feet and a long chord bearing North 73° 57' 16" West 80.51 feet to a 3/4" rebar;
thence North 59° 22' 57" West 88.86 feet;
thence North 30° 37' 03" East 30.00 feet;
thence North 59° 22' 57" West 88.86 feet;
thence 70.30 feet on the arc of a curve to the left with a radius of 130.00 feet and a long chord bearing North 74° 52' 29" West 69.45 feet;
thence South 89° 37' 58" West 396.53 feet;
thence North 00° 22' 02" West 290.16 feet to the North line of that property as described in Volume 838, Page 978 recorded as Document Number 614564, Grant County Registry to a 3/4" rebar;
thence North 79° 10' 12" East 327.96 feet along a line of said property to a 3/4" rebar;
thence North 85° 47' 07" East 127.67 feet along a line of said property to a 2" iron pipe;
thence South 02° 14' 14" East 104.96 feet along a line of said property to a 3/4" rebar;
thence North 87° 59' 02" East 84.82 feet along a line of said property to a 1" square shaft;
thence North 02° 00' 37" West 81.46 feet along a line of said property to a 2" iron pipe;
thence South 53° 50' 42" East 331.07 feet along a line of said property to the point of beginning.

That this parcel is subject to any and all easements of record and/or usage.

That I have made such survey, land division and map by the direction of Reggie Reynolds.

That such map is a correct representation of all the exterior boundaries of the land surveyed and the division made thereof and field work was completed on _____.

That I have fully complied with Chapter A-E 7 of the Wisconsin Administrative Code and the provisions of Section 236.34 of the Wisconsin Statutes, in surveying, dividing and mapping the same.

Dated this _____ day of _____, 2018.

Aaron J. Austin, S-2922

LEGEND

- ⊙ Section Corner—as designated
- 3/4" rebar found
- 1" Square steel shaft found
- ▲ 2" diameter iron pipe found
- 3/4" x 18" rebar set with cap - wt=1.50 #/l.f.
- + No monument set
- () Recorded as
- [-] Property described in Volume and Page, Grant County Registry
- Boundary of Survey
- Existing Improvement—as labeled
- Section line
- Centerline
- Previously surveyed line
- Right of Way
- Edge of field/occupied line
- *-*- Existing fence

CURVE	ARC LENGTH	RADIUS	CHORD BEARING	CHORD LENGTH	DELTA ANGLE
C1	81.39'	160.00'	N 73°57'16" W	80.51'	29°08'38"
C2	70.30'	130.00'	N 74°52'29" W	69.45'	30°59'04"
C3	50.87'	100.00'	N 73°57'16" W	50.32'	29°08'38"
C4	86.53'	160.00'	N 74°52'29" W	85.47'	30°59'04"



Austin
Engineering LLC
austinengineeringllc.com

Prepared for: REGGIE REYNOLDS

JOB NO: 18s058
H:\CRD\18s058
H:\PLAT\T3NR1W\16\18s058-REYNOLDS

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

SHEET 2 OF 3

PRELIMINARY PLANS

ALL DIMENSIONS AND AREAS SHOWN ARE
APPROXIMATE PENDING FINAL SURVEY

CERTIFIED SURVEY MAP

C.S.M. NO. _____ VOLUME _____ PAGE _____ DOCUMENT NO. _____

LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 16, T3N R1W,
CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

OWNER'S CERTIFICATE:

As owner, I hereby certify that I caused the land described herein to be surveyed, divided, mapped and dedicated as represented on this Certified Survey Map.

Dated this ____ day of _____, 2018.

Reggie R. Reynolds: _____

STATE OF WISCONSIN)
GRANT COUNTY) SS

Personally came before me on this ____ day of _____, 2018, the above named Reggie R. Reynolds, to me known to be the persons who executed the foregoing instrument, and acknowledge the same.

(Notary Seal): _____,

Notary Public, _____, Wisconsin

My commission expires _____.

Patricia A. Reynolds: _____

STATE OF WISCONSIN)
GRANT COUNTY) SS

Personally came before me on this ____ day of _____, 2018, the above named Reggie R. Reynolds, to me known to be the persons who executed the foregoing instrument, and acknowledge the same.

(Notary Seal): _____,

Notary Public, _____, Wisconsin

My commission expires _____.

CITY OF PLATTEVILLE APPROVAL CERTIFICATE:

Resolved, that this Certified Survey Map in the City of Platteville, the owner(s) listed hereon, is hereby approved by the City of Platteville Common Council this ____ day of _____, 2018.

Chair, Platteville Common Council

REGISTER OF DEEDS CERTIFICATE:

Received for record this ____ day of _____, 2015 at _____ o'clock, ____ .m. and recorded in Volume ____ of Certified Survey Maps on Page(s) _____.

Marilyn Pierce, Register of Deeds



Austin

Engineering LLC

austinengineeringllc.com

4211 HWY 81 E, LANCASTER, WI 53813
PHONE: 608-723-6363 FAX: 608-723-6702

Prepared for: REGGIE REYNOLDS

JOB NO: 18s058
H:\CRD\18s058
H:\PLAT\T3NR1W\16\18s058-REYNOLDS

FIELDBOOK: TDSR
DRAWN BY: AJ AUSTIN
CREW: SHANE AUSTIN

SHEET 3 OF 3

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Compliance Maintenance Annual Report (CMAR) 2017	DATE: June 12, 2018
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		VOTE REQUIRED: Majority

Description:

The Compliance Maintenance Annual Report (CMAR) for calendar year 2017 for the City's Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. 2 of our 4 operators each have over 30 years of experience.

Our system is graded an "A" in all areas for 2017. The place where we have traditionally NOT had an "A" is in the collection system due to sewer overflows. For 2017, there were no reportable overflows in the system. Our financial condition is stable and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2017. The Water & Sewer Commission has reviewed the CMAR and recommends the Common Council approve the Resolution.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of Resolution 18-xx authorizing staff to submit the enclosed CMAR for 2017.

Sample Affirmative Motion:

I move to approve Resolution 18-xx accepting the Compliance Maintenance Annual Report (CMAR) for 2017 and authorizing staff to submit the report.

Attachments:

- Resolution 18-xx 2017 Compliance Maintenance Annual Report
- 2017 CMAR

RESOLUTION NO. 18-__

2017 COMPLIANCE MAINTENANCE ANNUAL REPORT

WHEREAS, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

WHEREAS, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

WHEREAS, a copy of the report is attached.

NOW, THEREFORE, BE IT RESOLVED, by the Common Council of the City of Platteville that the attached report is hereby approved.

PASSED BY THE PLATTEVILLE COMMON COUNCIL on the 26th of June, 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2018

2017

Influent Flow and Loading

1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average (C)BOD Concentration mg/L	x	8.34	=	Influent Monthly Average (C)BOD Loading, lbs/day
January	0.9814	x	249	x	8.34	=	2,040
February	1.0667	x	286	x	8.34	=	2,542
March	0.9816	x	281	x	8.34	=	2,298
April	1.0378	x	261	x	8.34	=	2,256
May	1.0125	x	291	x	8.34	=	2,461
June	0.8745	x	340	x	8.34	=	2,476
July	1.2103	x	274	x	8.34	=	2,769
August	0.9071	x	310	x	8.34	=	2,344
September	0.9892	x	359	x	8.34	=	2,964
October	1.0516	x	410	x	8.34	=	3,597
November	0.9264	x	431	x	8.34	=	3,328
December	0.8161	x	362	x	8.34	=	2,464

2. Maximum Monthly Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	2.05	x	90	=	1.845
		x	100	=	2.05
Design (C)BOD, lbs/day	3833	x	90	=	3449.7
		x	100	=	3833

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times (C)BOD was greater than 90% of design	Number of times (C)BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	1	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	1	0
Points		0	0	3	0
Total Number of Points					3

3

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 2017

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

- Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

- Yes
 No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

- Yes
 No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

- | | | |
|--------------------------------------|--------------------------------------|-------------------------------------|
| Septic Tanks | Holding Tanks | Grease Traps |
| <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes |
| <input type="radio"/> No | <input type="radio"/> No | <input checked="" type="radio"/> No |

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks
 Yes gallons

No

Holding Tanks
 Yes gallons

No

Grease Traps
 Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

- Yes
 No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 2017

<p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
--	--

Total Points Generated	3
Score (100 - Total Points Generated)	97
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2018

2017

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	1	1	0	0
February	30	27	2	1	0	0
March	30	27	1	1	0	0
April	30	27	0	1	0	0
May	15	13.5	0	1	0	0
June	15	13.5	1	1	0	0
July	15	13.5	1	1	0	0
August	15	13.5	0	1	0	0
September	15	13.5	1	1	0	0
October	15	13.5	1	1	0	0
November	30	27	2	1	0	0
December	30	27	3	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

2017-10-12

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
<p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	1	1	0	0
February	30	27	2	1	0	0
March	30	27	1	1	0	0
April	30	27	2	1	0	0
May	15	13.5	2	1	0	0
June	15	13.5	2	1	0	0
July	15	13.5	2	1	0	0
August	15	13.5	2	1	0	0
September	15	13.5	2	1	0	0
October	15	13.5	2	1	0	0
November	30	27	3	1	0	0
December	30	27	4	1	0	0

0

* Equals limit if limit is <= 10

Months of Discharge/yr	12		
Points per each exceedance with 12 months of discharge:		7	3
Exceedances		0	0
Points		0	0
Total Number of Points			0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

Effluent Quality and Plant Performance (Ammonia - NH3)

1. Effluent Ammonia Results

1.1 Verify the following monthly and weekly average effluent values, exceedances and points for ammonia

Outfall No. 001	Monthly Average NH3 Limit (mg/L)	Weekly Average NH3 Limit (mg/L)	Effluent Monthly Average NH3 (mg/L)	Monthly Permit Limit Exceedance	Effluent Weekly Average for Week 1	Effluent Weekly Average for Week 2	Effluent Weekly Average for Week 3	Effluent Weekly Average for Week 4	Weekly Permit Limit Exceedance
January	4.6		.220869565	0					
February	4.6		.4185	0					
March	4.6		.056818182	0					
April	2.9		.08047619	0					
May	1.5		.064782609	0					
June	1.5		.008636364	0					
July	1.5		.024090909	0					
August	1.5		.035652174	0					
September	1.5		0	0					
October	4.6		.002173913	0					
November	4.6		.015454545	0					
December	4.6		0	0					

Points per each exceedance of Monthly average: 10

Exceedances, Monthly: 0

Points: 0

Points per each exceedance of weekly average (when there is no monthly average): 2.5

Exceedances, Weekly: 0

Points: 0

Total Number of Points **0**

0

NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to determine exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to determine exceedances and generate points.

1.2 If any violations occurred, what action was taken to regain compliance?

--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.616	1	0
February	1	0.465	1	0
March	1	0.356	1	0
April	1	0.484	1	0
May	1	0.541	1	0
June	1	0.424	1	0
July	1	0.856	1	0
August	1	0.619	1	0
September	1	0.632	1	0
October	1	0.469	1	0
November	1	0.555	1	0
December	1	0.600	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

Outfall No. 003 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75					5.35									0	0
Cadmium		39	85					9									0	0
Copper		1500	4300					781									0	0
Lead		300	840					28.3									0	0
Mercury		17	57					.651									0	0
Molybdenum	60		75					7.44								0		0
Nickel	336		420					21.8								0		0
Selenium	80		100					3.66								0		0
Zinc		2800	7500					1150									0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

Outfall Number:	002
Biosolids Class:	B
Bacteria Type and Limit:	
Sample Dates:	01/01/2017 - 12/31/2017
Density:	
Sample Concentration Amount:	
Requirement Met:	Yes
Land Applied:	Yes
Process:	Anaerobic Digestion
Process Description:	Primary digester 477,000 gallons. Temp 96 degrees. PH 7.1 Gas mixing and recirculation. Secondary digester 189,350 gallons. Gas storage and sludge sedimentation. Gas production both

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 2017

<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application. 4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0														
<p>5. Vector Attraction Reduction (per outfall): 5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <tr> <td style="width: 40%;">Outfall Number:</td> <td style="text-align: center;">002</td> </tr> <tr> <td>Method Date:</td> <td style="text-align: center;">06/06/2017</td> </tr> <tr> <td>Option Used To Satisfy Requirement:</td> <td style="text-align: center;">Volatile Solids Reduction</td> </tr> <tr> <td>Requirement Met:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Land Applied:</td> <td style="text-align: center;">Yes</td> </tr> <tr> <td>Limit (if applicable):</td> <td style="text-align: center;">>=38</td> </tr> <tr> <td>Results (if applicable):</td> <td style="text-align: center;">62.90</td> </tr> </table> <p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	Outfall Number:	002	Method Date:	06/06/2017	Option Used To Satisfy Requirement:	Volatile Solids Reduction	Requirement Met:	Yes	Land Applied:	Yes	Limit (if applicable):	>=38	Results (if applicable):	62.90	0
Outfall Number:	002														
Method Date:	06/06/2017														
Option Used To Satisfy Requirement:	Volatile Solids Reduction														
Requirement Met:	Yes														
Land Applied:	Yes														
Limit (if applicable):	>=38														
Results (if applicable):	62.90														
<p>6. Biosolids Storage 6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	0														
<p>7. Issues 7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>															

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2018

2017

Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes (Continue with question 2)<input type="radio"/> No (40 points) <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><input type="radio"/> Paper file system<input type="radio"/> Computer system<input checked="" type="radio"/> Both paper and computer system<input type="radio"/> No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Yes<input type="radio"/> No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Excellent<input type="radio"/> Very good<input type="radio"/> Good<input type="radio"/> Fair<input type="radio"/> Poor <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">We have a highly trained and competent staff.</div>	

Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 2017

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:
6/6/2018 **2017**

Operator Certification and Education

1. Operator-In-Charge

1.1 Did you have a designated operator-in-charge during the report year?

- Yes (0 points)
- No (20 points)

Name:

JEFFREY W FREDERICK

Certification No:

08696

0

2. Certification Requirements

2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?

Sub Class	SubClass Description	WWTP	OIC		
		Advanced	OIT	Basic	Advanced
A1	Suspended Growth Processes	X			X
A2	Attached Growth Processes	X			X
A3	Recirculating Media Filters				
A4	Ponds, Lagoons and Natural				
A5	Anaerobic Treatment Of Liquid				
B	Solids Separation	X			X
C	Biological Solids/Sludges	X			X
P	Total Phosphorus	X			X
N	Total Nitrogen				
D	Disinfection	X			X
L	Laboratory	X			X
U	Unique Treatment Systems				
SS	Sanitary Sewage Collection	X	NA	NA	NA

0

2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2016; subclass SS is basic level only.)

- Yes (0 points)
- No (20 points)

3. Succession Planning

3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?

- One or more additional certified operators on staff
- An arrangement with another certified operator
- An arrangement with another community with a certified operator
- An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year
- A consultant to serve as your certified operator
- None of the above (20 points)

If "None of the above" is selected, please explain:

0

4. Continuing Education Credits

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<p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"><input type="radio"/> Averaging 6 or more CECs per year.<input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"><input checked="" type="radio"/> Averaging 8 or more CECs per year.<input type="radio"/> Averaging less than 8 CECs per year.	
--	--

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Barb Johnson"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="608-348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="johnsonb@platteville.org"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p> <p>If No, please explain: <input style="width: 750px; height: 20px;" type="text"/></p> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2017"/></p> <p><input checked="" type="radio"/> 0-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p><input checked="" type="radio"/> Yes (0 points)</p> <p><input type="radio"/> No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2017"/></p> <p><input checked="" type="radio"/> 1-2 years ago (0 points)</p> <p><input type="radio"/> 3 or more years ago (20 points)</p> <p><input type="radio"/> N/A</p> <p>If N/A, please explain: <input style="width: 750px; height: 20px;" type="text"/></p>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 150px;" type="text" value="2,020,964.55"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="2,020,964.55"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 150px;" type="text" value="261,825.26"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,020,964.55"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,020,964.55"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="261,825.26"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 150px;" type="text" value="2,020,964.55"/>											
3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 150px;" type="text" value="0.00"/>											
3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 150px;" type="text" value="2,020,964.55"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 150px;" type="text" value="261,825.26"/>											

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3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -

\$ 68,343.87

3.2.6 Ending Balance as of December 31st for CMAR Reporting Year

\$ 2,214,445.94

All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

WWTP valve replacement.Sludge samples, non potable water system control

3.3 What amount should be in your Replacement Fund? \$ 291,490.16

0

Please note: If you had a CFWP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes

No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.

No

Project #	Project Description	Estimated Cost	Approximate Construction Year
1	WWTP Filter Tower Media Replacement	325000	2019
2	WWTP Valve replacements	20000	2020
3	WWTP Valve replacement	20000	2021
4	WWTP Valve Replacement	20000	2018
5	Intermediate Clarifier#2 rebuild	110000	2018
6	WWTP Valve replacement	20000	2019
7	WWTP Filter Tower Media Replacement	340000	2020

5. Financial Management General Comments

ENERGY EFFICIENCY AND USE

6. Collection System

6.1 Energy Usage

6.1.1 Enter the monthly energy usage from the different energy sources:

COLLECTION SYSTEM PUMPAGE: Total Power Consumed

Number of Municipally Owned Pump/Lift Stations:

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	2,770	
February	2,304	
March	2,502	
April	2,167	
May	2,657	
June	2,458	
July	2,602	
August	2,860	
September	2,279	
October	2,440	
November	2,893	
December	3,197	
Total	31,129	0
Average	2,594	0

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Update equipment as needed.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/ Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/ Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	88,400	30.42	2,906	63.24	1,398	2,350
February	76,000	29.87	2,544	71.18	1,068	1,797
March	82,000	30.43	2,695	71.24	1,151	1,800
April	68,800	31.13	2,210	67.68	1,017	403
May	84,000	31.39	2,676	76.29	1,101	22
June	75,200	26.24	2,866	74.28	1,012	17
July	63,600	37.52	1,695	85.84	741	8
August	61,600	28.12	2,191	72.66	848	17
September	72,400	29.68	2,439	88.92	814	6
October	80,400	32.60	2,466	111.51	721	14
November	72,800	27.79	2,620	99.84	729	694
December	75,600	25.30	2,988	76.38	990	2,028
Total	900,800	360.49		959.06		9,156
Average	75,067	30.04	2,525	79.92	966	763

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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2017

Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

Yes

No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

Yes

No (30 points)

N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Reconstruct .54 miles of main and manholes.

Did you accomplish them?

Yes

No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

Organizational structure and positions (eg. organizational chart and position descriptions)

Internal and external lines of communication responsibilities

Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use ordinance.

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 1985-05-21

Does your sewer use ordinance or other legally binding document address the following:

Private property inflow and infiltration

New sewer and building sewer design, construction, installation, testing and inspection

Rehabilitated sewer and lift station installation, testing and inspection

Sewage flows satellite system and large private users are monitored and controlled, as necessary

Fat, oil and grease control

Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

Equipment and replacement part inventories

Up-to-date sewer system map

A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Platteville water and sewer construction standards.

 Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	22	% of system/year
Root removal	1	% of system/year
Flow monitoring	0	% of system/year
Smoke testing	0	% of system/year
Sewer line televising	22	% of system/year
Manhole inspections	50	% of system/year
Lift station O&M	52	# per L.S./year
Manhole rehabilitation	0	% of manholes rehabbed
Mainline rehabilitation	0	% of sewer lines rehabbed
Private sewer inspections	10	% of system/year
Private sewer I/I removal	0	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="22.31"/>	Total actual amount of precipitation last year in inches
<input type="text" value="36"/>	Annual average precipitation (for your location)
<input type="text" value="52"/>	Miles of sanitary sewer
<input type="text" value="4"/>	Number of lift stations
<input type="text" value="0"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="0"/>	Number of basement backup occurrences
<input type="text" value="0"/>	Number of complaints
<input type="text" value=".988"/>	Average daily flow in MGD (if available)
<input type="text" value="1.421"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.00"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.00"/>	Basement backups (number/sewer mile)
<input type="text" value="0.00"/>	Complaints (number/sewer mile)
<input type="text" value="1.4"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume (MG)
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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<p>5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:</p> <p>Less I/I directly related to sewer main replacement.</p> <p>5.4 What is being done to address infiltration/inflow in your collection system?</p> <p>Home inspections for sump pumps. Replacement programs.</p>

Total Points Generated	0
Score (100 - Total Points Generated)	100
Section Grade	A

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Grading Summary

WPDES No: 0020435

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent	A	4	3	12
BOD/CBOD	A	4	10	40
TSS	A	4	5	20
Ammonia	A	4	5	20
Phosphorus	A	4	3	12
Biosolids	A	4	5	20
Staffing/PM	A	4	1	4
OpCert	A	4	1	4
Financial	A	4	1	4
Collection	A	4	3	12
TOTALS			37	148
GRADE POINT AVERAGE (GPA) = 4.00				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing
Body or Owner:

Date of Resolution or
Action Taken:

Resolution Number:

Date of Submittal:

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Effluent Quality: BOD: Grade = A

Effluent Quality: TSS: Grade = A

Effluent Quality: Ammonia: Grade = A

Effluent Quality: Phosphorus: Grade = A

Biosolids Quality and Management: Grade = A

Staffing: Grade = A

Operator Certification: Grade = A

Financial Management: Grade = A

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4.00

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: X.	TITLE: City Hall Remodeling Plans	DATE: June 12,2018 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

Based on earlier Common Council direction, staff have been working with Delta 3 architect Tammy Black on a future space configuration plan for City Hall. After several reiterations and input from staff members, staff have reached a consensus on the attached plans.

The draft plans achieve the following objectives:

- Provides additional space for Rountree Gallery (if desired)
- Improves staff efficiency and customer service by consolidating reception from four areas to two areas
- Allows additional space for staff growth
- Provides much-needed conference space
- Preserves the historic lobby space
- Saves resources by not relocating load bearing walls or plumbing

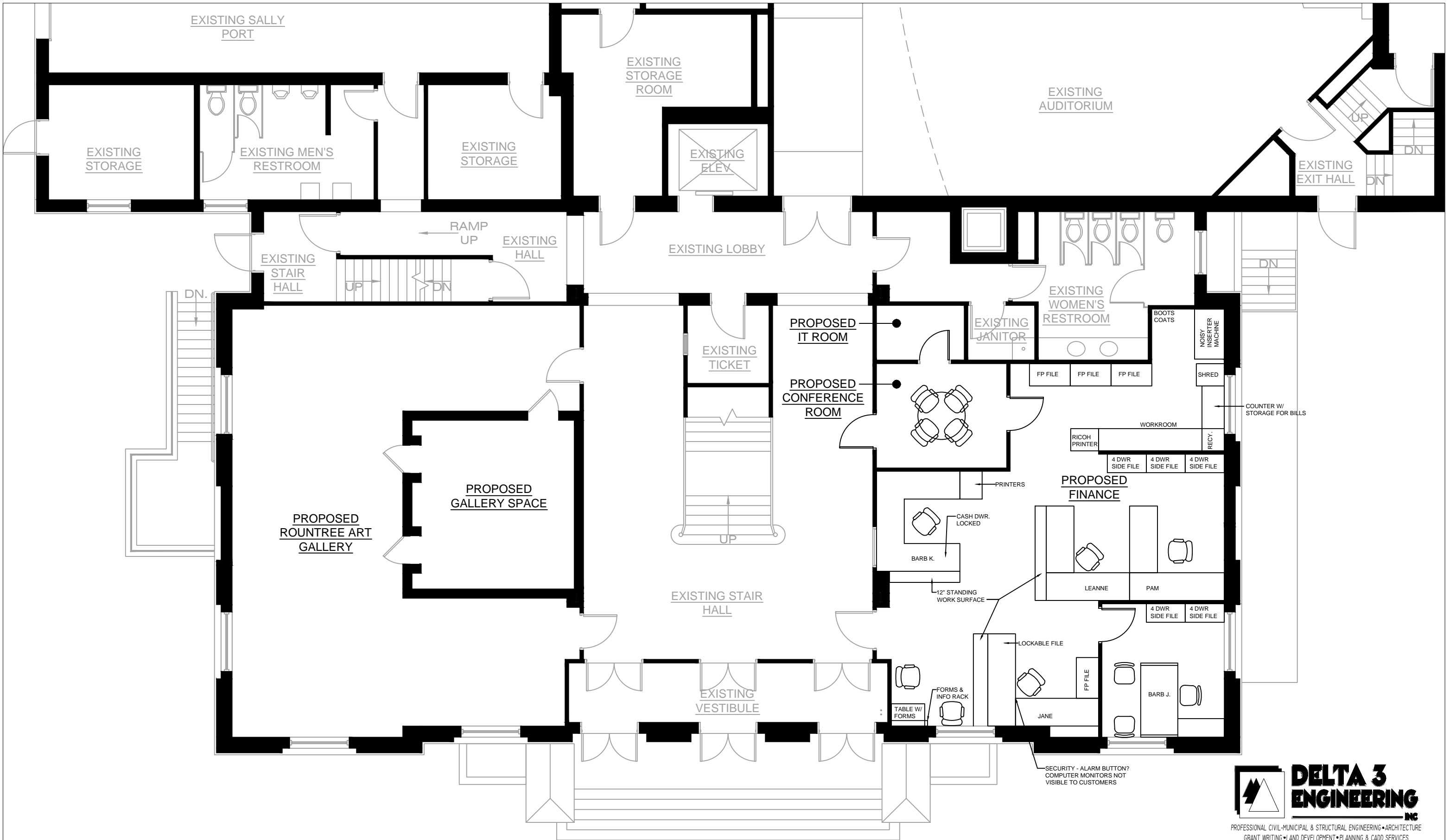
The City has budgeted for a new air exchanger in the Capital Improvement Plan (CIP). The intent is to design the air exchange system with the future space plan in mind, so that additional modifications do not need to be made.

Budget/Fiscal Impact:

The cost of the proposed plans are unknown at this time. The next step is for Delta 3 to design and price the new air exchange system, and develop a plan and cost estimate to phase-in the remaining changes over several years.

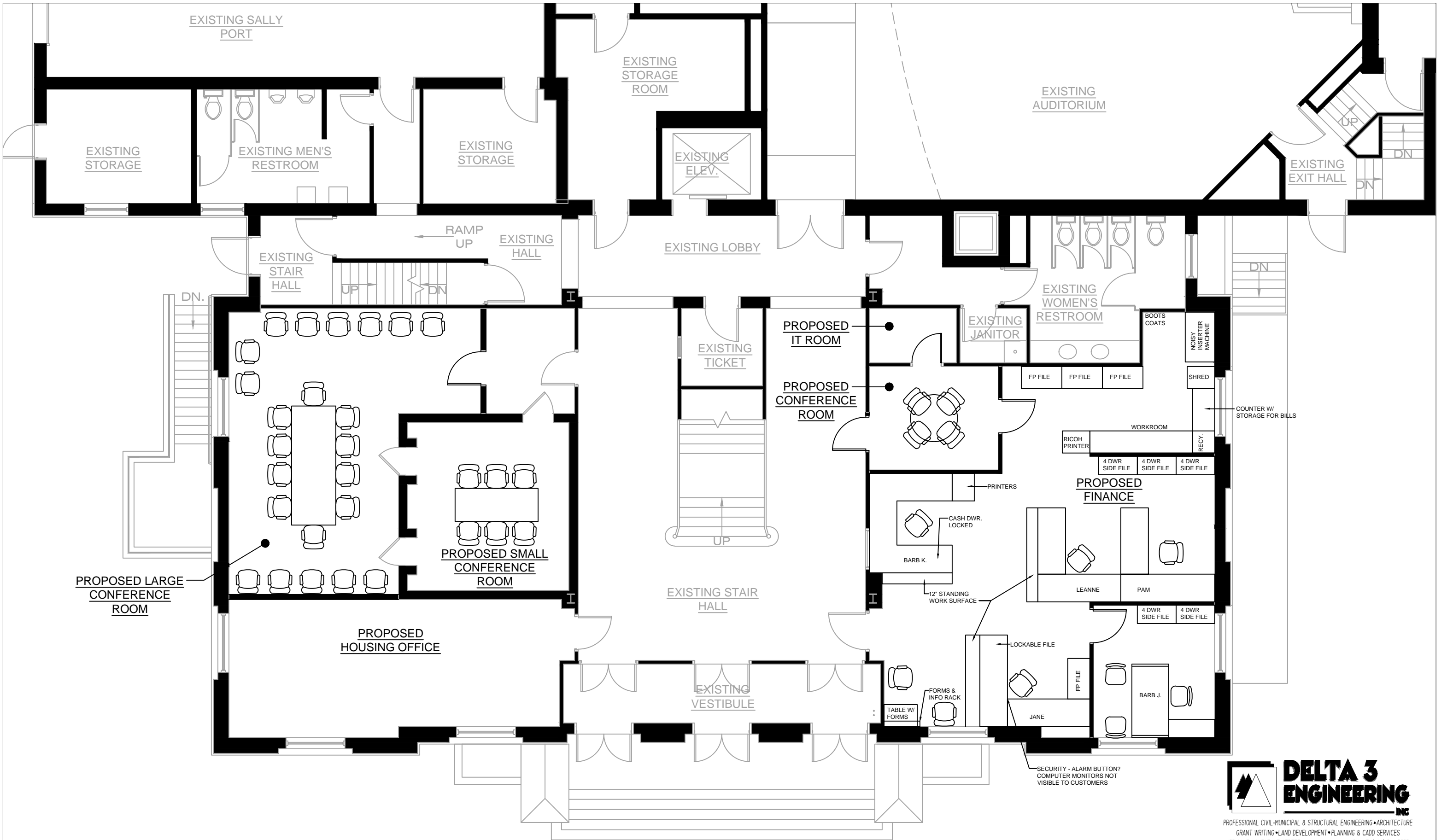
Attachments:

- City Hall Space Use Drawings



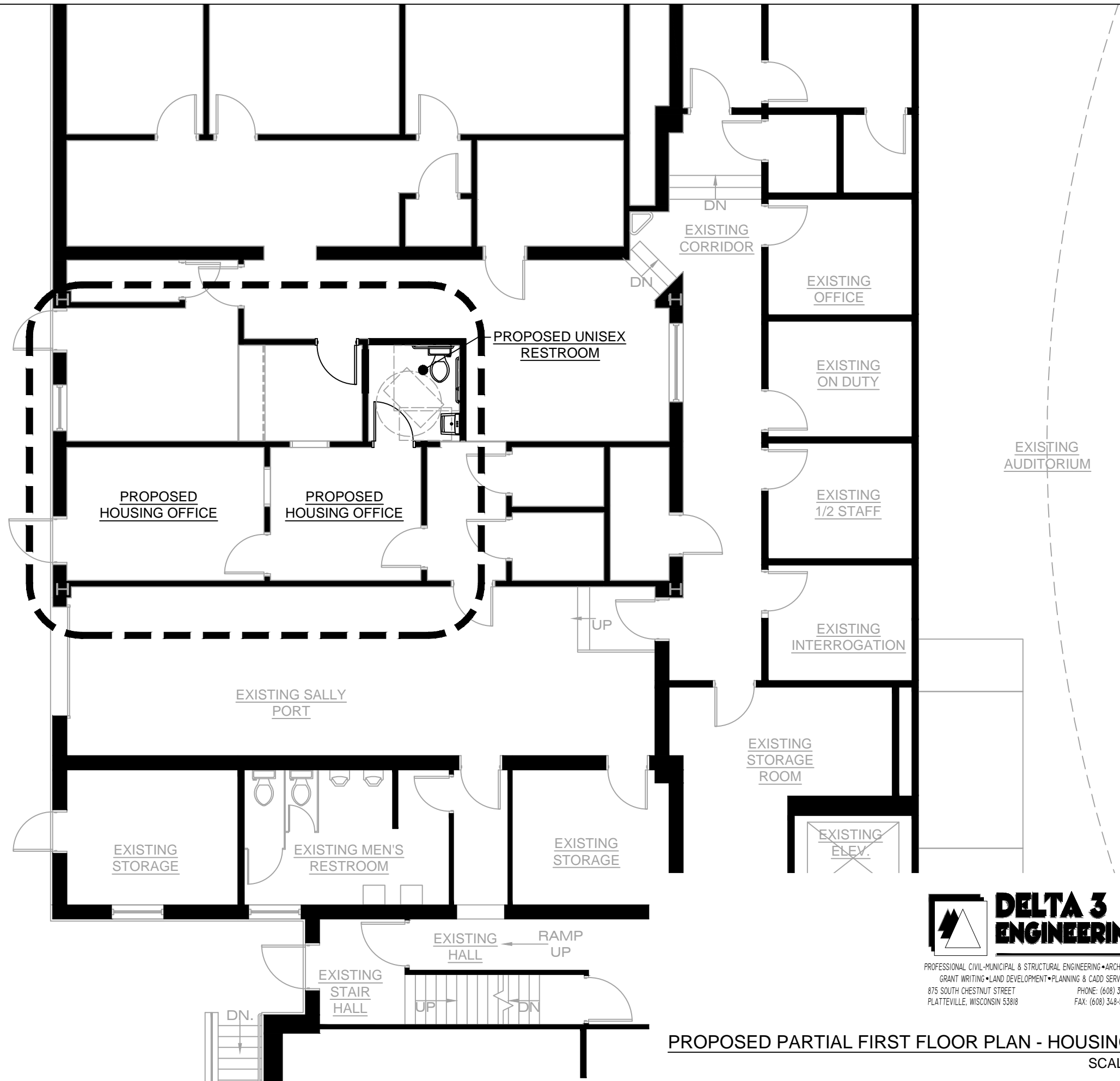
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 875 SOUTH CHESTNUT STREET PHONE: (608) 348-5355
 PLATTEVILLE, WISCONSIN 53818 FAX: (608) 348-5455

PROPOSED PARTIAL FIRST FLOOR PLAN
 JUNE 6, 2018 SCALE: 1/8" = 1'-0"



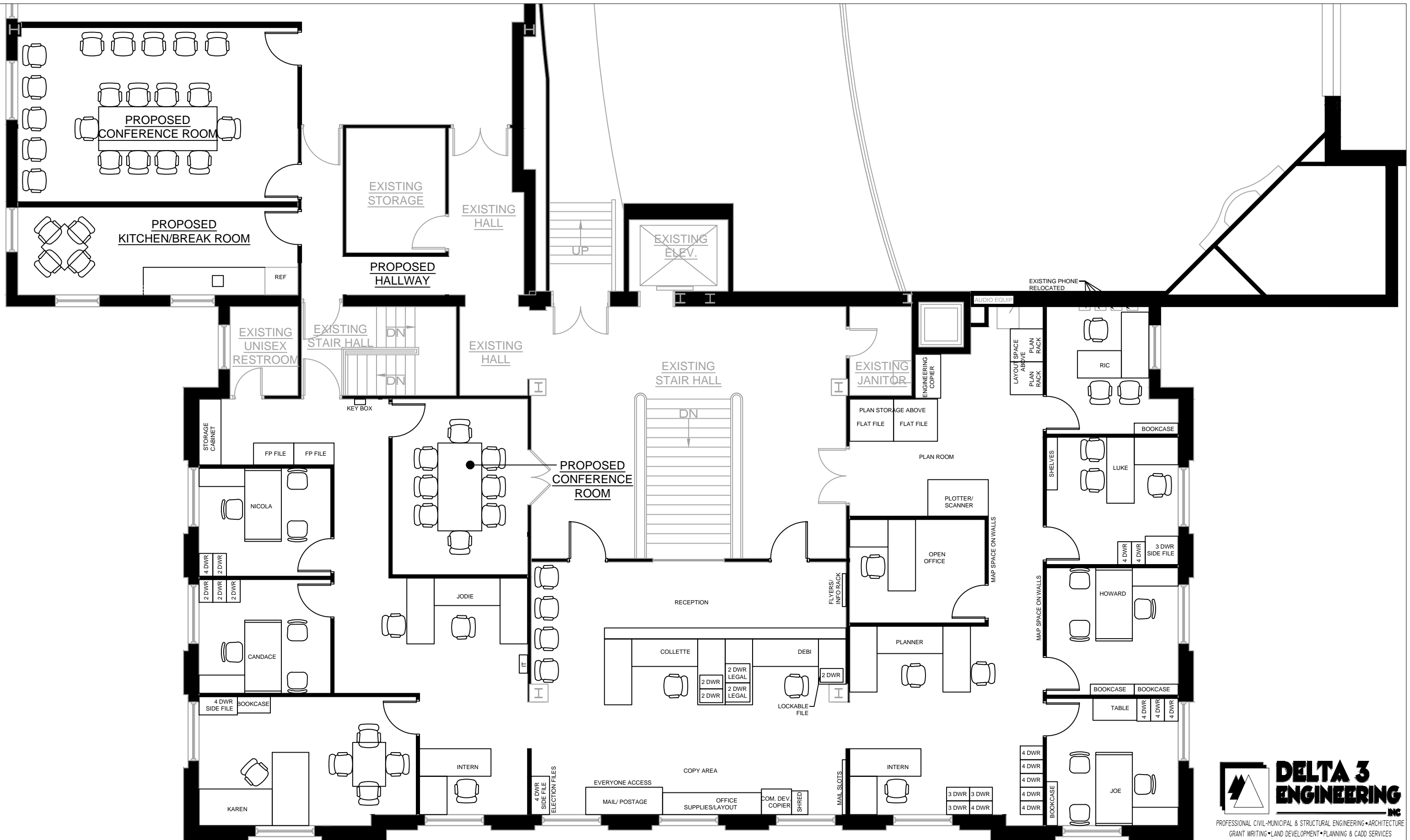
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PROPOSED PARTIAL FIRST FLOOR PLAN - OPTION 2
 JUNE 6, 2018 SCALE: 1/8" = 1'-0"



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PROPOSED PARTIAL FIRST FLOOR PLAN - HOUSING OPTION
 SCALE: 1/8" = 1'-0"



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PROPOSED PARTIAL SECOND FLOOR PLAN
 JUNE 6, 2018 SCALE: 1/8" = 1'-0"