

THE CITY OF PLATTEVILLE, WISCONSIN

COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 14, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 7/24/18 Regular
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Change of Name – Tina Marie Jerrett, Platteville for premises at 75-95 N Second Street (The Gym) formerly City Bar
 - 2. Temporary Class “B” to Sell Fermented Malt Beverages for Platteville Jaycees for Dairy Days on September 7-9
 - 3. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits – Parade Permit for Dairy Days, Inc. on Saturday, September 8 starting at 9:30 AM
- G. Reschedule August 28 Common Council Meeting to start at 6:00 PM

IV. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any – Please limit comments to no more than five minutes.

V. REPORTS

- A. Other Reports
 - 1. Water and Sewer Financial Report – July
 - 2. Airport Financial Report – July
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance 18-07 Permitting ATVs/UTVs on Designated Routes in the City of Platteville [7/24/18]

VII. INFORMATION AND DISCUSSION

- A. Highway Safety Improvement Program – Business Highway 151
- B. Conditional Use Permit – 1425 E. Business Highway 151

VIII. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation

IX. ADJOURNMENT

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

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

COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permit, and Reschedule Council Meeting	DATE: August 14, 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
- Reschedule August 28 Common Council meeting to 6pm

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
July 24, 2018

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

ROLL CALL

Present: Barbara Daus, Ken Kilian, Eileen Nickels, Don Francis, Cena Sharp, Robin Cline, and Barbara Stockhausen. Absent: None

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Kilian to approve the consent calendar as follows: July 10 Regular Council Minutes; Payment of Bills in the amount of \$212,995.77; Appointment to Boards and Commissions, Deb Rice to Museum Board and Valerie Stackman to Redevelopment Authority Board. Temporary Class “B”/”Class B” to sell Fermented Malt Beverages to Platteville Regional Chamber for Business After Hours at Queen B Radio on Wednesday, July 25 from 5 PM-7 PM; One Year Operator License, Joseph A Glowacki, Mark S Hoffman, and Kristal K McVay; Two Year Operator License, McKenzie L Croft, Alexandria N Derksen, Lisa M Hinderman, Matthew S Scott, and Rachel L Smith; Permit for 5K Fun Run/Walk for Find Your Storm on Saturday, August 18 starting at 10 AM to Benefit the Stomp Out Bully Foundation, 5K Run/ 2 Mile Walk for Ben’s Hope Suicide Awareness on Saturday, September 22 starting at 8 AM – 2 PM; Street Closing – Maria Place (1block between W Adams and Lewis Street) for Private Wedding on Saturday, August 11 from 8 AM – 6 PM. Motion carried 7-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any. None

REPORTS

- A. Board/Commission/Committee Minutes – Library Board, Police & Fire Commission, Historic Preservation Commission, Water & Sewer Commission, Airport Commission, Community Safe Routes Committee, Parks, Forestry, & Recreation Committee, and Zoning Board of Appeals.

ACTION

- A. *Resolution 18-18 Adopting the Grant County Multi-Hazard Mitigation Plan Update* – Motion by Kilian, second by Sharp to approve Resolution 18-18 adopting the Grant County Multi-Hazard Mitigation Plan Update. Motion carries 7-0 on a roll call vote.
- B. *Agreement for the Disbursement of Funds to Friends of Our Gallery* – Motion by Cline, second by Sharp to approve the agreement for the disbursement of funds to Friends of Our Gallery. Motion carries 7-0 on a roll call vote.
- C. *Guest Wireless Network in Legion Park and the Platteville Family Aquatic Center* – Motion by Daus, second by Stockhausen to approve guest wireless network in Legion Park and the Platteville Family Aquatic Center. Motion carries 7-0 on a roll call vote.

WORK SESSION

ATV/UTV Routes in the City of Platteville – A list of frequently asked questions regarding ATV/UTV use within the City of Platteville was provided as a handout. Public who spoke in favor included, Kathy Kopp of 415 N Second St, Sue Wehnke of 1879 Stumptown Rd, Robert Digma of 1291 College Farm Rd, Nick Pease of 915 Eastman St, Isaac Shanley of 1030 Siemers St, and Curt Timlin of 2096 Cty Rd A. Public who spoke against included, Margaret Ruf of 390 W Adams St, Michele Bartels of 6685 Stumptown Rd, Bob Harding of 730 N Water St, Marilyn Gottschalk of 235 Virgin Ave, Karen Jensen of

290 E Furnace St, and Jerry Burkard of 475 Rountree Ave. Public who spoke in general, Austin Polebitski of 545 Jefferson St. Discussion amongst the Council included routes through the City, times of operation, dates of operation, requirements regarding indicator lights, operation and safety of ATV/UTVs on public roads, and potential changes to the proposed ordinance vs drafting a new ordinance.

ADJOURNMENT

Motion by Stockhausen, second by Sharp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:51 PM.

Respectfully submitted,

Candace Koch, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

7/20/2018	Schedule of Bills (ACH payments)	2949-2954	\$	97,131.47
7/20/2018	Schedule of Bills	66968-66969	\$	287.08
7/20/2018	Payroll (ACH Deposits)	150091-150251	\$	122,460.35
7/27/2018	Schedule of Bills	66970-66973	\$	2,239.21
7/31/2018	Schedule of Bills	66974	\$	1,439.95
8/3/2018	Schedule of Bills (ACH payments)	2955-2958	\$	50,375.01
8/3/2018	Schedule of Bills	66975-66980	\$	1,996.70
8/3/2018	Payroll (ACH Deposits)	150252-150413	\$	122,058.49
8/8/2018	Schedule of Bills (ACH payments)	2959-3010	\$	233,511.13
8/8/2018	Schedule of Bills	66981-67106	\$	811,966.07

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(342,220.89)
Total	\$	<u>1,101,244.57</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
2949									
07/18	07/20/2018	2949	AFLAC	MONTHLY PREMIUMS N	PR0630181	1	389.59	389.59	M
07/18	07/20/2018	2949	AFLAC	MONTHLY PREMIUMS FL	PR0630181	2	610.07	610.07	M
07/18	07/20/2018	2949	AFLAC	MONTHLY PREMIUMS N	PR0714181	1	389.56	389.56	M
07/18	07/20/2018	2949	AFLAC	MONTHLY PREMIUMS FL	PR0714181	2	609.98	609.98	M
Total 2949:								1,999.20	
2950									
07/18	07/20/2018	2950	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0714181	1	13,191.08	13,191.08	M
07/18	07/20/2018	2950	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0714181	2	10,606.31	10,606.31	M
07/18	07/20/2018	2950	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0714181	3	10,606.31	10,606.31	M
07/18	07/20/2018	2950	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0714181	4	2,480.45	2,480.45	M
07/18	07/20/2018	2950	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0714181	5	2,480.45	2,480.45	M
Total 2950:								39,364.60	
2951									
07/18	07/20/2018	2951	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0714181	1	2,860.00	2,860.00	M
07/18	07/20/2018	2951	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0714181	2	857.50	857.50	M
Total 2951:								3,717.50	
2952									
07/18	07/20/2018	2952	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0714181	1	7,472.54	7,472.54	M
Total 2952:								7,472.54	
2953									
07/18	07/20/2018	2953	WI SCTF	CHILD SUPPORT CHILD	PR0714181	1	42.67	42.67	M
Total 2953:								42.67	
2954									
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0630181	1	1,591.77	1,591.77	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0630181	2	25.00	25.00	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0630181	3	5,570.52	5,570.52	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0630181	4	2,928.06	2,928.06	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0630181	5	1,591.77	1,591.77	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0630181	6	5,570.52	5,570.52	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0630181	7	4,776.67	4,776.67	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0714181	1	1,533.29	1,533.29	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0714181	2	25.00	25.00	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0714181	3	5,738.34	5,738.34	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0714181	4	3,006.97	3,006.97	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0714181	5	1,533.29	1,533.29	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0714181	6	5,738.34	5,738.34	M
07/18	07/20/2018	2954	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0714181	7	4,905.42	4,905.42	M
Total 2954:								44,534.96	
2955									
08/18	08/03/2018	2955	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0728181	1	12,939.49	12,939.49	M
08/18	08/03/2018	2955	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0728181	2	10,649.34	10,649.34	M
08/18	08/03/2018	2955	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0728181	3	10,649.34	10,649.34	M
08/18	08/03/2018	2955	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0728181	4	2,490.52	2,490.52	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
08/18	08/03/2018	2955	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0728181	5	2,490.52	2,490.52	M
Total 2955:								39,219.21	
2956									
08/18	08/03/2018	2956	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0728181	1	2,860.00	2,860.00	M
08/18	08/03/2018	2956	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0728181	2	877.50	877.50	M
Total 2956:								3,737.50	
2957									
08/18	08/03/2018	2957	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0728181	1	7,375.63	7,375.63	M
Total 2957:								7,375.63	
2958									
08/18	08/03/2018	2958	WI SCTF	CHILD SUPPORT CHILD	PR0728181	1	42.67	42.67	M
Total 2958:								42.67	
2959									
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2018	1	119.47	119.47	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2018	2	83.36	83.36	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX	JULY 2018	3	3.36	3.36	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2018	4	.98	.98	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2018	5	24.70	24.70	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2018	6	799.84	799.84	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-RECREATION	JULY 2018	7	.15	.15	M
08/18	08/08/2018	2959	WI DEPT OF REVENUE	SALES TAX-STREET DEP	JULY 2018	8	5.23	5.23	M
Total 2959:								1,037.09	
2960									
08/18	08/08/2018	2960	AUDIO EDITIONS	LIBRARY MATERIALS	1660685	1	34.36	34.36	
08/18	08/08/2018	2960	AUDIO EDITIONS	LIBRARY MATERIALS	1661492	1	38.36	38.36	
Total 2960:								72.72	
2961									
08/18	08/08/2018	2961	AUTOMOTIVE INDUSTRI	WWTP SUPPLIES	119361	1	210.00	210.00	
Total 2961:								210.00	
2962									
08/18	08/08/2018	2962	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3481727	1	33.25	33.25	
08/18	08/08/2018	2962	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3483701	1	2.79	2.79	
Total 2962:								36.04	
2963									
08/18	08/08/2018	2963	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	74823	1	92.47	92.47	
08/18	08/08/2018	2963	BAKER IRON WORKS LL	FIRE DEPT CHARGE	74865	1	304.00	304.00	
Total 2963:								396.47	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2964								
08/18	08/08/2018	2964	CARRICO AQUATIC RES	POOL DEPT CHARGES	20183192	1	32.98	32.98
Total 2964:								32.98
2965								
08/18	08/08/2018	2965	COMPUNET INTERNATIO	OFFICE 365	45059	1	1,524.00	1,524.00
08/18	08/08/2018	2965	COMPUNET INTERNATIO	IT SERVICES	45060	1	5,949.00	5,949.00
Total 2965:								7,473.00
2966								
08/18	08/08/2018	2966	DAVY LABORATORIES	WWTP TESTS	18G0405	1	49.50	49.50
Total 2966:								49.50
2967								
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14143	1	800.00	800.00
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14337	1	675.00	675.00
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14350	1	4,616.67	4,616.67
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14350	2	17,367.46	17,367.46
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14350	3	10,992.06	10,992.06
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14350	4	10,992.06	10,992.06
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	14351	1	3,786.00	3,786.00
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14352	1	565.50	565.50
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14352	2	282.75	282.75
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14352	3	282.75	282.75
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	PRAIRIE VIEW PARK IMP	14353	1	441.00	441.00
08/18	08/08/2018	2967	DELTA 3 ENGINEERING I	JACKSON STREET CURB	14354	1	499.00	499.00
Total 2967:								51,300.25
2968								
08/18	08/08/2018	2968	ENVISIONWARE INC	ANNUAL MAINTENANCE-	INV-US-3753	1	1,312.95	1,312.95
Total 2968:								1,312.95
2969								
08/18	08/08/2018	2969	FAHERTY INC	DISPOSAL-MUSEUM	162333	1	97.30	97.30
08/18	08/08/2018	2969	FAHERTY INC	UWP GARBAGE & RECY	162613	1	5,798.88	5,798.88
08/18	08/08/2018	2969	FAHERTY INC	RECYCLING CHARGES	162614	1	9,452.52	9,452.52
08/18	08/08/2018	2969	FAHERTY INC	GARBAGE SERVICE	162614	2	16,561.44	16,561.44
08/18	08/08/2018	2969	FAHERTY INC	DISPOSAL-PARKS	162614	3	100.80	100.80
Total 2969:								32,010.94
2970								
08/18	08/08/2018	2970	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA93377	1	20.69	20.69
08/18	08/08/2018	2970	FASTENAL COMPANY	SUPPLIES-POLICE DEPT	WIPIA93650	1	3.99	3.99
08/18	08/08/2018	2970	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA93741	1	129.99	129.99
Total 2970:								154.67
2971								
08/18	08/08/2018	2971	GALLS LLC	UNIFORM ITEMS-REHLIN	10374731	1	164.60	164.60
08/18	08/08/2018	2971	GALLS LLC	UNIFORM ITEMS-OTTMA	10374732	1	107.92	107.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2971:								272.52
2972								
08/18	08/08/2018	2972	GORDON FLESCH COMP	COPIES-WATER DEPT	IN12318454	1	5.04	5.04
Total 2972:								5.04
2973								
08/18	08/08/2018	2973	HEISER HARDWARE	FIRE DEPT CHARGES	07/28/2018	1	16.97	16.97
08/18	08/08/2018	2973	HEISER HARDWARE	FIRE DEPT CHARGES	07/28/2018	2	539.87	539.87
08/18	08/08/2018	2973	HEISER HARDWARE	LIBRARY CHARGES	07/28/2018	3	23.78	23.78
08/18	08/08/2018	2973	HEISER HARDWARE	MUSEUM DEPT CHARGE	07/28/2018	4	13.78	13.78
08/18	08/08/2018	2973	HEISER HARDWARE	MAINTENANCE DEPT CH	07/28/2018	5	77.62	77.62
08/18	08/08/2018	2973	HEISER HARDWARE	POLICE CHARGES	07/28/2018	6	3.99	3.99
08/18	08/08/2018	2973	HEISER HARDWARE	STREET DEPT CHARGES	07/28/2018	7	34.96	34.96
08/18	08/08/2018	2973	HEISER HARDWARE	STREET DEPT CHARGES	07/28/2018	8	152.63	152.63
08/18	08/08/2018	2973	HEISER HARDWARE	STREET LIGHTS CHARG	07/28/2018	9	6.46	6.46
08/18	08/08/2018	2973	HEISER HARDWARE	CEMETERY CHARGES	07/28/2018	10	6.00	6.00
08/18	08/08/2018	2973	HEISER HARDWARE	PARK DEPT CHARGES	07/28/2018	11	29.56	29.56
08/18	08/08/2018	2973	HEISER HARDWARE	PARK DEPT CHARGES	07/28/2018	12	196.85	196.85
08/18	08/08/2018	2973	HEISER HARDWARE	WATER DEPT CHARGES	07/28/2018	13	87.90	87.90
08/18	08/08/2018	2973	HEISER HARDWARE	WATER DEPT CHARGES	07/28/2018	14	252.73	252.73
08/18	08/08/2018	2973	HEISER HARDWARE	WATER DEPT CHARGES	07/28/2018	15	19.74	19.74
08/18	08/08/2018	2973	HEISER HARDWARE	LEAD PIPE EXPENSES	07/28/2018	16	3.00	3.00
08/18	08/08/2018	2973	HEISER HARDWARE	WATER DEPT CHARGES	07/28/2018	17	26.95	26.95
08/18	08/08/2018	2973	HEISER HARDWARE	WATER DEPT CHARGES	07/28/2018	18	17.97	17.97
08/18	08/08/2018	2973	HEISER HARDWARE	SEWER DEPT CHARGES	07/28/2018	19	89.90	89.90
08/18	08/08/2018	2973	HEISER HARDWARE	SEWER DEPT CHARGES	07/28/2018	20	50.73	50.73
08/18	08/08/2018	2973	HEISER HARDWARE	SENIOR CENTER CHARG	07/28/2018	21	107.55	107.55
Total 2973:								1,758.94
2974								
08/18	08/08/2018	2974	HUCK, MARY	CANDLE DIPPING PROG	7/20/2018	1	53.41	53.41
08/18	08/08/2018	2974	HUCK, MARY	TRAINING REIMB.	8/4/2018	1	20.00	20.00
Total 2974:								73.41
2975								
08/18	08/08/2018	2975	INGERSOLL PLUMBING &	SERVICE CALL-CITY HAL	20038	1	35.00	35.00
Total 2975:								35.00
2976								
08/18	08/08/2018	2976	INTERSTATE ALL BATTER	FIRE DEPT CHARGES	1905101012	1	471.20	471.20
Total 2976:								471.20
2977								
08/18	08/08/2018	2977	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	4/25-7/25/20	1	85.84	85.84
Total 2977:								85.84
2978								
08/18	08/08/2018	2978	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100009584	1	462.52	462.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/18	08/08/2018	2978	IVERSON CONSTRUCTIO	LEAD SERVICE-WATER D	5100009584	2	222.49	222.49
08/18	08/08/2018	2978	IVERSON CONSTRUCTIO	HOT MIX-STREET DEPT	5100009651	1	541.92	541.92
08/18	08/08/2018	2978	IVERSON CONSTRUCTIO	LEAD SERVICE-WATER D	5100009664	1	827.19	827.19
Total 2978:								2,054.12
2979								
08/18	08/08/2018	2979	J & N STONE LLC	LEAD PIPE EXPENSES	6490	1	288.00	288.00
08/18	08/08/2018	2979	J & N STONE LLC	LEAD PIPE EXPENSES	6542	1	288.00	288.00
08/18	08/08/2018	2979	J & N STONE LLC	CONCRETE-STREET DEP	6605	1	202.00	202.00
Total 2979:								778.00
2980								
08/18	08/08/2018	2980	J & R SUPPLY INC	1" CURB CORPORATION	1806968-IN	1	1,395.00	1,395.00
08/18	08/08/2018	2980	J & R SUPPLY INC	HYDRANT EXP.	1807146-IN	1	390.00	390.00
08/18	08/08/2018	2980	J & R SUPPLY INC	KENNEDY PUMPER FIRE	1807205-IN	1	1,995.00	1,995.00
08/18	08/08/2018	2980	J & R SUPPLY INC	6" DI MEGA LUG	1807205-IN	2	31.00	31.00
08/18	08/08/2018	2980	J & R SUPPLY INC	6" PVC MEGA LUG	1807205-IN	3	72.00	72.00
08/18	08/08/2018	2980	J & R SUPPLY INC	WATER SUPPLIES	1807205-IN	4	15.00	15.00
08/18	08/08/2018	2980	J & R SUPPLY INC	WATER SUPPLIES	1807205-IN	5	39.60	39.60
08/18	08/08/2018	2980	J & R SUPPLY INC	HYDRANT EXP.	1807420-IN	1	390.00	390.00
08/18	08/08/2018	2980	J & R SUPPLY INC	1" CORP STOP	1807420-IN	2	650.00	650.00
08/18	08/08/2018	2980	J & R SUPPLY INC	STOP BOX TOP 24"	1807420-IN	3	945.00	945.00
08/18	08/08/2018	2980	J & R SUPPLY INC	STOP BOX EXTENSION 2	1807420-IN	4	493.50	493.50
08/18	08/08/2018	2980	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1807420-IN	5	286.00	286.00
08/18	08/08/2018	2980	J & R SUPPLY INC	4X1 CCT SADDLE	1807932-IN	1	62.00	62.00
08/18	08/08/2018	2980	J & R SUPPLY INC	6X1 CCT SADDLE	1807932-IN	2	390.00	390.00
08/18	08/08/2018	2980	J & R SUPPLY INC	2.5" TRACER WIRE BOX	1807932-IN	3	300.00	300.00
08/18	08/08/2018	2980	J & R SUPPLY INC	1" COMP TEE	9805729-IN	1	96.00	96.00
Total 2980:								7,550.10
2981								
08/18	08/08/2018	2981	JOHNSON BLOCK & CO I	HOUSING AUTHORITY A	453328	1	400.00	400.00
Total 2981:								400.00
2982								
08/18	08/08/2018	2982	JOHNSON, BARBARA A	TRAINING REIMBURSEM	7/15-7/20/20	1	56.80	56.80
08/18	08/08/2018	2982	JOHNSON, BARBARA A	TRAINING REIMBURSEM	7/15-7/20/20	2	56.80	56.80
08/18	08/08/2018	2982	JOHNSON, BARBARA A	TRAINING REIMBURSEM	7/15-7/20/20	3	113.60	113.60
Total 2982:								227.20
2983								
08/18	08/08/2018	2983	KAUFFMAN, BARBARA	NOTARY FEE REIMBURS	07/31/2018	1	20.00	20.00
Total 2983:								20.00
2984								
08/18	08/08/2018	2984	KRAEMERS WATER STO	WATER-WWTP	183600	1	19.05	19.05
08/18	08/08/2018	2984	KRAEMERS WATER STO	ENERGY CHARGE-WWT	183600	2	1.75	1.75
08/18	08/08/2018	2984	KRAEMERS WATER STO	WATER-WWTP	183914	1	19.05	19.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 2984:								39.85
2985								
08/18	08/08/2018	2985	LIFELINE AUDIO VIDEO T	MIC CLIP-RECREATION	61780	2	5.00	5.00
Total 2985:								5.00
2986								
08/18	08/08/2018	2986	MINERS DEVELOPMENT	LIBRARY RENT	AUGUST 201	1	18,333.00	18,333.00
Total 2986:								18,333.00
2987								
08/18	08/08/2018	2987	NCL OF WISCONSIN INC	WWTP TESTING	409794	1	38.71	38.71
08/18	08/08/2018	2987	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	410165	1	407.33	407.33
08/18	08/08/2018	2987	NCL OF WISCONSIN INC	WWTP SUPPLIES	410245	1	560.26	560.26
08/18	08/08/2018	2987	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	410272	1	68.36	68.36
Total 2987:								1,074.66
2988								
08/18	08/08/2018	2988	OREILLY AUTO PARTS	STREET DEPT CHARGES	2324-360630	1	13.84	13.84
Total 2988:								13.84
2989								
08/18	08/08/2018	2989	PETERS, LUKE	POOL LICENSE	07/25/2018	1	437.75	437.75
Total 2989:								437.75
2990								
08/18	08/08/2018	2990	PIONEER FORD SALES L	POLICE DEPT CHARGES	115960	1	100.00	100.00
Total 2990:								100.00
2991								
08/18	08/08/2018	2991	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	783822	1	13.07	13.07
08/18	08/08/2018	2991	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	784620	1	17.98	17.98
08/18	08/08/2018	2991	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	785068	1	18.24	18.24
08/18	08/08/2018	2991	PLATTEVILLE AUTO SUP	SUPPLIES-CEMETERY	785109	1	40.06	40.06
08/18	08/08/2018	2991	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	785232	1	1,997.76	1,997.76
Total 2991:								2,087.11
2992								
08/18	08/08/2018	2992	PUBLIC SERVICE COMMI	WELL #6	1806-I-04700	1	565.94	565.94
Total 2992:								565.94
2993								
08/18	08/08/2018	2993	RALPH, DAVID C	MILEAGE REIMB-MUSEU	7/13/2018	1	126.44	126.44
Total 2993:								126.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
2994								
08/18	08/08/2018	2994	RICOH USA INC	LEASE COPIER-CITY CLE	100863014	1	30.00	30.00
08/18	08/08/2018	2994	RICOH USA INC	LEASE COPIER-CITY MA	100863014	2	146.00	146.00
08/18	08/08/2018	2994	RICOH USA INC	LEASE COPIER-COUNCIL	100863014	3	15.00	15.00
Total 2994:								191.00
2995								
08/18	08/08/2018	2995	RUNNING INC	MONTHLY SHARED RIDE	19154	1	24,248.20	24,248.20
Total 2995:								24,248.20
2996								
08/18	08/08/2018	2996	RURAL EXCAVATING LLC	MINERAL STREET PARKI	3-18 #2	1	61,900.20	61,900.20
Total 2996:								61,900.20
2997								
08/18	08/08/2018	2997	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	20193	1	1,527.50	1,527.50
Total 2997:								1,527.50
2998								
08/18	08/08/2018	2998	TAPCO	STOP LIGHTS MAINTENA	I589634	1	180.21	180.21
Total 2998:								180.21
2999								
08/18	08/08/2018	2999	TIFCO INDUSTRIES	SUPPLIES-WATER DEPT	71375694	1	31.50	31.50
Total 2999:								31.50
3000								
08/18	08/08/2018	3000	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10366455	1	9.99	9.99
Total 3000:								9.99
3001								
08/18	08/08/2018	3001	TRI-STATE PORTA POTT	RENTAL OF PORTA POTT	4370	1	570.00	570.00
Total 3001:								570.00
3002								
08/18	08/08/2018	3002	VANDEVORT, SAMUEL L	JURY TRIAL EXPENSES-	04/30/2018	1	21.69	21.69
Total 3002:								21.69
3003								
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	SHIRTS TO SALE-MUSEU	05/03/2018	1	424.75	424.75
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	SHIRTS-GOLF	07/06/2018	1	327.00	327.00
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	SHIRTS-POOL	07/11/2018	1	470.00	470.00
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	SWIM TEAM SHIRTS	07/17/2018	1	656.00	656.00
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS	5/22/2018	1	512.50	512.50
08/18	08/08/2018	3003	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-WATE	7/3/2018	1	350.00	350.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3003:								2,740.25
3004								
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	CHLORINE-SEWER DEPT	65142	1	800.00	800.00
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	REFUND CONTAINER DE	65143	1	800.00-	800.00-
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	65415	1	303.52	303.52
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	65415	2	737.50	737.50
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	REFUND CONTAINER DE	65429	1	45.00-	45.00-
08/18	08/08/2018	3004	VIKING CHEMICAL COMP	REFUND CONTAINER DE	65429	2	120.00-	120.00-
Total 3004:								876.02
3005								
08/18	08/08/2018	3005	WEA INSURANCE	VISION INSURANCE PRE	870407	1	493.62	493.62
08/18	08/08/2018	3005	WEA INSURANCE	RETIREE/COBRA VISION	870407	2	23.63	23.63
Total 3005:								517.25
3006								
08/18	08/08/2018	3006	WEBER PAPER COMPAN	SUPPLIES-WATER DEPT	D053632	1	92.72	92.72
08/18	08/08/2018	3006	WEBER PAPER COMPAN	SUPPLIES-POOLS	D053843	1	537.21	537.21
08/18	08/08/2018	3006	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D054013	1	83.68	83.68
08/18	08/08/2018	3006	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D054013	2	31.06	31.06
08/18	08/08/2018	3006	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D054542	1	62.08	62.08
Total 3006:								806.75
3007								
08/18	08/08/2018	3007	WI STATE JOURNAL	SUBSCRIPTION-LIBRARY	190-50004 2	1	481.00	481.00
Total 3007:								481.00
3008								
08/18	08/08/2018	3008	WISNET	BROADBAND MEMBERS	13157	1	1,500.00	1,500.00
08/18	08/08/2018	3008	WISNET	BROADBAND NETWORK	13157	2	6,000.00	6,000.00
Total 3008:								7,500.00
3009								
08/18	08/08/2018	3009	WRIGHT, ANGELA	PATH PROJECT MANAGE	108	1	400.00	400.00
Total 3009:								400.00
3010								
08/18	08/08/2018	3010	ZARNOTH BRUSH WORK	BROOMS FOR SWEEPER	170854-IN	1	908.00	908.00
Total 3010:								908.00
66968								
07/18	07/20/2018	66968	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0714181	1	137.08	137.08
Total 66968:								137.08
66969								
07/18	07/20/2018	66969	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0714181	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66969:								150.00
66970								
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	FINE-TRISHA MILLER	07/23/2018	1	540.00	540.00
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	FINE-MICHAEL ALEXAND	07/23/2018	2	30.08	30.08
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	FINE-MITCHELL ANTHON	07/23/2018	3	263.50	263.50
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	FINE-KURTIS ALLEN MAR	07/23/2018	4	162.70	162.70
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	BOND-DUSTIN LEE WEST	23488663	1	187.90	187.90
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	BOND-JACK HARNED	23492675	1	175.30	175.30
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	BOND-TREVOR WILLIAM	23493508	1	175.30	175.30
07/18	07/27/2018	66970	GRANT CTY CLERK OF C	BOND-JOSE SEBASTIAO	23502515	1	10.00	10.00
Total 66970:								1,544.78
66971								
07/18	07/27/2018	66971	HARRIS, SALLY	REFUND DOUBLE PAYME	8-0250-03	1	68.10	68.10
Total 66971:								68.10
66972								
07/18	07/27/2018	66972	PETTY CASH-SWIM TEA	STARTUP MONEY FOR C	07/23/2018	1	390.00	390.00
Total 66972:								390.00
66973								
07/18	07/27/2018	66973	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/26/2018	1	118.17	118.17
07/18	07/27/2018	66973	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	07/26/2018	2	118.16	118.16
Total 66973:								236.33
66974								
07/18	07/31/2018	66974	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2018	1	719.97	719.97
07/18	07/31/2018	66974	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	7/31/2018	2	719.98	719.98
Total 66974:								1,439.95
66975								
08/18	08/03/2018	66975	CENTURYLINK	PHONE BILLS-SEWER D	437994120 7	1	145.72	145.72
Total 66975:								145.72
66976								
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	FINE-JOSHUA OLIVERAS	07/27/2018	1	50.00	50.00
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	BOND-JOSHUA C OLIVER	07/28/2018	1	100.00	100.00
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	BOND-NOAH H JOHNSTO	07/28/2018	2	175.30	175.30
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	FINE-KHRISTINA JEAN G	07/31/2018	1	10.00	10.00
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	FINE-CASEY JAMES WILL	07/31/2018	2	263.50	263.50
08/18	08/03/2018	66976	GRANT CTY CLERK OF C	BOND-MAISYN MILLER	23537836	1	263.50	263.50
Total 66976:								862.30
66977								
08/18	08/03/2018	66977	LAFAYETTE CTY CLERK	BOND-JAIME FLORES	23539133	1	200.00	200.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66977:								200.00
66978								
08/18	08/03/2018	66978	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0728181	1	137.08	137.08
Total 66978:								137.08
66979								
08/18	08/03/2018	66979	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0728181	1	150.00	150.00
Total 66979:								150.00
66980								
08/18	08/03/2018	66980	WPPA/LEER	UNION DUES POLICE U	PR0728181	1	501.60	501.60
Total 66980:								501.60
66981								
08/18	08/08/2018	66981	ADVANCED SYSTEMS IN	COPIES-LIBRARY	627244	1	158.96	158.96
Total 66981:								158.96
66982								
08/18	08/08/2018	66982	ALLIANT ENERGY	POLE FOR STREET LIGH	07/26/2018	1	370.00	370.00
Total 66982:								370.00
66983								
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08/08/2018	1	1,384.30	1,384.30
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	08/08/2018	2	315.03	315.03
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08/08/2018	3	2,718.46	2,718.46
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08/08/2018	4	711.64	711.64
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08/08/2018	5	5.06	5.06
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/08/2018	6	417.13	417.13
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08/08/2018	7	322.48	322.48
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08/08/2018	8	586.43	586.43
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	08/08/2018	9	53.29	53.29
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08/08/2018	10	3,945.29	3,945.29
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08/08/2018	11	1,034.74	1,034.74
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08/08/2018	12	299.04	299.04
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08/08/2018	13	4,145.85	4,145.85
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08/08/2018	14	13.69	13.69
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/08/2018	15	106.15	106.15
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08/08/2018	16	4,724.74	4,724.74
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08/08/2018	17	98.99	98.99
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08/08/2018	18	3,527.57	3,527.57
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/08/2018	19	1,764.47	1,764.47
08/18	08/08/2018	66983	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08/08/2018	20	96.88	96.88
Total 66983:								26,271.23
66984								
08/18	08/08/2018	66984	AMERICAN BANK & TRU	REFUND DAMAGE DEPO	2000712.002	1	50.00	50.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66984:								50.00
66985								
08/18	08/08/2018	66985	ANDERSON WELDING &	REPAIRS-SEWER DEPT	32707	1	175.00	175.00
Total 66985:								175.00
66986								
08/18	08/08/2018	66986	ATKINSON, MICHAEL	BLUES, JAZZ & ROCK PE	1	1	25.00	25.00
Total 66986:								25.00
66987								
08/18	08/08/2018	66987	AUGELLI CONCRETE & E	YELLOW WARNING DETE	18-34 #100	1	900.00	900.00
Total 66987:								900.00
66988								
08/18	08/08/2018	66988	AXLEY BRYNELSON LLP	LEGAL SERVICES	735187	1	2,604.47	2,604.47
08/18	08/08/2018	66988	AXLEY BRYNELSON LLP	LEGAL SERVICES TIF7	735187	2	42.00	42.00
08/18	08/08/2018	66988	AXLEY BRYNELSON LLP	LEGAL SERVICES	738802	1	1,333.00	1,333.00
Total 66988:								3,979.47
66989								
08/18	08/08/2018	66989	BADGER BROTHERS CO	COFFEE-SWIM TEAM FU	11433	1	1,098.00	1,098.00
Total 66989:								1,098.00
66990								
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033847521	1	20.43	20.43
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033855661	1	107.70	107.70
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033855662	1	17.75	17.75
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033863239	1	32.96	32.96
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033863240	1	64.25	64.25
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033863241	1	10.17	10.17
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033863242	1	599.81	599.81
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033869064	1	52.40	52.40
08/18	08/08/2018	66990	BAKER & TAYLOR	LIBRARY CHARGES	2033879936	1	42.11	42.11
Total 66990:								947.58
66991								
08/18	08/08/2018	66991	BANFI, RAYMOND	MILEAGE REIMBURSEME	07/26/2018	1	17.44	17.44
Total 66991:								17.44
66992								
08/18	08/08/2018	66992	BARD MATERIALS	LEAD SERVICE EXPENS	323299	1	208.00	208.00
Total 66992:								208.00
66993								
08/18	08/08/2018	66993	BECKER BAKER OSTER	LEAD PIPE GRANT REIM	07/23/2018	1	1,055.65	1,055.65

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 66993:								1,055.65
66994								
08/18	08/08/2018	66994	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1013963	1	127.78	127.78
08/18	08/08/2018	66994	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1017717	1	26.95	26.95
Total 66994:								154.73
66995								
08/18	08/08/2018	66995	BUILDERS FIRST SOURC	MAINTENANCE DEPT CH	708069	1	34.97	34.97
Total 66995:								34.97
66996								
08/18	08/08/2018	66996	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446380116	1	141.65	141.65
08/18	08/08/2018	66996	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446382729	1	140.05	140.05
08/18	08/08/2018	66996	CINTAS CORPORATION #	MATS-LIBRARY	446383782	1	63.36	63.36
08/18	08/08/2018	66996	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446385410	1	190.06	190.06
Total 66996:								535.12
66997								
08/18	08/08/2018	66997	CLINE, RICHARD	MILEAGE REIMBURSEME	07/26/2018	1	17.44	17.44
Total 66997:								17.44
66998								
08/18	08/08/2018	66998	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-081	1	43.36	43.36
Total 66998:								43.36
66999								
08/18	08/08/2018	66999	CUSHMANS GREENHOU	PLANTS PARKING LOT	12810	1	1,314.50	1,314.50
Total 66999:								1,314.50
67000								
08/18	08/08/2018	67000	DANZ, TAMMY	LEAD PIPE GRANT REIM	397	1	1,140.00	1,140.00
Total 67000:								1,140.00
67001								
08/18	08/08/2018	67001	DECKER SUPPLY CO INC	SIGN MAKING MATERIAL-	901733	1	72.91	72.91
Total 67001:								72.91
67002								
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1190362	1	37.69	37.69
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1190362	2	93.47	93.47
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1190362	3	121.32	121.32
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1190362	4	70.34	70.34
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1190362	5	104.84	104.84
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1190362	6	2,008.90	2,008.90
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1190362	7	105.45	105.45
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1190362	8	58.92	58.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1190362	9	37.12	37.12
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1190362	10	372.58	372.58
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1190362	11	10.55	10.55
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1190362	12	34.73	34.73
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1190362	13	126.03	126.03
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1190362	14	131.81	131.81
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1190362	15	364.60	364.60
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1190362	16	30.61	30.61
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1190362	17	117.08	117.08
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1190362	18	15.31	15.31
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1190362	19	3.06	3.06
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1190362	20	105.45	105.45
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1190362	21	529.44	529.44
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1190362	22	588.36	588.36
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1190362	23	724.50	724.50
08/18	08/08/2018	67002	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1190363	1	342.54	342.54
Total 67002:								6,134.70
67003								
08/18	08/08/2018	67003	DEPT OF SAFETY & PRO	PERMIT TO OPERATE FE	476696	1	50.00	50.00
08/18	08/08/2018	67003	DEPT OF SAFETY & PRO	INSPECTION FEE AMUSE	477918	1	140.00	140.00
Total 67003:								190.00
67004								
08/18	08/08/2018	67004	DERNER REVOCABLE LI	LEAD PIPE GRANT REIM	367	1	1,140.00	1,140.00
Total 67004:								1,140.00
67005								
08/18	08/08/2018	67005	DEWEYS TIRE REPAIR	FIRE DEPT CHARGES	3367	1	26.00	26.00
Total 67005:								26.00
67006								
08/18	08/08/2018	67006	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	550638	1	349.00	349.00
08/18	08/08/2018	67006	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WW	550950	1	249.00	249.00
Total 67006:								598.00
67007								
08/18	08/08/2018	67007	DUKES ROOT CONTROL	SEWER DEPT CHARGES	14322	1	480.00	480.00
Total 67007:								480.00
67008								
08/18	08/08/2018	67008	EASTMAN CARTWRIGHT	CONCRETE MIX - STORM	20018353	1	24.75	24.75
08/18	08/08/2018	67008	EASTMAN CARTWRIGHT	MAINTENANCE DEPT CH	20018373	1	117.58	117.58
08/18	08/08/2018	67008	EASTMAN CARTWRIGHT	LEAD PIPE REPLACEME	20018390	1	128.40	128.40
Total 67008:								270.73
67009								
08/18	08/08/2018	67009	EHLERS INVESTMENT P	MANAGEMENT FEES-FIN	7/31/2018	1	610.02	610.02

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Total 67009:								610.02
67010								
08/18	08/08/2018	67010	FIRST SUPPLY LLC-PLAT	LEAD SERVICES EXPEN	1736622-00	1	131.67	131.67
08/18	08/08/2018	67010	FIRST SUPPLY LLC-PLAT	LEAD SERVICES EXPEN	1744692-00	1	98.00	98.00
Total 67010:								229.67
67011								
08/18	08/08/2018	67011	FIRST SUPPLY LLC-MADI	LEAD SERVICE EXPENS	1745461-00	1	126.50	126.50
Total 67011:								126.50
67012								
08/18	08/08/2018	67012	FOUR SEASONS LANDS	LEAD PIPE EXPENSES	32365	1	60.00	60.00
08/18	08/08/2018	67012	FOUR SEASONS LANDS	LEAD PIPE EXPENSES	32416	1	140.00	140.00
08/18	08/08/2018	67012	FOUR SEASONS LANDS	LEAD PIPE EXPENSES	32468	1	240.00	240.00
Total 67012:								440.00
67013								
08/18	08/08/2018	67013	FRITZ PROPERTIES LLC	LEAD PIPE GRANT REIM	255	1	930.37	930.37
08/18	08/08/2018	67013	FRITZ PROPERTIES LLC	LEAD PIPE GRANT REIM	256	1	930.45	930.45
Total 67013:								1,860.82
67014								
08/18	08/08/2018	67014	FUNK, DANNY	LEAD PIPE GRANT REIM	364	1	1,140.00	1,140.00
Total 67014:								1,140.00
67015								
08/18	08/08/2018	67015	GILE, DOUGLAS & HEAT	LEAD PIPE GRANT REIM	408	1	1,140.00	1,140.00
Total 67015:								1,140.00
67016								
08/18	08/08/2018	67016	GOBIN, JANECE	REFUND DAMAGE DEPO	2000714.002	1	50.00	50.00
Total 67016:								50.00
67017								
08/18	08/08/2018	67017	GRANT CTY CLERK	ELECTION COSTS	07/24/2018	1	64.00	64.00
Total 67017:								64.00
67018								
08/18	08/08/2018	67018	GRANT CTY CLERK OF C	BOND-TYLER J REYNOL	23641442	1	200.50	200.50
Total 67018:								200.50
67019								
08/18	08/08/2018	67019	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-3075 7/6/1	1	35.00	35.00
08/18	08/08/2018	67019	GUNDERSEN HEALTH S	NEW HIRE DRUG & ALCO	4-482 7/6/20	1	35.00	35.00
08/18	08/08/2018	67019	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-482 7/6/20	2	17.50	17.50

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08/18	08/08/2018	67019	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-482 7/6/20	3	17.50	17.50
Total 67019:								105.00
67020								
08/18	08/08/2018	67020	HAWKINS INC	CHEMICALS-WATER DEP	4328149	1	259.60	259.60
08/18	08/08/2018	67020	HAWKINS INC	CHEMICALS-WATER DEP	4328149	2	416.64	416.64
Total 67020:								676.24
67021								
08/18	08/08/2018	67021	HELD, ASHTYN	REFUND OVRPYMT WAT	19-0870-05	1	53.73	53.73
Total 67021:								53.73
67022								
08/18	08/08/2018	67022	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	10024143	1	5.34	5.34
08/18	08/08/2018	67022	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1409601	1	4.80	4.80
08/18	08/08/2018	67022	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1409601	2	5.19	5.19
Total 67022:								15.33
67023								
08/18	08/08/2018	67023	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	249816	1	21.80	21.80
08/18	08/08/2018	67023	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	249973	1	648.56	648.56
Total 67023:								670.36
67024								
08/18	08/08/2018	67024	JENNY PLUMBING & HEA	AIR CONDITIONER-SENI	7168	1	2,790.00	2,790.00
Total 67024:								2,790.00
67025								
08/18	08/08/2018	67025	JNB ICEBERG DEVELOP	LEAD PIPE GRANT REIM	253	1	1,140.00	1,140.00
08/18	08/08/2018	67025	JNB ICEBERG DEVELOP	LEAD PIPE GRANT REIM	254	1	1,125.00	1,125.00
Total 67025:								2,265.00
67026								
08/18	08/08/2018	67026	JOHNSON CONTROLS	MAINTENANCE CONTRA	1-677403555	1	3,465.00	3,465.00
Total 67026:								3,465.00
67027								
08/18	08/08/2018	67027	KLAR, DAVID	LEAD PIPE GRANT REIM	329	1	1,100.00	1,100.00
Total 67027:								1,100.00
67028								
08/18	08/08/2018	67028	KLINGE, SCOTT	REFUND OVRPYMT WAT	22-0084-14	1	18.37	18.37
Total 67028:								18.37
67029								
08/18	08/08/2018	67029	KOWALSKI, RYAN	REIMB TRAINING EXPEN	8/1/2018	1	193.48	193.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67029:								193.48
67030								
08/18	08/08/2018	67030	LAUFENBERG & LARSON	LEAD PIPE GRANT REIM	352	1	1,140.00	1,140.00
Total 67030:								1,140.00
67031								
08/18	08/08/2018	67031	LOMAX, KATHY	MILEAGE REIMBURSEME	07/26/2018	1	17.44	17.44
Total 67031:								17.44
67032								
08/18	08/08/2018	67032	LV LABORATORIES LLC	BACTERIOLOGICAL TES	16981	1	125.00	125.00
Total 67032:								125.00
67033								
08/18	08/08/2018	67033	MAC TOOLS	TOOLS-STREET DEPT	D 19476	1	80.00	80.00
Total 67033:								80.00
67034								
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	1	67.37	67.37
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	2	24.71	24.71
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	3	62.04	62.04
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	4	36.49	36.49
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	5	83.89	83.89
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	6	34.76	34.76
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	7	984.59	984.59
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	8	30.02	30.02
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	9	37.86	37.86
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	10	35.11	35.11
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	11	187.79	187.79
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	12	4.64	4.64
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	13	18.60	18.60
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	14	49.17	49.17
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	15	38.68	38.68
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	16	186.70	186.70
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	17	32.02	32.02
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	18	90.01	90.01
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	19	51.50	51.50
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	20	3.69	3.69
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	21	54.71	54.71
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	22	238.63	238.63
08/18	08/08/2018	67034	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 8/20	23	278.52	278.52
Total 67034:								2,631.50
67035								
08/18	08/08/2018	67035	MARISKANISH, PAUL	LEAD PIPE GRANT REIM	350	1	1,140.00	1,140.00
Total 67035:								1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67036								
08/18	08/08/2018	67036	MARTIN EQUIPMENT	WATER DEPT CHARGES	351352	1	383.51	383.51
08/18	08/08/2018	67036	MARTIN EQUIPMENT	WWTP CHARGES	351352	2	383.51	383.51
Total 67036:								767.02
67037								
08/18	08/08/2018	67037	MATUSZAK, DANIEL	LEAD PIPE GRANT REIM	398	1	1,051.48	1,051.48
08/18	08/08/2018	67037	MATUSZAK, DANIEL	LEAD PIPE GRANT REIM	399	1	1,051.48	1,051.48
Total 67037:								2,102.96
67038								
08/18	08/08/2018	67038	MCCLAIN, DAVID & MARI	LEAD PIPE GRANT REIM	392	1	1,140.00	1,140.00
Total 67038:								1,140.00
67039								
08/18	08/08/2018	67039	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	5796	1	35.00	35.00
Total 67039:								35.00
67040								
08/18	08/08/2018	67040	MCGUIRE, JERRY	LEAD PIPE GRANT REIM	411	1	1,140.00	1,140.00
Total 67040:								1,140.00
67041								
08/18	08/08/2018	67041	MENARDS	PARKS DEPT CHARGES	28113	1	135.80	135.80
08/18	08/08/2018	67041	MENARDS	SUPPLIES-SENIOR CENT	29777	1	67.98	67.98
08/18	08/08/2018	67041	MENARDS	PARKS DEPT CHARGES	29889	1	72.31	72.31
08/18	08/08/2018	67041	MENARDS	PARKS DEPT CHARGES	29894	1	229.98	229.98
08/18	08/08/2018	67041	MENARDS	SUPPLIES-STORM SEWE	29954	1	4.97	4.97
08/18	08/08/2018	67041	MENARDS	FIRE DEPT CHARGES	30015	1	32.25	32.25
08/18	08/08/2018	67041	MENARDS	STREET DEPT CHARGES	30021	1	311.54	311.54
08/18	08/08/2018	67041	MENARDS	PARKS DEPT CHARGES	30162	1	23.60	23.60
08/18	08/08/2018	67041	MENARDS	PARKS DEPT CHARGES	30228	1	109.57	109.57
08/18	08/08/2018	67041	MENARDS	MAINTANENCE DEPT CH	30233	1	203.80	203.80
08/18	08/08/2018	67041	MENARDS	MAINTANENCE DEPT CH	30292	1	55.98-	55.98-
08/18	08/08/2018	67041	MENARDS	MAINTANENCE DEPT CH	30293	1	71.22	71.22
08/18	08/08/2018	67041	MENARDS	PARKING LOT EXPENSE	30512	1	119.93	119.93
08/18	08/08/2018	67041	MENARDS	SUPPLIES-PARKS DEPT	30522	1	12.56	12.56
08/18	08/08/2018	67041	MENARDS	MAINTANENCE DEPT CH	30584	1	29.97	29.97
08/18	08/08/2018	67041	MENARDS	PARKING LOT EXPENSE	30610	1	24.84	24.84
08/18	08/08/2018	67041	MENARDS	FIRE DEPT CHARGES	30835	1	67.91	67.91
Total 67041:								1,462.25
67042								
08/18	08/08/2018	67042	MID-AMERICAN RESEAR	SEWER DEPT CHARGES	641875-IN	1	118.31	118.31
Total 67042:								118.31
67043								
08/18	08/08/2018	67043	MIDWEST BUSINESS PR	COPIES-MUSEUM	391571	1	22.56	22.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67043:								22.56
67044								
08/18	08/08/2018	67044	MILESTONE MATERIALS	GABION STONE-SEWER	3500073762	1	238.10	238.10
08/18	08/08/2018	67044	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500084826	1	390.60	390.60
08/18	08/08/2018	67044	MILESTONE MATERIALS	STREET DEPT CHARGES	3500085766	1	59.84	59.84
08/18	08/08/2018	67044	MILESTONE MATERIALS	WATER DEPT CHARGES	3500085766	2	230.45	230.45
08/18	08/08/2018	67044	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500085766	3	549.80	549.80
Total 67044:								1,468.79
67045								
08/18	08/08/2018	67045	MISSISSIPPI VALLEY TRE	EMERALD ASH BORER	7942	1	1,092.00	1,092.00
Total 67045:								1,092.00
67046								
08/18	08/08/2018	67046	MOMENTUM BIKES LLC	REPAIR BIKE-POLICE DE	06/06/2018	1	18.00	18.00
Total 67046:								18.00
67047								
08/18	08/08/2018	67047	MONEYPENNY, WILLIAM	REFUND OVRPYMT WAT	32-0620-01	1	65.47	65.47
Total 67047:								65.47
67048								
08/18	08/08/2018	67048	MONROE AREA SWIM TE	SWIM TEAM ENTRANCE	07/14/2018	1	125.00	125.00
Total 67048:								125.00
67049								
08/18	08/08/2018	67049	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40107	1	17.09	17.09
08/18	08/08/2018	67049	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40107	2	17.10	17.10
08/18	08/08/2018	67049	MORRISSEY PRINTING I	ENVELOPES-ELECTION	40180	1	20.00	20.00
Total 67049:								54.19
67050								
08/18	08/08/2018	67050	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	355671	1	1,461.86	1,461.86
08/18	08/08/2018	67050	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	355675	1	1,481.69	1,481.69
08/18	08/08/2018	67050	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	366169	1	1,876.23	1,876.23
08/18	08/08/2018	67050	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	366171	1	1,743.10	1,743.10
08/18	08/08/2018	67050	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	372833	1	1,719.22	1,719.22
Total 67050:								8,282.10
67051								
08/18	08/08/2018	67051	NEW HORIZONS SUPPLY	MOTOR OIL-SEWER DEP	376787	1	296.92	296.92
Total 67051:								296.92
67052								
08/18	08/08/2018	67052	NORTHERN SEWER EQU	WWTP SUPPLIES	11130	1	442.43	442.43

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Total 67052:								442.43
67053								
08/18	08/08/2018	67053	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1654629890	1	3.99	3.99
08/18	08/08/2018	67053	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1655624820	1	23.35	23.35
Total 67053:								27.34
67054								
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	07/31/2018	1	8.50	8.50
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/31/2018	2	6.47	6.47
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/31/2018	3	3.99	3.99
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/31/2018	4	4.47	4.47
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	07/31/2018	5	18.96	18.96
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	07/31/2018	6	19.45	19.45
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	07/31/2018	7	10.58	10.58
08/18	08/08/2018	67054	PETTY CASH/MUSEUM	GIFT SHOP SUPPLIES-M	07/31/2018	8	19.96	19.96
Total 67054:								92.38
67055								
08/18	08/08/2018	67055	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10002	2	300.00	300.00
08/18	08/08/2018	67055	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10002	3	42.00	42.00
08/18	08/08/2018	67055	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10002	4	13.00-	13.00-
Total 67055:								329.00
67056								
08/18	08/08/2018	67056	PLATTEVILLE JOURNAL,	ADVERTISING-SENIOR C	5354 7/31/20	1	420.00	420.00
Total 67056:								420.00
67057								
08/18	08/08/2018	67057	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	33,731.47	33,731.47
Total 67057:								33,731.47
67058								
08/18	08/08/2018	67058	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	07/26/2018	1	697.63	697.63
Total 67058:								697.63
67059								
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07/30/2018	1	163.65	163.65
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	07/30/2018	2	10.30	10.30
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07/30/2018	4	189.31	189.31
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07/30/2018	5	101.30	101.30
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07/30/2018	6	62.24	62.24
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07/30/2018	7	20.54	20.54
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07/30/2018	8	10.30	10.30
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07/30/2018	9	204.59	204.59
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07/30/2018	10	1,381.17	1,381.17
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07/30/2018	11	3,122.23	3,122.23
08/18	08/08/2018	67059	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07/30/2018	12	20.60	20.60

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Total 67059:								5,286.23
67060								
08/18	08/08/2018	67060	POSTAL SOURCE INC	PARTS FOR FOLDER INS	47833	1	6.05	6.05
08/18	08/08/2018	67060	POSTAL SOURCE INC	PARTS FOR FOLDER INS	47833	2	6.05	6.05
Total 67060:								12.10
67061								
08/18	08/08/2018	67061	PROHASKA, GARRY C	LEAD PIPE GRANT REIM	400	1	1,140.00	1,140.00
Total 67061:								1,140.00
67062								
08/18	08/08/2018	67062	PRYOR LEARNING SOLU	HOW TO SUPERVISE PE	1-8334263	1	196.00	196.00
Total 67062:								196.00
67063								
08/18	08/08/2018	67063	PSYCHOLOGY CENTER	NEW HIRE TESTING-POLI	HOGZAC	1	437.00	437.00
Total 67063:								437.00
67064								
08/18	08/08/2018	67064	QUILL CORPORATION	MUSEUM CHARGE	8460606	1	33.20	33.20
08/18	08/08/2018	67064	QUILL CORPORATION	MUSEUM CHARGE	8460606	2	16.49	16.49
Total 67064:								49.69
67065								
08/18	08/08/2018	67065	RAKO, BRAD	REFUND OVRPYMT WAT	38-1402-05	1	60.91	60.91
Total 67065:								60.91
67066								
08/18	08/08/2018	67066	RICE, CATHY	LEAD PIPE GRANT REIM	401	1	1,140.00	1,140.00
Total 67066:								1,140.00
67067								
08/18	08/08/2018	67067	RITCHIE IMPLEMENT INC	BLOWER-PARKS DEPT	39862	1	170.95	170.95
08/18	08/08/2018	67067	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	76268U	1	185.30	185.30
08/18	08/08/2018	67067	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	76428U	1	3.50	3.50
Total 67067:								359.75
67068								
08/18	08/08/2018	67068	ROTARY CLUB OF SW WI	ANNUAL MEMBERSHIP D	69	1	200.00	200.00
Total 67068:								200.00
67069								
08/18	08/08/2018	67069	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #4	1	162,558.21	162,558.21
08/18	08/08/2018	67069	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #4	2	43,211.67	43,211.67
08/18	08/08/2018	67069	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #4	3	56,819.74	56,819.74

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08/18	08/08/2018	67069	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #4	4	258,935.15	258,935.15
Total 67069:								521,524.77
67070								
08/18	08/08/2018	67070	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119456	1	7,432.14	7,432.14
Total 67070:								7,432.14
67071								
08/18	08/08/2018	67071	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	08/01/2018	1	391.25	391.25
08/18	08/08/2018	67071	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	08/01/2018	2	52.32	52.32
08/18	08/08/2018	67071	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 8/1/	1	3,434.00	3,434.00
08/18	08/08/2018	67071	SCENIC RIVERS ENERG	REPAIR LINE THAT WAS	60934	1	2,420.13	2,420.13
Total 67071:								6,297.70
67072								
08/18	08/08/2018	67072	SCHMIDT ELECTRICAL C	EMERGENCY REPAIR OF	1806	1	6,013.25	6,013.25
08/18	08/08/2018	67072	SCHMIDT ELECTRICAL C	METERS-SEWER DEPT	1815	1	429.00	429.00
08/18	08/08/2018	67072	SCHMIDT ELECTRICAL C	METERS-SEWER DEPT	1815	2	429.00	429.00
08/18	08/08/2018	67072	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SENI	1854	1	774.75	774.75
Total 67072:								7,646.00
67073								
08/18	08/08/2018	67073	SCHULTZ, DIANE	LEAD PIPE GRANT REIM	363	1	1,140.00	1,140.00
Total 67073:								1,140.00
67074								
08/18	08/08/2018	67074	SCOE PROPERTIES	REFUND OVRPYMT WAT	38-0995-11	1	9.56	9.56
Total 67074:								9.56
67075								
08/18	08/08/2018	67075	SCOTT IMPLEMENT	REPAIRS-WATER DEPT	14669P	1	51.06	51.06
08/18	08/08/2018	67075	SCOTT IMPLEMENT	CEMETERY CHARGES	30214	1	62.95	62.95
08/18	08/08/2018	67075	SCOTT IMPLEMENT	STREET DEPT CHARGES	30610	1	150.61	150.61
08/18	08/08/2018	67075	SCOTT IMPLEMENT	STREET DEPT CHARGES	30622	1	90.30	90.30
08/18	08/08/2018	67075	SCOTT IMPLEMENT	CEMETERY CHARGES	30862	1	21.00-	21.00-
Total 67075:								333.92
67076								
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	1	23.10	23.10
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	2	3.36	3.36
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	3	7.96	7.96
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	4	13.04	13.04
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	5	59.68	59.68
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	6	7.06	7.06
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	7	183.69	183.69
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	8	4.82	4.82
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	9	38.99	38.99
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	10	19.04	19.04
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	11	25.28	25.28

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08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	12	.44	.44
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	13	6.30	6.30
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	14	5.81	5.81
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	15	4.29	4.29
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	16	59.19	59.19
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	17	27.32	27.32
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	18	21.63	21.63
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	19	43.85	43.85
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	20	5.85	5.85
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	21	1.40	1.40
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	22	20.06	20.06
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	23	115.12	115.12
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	24	131.54	131.54
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	25	210.37	210.37
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	26	551.95	551.95
08/18	08/08/2018	67076	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 SEP	27	129.50	129.50
Total 67076:								1,720.64
67077								
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT-STREET DEPT	1872-7	1	271.07	271.07
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT-STREET DEPT	5922-8	1	831.45	831.45
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT & GLASS BEADS-S	6094-5	1	1,918.07	1,918.07
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT-STREET DEPT	9438-7	1	387.25	387.25
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT-STREET DEPT	9631-7	1	309.80	309.80
08/18	08/08/2018	67077	SHERWIN WILLIAMS	PAINT-STREET DEPT	9749-7	1	464.70	464.70
Total 67077:								4,182.34
67078								
08/18	08/08/2018	67078	SIGNS TO GO! INC	FIREWORKS EXPENSES	25187	1	19.00	19.00
Total 67078:								19.00
67079								
08/18	08/08/2018	67079	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1368733	1	425.66	425.66
08/18	08/08/2018	67079	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1369652	1	103.22	103.22
08/18	08/08/2018	67079	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1369664	1	100.84	100.84
08/18	08/08/2018	67079	SLOAN IMPLEMENT	PARKS DEPT CHARGES	1376687	1	85.47	85.47
Total 67079:								715.19
67080								
08/18	08/08/2018	67080	SOUTH CENTRAL LIBRA	REGISTRATION-LIBRARY	9/25 WORKS	1	12.00	12.00
Total 67080:								12.00
67081								
08/18	08/08/2018	67081	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 7/22/	1	84.00	84.00
08/18	08/08/2018	67081	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	825289 7/22/	2	164.50	164.50
08/18	08/08/2018	67081	SOUTHWEST HEALTH CE	NEW HIRE TESTING-MUS	850225 7/15/	1	23.00	23.00
08/18	08/08/2018	67081	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 7/15/	2	35.38	35.38
08/18	08/08/2018	67081	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 7/15/	3	35.37	35.37
Total 67081:								342.25

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67082								
08/18	08/08/2018	67082	SOUTHWEST WI WATER	TRAINING EXPENSE-WA	07/26/2018	1	80.00	80.00
Total 67082:								80.00
67083								
08/18	08/08/2018	67083	SPEE-DEE	FREIGHT WATER DEPT	3563152	1	26.69	26.69
08/18	08/08/2018	67083	SPEE-DEE	FREIGHT WATER DEPT	3565391	1	17.78	17.78
08/18	08/08/2018	67083	SPEE-DEE	FREIGHT WATER DEPT	3568844	1	22.76	22.76
08/18	08/08/2018	67083	SPEE-DEE	FREIGHT WATER DEPT	3571247	1	17.78	17.78
Total 67083:								85.01
67084								
08/18	08/08/2018	67084	STRAND ASSOCIATES IN	WELL #6	139923	1	6,364.86	6,364.86
Total 67084:								6,364.86
67085								
08/18	08/08/2018	67085	STREICHERS	AMMO-POLICE DEPT	11322731	1	1,890.00	1,890.00
Total 67085:								1,890.00
67086								
08/18	08/08/2018	67086	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7603	1	778.66	778.66
Total 67086:								778.66
67087								
08/18	08/08/2018	67087	SYNCB/AMAZON	LIBRARY MATERIALS	07/10/2018	1	156.22	156.22
08/18	08/08/2018	67087	SYNCB/AMAZON	LIBRARY MATERIALS	07/10/2018	2	19.01	19.01
08/18	08/08/2018	67087	SYNCB/AMAZON	LIBRARY MATERIALS	07/10/2018	3	57.11	57.11
08/18	08/08/2018	67087	SYNCB/AMAZON	LIBRARY MATERIALS	07/10/2018	4	72.87	72.87
08/18	08/08/2018	67087	SYNCB/AMAZON	LIBRARY MATERIALS	07/10/2018	5	101.78	101.78
Total 67087:								406.99
67088								
08/18	08/08/2018	67088	SYN-TECH SYSTEMS INC	STREET DEPT CHARGES	174983	1	856.75	856.75
Total 67088:								856.75
67089								
08/18	08/08/2018	67089	THOMAS, TRAVIS J	LEAD PIPE GRANT REIM	387	1	1,140.00	1,140.00
Total 67089:								1,140.00
67090								
08/18	08/08/2018	67090	UNEMPLOYMENT INSUR	UNEMPLOYMENT - STRE	9096827	1	1,321.00	1,321.00
Total 67090:								1,321.00
67091								
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 7/1	1	836.18	836.18
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 7/1	2	1,457.18	1,457.18
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 7/1	3	2,451.83	2,451.83

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08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 7/1	4	1,096.55	1,096.55
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 7/1	5	2,069.18	2,069.18
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 7/1	6	32,051.55	32,051.55
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 7/1	7	1,644.00	1,644.00
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 7/1	8	1,218.83	1,218.83
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 7/1	9	751.14	751.14
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 7/1	10	6,303.90	6,303.90
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069 7/1	11	164.40	164.40
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 7/1	12	691.61	691.61
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 7/1	13	2,009.65	2,009.65
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 7/1	14	2,055.00	2,055.00
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 7/1	15	7,529.44	7,529.44
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 7/1	16	1,785.73	1,785.73
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 7/1	17	3,469.42	3,469.42
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 7/1	18	283.45	283.45
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 7/1	19	187.07	187.07
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 7/1	20	1,644.00	1,644.00
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 7/1	21	9,053.56	9,053.56
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 7/1	22	10,272.35	10,272.35
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 7/1	23	12,757.58	12,757.58
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 7/1	24	644.20	644.20
08/18	08/08/2018	67091	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 7/1	25	4,606.03	4,606.03
Total 67091:								107,033.83
67092								
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHARGES-	258049715	1	149.34	149.34
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHGS-SEW	258049715	2	149.33	149.33
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHGS-PAR	258049715	3	22.32	22.32
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHGS-AIRP	258049715	4	22.32	22.32
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHARGES-	258049715	5	60.13	60.13
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHARGES-	258049715	6	113.33	113.33
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHARGES-	258049715	7	280.55	280.55
08/18	08/08/2018	67092	US CELLULAR	CELL PHONE CHARGES-	260970551	1	100.21	100.21
Total 67092:								897.53
67093								
08/18	08/08/2018	67093	VERIZON WIRELESS	POLICE DEPT CHARGES	9811504708	1	320.14	320.14
Total 67093:								320.14
67094								
08/18	08/08/2018	67094	VULCAN INDUSTRIES IN	WWTP SUPPLIES	18301-14698	1	260.00	260.00
Total 67094:								260.00
67095								
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	1	7.52	7.52
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	2	12.96	12.96
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	3	42.58	42.58
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	4	43.57	43.57
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	5	3.98	3.98
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	6	51.45	51.45
08/18	08/08/2018	67095	WALMART COMMUNITY/	LIBRARY CHARGES	7/16/18-LIBR	7	37.92	37.92
08/18	08/08/2018	67095	WALMART COMMUNITY/	POLICE DEPT CHARGES	7/16/2018 CI	1	11.94	11.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67095:								211.92
67096								
08/18	08/08/2018	67096	WEHLER, NOAH	REFUND OVRPYMT WAT	15-0220-17	1	50.83	50.83
Total 67096:								50.83
67097								
08/18	08/08/2018	67097	WEST BEND MUTUAL IN	BOND INSURANCE-KAUF	NOT2390392	1	50.00	50.00
08/18	08/08/2018	67097	WEST BEND MUTUAL IN	BOND INSURANCE-TRAC	NOT2390541	1	20.00	20.00
08/18	08/08/2018	67097	WEST BEND MUTUAL IN	BOND INSURANCE-KAYL	NOT2390543	1	20.00	20.00
08/18	08/08/2018	67097	WEST BEND MUTUAL IN	BOND INSURANCE-BRO	NOT2390546	1	20.00	20.00
08/18	08/08/2018	67097	WEST BEND MUTUAL IN	BOND INSURANCE-LAUR	NOT2390547	1	20.00	20.00
Total 67097:								130.00
67098								
08/18	08/08/2018	67098	WEYGANTS APPLIANCE I	DEHUMIDIFIER	41852	1	239.99	239.99
Total 67098:								239.99
67099								
08/18	08/08/2018	67099	WI DEPT OF FINANCIAL I	NOTARY-TRACI WINKLER	2018 NOTAR	1	20.00	20.00
08/18	08/08/2018	67099	WI DEPT OF FINANCIAL I	NOTARY-KAYLA BRALEY	2018 NOTAR	2	20.00	20.00
08/18	08/08/2018	67099	WI DEPT OF FINANCIAL I	NOTARY-LAURA BETH BR	2018 NOTAR	3	20.00	20.00
08/18	08/08/2018	67099	WI DEPT OF FINANCIAL I	NOTARY-BROOKLYN DIE	2018 NOTAR	4	20.00	20.00
Total 67099:								80.00
67100								
08/18	08/08/2018	67100	WI STATE LAB OF HYGIE	WATER DEPT CHARGES	556404	1	25.00	25.00
Total 67100:								25.00
67101								
08/18	08/08/2018	67101	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1996-82018	1	120.00	120.00
08/18	08/08/2018	67101	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1997-82018	1	120.00	120.00
08/18	08/08/2018	67101	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1998-82018	1	120.00	120.00
08/18	08/08/2018	67101	WISCONSIN LOGOS LLC	ADVERTISING-MUSEUM	1999-82018	1	120.00	120.00
Total 67101:								480.00
67102								
08/18	08/08/2018	67102	WISCONSIN POLICY FOR	FOCUS & TAXPAYER ME	MEMB PD 20	1	48.00	48.00
Total 67102:								48.00
67103								
08/18	08/08/2018	67103	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1551	1	1,394.00	1,394.00
08/18	08/08/2018	67103	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	1622	1	1,437.00	1,437.00
Total 67103:								2,831.00
67104								
08/18	08/08/2018	67104	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811-1807	1	77.80	77.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67104:								77.80
67105								
08/18	08/08/2018	67105	YURS, TED	LEAD PIPE GRANT REIM	374	1	1,140.00	1,140.00
08/18	08/08/2018	67105	YURS, TED	LEAD PIPE GRANT REIM	379	1	1,140.00	1,140.00
Total 67105:								2,280.00
67106								
08/18	08/08/2018	67106	Z-SUBS CORP	FIRE DEPT CHARGES	07/22/2018	1	132.00	132.00
Total 67106:								132.00
Grand Totals:								1,198,946.62

CITY OF PLATTEVILLE

FINANCIAL REPORT

JULY 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
JULY 31, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	(1,204,845.42)	(2,381,224.35)	547,976.90
100-10091-000-000	PETTY CASH	1,017.50	.00	32.50	1,050.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	1,399,081.02	(650,305.26)	5,398,437.19
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	404.60	2,706.38	413,341.93
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	4,948.19	(754.21)	146,045.93
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	(240.00)	1,075,989.53	1,075,989.53
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	(3,772.94)	1,607.56	2,854.58
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	32.89	115.73	10,612.88
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	(6,693.36)	(371,581.89)	1,883.42
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	1,655.31	221.02	12,131.59
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	610.79	588.47	588.47
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	2.72	2.72	2.72
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	45.13	45.13	45.13
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	716,840.32	.00	.00	716,840.32
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	250,743.43	(1,590.53)	(3,695.85)	247,047.58
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	189,638.40	(2,326,950.15)	68,689,750.57

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	(345,633.30)	113,605.61	345,633.30	.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	18.38	18.38
100-21528-000-000	SUPPLEMENTAL LIFE	.00	(21.06)	(21.06)	(21.06)
100-21529-000-000	ADDITIONAL LIFE	.00	(42.12)	(42.12)	(42.12)
100-21530-000-000	DENTAL INS	(37.68)	(8.04)	37.68	.00
100-21531-000-000	HEALTH INS (EES)	.00	(243.50)	(154.60)	(154.60)
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)	(764.31)	(710.22)	(713.74)
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	(323.50)	(323.50)	(323.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(1,227.68)	(2,208.43)	(169.24)	(1,396.92)
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)	10,172.00	(828.00)	(5,828.00)

CITY OF PLATTEVILLE

BALANCE SHEET

JULY 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)	(1,500.00)	1,246.00	(19,793.24)
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)	2,829.15	1,119.15	(16,303.73)
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)	400.00	4,390.86	(17,774.73)
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)	(1,420.09)	9,076.78	(46,799.28)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(528.87)	(18,927.94)	(92,360.78)
100-23373-000-000 JAMISON FUND	(371.67)	(452.87)	(659.23)	(1,030.90)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,075.00	7,283.50	12,333.00
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)	(1,699.63)	(2,781.63)	(8,143.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	.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)	.00	(900.00)	(6,098.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	.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)	(175.00)	(525.00)	(113,892.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(140,788.07)	.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)	26,353.28	26,353.28	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	.00	10,725.52	(3,595.18)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	36.50	(463.50)	(463.50)
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	686.05	(1,161.03)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	.00	(5,938.63)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(1,968.00)	.00	(999.00)	(2,967.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(616.53)	409.42	409.42	(207.11)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(474.02)	(5,540.69)	(18,024.98)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	.00	.00	(3,119.48)
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	(428.87)	.00	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)	1,521.00	1,521.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	(250,743.43)	1,590.53	3,695.85	(247,047.58)
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
JULY 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)	(64.87)	(3,704.86)	(104,664.78)
100-27192-000-000	RENTAL DEPOSIT-DAMAGE	(50.00)	50.00	(950.00)	(1,000.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(240.00)	(60.00)	(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	(8,322,684.03)	148,056.18	3,276,733.20	(5,045,950.83)
	FUND EQUITY				
100-31000-000-000	FUND BALANCE	(3,224,187.45)	5,958.00	5,958.00	(3,218,229.45)
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	(343,652.58)	(955,741.05)	(955,741.05)
	TOTAL FUND EQUITY	(62,694,016.69)	(337,694.58)	(949,783.05)	(63,643,799.74)
	TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	(189,638.40)	2,326,950.15	(68,689,750.57)

CITY OF PLATTEVILLE
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 FOR THE 7 MONTHS ENDING JULY 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	24,789.32	59,191.33	112,000.00	(52,808.67)	52.85	.00 (52,808.67)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	233,562.80	389,292.00	(155,729.20)	60.00	.00 (155,729.20)
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	59.07	393.61	800.00	(406.39)	49.20	.00 (406.39)
	TOTAL TAXES	58,208.04	2,986,298.68	3,194,878.00	(208,579.32)	93.47	.00 (208,579.32)
<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	534.24	2,426.26	3,200.00	(773.74)	75.82	.00 (773.74)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	466.20	300.00	166.20	155.40	.00 166.20
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,680.00	(3,680.00)	.00	.00 (3,680.00)
	TOTAL SPECIAL ASSESSMENTS	534.24	8,035.71	9,380.00	(1,344.29)	85.67	.00 (1,344.29)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	370,844.25	370,844.25	2,472,294.00	(2,101,449.75)	15.00	.00 (2,101,449.75)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	97,038.08	97,038.08	97,038.00	.08	100.00	.00 .08
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,199.76	10,199.76	10,199.76	.00	100.00	.00 .00
100-43420-240-000	2% FIRE INS. DUES STATE	29,546.45	29,546.45	30,500.00	(953.55)	96.87	.00 (953.55)
100-43531-260-000	GENERAL TRANS. AIDS	176,416.06	529,248.18	700,000.00	(170,751.82)	75.61	.00 (170,751.82)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,541.16	34,623.48	46,000.00	(11,376.52)	75.27	.00 (11,376.52)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	43,859.19	43,000.00	859.19	102.00	.00 859.19
100-43551-256-000	SENIOR CENTER GRANT	6,398.00	14,458.00	12,000.00	2,458.00	120.48	.00 2,458.00
100-43551-257-000	LIBRARY GRANT	1,615.00	4,610.71	.00	4,610.71	.00	.00 4,610.71
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	.00	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	703,598.76	1,517,554.52	3,820,746.76	(2,303,192.24)	39.72	.00 (2,303,192.24)

CITY OF PLATTEVILLE
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FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	20,541.40	22,100.00	(1,558.60)	92.95	.00 (1,558.60)
100-44100-611-000	OPERATOR'S LICENSES	510.00	3,450.00	5,500.00	(2,050.00)	62.73	.00 (2,050.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	920.00	380.00	540.00	242.11	.00 540.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,200.00	1,300.00	(100.00)	92.31	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	7,955.65	16,262.99	35,000.00	(18,737.01)	46.47	.00 (18,737.01)
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	10.00	25.00	50.00	(25.00)	50.00	.00 (25.00)
100-44200-621-000	DOG LICENSES	(74.00)	613.00	1,200.00	(587.00)	51.08	.00 (587.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	12,363.80	120,009.30	90,000.00	30,009.30	133.34	.00 30,009.30
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-633-000	PLANNING COMMISSION	150.00	800.00	2,500.00	(1,700.00)	32.00	.00 (1,700.00)
100-44900-600-000	STORM WATER PERMIT	.00	300.00	.00	300.00	.00	.00 300.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	650.00	.00	650.00	.00	.00 650.00
	TOTAL LICENSES & PERMITS	20,925.45	174,176.69	228,130.00	(53,953.31)	76.35	.00 (53,953.31)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,310.10	42,727.56	75,000.00	(32,272.44)	56.97	.00 (32,272.44)
100-45100-641-000	PARKING VIOLATIONS	2,060.00	36,319.20	85,000.00	(48,680.80)	42.73	.00 (48,680.80)
	TOTAL FINES & FORFEITURES	8,370.10	79,046.76	160,000.00	(80,953.24)	49.40	.00 (80,953.24)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	.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	9.77	41.22	.00	41.22	.00	41.22
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	300.00	450.00	1,500.00	(1,050.00)	30.00	(1,050.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	490.00	650.00	(160.00)	75.38	(160.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(15.86)	1,546.65	.00	1,546.65	.00	1,546.65
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	552.00	1,624.00	2,000.00	(376.00)	81.20	(376.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	475.00	2,350.00	3,000.00	(650.00)	78.33	(650.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	382.00	1,311.00	4,000.00	(2,689.00)	32.78	(2,689.00)
100-46210-660-000	POLICE COPIES	15.55	324.61	1,000.00	(675.39)	32.46	(675.39)
100-46210-661-000	TOWING	100.00	1,143.18	4,000.00	(2,856.82)	28.58	(2,856.82)
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	6,360.00	21,445.00	34,000.00	(12,555.00)	63.07	(12,555.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,709.08	67,964.95	103,000.00	(35,035.05)	65.99	(35,035.05)
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	253.00	839.00	7,500.00	(6,661.00)	11.19	(6,661.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	525.00	1,575.00	2,500.00	(925.00)	63.00	(925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,250.00	4,525.00	12,000.00	(7,475.00)	37.71	(7,475.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	2,225.00	13,000.00	(10,775.00)	17.12	(10,775.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,575.00	6,000.00	(4,425.00)	26.25	(4,425.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY	777.93	6,960.09	8,000.00	(1,039.91)	87.00	(1,039.91)
100-46710-451-000	LIBRARY TAXABLE	458.83	3,032.78	5,000.00	(1,967.22)	60.66	(1,967.22)
100-46720-670-000	PARK CAMPING FEES	1,170.00	4,052.86	2,500.00	1,552.86	162.11	1,552.86
100-46750-672-000	MUSEUM	5,289.75	16,171.55	27,000.00	(10,828.45)	59.89	(10,828.45)
100-46750-673-000	SWIMMING POOL REVENUE	(824.10)	(971.68)	.00	(971.68)	.00	(971.68)
100-46750-673-100	POOL: DAILY ADMISSIONS	12,314.00	19,392.26	22,500.00	(3,107.74)	86.19	(3,107.74)
100-46750-673-101	POOL: SEASONAL PASSES	2,591.25	24,174.12	28,000.00	(3,825.88)	86.34	(3,825.88)
100-46750-673-102	POOL: LESSONS	1,709.00	15,226.50	17,500.00	(2,273.50)	87.01	(2,273.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	30.00	505.00	1,000.00	(495.00)	50.50	(495.00)
100-46750-673-104	POOL: MISCELLANEOUS	355.00	355.00	2,000.00	(1,645.00)	17.75	(1,645.00)
100-46750-673-105	POOL: AEROBICS	5.00	5.00	.00	5.00	.00	5.00
100-46750-673-106	POOL: ZUMBA	340.00	705.63	750.00	(44.37)	94.08	(44.37)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-359	SOCCER (YOUTH)	135.00	6,379.25	7,500.00	(1,120.75)	85.06	(1,120.75)
100-46750-675-361	TBALL (YOUTH)	.00	345.00	500.00	(155.00)	69.00	(155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,745.00	5,500.00	(755.00)	86.27	(755.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	425.00	250.00	175.00	170.00	175.00
100-46750-675-374	BASKETBALL (YOUTH)	15.00	465.00	500.00	(35.00)	93.00	(35.00)
100-46750-675-389	TENNIS (YOUTH)	.00	245.00	500.00	(255.00)	49.00	(255.00)
100-46750-675-393	DANCE (YOUTH)	.00	955.00	1,250.00	(295.00)	76.40	(295.00)
100-46750-675-399	GOLF (YOUTH)	55.00	3,035.00	3,500.00	(465.00)	86.71	(465.00)
100-46750-675-436	LATE FEES	90.00	305.00	400.00	(95.00)	76.25	(95.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,045.00	3,392.00	4,500.00	(1,108.00)	75.38	(1,108.00)
100-46750-676-384	GYMNASTICS (YOUTH)	45.00	215.00	150.00	65.00	143.33	65.00
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)	5,490.00	5,490.00	6,000.00	(510.00)	91.50	(510.00)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-000	RECREATION TAXABLE	(34.98)	(354.64)	.00	(354.64)	.00	(354.64)
100-46750-677-500	PICKLEBALL (ADULT)	3.00	1,476.00	1,000.00	476.00	147.60	.00
100-46750-677-501	SOFTBALL (ADULT)	.00	1,750.00	4,500.00	(2,750.00)	38.89	.00
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	.00	3,500.00	(3,500.00)	.00	.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,550.00	2,250.00	300.00	113.33	.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	646.00	800.00	(154.00)	80.75	.00
100-46750-677-524	BASKETBALL (ADULT)	.00	510.50	500.00	10.50	102.10	.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300.00	600.00	.00	600.00	.00	.00
100-46750-685-000	RECREATION DONATIONS	.00	9,477.50	8,000.00	1,477.50	118.47	.00
TOTAL PUBLIC CHARGES FOR SE		53,275.22	402,532.83	551,875.00	(149,342.17)	72.94	.00
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	150.00	300.00	(150.00)	50.00	.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	.00	10,500.00	(10,500.00)	.00	.00
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	(45,000.00)	.00	.00
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,050.00	4,000.00	50.00	101.25	.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00
TOTAL INTERGOVERNMENTAL CH		25.00	4,200.00	62,400.00	(58,200.00)	6.73	.00
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	8,491.68	57,220.46	20,000.00	37,220.46	286.10	.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	404.60	92.92	1,000.00	(907.08)	9.29	.00
100-48110-817-000	INTEREST HILLSIDE CEMETER	4,948.19	(271.85)	400.00	(671.85)	(67.96)	.00
100-48130-822-000	INTEREST ON SNOW BILLS	10.33	80.86	100.00	(19.14)	80.86	.00
100-48130-823-000	INTEREST ON WEED BILLS	3.81	25.83	.00	25.83	.00	.00
100-48130-824-000	INTEREST ON GARBAGE BILLS	2.36	12.86	.00	12.86	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	1,335.00	7,667.00	10,000.00	(2,333.00)	76.67	.00
100-48200-841-000	SHELTER, ART HALL RENT	550.00	4,975.00	6,000.00	(1,025.00)	82.92	.00
100-48200-850-000	SENIOR CENTER RENT REVENUE	4,560.00	4,560.00	.00	4,560.00	.00	.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	110.00	502.00	600.00	(98.00)	83.67	.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	101.20	2,080.69	.00	2,080.69	.00	.00
100-48309-683-000	SALE OF POLICE VEHICLES	.00	400.00	.00	400.00	.00	.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	(50,000.00)	.00	.00
100-48500-700-000	TRANS. FROM FREUDENREICH F	1,521.00	4,041.00	4,041.00	.00	100.00	.00
100-48500-846-000	SENIOR CENTER BUS DONATION	(19.51)	.00	.00	.00	.00	.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00
100-48800-881-000	WITNESS FEES	.00	20.52	.00	20.52	.00	.00
TOTAL MISCELLANEOUS REVENU		22,018.66	81,457.29	92,141.00	(10,683.71)	88.41	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	7,329.49	12,565.00	(5,235.51)	58.33	.00 (5,235.51)
	TOTAL OTHER FINANCING SOUR	1,047.07	7,329.49	31,065.00	(23,735.51)	23.59	.00 (23,735.51)
	TOTAL FUND REVENUE	868,002.54	5,260,631.97	8,150,615.76	(2,889,983.79)	64.54	.00 (2,889,983.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	268.93	338.17	250.00	(88.17)	135.27	.00 (88.17)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,894.04	3,200.00	305.96	90.44	.00 305.96
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	256.65	256.65	4,000.00	3,743.35	6.42	.00 3,743.35
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	443.94	1,798.10	1,600.00	(198.10)	112.38	.00 (198.10)
100-51100-341-000	COUNCIL: ADV & PUB	.00	1,021.67	2,800.00	1,778.33	36.49	.00 1,778.33
	TOTAL COMMON COUNCIL	969.52	6,308.63	11,850.00	5,541.37	53.24	.00 5,541.37
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	.00	16,203.58	60,000.00	43,796.42	27.01	.00 43,796.42
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	88.00	660.00	10,000.00	9,340.00	6.60	.00 9,340.00
	TOTAL ATTORNEY	88.00	16,863.58	70,000.00	53,136.42	24.09	.00 53,136.42
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	45,357.52	84,564.00	39,206.48	53.64	.00 39,206.48
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	654.02	1,200.00	545.98	54.50	.00 545.98
100-51410-120-000	CITY MGR: OTHER WAGES	1,356.81	6,395.64	9,307.00	2,911.36	68.72	.00 2,911.36
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	3,376.38	6,290.00	2,913.62	53.68	.00 2,913.62
100-51410-132-000	CITY MGR: SOC SEC	483.40	3,190.37	5,894.00	2,703.63	54.13	.00 2,703.63
100-51410-133-000	CITY MGR: MEDICARE	113.05	746.18	1,378.00	631.82	54.15	.00 631.82
100-51410-134-000	CITY MGR: LIFE INS	23.10	161.70	317.00	155.30	51.01	.00 155.30
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	5,853.26	10,034.00	4,180.74	58.33	.00 4,180.74
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	9.09	476.07	2,145.00	1,668.93	22.19	.00 1,668.93
100-51410-138-000	CITY MGR: DENTAL INS	37.69	263.83	593.00	329.17	44.49	.00 329.17
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	471.21	807.00	335.79	58.39	.00 335.79
100-51410-300-000	CITY MGR: TELEPHONE	75.00	525.29	600.00	74.71	87.55	.00 74.71
100-51410-309-000	CITY MGR: POSTAGE	6.57	57.70	400.00	342.30	14.43	.00 342.30
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	559.78	900.00	340.22	62.20	.00 340.22
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	74.00	1,765.00	1,750.00	(15.00)	100.86	.00 (15.00)
100-51410-327-000	CITY MGR: GRANT WRITING	.00	1,925.00	10,000.00	8,075.00	19.25	.00 8,075.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	1,500.49	3,089.33	5,000.00	1,910.67	61.79	.00 1,910.67
100-51410-346-000	CITY MGR: COPY MACHINES	339.63	2,045.61	3,300.00	1,254.39	61.99	.00 1,254.39
100-51410-420-000	CITY MGR: SUNSHINE FUND	7.99	2,529.35	2,700.00	170.65	93.68	.00 170.65
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	7,086.20	20,000.00	12,913.80	35.43	.00 12,913.80
100-51410-999-000	CITY MGR: CONTINGENCY FUND	1,837.00	1,837.00	16,564.00	14,727.00	11.09	.00 14,727.00
	TOTAL CITY MANAGER'S OFFICE	14,474.29	88,366.44	183,743.00	95,376.56	48.09	.00 95,376.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	2,692.01	19,129.26	36,024.00	16,894.74	53.10	.00	16,894.74
100-51411-131-000	COMMUNICATIONS: WRS (ERS	177.68	1,262.37	2,317.00	1,054.63	54.48	.00	1,054.63
100-51411-132-000	COMMUNICATIONS: SOC SEC	136.68	974.47	2,233.00	1,258.53	43.64	.00	1,258.53
100-51411-133-000	COMMUNICATIONS: MEDICARE	31.96	227.87	522.00	294.13	43.65	.00	294.13
100-51411-134-000	COMMUNICATIONS: LIFE INS	3.36	21.57	44.00	22.43	49.02	.00	22.43
100-51411-135-000	COMMUNICA: HEALTH INS PREMI	1,457.18	10,200.26	17,487.00	7,286.74	58.33	.00	7,286.74
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	654.29	1,122.00	467.71	58.31	.00	467.71
100-51411-139-000	COMMUNICATIONS: LONG TERM	24.71	172.95	297.00	124.05	58.23	.00	124.05
100-51411-320-000	COMMUNICATIONS: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATIONS: MARKETING	823.93	5,230.22	10,000.00	4,769.78	52.30	.00	4,769.78
	TOTAL COMMUNICATIONS	5,440.98	37,873.26	73,626.00	35,752.74	51.44	.00	35,752.74
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	44,319.80	74,050.00	29,730.20	59.85	.00	29,730.20
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.40	15,109.81	27,922.00	12,812.19	54.11	.00	12,812.19
100-51420-131-000	CITY CLERK: WRS (ERS	446.14	3,192.46	6,084.00	2,891.54	52.47	.00	2,891.54
100-51420-132-000	CITY CLERK: SOC SEC	381.91	3,455.07	6,322.00	2,866.93	54.65	.00	2,866.93
100-51420-133-000	CITY CLERK: MEDICARE	89.32	808.03	1,478.00	669.97	54.67	.00	669.97
100-51420-134-000	CITY CLERK: LIFE INS	7.96	55.02	242.00	186.98	22.74	.00	186.98
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	18,381.64	35,743.00	17,361.36	51.43	.00	17,361.36
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM (	708.70)	5,624.52	9,845.00	4,220.48	57.13	.00	4,220.48
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	879.85	2,322.00	1,442.15	37.89	.00	1,442.15
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	433.14	814.00	380.86	53.21	.00	380.86
100-51420-300-000	CITY CLERK: TELEPHONE	.00	.29	.00	(.29)	.00	(.00)	(.29)
100-51420-309-000	CITY CLERK: POSTAGE	68.47	195.58	375.00	179.42	52.15	.00	179.42
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	75.00	170.00	95.00	44.12	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	208.78	2,039.90	2,500.00	460.10	81.60	.00	460.10
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	118.30	592.35	500.00	(92.35)	118.47	(.00)	(92.35)
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	210.00	360.00	150.00	58.33	.00	150.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	252.80	300.00	47.20	84.27	.00	47.20
	TOTAL CITY CLERK'S OFFICE	9,936.17	96,279.26	169,702.00	73,422.74	56.73	.00	73,422.74

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	87.66	282.37	750.00	467.63	37.65	.00	467.63
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	.00	1,484.26	6,000.00	4,515.74	24.74	.00	4,515.74
100-51440-341-000	ELECTIONS: ADV & PUB	.00	85.80	700.00	614.20	12.26	.00	614.20
	TOTAL ELECTIONS	87.66	6,181.43	27,891.00	21,709.57	22.16	.00	21,709.57
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	53,853.00	77,400.00	23,547.00	69.58	.00	23,547.00
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	3,107.94	8,112.18	16,800.00	8,687.82	48.29	.00	8,687.82
100-51450-500-000	INFO TECH: OUTLAY	.00	2,527.00	12,000.00	9,473.00	21.06	.00	9,473.00
	TOTAL INFORMATION TECHNOLO	9,056.94	70,144.00	111,200.00	41,056.00	63.08	.00	41,056.00
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,816.32	26,714.24	50,429.00	23,714.76	52.97	.00	23,714.76
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	255.68	1,789.76	3,379.00	1,589.24	52.97	.00	1,589.24
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	218.54	1,525.28	3,127.00	1,601.72	48.78	.00	1,601.72
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	51.10	356.65	731.00	374.35	48.79	.00	374.35
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	61.65	171.00	109.35	36.05	.00	109.35
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	7,675.85	13,152.00	5,476.15	58.36	.00	5,476.15
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	357.30	1,756.30	4,600.00	2,843.70	38.18	.00	2,843.70
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	492.38	844.00	351.62	58.34	.00	351.62
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	249.79	434.00	184.21	57.56	.00	184.21
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	1,601.49	4,153.29	7,500.00	3,346.71	55.38	.00	3,346.71
	TOTAL ADMINISTRATIVE EXPENS	7,516.85	45,270.19	85,967.00	40,696.81	52.66	.00	40,696.81
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	368.09	3,018.21	5,840.00	2,821.79	51.68	.00	2,821.79
	TOTAL ADMINISTRATIVE TELEPH	368.09	3,018.21	5,840.00	2,821.79	51.68	.00	2,821.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	16,399.62	30,709.00	14,309.38	53.40	.00 14,309.38
100-51510-120-000	CITY TREAS: OTHER WAGES	6,641.61	46,126.43	86,550.00	40,423.57	53.29	.00 40,423.57
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	4,187.92	7,870.00	3,682.08	53.21	.00 3,682.08
100-51510-132-000	CITY TREAS: SOC SEC	543.26	3,769.71	7,282.00	3,512.29	51.77	.00 3,512.29
100-51510-133-000	CITY TREAS: MEDICARE	127.06	881.66	1,703.00	821.34	51.77	.00 821.34
100-51510-134-000	CITY TREAS: LIFE INS	59.68	414.81	775.00	360.19	53.52	.00 360.19
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	14,484.26	24,831.00	10,346.74	58.33	.00 10,346.74
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	1,265.82	5,465.81	5,775.00	309.19	94.65	.00 309.19
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	733.88	1,260.00	526.12	58.24	.00 526.12
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	582.69	1,009.00	426.31	57.75	.00 426.31
100-51510-210-000	CITY TREAS: PROF SERVICES	6,889.57	20,530.82	18,000.00	(2,530.82)	114.06	.00 (2,530.82)
100-51510-309-000	CITY TREAS: POSTAGE	101.38	845.64	4,000.00	3,154.36	21.14	.00 3,154.36
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	500.00	445.00	11.00	.00 445.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	4,411.00	9,313.50	9,747.00	433.50	95.55	.00 433.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	330.00	586.00	2,000.00	1,414.00	29.30	.00 1,414.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	15.79	496.39	3,000.00	2,503.61	16.55	.00 2,503.61
100-51510-346-000	CITY TREAS: COPY MACHINES	98.34	243.34	500.00	256.66	48.67	.00 256.66
100-51510-500-000	CITY TREAS: OUTLAY	286.89	286.89	4,150.00	3,863.11	6.91	.00 3,863.11
TOTAL CITY TREASURER		25,994.83	125,404.37	209,861.00	84,456.63	59.76	.00 84,456.63
<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 7 MONTHS ENDING JULY 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	3,704.68	19,920.23	.00 (19,920.23)	.00	.00 (19,920.23)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	250.00	1,096.81	.00 (1,096.81)	.00	.00 (1,096.81)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	229.70	1,232.24	.00 (1,232.24)	.00	.00 (1,232.24)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	53.72	288.19	.00 (288.19)	.00	.00 (288.19)	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7.06	28.23	.00 (28.23)	.00	.00 (28.23)	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	34.76	104.28	.00 (104.28)	.00	.00 (104.28)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	210.00	12,932.11	35,000.00 22,067.89	36.95	.00 22,067.89	
100-51600-300-000	MUNICIPAL BLDG: TELEPHONE	60.13	181.17	.00 (181.17)	.00	.00 (181.17)	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,512.66	14,450.04	24,000.00 9,549.96	60.21	.00 9,549.96	
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	30.26	493.62	.00 (493.62)	.00	.00 (493.62)	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	1,605.25	9,243.50	5,000.00 (4,243.50)	184.87	.00 (4,243.50)	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	5,128.90	15,000.00 9,871.10	34.19	15,800.00 (5,928.90)	
	TOTAL MUNICIPAL BUILDING	7,698.22	65,099.32	79,000.00 13,900.68	82.40	15,800.00 (1,899.32)	
<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	.00 1,578.65	
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)	.00	.00 1,578.65	
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	(229.00)	83,468.00	86,000.00 2,532.00	97.06	.00 2,532.00	
100-51930-390-000	INS: WORKERS COMPENSATION	(17,943.00)	61,786.00	70,000.00 8,214.00	88.27	.00 8,214.00	
100-51930-400-000	INS: EMPLOYEES BOND	.00	446.75	1,600.00 1,153.25	27.92	.00 1,153.25	
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	688.00	3,697.99	6,900.00 3,202.01	53.59	.00 3,202.01	
	TOTAL INSURANCES	(17,484.00)	149,398.74	164,500.00 15,101.26	90.82	.00 15,101.26	

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	14,300.81	109,385.93	200,580.00	91,194.07	54.53	.00	91,194.07
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	1,253.50	2,300.00	1,046.50	54.50	.00	1,046.50
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	78,023.58	538,472.35	1,090,619.00	552,146.65	49.37	.00	552,146.65
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,309.71	12,506.90	24,250.00	11,743.10	51.57	.00	11,743.10
100-52100-117-000	POLICE: DISPATCHER WAGES	15,917.44	126,426.42	225,586.00	99,159.58	56.04	.00	99,159.58
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,193.81	2,856.35	7,000.00	4,143.65	40.81	.00	4,143.65
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	2,782.25	5,000.00	2,217.75	55.65	.00	2,217.75
100-52100-120-000	POLICE: OTHER WAGES	451.00	6,447.00	23,510.00	17,063.00	27.42	.00	17,063.00
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)	9,682.09	64,988.44	131,374.00	66,385.56	49.47	.00	66,385.56
100-52100-131-000	POLICE: WRS (ERS)	1,569.77	11,421.28	23,224.00	11,802.72	49.18	.00	11,802.72
100-52100-132-000	POLICE: SOC SEC	6,477.81	46,193.66	97,920.00	51,726.34	47.17	.00	51,726.34
100-52100-133-000	POLICE: MEDICARE	1,514.97	10,803.42	22,897.00	12,093.58	47.18	.00	12,093.58
100-52100-134-000	POLICE: LIFE INS	183.69	1,273.96	3,431.00	2,157.04	37.13	.00	2,157.04
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,573.12	218,478.74	435,201.00	216,722.26	50.20	.00	216,722.26
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	6,467.69	34,433.07	55,415.00	20,981.93	62.14	.00	20,981.93
100-52100-138-000	POLICE: DENTAL INS	1,916.86	13,662.49	25,882.00	12,219.51	52.79	.00	12,219.51
100-52100-139-000	POLICE: LONG TERM DISABILITY	991.01	6,779.54	12,778.00	5,998.46	53.06	.00	5,998.46
100-52100-210-000	POLICE: PROF SERVICES	2,780.21	17,664.09	37,300.00	19,635.91	47.36	.00	19,635.91
100-52100-221-000	POLICE: GAS & OIL	1,823.09	12,604.70	49,000.00	36,395.30	25.72	.00	36,395.30
100-52100-230-000	POLICE: REPAIR OF VEHICLES	627.05	1,990.22	15,000.00	13,009.78	13.27	.00	13,009.78
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	48.34	998.20	5,000.00	4,001.80	19.96	.00	4,001.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	607.60	4,561.69	5,000.00	438.31	91.23	.00	438.31
100-52100-300-000	POLICE: TELEPHONE	1,391.96	11,630.32	25,000.00	13,369.68	46.52	.00	13,369.68
100-52100-310-000	POLICE: OFFICE SUPPLIES	683.24	6,065.16	9,000.00	2,934.84	67.39	.00	2,934.84
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,633.50	7,064.15	14,500.00	7,435.85	48.72	.00	7,435.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,250.00	6,750.00	16,000.00	9,250.00	42.19	.00	9,250.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,481.44	20,450.59	43,000.00	22,549.41	47.56	.00	22,549.41
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	255.00	7,153.43	14,500.00	7,346.57	49.33	.00	7,346.57
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,047.70	8,000.00	6,952.30	13.10	.00	6,952.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	427.91	7,372.23	14,000.00	6,627.77	52.66	.00	6,627.77
100-52100-340-000	POLICE: OPERATING SUPPLIES	(225.38)	12,016.07	15,000.00	2,983.93	80.11	.00	2,983.93
100-52100-345-000	POLICE: DATA PROCESSING	.40	2,428.40	11,000.00	8,571.60	22.08	.00	8,571.60
100-52100-350-000	POLICE: BUILDING,GROUND	719.30	2,814.31	11,500.00	8,685.69	24.47	.00	8,685.69
100-52100-360-000	POLICE: TOWING	330.00	1,550.00	4,000.00	2,450.00	38.75	.00	2,450.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	31.74	2,113.23	4,300.00	2,186.77	49.14	.00	2,186.77
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,900.00	8,500.00	600.00	92.94	.00	600.00
100-52100-401-000	POLICE: ANIMAL CONTROL	216.75	1,518.97	2,000.00	481.03	75.95	.00	481.03
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	.00	464.10	.00	(464.10)	.00	.00	(464.10)
100-52100-500-000	POLICE: OUTLAY	200.00	9,043.48	35,000.00	25,956.52	25.84	.00	25,956.52
TOTAL POLICE DEPARTMENT		188,047.17	1,353,374.40	2,735,567.00	1,382,192.60	49.47	.00	1,382,192.60

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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	50,265.08	97,654.00	47,388.92	51.47	.00 47,388.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	215.90	1,558.26	3,351.00	1,792.74	46.50	.00 1,792.74
100-52200-132-000	FIRE DEPT: SOC SEC	332.26	3,006.91	6,056.00	3,049.09	49.65	.00 3,049.09
100-52200-133-000	FIRE DEPT: MEDICARE	77.70	703.18	1,417.00	713.82	49.62	.00 713.82
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	53.27	150.00	96.73	35.51	.00 96.73
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	12,301.66	22,166.00	9,864.34	55.50	.00 9,864.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	61.46	2,159.41	6,360.00	4,200.59	33.95	.00 4,200.59
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	750.54	1,384.00	633.46	54.23	.00 633.46
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	209.29	380.00	170.71	55.08	.00 170.71
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,461.13	12,038.64	15,000.00	2,961.36	80.26	.00 2,961.36
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	617.53	2,932.17	3,000.00	67.83	97.74	.00 67.83
100-52200-221-000	FIRE DEPT: GAS & OIL	569.06	4,055.07	7,500.00	3,444.93	54.07	.00 3,444.93
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	107.43	2,079.99	7,500.00	5,420.01	27.73	.00 5,420.01
100-52200-300-000	FIRE DEPT: TELEPHONE	79.24	475.56	3,500.00	3,024.44	13.59	.00 3,024.44
100-52200-308-000	FIRE DEPT: PUBLICATIONS	29.10	201.58	500.00	298.42	40.32	.00 298.42
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	49.09	687.70	1,000.00	312.30	68.77	.00 312.30
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	868.67	5,976.93	12,000.00	6,023.07	49.81	.00 6,023.07
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	648.55	4,000.00	3,351.45	16.21	.00 3,351.45
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	355.00	1,200.00	845.00	29.58	.00 845.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	1,867.46	5,200.00	3,332.54	35.91	.00 3,332.54
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	862.12	1,000.00	137.88	86.21	.00 137.88
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	549.88	2,429.75	4,200.00	1,770.25	57.85	.00 1,770.25
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	513.00	10,654.00	10,200.00	(454.00)	104.45	.00 (454.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	1,375.00	1,375.00	1,400.00	25.00	98.21	.00 25.00
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	6,111.96	8,239.99	12,000.00	3,760.01	68.67	.00 3,760.01
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	140.00	11,076.37	14,000.00	2,923.63	79.12	.00 2,923.63
	TOTAL FIRE DEPARTMENT	21,558.70	137,669.38	272,718.00	135,048.62	50.48	.00 135,048.62
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	(113,605.61)	.00	118,000.00	118,000.00	.00	.00 118,000.00
	TOTAL AMBULANCE	(113,605.61)	.00	118,000.00	118,000.00	.00	.00 118,000.00

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	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	653.85	1,200.00	546.15	54.49	.00	546.15
100-52400-120-000	BLDG INSP: OTHER WAGES	4,064.00	46,161.78	78,697.00	32,535.22	58.66	.00	32,535.22
100-52400-124-000	BLDG INSP: OVERTIME	1,066.80	2,513.98	4,000.00	1,486.02	62.85	.00	1,486.02
100-52400-131-000	BLDG INSP: WRS (ERS	343.76	2,797.86	5,541.00	2,743.14	50.49	.00	2,743.14
100-52400-132-000	BLDG INSP: SOC SEC	310.41	2,967.19	5,201.00	2,233.81	57.05	.00	2,233.81
100-52400-133-000	BLDG INSP: MEDICARE	72.60	693.92	1,216.00	522.08	57.07	.00	522.08
100-52400-134-000	BLDG INSP: LIFE INS	38.99	342.98	715.00	372.02	47.97	.00	372.02
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	10,232.51	18,028.00	7,795.49	56.76	.00	7,795.49
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	1,232.94	2,603.57	3,765.00	1,161.43	69.15	.00	1,161.43
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	504.30	892.00	387.70	56.54	.00	387.70
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	37.86	356.07	677.00	320.93	52.60	.00	320.93
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	.00	1,005.64	1,000.00	(5.64)	100.56	.00	(5.64)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	38.00	158.00	225.00	67.00	70.22	.00	67.00
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	8,583.11	74,255.21	188,357.00	114,101.79	39.42	.00	114,101.79
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	149.67	1,046.58	1,700.00	653.42	61.56	.00	653.42
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	4.86	44.82	110.00	65.18	40.75	.00	65.18
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,638.42	2,500.00	861.58	65.54	.00	861.58
	TOTAL EMERGENCY MANAGEME	154.53	2,729.82	4,310.00	1,580.18	63.34	.00	1,580.18

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	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,062.40	21,264.52	39,989.00	18,724.48	53.18	.00	18,724.48
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	777.77	1,427.00	649.23	54.50	.00	649.23
100-53100-120-000	STR ADMIN: OTHER WAGES	706.40	10,083.82	38,656.00	28,572.18	26.09	.00	28,572.18
100-53100-131-000	STR ADMIN: WRS (ERS)	252.52	1,979.33	5,146.00	3,166.67	38.46	.00	3,166.67
100-53100-132-000	STR ADMIN: SOC SEC	226.30	1,856.16	4,963.00	3,106.84	37.40	.00	3,106.84
100-53100-133-000	STR ADMIN: MEDICARE	52.92	434.09	1,162.00	727.91	37.36	.00	727.91
100-53100-134-000	STR ADMIN: LIFE INS	19.04	144.67	485.00	340.33	29.83	.00	340.33
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	6,419.11	22,414.00	15,994.89	28.64	.00	15,994.89
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	6.25	1,582.97	4,140.00	2,557.03	38.24	.00	2,557.03
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	335.49	1,324.00	988.51	25.34	.00	988.51
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	257.54	672.00	414.46	38.32	.00	414.46
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	.00	.54	1.00	.46	54.00	.00	.46
100-53100-309-000	STR ADMIN: POSTAGE	59.79	294.56	400.00	105.44	73.64	.00	105.44
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	19.98	58.34	300.00	241.66	19.45	.00	241.66
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	205.15	400.00	194.85	51.29	.00	194.85
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	268.00	500.00	232.00	53.60	.00	232.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	8.00	454.00	2,500.00	2,046.00	18.16	.00	2,046.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	13.10	23.39	1,500.00	1,476.61	1.56	.00	1,476.61
100-53100-345-000	STR ADMIN: DATA PROCESSING	838.00	13,134.50	20,000.00	6,865.50	65.67	.00	6,865.50
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	.00	745.00	2,000.00	1,255.00	37.25	.00	1,255.00
TOTAL DEPARTMENT 100		6,206.99	61,125.95	149,179.00	88,053.05	40.97	.00	88,053.05
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	30,605.75	132,980.75	.00	(132,980.75)	.00	.00	(132,980.75)
TOTAL DEPARTMENT 300		30,605.75	132,980.75	.00	(132,980.75)	.00	.00	(132,980.75)

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>							
100-53301-110-000	STR MAINT: SALARIES	2,668.16	18,677.10	35,198.00	16,520.90	53.06	.00 16,520.90
100-53301-112-000	STR MAINT: SEASONAL	.00	.00	9,598.00	9,598.00	.00	.00 9,598.00
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	20,460.08	131,533.25	222,627.00	91,093.75	59.08	.00 91,093.75
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)	1,549.60	10,248.28	19,769.00	9,520.72	51.84	.00 9,520.72
100-53301-132-000	STR MAINT: SOC SEC	1,334.03	8,718.28	18,294.00	9,575.72	47.66	.00 9,575.72
100-53301-133-000	STR MAINT: MEDICARE	311.98	2,038.96	4,279.00	2,240.04	47.65	.00 2,240.04
100-53301-134-000	STR MAINT: LIFE INS	25.28	174.31	659.00	484.69	26.45	.00 484.69
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,303.90	45,402.78	84,660.00	39,257.22	53.63	.00 39,257.22
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	351.86	9,025.80	14,434.00	5,408.20	62.53	.00 5,408.20
100-53301-138-000	STR MAINT: DENTAL INS	372.58	2,747.68	5,202.00	2,454.32	52.82	.00 2,454.32
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.15	1,310.05	2,286.00	975.95	57.31	.00 975.95
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	685.99	685.99	2,000.00	1,314.01	34.30	.00 1,314.01
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	961.89	13,613.28	30,000.00	16,386.72	45.38	.00 16,386.72
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,691.34	20,573.36	40,000.00	19,426.64	51.43	.00 19,426.64
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	.00	84,393.21	90,000.00	5,606.79	93.77	21,191.77 (15,584.98)
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	772.80	2,000.00	1,227.20	38.64	.00 1,227.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	275.00	2,500.00	2,225.00	11.00	.00 2,225.00
100-53301-208-000	STR MAINT: STREET SIGNS	1,789.60	5,490.40	12,000.00	6,509.60	45.75	.00 6,509.60
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	795.80	1,557.44	12,000.00	10,442.56	12.98	.00 10,442.56
100-53301-221-000	STR MAINT: GAS & OIL	(4,311.56)	14,988.28	25,000.00	10,011.72	59.95	.00 10,011.72
100-53301-300-000	STR MAINT: TELEPHONE	113.33	763.48	2,500.00	1,736.52	30.54	.00 1,736.52
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	507.47	5,503.70	8,000.00	2,496.30	68.80	.00 2,496.30
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	147.70	935.60	2,500.00	1,564.40	37.42	.00 1,564.40
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	530.00	795.00	.00	(795.00)	.00	.00 (795.00)
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		39,476.18	399,532.98	711,304.00	311,771.02	56.17	21,191.77 290,579.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	485.12	3,395.84	6,402.00	3,006.16	53.04	.00	3,006.16
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	32.50	227.50	463.00	235.50	49.14	.00	235.50
100-53320-132-000	STATE HWY: SOC SEC	28.12	196.84	428.00	231.16	45.99	.00	231.16
100-53320-133-000	STATE HWY: MEDICARE	6.58	46.06	100.00	53.94	46.06	.00	53.94
100-53320-134-000	STATE HWY: LIFE INS	.44	2.73	8.00	5.27	34.13	.00	5.27
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,150.80	1,973.00	822.20	58.33	.00	822.20
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	342.17	407.00	64.83	84.07	.00	64.83
100-53320-138-000	STATE HWY: DENTAL INS	10.55	73.85	127.00	53.15	58.15	.00	53.15
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.52	31.64	55.00	23.36	57.53	.00	23.36
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
	TOTAL STATE HIGHWAYS	732.23	5,467.43	14,963.00	9,495.57	36.54	.00	9,495.57
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	241.76	5,000.00	4,758.24	4.84	.00	4,758.24
100-53420-502-000	STR LTG: STREET LIGHTING	744.80	28,457.89	110,000.00	81,542.11	25.87	.00	81,542.11
100-53420-503-000	STR LTG: STOP LIGHTS	646.89	5,052.00	13,000.00	7,948.00	38.86	.00	7,948.00
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	160.71	2,548.11	15,000.00	12,451.89	16.99	.00	12,451.89
100-53420-505-000	STR LTG: TRAIL LIGHTING	65.86	784.38	3,000.00	2,215.62	26.15	.00	2,215.62
	TOTAL STREET LIGHTING	1,618.26	37,084.14	146,000.00	108,915.86	25.40	.00	108,915.86
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	242.56	1,697.92	3,186.00	1,488.08	53.29	.00	1,488.08
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,069.18	6,805.02	19,822.00	13,016.98	34.33	.00	13,016.98
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	87.89	569.76	2,197.00	1,627.24	25.93	.00	1,627.24
100-53441-132-000	STM SWR MAINT: SOC SEC	74.08	484.93	2,034.00	1,549.07	23.84	.00	1,549.07
100-53441-133-000	STM SWR MAINT: MEDICARE	17.32	113.36	475.00	361.64	23.87	.00	361.64
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	43.85	146.00	102.15	30.03	.00	102.15
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	6,116.81	10,850.00	4,733.19	56.38	.00	4,733.19
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	75.42	1,131.49	2,004.00	872.51	56.46	.00	872.51
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	382.67	696.00	313.33	54.98	.00	313.33
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.54	129.78	223.00	93.22	58.20	.00	93.22
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	75.37	185.02	2,000.00	1,814.98	9.25	.00	1,814.98
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	4,082.00	30,000.00	25,918.00	13.61	.00	25,918.00
	TOTAL STORM SEWER MAINTENA	2,393.00	21,742.61	85,419.00	63,676.39	25.45	.00	63,676.39

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000 REFUSE: COLLECTIONS	16,711.44	99,548.64	200,000.00	100,451.36	49.77	.00	100,451.36
TOTAL REFUSE COLLECTIONS	16,711.44	99,548.64	200,000.00	100,451.36	49.77	.00	100,451.36
<u>RECYCLING PROGRAM</u>							
100-53635-110-000 RECYCLE: SALARIES	242.56	1,697.92	3,186.00	1,488.08	53.29	.00	1,488.08
100-53635-120-000 RECYCLE: OTHER WAGES	2,348.76	25,871.83	68,181.00	42,309.17	37.95	.00	42,309.17
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)	173.63	1,847.15	4,942.00	3,094.85	37.38	.00	3,094.85
100-53635-132-000 RECYCLE: SOC SEC	149.39	1,576.23	4,574.00	2,997.77	34.46	.00	2,997.77
100-53635-133-000 RECYCLE: MEDICARE	34.92	368.54	1,070.00	701.46	34.44	.00	701.46
100-53635-134-000 RECYCLE: LIFE INS	5.81	39.87	297.00	257.13	13.42	.00	257.13
100-53635-135-000 RECYCLE: HEALTH INS PREMIUM	2,009.65	14,067.55	30,578.00	16,510.45	46.01	.00	16,510.45
100-53635-137-000 RECYCLE: HEALTH INS. CLAIMS C	49.01	2,791.35	4,659.00	1,867.65	59.91	.00	1,867.65
100-53635-138-000 RECYCLE: DENTAL INS	126.03	882.21	1,962.00	1,079.79	44.96	.00	1,079.79
100-53635-139-000 RECYCLE: LONG TERM DISABILIT	49.11	343.77	613.00	269.23	56.08	.00	269.23
100-53635-205-000 RECYCLE: CONTRACTUAL	9,452.52	56,715.12	120,000.00	63,284.88	47.26	.00	63,284.88
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	356.72	2,928.25	8,000.00	5,071.75	36.60	.00	5,071.75
100-53635-340-000 RECYCLE: OPERATING SUPPLIES	97.50	447.50	1,000.00	552.50	44.75	.00	552.50
TOTAL RECYCLING PROGRAM	15,095.61	109,577.29	251,971.00	142,393.71	43.49	.00	142,393.71
<u>WEED CONTRACTUAL</u>							
100-53640-309-000 WEED: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000 WEED: CONTRACTUAL	.00	178.20	3,000.00	2,821.80	5.94	.00	2,821.80
TOTAL WEED CONTRACTUAL	.00	178.20	3,100.00	2,921.80	5.75	.00	2,921.80
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000 ANIMAL: PROF SERVICES	.00	.00	1,820.00	1,820.00	.00	.00	1,820.00
100-54100-340-000 ANIMAL: OPERATING SUPPLIES	.00	.00	521.00	521.00	.00	.00	521.00
100-54100-375-000 ANIMAL: PETPOURRI	.00	166.32	400.00	233.68	41.58	.00	233.68
100-54100-376-000 ANIMAL: ADOPTION ANNOUCEM	111.60	354.78	500.00	145.22	70.96	.00	145.22
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	600.00	600.00	.00	.00	600.00
100-54100-475-000 ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C	111.60	521.10	4,041.00	3,519.90	12.90	.00	3,519.90

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,212.80	8,489.62	15,991.00	7,501.38	53.09	.00	7,501.38
100-54910-112-000	CEMETERIES: SEASONAL	3,528.00	7,038.00	17,920.00	10,882.00	39.27	.00	10,882.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,224.39	24,251.52	34,174.00	9,922.48	70.96	.00	9,922.48
100-54910-124-000	CEMETERIES: OVERTIME	109.02	531.47	653.00	121.53	81.39	.00	121.53
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	(99.00)	.00	.00	(99.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	304.57	2,224.42	4,564.00	2,339.58	48.74	.00	2,339.58
100-54910-132-000	CEMETERIES: SOC SEC	473.46	2,368.12	4,292.00	1,923.88	55.18	.00	1,923.88
100-54910-133-000	CEMETERIES: MEDICARE	110.76	553.98	1,004.00	450.02	55.18	.00	450.02
100-54910-134-000	CEMETERIES: LIFE INS	4.29	29.10	56.00	26.90	51.96	.00	26.90
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	12,741.00	11,735.00	(1,006.00)	108.57	.00	(1,006.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,636.11	2,818.00	1,181.89	58.06	.00	1,181.89
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	817.22	685.00	(132.22)	119.30	.00	(132.22)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.39	241.64	436.00	194.36	55.42	.00	194.36
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	205.65	1,746.07	10,000.00	8,253.93	17.46	.00	8,253.93
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	581.26	1,315.26	3,000.00	1,684.74	43.84	.00	1,684.74
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.44	205.02	300.00	94.98	68.34	.00	94.98
100-54910-340-000	CEMETERIES: OPERATING SUPPL	32.68	32.68	2,000.00	1,967.32	1.63	.00	1,967.32
100-54910-500-000	CEMETERIES: OUTLAY	.00	3,405.00	5,000.00	1,595.00	68.10	.00	1,595.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL CEMETERIES		12,032.52	67,725.23	116,128.00	48,402.77	58.32	.00	48,402.77

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 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	4,760.00	33,320.01	62,149.00	28,828.99	53.61	.00 28,828.99
100-55110-120-000	LIBRARY: OTHER WAGES	26,703.61	178,026.02	341,093.00	163,066.98	52.19	.00 163,066.98
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,565.94	11,072.74	22,436.00	11,363.26	49.35	.00 11,363.26
100-55110-132-000	LIBRARY: SOC SEC	1,828.68	12,274.52	23,546.00	11,271.48	52.13	.00 11,271.48
100-55110-133-000	LIBRARY: MEDICARE	427.63	2,870.37	5,506.00	2,635.63	52.13	.00 2,635.63
100-55110-134-000	LIBRARY: LIFE INS	59.19	412.28	978.00	565.72	42.16	.00 565.72
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,828.74	40,801.18	89,159.00	48,357.82	45.76	.00 48,357.82
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	(57.82)	4,917.93	16,560.00	11,642.07	29.70	.00 11,642.07
100-55110-138-000	LIBRARY: DENTAL INS	364.60	2,552.20	5,357.00	2,804.80	47.64	.00 2,804.80
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	186.70	1,303.33	2,449.00	1,145.67	53.22	.00 1,145.67
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	211.67	1,117.43	3,000.00	1,882.57	37.25	.00 1,882.57
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	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	36.37	412.81	4,000.00	3,587.19	10.32	.00 3,587.19
100-55110-309-000	LIBRARY: POSTAGE	1.84	48.73	2,000.00	1,951.27	2.44	.00 1,951.27
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	1,014.57	2,317.82	3,000.00	682.18	77.26	.00 682.18
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,096.32	21,833.10	34,000.00	12,166.90	64.22	.00 12,166.90
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	.00	2,912.65	.00	(2,912.65)	.00	.00 (2,912.65)
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	5.00	511.51	1,700.00	1,188.49	30.09	.00 1,188.49
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	2,579.35	11,930.51	10,430.00	(1,500.51)	114.39	.00 (1,500.51)
100-55110-600-005	CTY FUND-PROF SERVICES	2,791.50	36,140.47	48,637.00	12,496.53	74.31	.00 12,496.53
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	815.21	5,986.88	10,000.00	4,013.12	59.87	.00 4,013.12
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	22.04	752.60	2,000.00	1,247.40	37.63	.00 1,247.40
100-55110-600-020	CTY FUND-ADULT FICTION MAT	665.24	5,093.38	10,000.00	4,906.62	50.93	.00 4,906.62
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	927.81	3,707.35	9,000.00	5,292.65	41.19	.00 5,292.65
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	333.22	175.00	(158.22)	190.41	.00 (158.22)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	566.15	4,160.91	5,000.00	839.09	83.22	.00 839.09
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	4.11	878.76	2,000.00	1,121.24	43.94	.00 1,121.24
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	49.46	160.17	800.00	639.83	20.02	.00 639.83
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	160.79	310.95	800.00	489.05	38.87	.00 489.05
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	67.17	1,200.00	1,132.83	5.60	.00 1,132.83
100-55110-600-070	CTY FUND-JUVENILE AV	14.96	688.82	1,500.00	811.18	45.92	.00 811.18
100-55110-600-075	CTY FUND-ADULT AV	773.52	1,526.67	5,000.00	3,473.33	30.53	.00 3,473.33
100-55110-600-080	CTY FUND-DATA PROCESSING	465.49	10,273.41	15,000.00	4,726.59	68.49	.00 4,726.59
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	6.56	348.58	1,500.00	1,151.42	23.24	.00 1,151.42
100-55110-600-095	CTY FUND-TRAVEL & CONF	300.00	1,029.68	1,500.00	470.32	68.65	.00 470.32
	TOTAL LIBRARY	57,175.23	404,775.51	752,775.00	347,999.49	53.77	.00 347,999.49

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	2,024.00	26,370.41	53,714.00	27,343.59	49.09	.00 27,343.59
100-55120-112-000	MUSEUM: SEASONAL	6,193.44	24,464.49	26,764.00	2,299.51	91.41	.00 2,299.51
100-55120-120-000	MUSEUM: OTHER WAGES	3,436.80	24,057.60	63,327.00	39,269.40	37.99	.00 39,269.40
100-55120-124-000	MUSEUM: OVERTIME	.00	94.76	100.00	5.24	94.76	.00 5.24
100-55120-125-000	MUSEUM: WORK STUDY	163.13	263.72	600.00	336.28	43.95	.00 336.28
100-55120-131-000	MUSEUM: WRS (ERS	452.98	3,746.82	7,611.00	3,864.18	49.23	.00 3,864.18
100-55120-132-000	MUSEUM: SOC SEC	717.20	4,610.05	8,921.00	4,310.95	51.68	.00 4,310.95
100-55120-133-000	MUSEUM: MEDICARE	167.72	1,078.16	2,086.00	1,007.84	51.69	.00 1,007.84
100-55120-134-000	MUSEUM: LIFE INS	27.32	168.40	545.00	376.60	30.90	.00 376.60
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	566.90	3,968.30	6,803.00	2,834.70	58.33	.00 2,834.70
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	1,541.97	1,590.00	48.03	96.98	.00 48.03
100-55120-138-000	MUSEUM: DENTAL INS	30.61	214.27	1,634.00	1,419.73	13.11	.00 1,419.73
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	32.02	412.69	851.00	438.31	48.49	.00 438.31
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	135.86	800.00	664.14	16.98	.00 664.14
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	213.21	600.00	386.79	35.54	.00 386.79
100-55120-300-000	MUSEUM: TELEPHONE	54.90	387.82	600.00	212.18	64.64	.00 212.18
100-55120-309-000	MUSEUM: POSTAGE	19.27	217.80	300.00	82.20	72.60	.00 82.20
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	40.65	335.37	1,000.00	664.63	33.54	.00 664.63
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	990.06	8,115.23	20,000.00	11,884.77	40.58	.00 11,884.77
100-55120-319-000	MUSEUM: PROF DUES	.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	140.82	1,302.91	2,500.00	1,197.09	52.12	.00 1,197.09
100-55120-341-000	MUSEUM: ADV & PUB	476.73	3,527.55	9,000.00	5,472.45	39.20	.00 5,472.45
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	436.50	3,271.28	7,500.00	4,228.72	43.62	.00 4,228.72
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		15,971.05	109,512.66	223,780.00	114,267.34	48.94	.00 114,267.34
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	6,411.56	36,305.74	57,286.00	20,980.26	63.38	.00 20,980.26
100-55190-131-000	SR CTR: WRS (ERS	354.05	2,356.97	3,838.00	1,481.03	61.41	.00 1,481.03
100-55190-132-000	SR CTR: SOC SEC	397.52	2,250.92	3,551.00	1,300.08	63.39	.00 1,300.08
100-55190-133-000	SR CTR: MEDICARE	92.96	526.45	831.00	304.55	63.35	.00 304.55
100-55190-134-000	SR CTR: LIFE INS	21.63	135.26	258.00	122.74	52.43	.00 122.74
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	103.43	717.45	2,000.00	1,282.55	35.87	.00 1,282.55
100-55190-300-000	SR CTR: TELEPHONE	107.37	113.92	400.00	286.08	28.48	.00 286.08
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	1,730.80	.00	(1,730.80)	.00	.00 (1,730.80)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	356.31	1,075.56	1,000.00	(75.56)	107.56	.00 (75.56)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	585.00	750.00	165.00	78.00	.00 165.00
TOTAL SENIOR CITIZENS CENTER		7,844.83	46,322.96	72,414.00	26,091.04	63.97	.00 26,091.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	1,492.51	3,636.08	15,570.00	11,933.92	23.35	.00	11,933.92
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	92.56	225.48	965.00	739.52	23.37	.00	739.52
100-55301-133-000	REC PRGM: MEDICARE	21.67	52.73	226.00	173.27	23.33	.00	173.27
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	623.58	4,502.91	1,000.00	(3,502.91)	450.29	.00	(3,502.91)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	1,881.27	2,036.77	2,000.00	(36.77)	101.84	.00	(36.77)
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)	1.49	1.49	350.00	348.51	.43	.00	348.51
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	4,113.08	10,461.31	27,561.00	17,099.69	37.96	.00	17,099.69
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	20,842.05	33,392.48	70,000.00	36,607.52	47.70	.00	36,607.52
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,628.00	2,582.00	5,200.00	2,618.00	49.65	.00	2,618.00
100-55420-120-000	POOL: OTHER WAGES	395.52	2,731.72	5,128.00	2,396.28	53.27	.00	2,396.28
100-55420-131-000	POOL: WRS (ERS	26.87	183.62	1,002.00	818.38	18.33	.00	818.38
100-55420-132-000	POOL: SOC SEC	1,417.39	2,395.67	4,980.00	2,584.33	48.11	.00	2,584.33
100-55420-133-000	POOL: MEDICARE	331.48	560.29	1,164.00	603.71	48.13	.00	603.71
100-55420-134-000	POOL: LIFE INS	1.40	6.40	20.00	13.60	32.00	.00	13.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	56.69	396.83	680.00	283.17	58.36	.00	283.17
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	5.16	180.00	174.84	2.87	.00	174.84
100-55420-138-000	POOL: DENTAL INS	3.06	21.42	37.00	15.58	57.89	.00	15.58
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	25.43	44.00	18.57	57.80	.00	18.57
100-55420-201-000	POOL: POOL CHEMICALS	57.76	8,675.66	9,000.00	324.34	96.40	.00	324.34
100-55420-300-000	POOL: TELEPHONE	107.46	751.30	1,000.00	248.70	75.13	.00	248.70
100-55420-314-000	POOL: UTILITIES & REFUSE	4,728.77	9,732.12	30,000.00	20,267.88	32.44	.00	20,267.88
100-55420-340-000	POOL: OPERATING SUPPLIES	1,093.09	2,413.59	5,000.00	2,586.41	48.27	.00	2,586.41
100-55420-350-000	POOL: BUILDINGS & GROUNDS	869.23	869.23	3,000.00	2,130.77	28.97	.00	2,130.77
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	2,868.81	10,000.00	7,131.19	28.69	.00	7,131.19
	TOTAL SWIMMING POOL	31,562.46	67,611.73	147,435.00	79,823.27	45.86	.00	79,823.27

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,872.01	41,048.03	76,585.00	35,536.97	53.60	.00	35,536.97
100-56900-120-000	COMM P&D: OTHER WAGES	.00	17,646.96	25,565.00	7,918.04	69.03	.00	7,918.04
100-56900-124-000	COMM P&D: OVERTIME	.00	18.41	500.00	481.59	3.68	.00	481.59
100-56900-131-000	COMM P&D: WRS (ERS	393.42	3,470.29	6,878.00	3,407.71	50.45	.00	3,407.71
100-56900-132-000	COMM P&D: SOC SEC	343.08	3,499.31	6,364.00	2,864.69	54.99	.00	2,864.69
100-56900-133-000	COMM P&D: MEDICARE	80.24	818.44	1,488.00	669.56	55.00	.00	669.56
100-56900-134-000	COMM P&D: LIFE INS	20.06	213.92	488.00	274.08	43.84	.00	274.08
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,644.00	13,208.70	23,130.00	9,921.30	57.11	.00	9,921.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	699.58	2,262.75	4,500.00	2,237.25	50.28	.00	2,237.25
100-56900-138-000	COMM P&D: DENTAL INS	105.45	829.95	1,450.00	620.05	57.24	.00	620.05
100-56900-139-000	COMM P&D: LONG TERM DISABILI	54.71	473.59	879.00	405.41	53.88	.00	405.41
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	42.86	618.18	800.00	181.82	77.27	.00	181.82
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	13.50	518.70	1,200.00	681.30	43.23	.00	681.30
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	723.26	2,000.00	1,276.74	36.16	.00	1,276.74
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	927.84	1,500.00	572.16	61.86	.00	572.16
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	72.00	1,000.00	928.00	7.20	.00	928.00
	TOTAL COMMUNITY PLANNING/D	9,268.91	86,350.33	154,652.00	68,301.67	55.84	.00	68,301.67
<u>TRANSFERS TO FUND 102</u>								
100-59200-105-000	TRANSFER TO DEBT SERVICE FU	70,061.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL TRANSFERS TO FUND 102	70,061.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	524,349.96	4,304,890.92	8,223,177.00	3,918,286.08	52.35	36,991.77	3,881,294.31
	NET REV OVER EXP	343,652.58	955,741.05	(72,561.24)	1,028,302.29	1,317.15	(36,991.77)	918,749.28

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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)	(19,149.53)	(124,041.62)	(144,107.69)
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	(12,475.00)	(96,830.27)	25.00
TOTAL ASSETS	76,789.20	(31,624.53)	(179,233.89)	(102,444.69)
 <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
TOTAL LIABILITIES	(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
NET INCOME/LOSS	.00	31,624.53	128,669.50	128,669.50
TOTAL FUND EQUITY	(26,224.81)	31,624.53	128,669.50	102,444.69
TOTAL LIABILITIES AND EQUITY	(76,789.20)	31,624.53	179,233.89	102,444.69

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	21,263.00	93,000.00	(71,737.00)	22.86	.00	(71,737.00)
TOTAL INTERGOVERNMENTAL RE	.00	21,263.00	375,562.00	(354,299.00)	5.66	.00	(354,299.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	75.00	975.00	1,000.00	(25.00)	97.50	.00	(25.00)
TOTAL PUBLIC CHARGES FOR SE	75.00	975.00	1,000.00	(25.00)	97.50	.00	(25.00)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	87,500.00	149,000.00	(61,500.00)	58.72	.00	(61,500.00)
TOTAL INTERGOVERNMENTAL CH	.00	87,500.00	149,000.00	(61,500.00)	58.72	.00	(61,500.00)
TOTAL FUND REVENUE	75.00	151,376.00	567,200.00	(415,824.00)	26.69	.00	(415,824.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	24,596.76	145,494.51	262,812.50	117,317.99	55.36	.00	117,317.99
101-53521-622-000 BUS SERVICE EXPENSES	7,102.77	134,159.33	303,312.00	169,152.67	44.23	.00	169,152.67
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	<u>31,699.53</u>	<u>280,045.50</u>	<u>567,199.50</u>	<u>287,154.00</u>	<u>49.37</u>	<u>.00</u>	<u>287,154.00</u>
TOTAL FUND EXPENDITURES	<u>31,699.53</u>	<u>280,045.50</u>	<u>567,199.50</u>	<u>287,154.00</u>	<u>49.37</u>	<u>.00</u>	<u>287,154.00</u>
NET REV OVER EXP	<u>(31,624.53)</u>	<u>(128,669.50)</u>	<u>.50</u>	<u>(128,670.00)</u>	<u>(25,733,900.0)</u>	<u>.00</u>	<u>(128,669.50)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(95,277.32)	71,486.00	(158,611.50)	(253,888.82)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	95,277.32	216.61	(17,247.36)	78,029.96
105-12111-000-000 TAXES RECEIVABLE	.00	.00	1,226,854.00	1,226,854.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	90,154.44	(4,464.23)	(7,770.23)	82,384.21
	90,154.44	67,238.38	1,043,224.91	1,133,379.35
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	12,870.73	.00	.00	12,870.73
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(67,238.38)	(1,043,224.91)	(1,043,224.91)
	12,870.73	(67,238.38)	(1,043,224.91)	(1,030,354.18)
	(90,154.44)	(67,238.38)	(1,043,224.91)	(1,133,379.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	216.61	3,190.77	.00	3,190.77	.00	.00	3,190.77
TOTAL MISCELLANEOUS REVENUE	216.61	3,190.77	.00	3,190.77	.00	.00	3,190.77
<u>OTHER FINANCING SOURCES</u>							
105-49200-711-000 AIRPORT LOAN REPAYMENT	(3,039.23)	2,204.77	17,100.00	(14,895.23)	12.89	.00	(14,895.23)
105-49800-998-000 DEBT SERVICE CARRYOVER	.00	.00	13,360.00	(13,360.00)	.00	.00	(13,360.00)
105-49999-999-000 GENERAL FUND TRANSFER	70,061.00	70,061.00	70,061.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOURCES	67,021.77	72,265.77	100,521.00	(28,255.23)	71.89	.00	(28,255.23)
TOTAL FUND REVENUE	67,238.38	1,302,310.54	1,327,375.00	(25,064.46)	98.11	.00	(25,064.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	.00	143,735.63	277,375.00	133,639.37	51.82	.00	133,639.37
105-58200-620-000	PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
	TOTAL INTEREST AND FISCAL CH	.00	144,085.63	277,375.00	133,289.37	51.95	.00	133,289.37
	TOTAL FUND EXPENDITURES	.00	259,085.63	1,327,375.00	1,068,289.37	19.52	.00	1,068,289.37
	NET REV OVER EXP	67,238.38	1,043,224.91	.00	1,043,224.91	.00	.00	1,043,224.91

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(344,508.48)	871,363.87	992,434.33	647,925.85
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	.00	(587,549.77)	53,088.23
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	29.44	434.25	17,818.02
110-12111-000-000 TAXES RECEIVABLE	.00	.00	405,000.00	405,000.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,740.00	.00	(17,680.00)	1,060.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	871,393.31	792,638.81	1,124,892.10
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(140,335.88)	.00	122,909.78	(17,426.10)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(140,335.88)	.00	122,909.78	(17,426.10)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(191,917.41)	120,000.00	120,000.00	(71,917.41)
NET INCOME/LOSS	.00	(991,393.31)	(1,035,548.59)	(1,035,548.59)
TOTAL FUND EQUITY	(191,917.41)	(871,393.31)	(915,548.59)	(1,107,466.00)
TOTAL LIABILITIES AND EQUITY	(332,253.29)	(871,393.31)	(792,638.81)	(1,124,892.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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)	26,573.50	26,573.50	145,688.00	(119,114.50)	18.24	.00	(119,114.50)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
TOTAL INTERGOVERNMENTAL RE	26,573.50	26,573.50	150,688.00	(124,114.50)	17.63	.00	(124,114.50)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	10,429.00	60,536.00	120,000.00	(59,464.00)	50.45	.00	(59,464.00)
TOTAL PUBLIC CHARGES FOR SE	10,429.00	60,536.00	120,000.00	(59,464.00)	50.45	.00	(59,464.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	29.44	434.25	.00	434.25	.00	.00	434.25
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	29.44	434.25	218,422.00	(217,987.75)	.20	.00	(217,987.75)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	1,214,370.13	1,214,370.13	1,210,000.00	4,370.13	100.36	.00	4,370.13
110-49200-720-000 CYRIL CLAYTON TRUST	26,353.28	26,353.28	26,353.28	.00	100.00	.00	.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	120,000.00	120,000.00	120,000.00	.00	100.00	.00	.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	1,360,723.41	1,360,723.41	1,945,796.28	(585,072.87)	69.93	.00	(585,072.87)
TOTAL FUND REVENUE	1,397,755.35	1,853,267.16	2,839,906.28	(986,639.12)	65.26	.00	(986,639.12)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	700.00	18,120.00	87,835.00	69,715.00	20.63	.00	69,715.00
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	76,180.67	154,794.17	237,000.00	82,205.83	65.31	78,613.50	3,592.33
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	59,947.20	328,000.00	268,052.80	18.28	.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	820.50	25,000.00	24,179.50	3.28	.00	24,179.50
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	724.00	36,815.08	529,014.00	492,198.92	6.96	.00	492,198.92
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	202,055.32	314,268.28	1,209,339.00	895,070.72	25.99	.00	895,070.72
110-60001-934-000	CAP PRJ: LIBRARY	1,209.29	1,209.29	.00	(1,209.29)	.00	.00	(1,209.29)
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	91,414.38	150,856.67	.00	(150,856.67)	.00	.00	(150,856.67)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	34,078.38	34,078.38	182,110.00	148,031.62	18.71	.00	148,031.62
	TOTAL CAPITAL PROJECTS	406,362.04	817,718.57	2,887,741.00	2,070,022.43	28.32	78,613.50	1,991,408.93
	TOTAL FUND EXPENDITURES	406,362.04	817,718.57	2,887,741.00	2,070,022.43	28.32	78,613.50	1,991,408.93
	NET REV OVER EXP	991,393.31	1,035,548.59	(47,834.72)	1,083,383.31	2,164.85	(78,613.50)	956,935.09

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	469.82	(3,680.18)	63,758.02
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	469.82	163,250.67	230,688.87
<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	(469.82)	(163,250.67)	(163,250.67)
	(67,438.20)	(469.82)	(163,250.67)	(230,688.87)
	(67,438.20)	(469.82)	(163,250.67)	(230,688.87)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	7,010.96	(197,681.93)	(190,328.01)
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	7,010.96	710,358.62	717,712.54
<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	(7,010.96)	(710,358.62)	(710,358.62)
	(7,353.92)	(7,010.96)	(710,358.62)	(717,712.54)
TOTAL FUND EQUITY	(7,353.92)	(7,010.96)	(710,358.62)	(717,712.54)
TOTAL LIABILITIES AND EQUITY	(7,353.92)	(7,010.96)	(710,358.62)	(717,712.54)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	989.31	(278,745.98)	(278,745.98)
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	989.31	233,795.40	233,795.40
<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	(989.31)	(235,601.20)	(235,601.20)
	284,770.09	(989.31)	(235,601.20)	49,168.89
TOTAL FUND EQUITY	284,770.09	(989.31)	(235,601.20)	49,168.89
TOTAL LIABILITIES AND EQUITY	.00	(989.31)	(233,795.40)	(233,795.40)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	.00	100,263.26	(188,694.61)	(188,694.61)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	68.36	399.02	41,379.32
127-12111-000-000 TAXES RECEIVABLE	.00	.00	156,335.84	156,335.84
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	(105,442.07)	(105,442.07)	491,338.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	637,760.37	(5,110.45)	(137,401.82)	500,358.55
 <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	(716,840.32)	.00	.00	(716,840.32)
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	(1,581,531.10)	.00	9,243.27	(1,572,287.83)
 <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	5,110.45	128,158.55	128,158.55
TOTAL FUND EQUITY	943,770.73	5,110.45	128,158.55	1,071,929.28
TOTAL LIABILITIES AND EQUITY	(637,760.37)	5,110.45	137,401.82	(500,358.55)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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.	3,819.44	3,819.44	3,819.33	.11	100.00	.00	.11
127-43530-284-000 SAG GRANT	9,334.75	9,334.75	.00	9,334.75	.00	.00	9,334.75
TOTAL INTERGOVERNMENTAL RE	13,154.19	13,154.19	3,819.33	9,334.86	344.41	.00	9,334.86
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	68.36	399.02	.00	399.02	.00	.00	399.02
TOTAL MISCELLANEOUS REVENU	68.36	399.02	.00	399.02	.00	.00	399.02
<u>OTHER FINANCING SOURCES</u>							
127-49000-490-000 OTHER FINANCING SOURCES	.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	.00	1,500,001.00	1,816,106.56	(316,105.56)	82.59	.00	(316,105.56)
TOTAL FUND REVENUE	13,222.55	1,669,890.05	1,976,533.89	(306,643.84)	84.49	.00	(306,643.84)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,604.00	.00	(2,604.00)	.00	.00	(2,604.00)
	TOTAL ATTORNEY	.00	2,604.00	.00	(2,604.00)	.00	.00	(2,604.00)
<u>DEPARTMENT 530</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.71	16.00	.29	98.19	.00	.29
	TOTAL DEPARTMENT 530	.00	15.71	16.00	.29	98.19	.00	.29
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	72,587.50	143,175.00	70,587.50	50.70	.00	70,587.50
	TOTAL INTEREST ON NOTES	.00	72,587.50	143,175.00	70,587.50	50.70	.00	70,587.50
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	.00	56,860.39	.00	(56,860.39)	.00	.00	(56,860.39)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	128,331.00	220,000.00	91,669.00	58.33	.00	91,669.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	1,300,000.00	1,300,000.00	.00	100.00	.00	.00
127-60007-900-000	REIMBURSEMENT TO CITY	.00	.00	75,692.89	75,692.89	.00	.00	75,692.89
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	1,485,191.39	1,595,692.89	110,501.50	93.08	.00	110,501.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	18,333.00	1,798,048.60	1,976,533.89	178,485.29	90.97	.00	178,485.29
NET REV OVER EXP	(5,110.45)	(128,158.55)	.00	(128,158.55)	.00	.00	(128,158.55)

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 31, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000 TREASURER'S CASH	132,713.72	3,209.95	22,659.89	155,373.61
130-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000 NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000 RDA LOANS RECEIVABLE	285,699.59	(13,244.65)	(24,881.89)	260,817.70
TOTAL ASSETS	418,413.31	(10,034.70)	(2,222.00)	416,191.31
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000 RDA LOANS RECEIVABLE	(285,699.59)	13,244.65	24,881.89	(260,817.70)
130-27000-000-000 NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	13,244.65	24,881.89	(260,817.70)
 <u>FUND EQUITY</u>				
130-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000 FUND BALANCE	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(3,209.95)	(22,659.89)	(22,659.89)
TOTAL FUND EQUITY	(132,713.72)	(3,209.95)	(22,659.89)	(155,373.61)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	10,034.70	2,222.00	(416,191.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	3,234.12	6,585.00	(3,350.88)	49.11	.00 (3,350.88)
130-49210-928-000	STATE THEATRES LLC	2,331.66	16,321.62	27,980.00	(11,658.38)	58.33	.00 (11,658.38)
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	9,252.81	15,862.00	(6,609.19)	58.33	.00 (6,609.19)
TOTAL OTHER FINANCING SOUR		4,080.83	28,808.55	51,427.00	(22,618.45)	56.02	.00 (22,618.45)
TOTAL FUND REVENUE		4,080.83	28,808.55	51,427.00	(22,618.45)	56.02	.00 (22,618.45)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	6,096.16	10,373.00	4,276.84	58.77	.00	4,276.84
TOTAL COMM. PLAN & DEVELOPM	870.88	6,148.66	51,427.00	45,278.34	11.96	.00	45,278.34
TOTAL FUND EXPENDITURES	870.88	6,148.66	51,427.00	45,278.34	11.96	.00	45,278.34
NET REV OVER EXP	3,209.95	22,659.89	.00	22,659.89	.00	.00	22,659.89

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING	OUTSTANDING	
	JUNE			JULY	CHECKS	DEPOSITS	JULY
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:</i>							
CITY CASH	\$ 528,471.05	\$ 951,817.38	\$ 1,121,019.16	\$ 359,269.27	\$ 75,711.69	\$ 3,842.18	\$ 431,138.78
W/S CASH	\$ 25,992.67	\$ 382,399.83	\$ 317,533.58	\$ 90,858.92	\$ 1,755.45	\$ 3,401.33	\$ 89,213.04
TOTAL	<u>\$ 554,463.72</u>	<u>\$ 1,334,217.21</u>	<u>\$ 1,438,552.74</u>	<u>\$ 450,128.19</u>	<u>\$ 77,467.14</u>	<u>\$ 7,243.51</u>	<u>\$ 520,351.82</u>
AIRPORT	\$ 251,098.91	\$ 41,834.64	\$ 26,774.86	\$ 266,158.69	\$ -	\$ -	\$ 266,158.69
AIRPORT RESTRICTED CASH	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46
	\$ 321,453.37	\$ 41,834.64	\$ 26,774.86	\$ 336,513.15	\$ -	\$ -	\$ 336,513.15
WHNCP	\$ 12,533.15	\$ 22.47	\$ -	\$ 12,555.62	\$ -	\$ -	\$ 12,555.62
COMMUNITY DEVELOPMENT	\$ 50,691.18	\$ 90.91	\$ -	\$ 50,782.09	\$ -	\$ -	\$ 50,782.09

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		\$ 8,453.05	State Investment Fund #2		
		Greenwood Cemetery		\$ 12,810.78	State Investment Fund #7	\$ 400,531.15	
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)		\$ 46,630.39	State Investment Fund #8	\$ 99,415.54	
Old National Bank CD due 9/11/18	\$ 130,071.52						
State Investment Fund #1	\$ 4,070,238.57						
State Investment Fund ('15 Borrowing) #11	\$ 131,118.19	Library		\$ 17,818.02	State Investment Fund #4		
State Investment Fund (TIF Borrowed) #15	\$ 41,379.32			\$ 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	\$ 466,952.54	Replacement-Sewer	\$ 1,537,207.00
State Investment Pool #6	\$ 236,496.12	Holding-Water & Sewer	\$ 761,502.61
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ 823,575.27	Depreciation-Sewer CIP	
State Investment Pool #14	\$ 47,232.77	Debt Service Reserve	\$ 999,894.04
CD-Heartland Credit Union	\$ 249,975.00	Holding-W&S CD Due 10/4/18	
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership	
CD-Community First Bank	\$ 250,000.00	Repl.-Sewer CD due 8/24/18	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 07/24/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Commission on Aging (2 - 3 year terms ending 7/1/21)
Community Safe Routes Committee (partial term ending 9/1/20)
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)

UPCOMING VACANCIES - None until October

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

August 14, 2018

1 Year Operator License

- Elisa C Bilderback
- Taylor L Brown
- Jaylene R McConnell

2 Year Operator License

- Kelty R Balcerzak
- Courtney M Bowen
- Vickie M Leibried
- Brooke K Welp
- Amanda L Williams

Change of Name

Tina Marie Jerrett, Platteville for premises at 75-95 N Second Street (The Gym) formerly City Bar

Temporary Class "B" to Sell Fermented Malt Beverages

Platteville Jaycees for Dairy Days on September 7-9

Parade Permit

Dairy Days, Inc. on Saturday, September 8 starting at 9:30 AM

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 3.0 39021 Application Date: 8-2-18
 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 09/07/18 and ending 09/09/18 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 Jaycees

(b) Address 855 Siemers, Platteville, WI 53818
(Street) Town Village City

(c) Date organized Jan. 1959

(d) If corporation, give date of incorporation _____

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

(f) Names and addresses of all officers:

President Aaron Pluemer, 855 Siemers, Platteville, WI 53818

Vice President Tarah L. Manen 341 Walnut St Belmont WI 53510

Secretary Joshua Chamberland 405 S. Chestnut St. (Down) Platteville, WI 53818

Treasurer Jenni Mulliken 715 Broadway St Platteville WI 53818

(g) Name and address of manager or person in charge of affair: Aaron Pluemer, 855 Siemers Platteville, WI 53818

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 Pitt Street - Legion Park

(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 Platteville Dairy Days

(b) Dates of event September 07, 2018, - September 09, 2018

DECLARATION

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

Officer Aaron Pluemer
(Signature/date)

Officer Jenni Mulliken 8/2/18
(Signature/date)

Date Filed with Clerk 8/3/18

Date Granted by Council _____

(Name of Organization)

Officer Jenni Mulliken
(Signature/date)

Officer Jenni Mulliken
(Signature/date)

Date Reported to Council or Board _____

License No. _____

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested July 31, 2018

Name of organization requesting permit Dairy Days, Inc.

Date/Time Saturday, September 8th, 2018 @ 9:30 AM

Route (or attach map) Main Street from Hickory Street to Virgin Avenue

Number of Participants 100+ units

Amount of Liability Insurance \$1,000,000 each occurrence, \$2,000,000 aggregate

Name of Insurance Company Emc (TRICOR)

Address Water Street Platteville Certificate Received: _____ (Date)

Name of Parade Marshal Not Confirmed

Address 275 Business Hwy. 151 West, Platteville, WI.

Phone 608-348-8888

Assembly Area Hickory Street, Irene to main
Bradford Street, Pine to main

Disbanding Area Virgin Avenue & Broadway Street

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

Kathy Kopp, Parade Chair Phone: 608-348-8888

Signature of person requesting permit Kathy Kopp

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: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: III.G.	TITLE: Reschedule August 28 Common Council Meeting to Start at 6pm	DATE: August 14, 2018 VOTE REQUIRED: Majority
PREPARED BY: Karen M Kurt, City Manager		

Description:

The August 28 Common Council meeting will start at 6pm in the Council Chambers in City Hall, 75 N Bonson Street. After this meeting, the Common Council will meet at 7pm at Mound City Bank Motor Branch Community Room, 90 South Second Street to finish the 2019 goal setting process.

Budget/Fiscal Impact:

None

Recommendation:

Approve the rescheduling of the August 28, 2018 Common Council meeting.

Sample Affirmative Motion:

"I move to reschedule the August 28 Common Council meeting to start at 6pm."

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: August 14, 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

JULY 31, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	350.62	7,137.12	7,000.00	(137.12)	102.0
600-61461-100-00	65,849.88	399,944.88	800,000.00	400,055.12	50.0
600-61461-200-00	26,631.96	134,333.36	250,000.00	115,666.64	53.7
600-61461-300-00	7,010.31	45,081.68	115,000.00	69,918.32	39.2
600-61461-400-00	21,190.43	118,693.28	235,000.00	116,306.72	50.5
600-61461-500-00	10,409.19	79,218.65	138,714.87	59,496.22	57.1
600-61462-000-00	7,340.98	44,088.98	80,000.00	35,911.02	55.1
600-61463-000-00	51,589.63	360,580.92	615,000.00	254,419.08	58.6
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	599.62	4,336.59	8,000.00	3,663.41	54.2
600-61472-000-00	6,589.48	45,626.22	78,900.00	33,273.78	57.8
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	7,543.26	28,265.88	60,000.00	31,734.12	47.1
TOTAL INTEREST INCOME	205,105.36	1,267,307.56	2,393,214.87	1,125,907.31	53.0
<u>INTEREST INCOME</u>					
600-62419-000-00	340.39	17,631.11	14,000.00	(3,631.11)	125.9
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	173,249.11	1,146,093.01	2,300,000.00	1,153,906.99	49.8
600-62625-000-00	.00	2,684.75	7,500.00	4,815.25	35.8
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	617.47	4,578.35	8,000.00	3,421.65	57.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	222.50	1,014.02	1,000.00	(14.02)	101.4
TOTAL INTEREST INCOME	174,429.47	1,172,001.24	2,331,450.00	1,159,448.76	50.3
TOTAL FUND REVENUE	379,534.83	2,439,308.80	4,724,664.87	2,285,356.07	51.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,110.10	13,568.01	405,000.00	391,431.99	3.4
TOTAL TAXES	2,110.10	13,568.01	405,000.00	391,431.99	3.4
<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	677.78	4,789.17	8,710.00	3,920.83	55.0
TOTAL PUMPING SUPERVISION	677.78	4,789.17	8,710.00	3,920.83	55.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,406.00	22,766.00	40,000.00	17,234.00	56.9
600-61623-300-00 ELECTRICITY-WELL #4	101.07	2,220.52	10,000.00	7,779.48	22.2
600-61623-400-00 ELECTRICITY-WELL #5	4,205.62	26,138.09	47,000.00	20,861.91	55.6
TOTAL ELECTRICITY	7,712.69	51,124.61	97,000.00	45,875.39	52.7
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,853.79	20,513.86	28,000.00	7,486.14	73.3
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT 624	2,853.79	20,513.86	28,500.00	7,986.14	72.0
<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	50.28	5,634.65	10,000.00	4,365.35	56.4
TOTAL PUMPING	50.28	6,096.47	11,700.00	5,603.53	52.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	677.78	4,789.17	8,710.00	3,920.83	55.0
	TOTAL MAINTENANCE SUPERVISION	677.78	4,789.17	8,710.00	3,920.83	55.0
<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 &	370.25	3,643.41	7,000.00	3,356.59	52.1
	TOTAL MAINTENANCE OF STRUCTURES	370.25	3,789.11	8,000.00	4,210.89	47.4
<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	21.79	350.00	328.21	6.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,528.10	4,500.00	1,971.90	56.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,549.89	4,850.00	2,300.11	52.6
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	677.78	4,789.17	8,710.00	3,920.83	55.0
	TOTAL WATER TREATMENT SUPERVISION	677.78	4,789.17	8,710.00	3,920.83	55.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	129.80	1,307.50	6,500.00	5,192.50	20.1
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,097.60	4,000.00	2,902.40	27.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	4,262.85	15,000.00	10,737.15	28.4
	TOTAL CHEMICALS	129.80	6,667.95	25,500.00	18,832.05	26.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	2,927.78	22,342.16	39,000.00	16,657.84	57.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	110.22	1,136.16	8,500.00	7,363.84	13.4
	TOTAL TREATMENT	3,038.00	23,478.32	47,500.00	24,021.68	49.4
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	1,127.12	3,141.02	1,200.00	(1,941.02)	261.8
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	1,127.12	3,329.16	2,400.00	(929.16)	138.7
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	677.78	4,789.17	8,710.00	3,920.83	55.0
	TOTAL WATER TREATMENT	677.78	4,789.17	8,710.00	3,920.83	55.0
<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	98.21	2,333.32	5,500.00	3,166.68	42.4
	TOTAL MAINT OF STRUCTURE IMPR	98.21	2,406.29	5,500.00	3,093.71	43.8
<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	677.78	4,789.17	8,710.00	3,920.83	55.0
	TOTAL OPERATIONS	677.78	4,789.17	8,710.00	3,920.83	55.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	65.37	65.37	600.00	534.63 10.9
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	1,913.65	4,000.00	2,086.35 47.8
	TOTAL STORAGE FACILITIES	65.37	1,979.02	4,600.00	2,620.98 43.0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	224.74	915.63	1,500.00	584.37 61.0
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	224.74	915.63	1,600.00	684.37 57.2
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,028.27	8,804.58	8,000.00	(804.58) 110.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	11.89	(1,939.71)	1,500.00	3,439.71 (129.3)
	TOTAL METERS	1,040.16	6,864.87	9,500.00	2,635.13 72.3
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,719.75	8,908.32	17,000.00	8,091.68 52.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	1,719.75	8,908.32	17,200.00	8,291.68 51.8
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	795.81	10,174.31	17,562.00	7,387.69 57.9
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	22.96	658.13	2,000.00	1,341.87 32.9
	TOTAL MISCELLANEOUS	818.77	10,832.44	19,562.00	8,729.56 55.4
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	678.72	4,795.91	8,710.00	3,914.09 55.1
	TOTAL MAINTENANCE	678.72	4,795.91	8,710.00	3,914.09 55.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	747.45	10,174.56	28,000.00	17,825.44 36.3
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	688.02	10,028.62	105,000.00	94,971.38 9.6
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	4,042.88	.00 (4,042.88)	.0
	TOTAL MAINTENANCE OF MAINS	1,435.47	24,246.06	133,000.00	108,753.94 18.2
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	2,888.41	5,780.07	7,000.00	1,219.93 82.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	2,997.52	8,147.54	.00 (8,147.54)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	1,241.36	3,983.97	84,000.00	80,016.03 4.7
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	3,834.43	6,987.09	.00 (6,987.09)	.0
	TOTAL MAINTENANCE OF SERVICES	10,961.72	24,898.67	91,000.00	66,101.33 27.4
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,451.65	3,000.00	548.35 81.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	212.29	2,542.13	3,500.00	957.87 72.6
	TOTAL MAINTENANCE OF METERS	212.29	4,993.78	6,500.00	1,506.22 76.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	643.05	4,485.91	10,000.00	5,514.09 44.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	317.45	5,649.78	5,000.00 (649.78)	113.0
	TOTAL MAINTENANCE OF HYDRANTS	960.50	10,135.69	15,000.00	4,864.31 67.6
<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 7 MONTHS ENDING JULY 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	678.72	4,795.91	8,710.00	3,914.09	55.1
	TOTAL CUSTOMER ACCOUNTS	678.72	4,795.91	8,710.00	3,914.09	55.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	149.05	250.00	100.95	59.6
	TOTAL METER READING	.00	149.05	250.00	100.95	59.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	3,431.45	12,700.85	25,000.00	12,299.15	50.8
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	807.48	6,145.74	11,700.00	5,554.26	52.5
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	4,099.90	7,677.00	3,577.10	53.4
	TOTAL CUSTOMER COLLECTIONS	4,829.73	22,946.49	44,377.00	21,430.51	51.7
<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	7,559.60	13,750.00	6,190.40	55.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,531.20	10,632.28	19,994.70	9,362.42	53.2
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	1,479.00	12,918.26	11,439.26	11.5
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	3,562.93	10,986.00	7,423.07	32.4
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	807.48	6,145.34	11,700.00	5,554.66	52.5
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	4,099.90	7,677.30	3,577.40	53.4
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	952.64	6,668.48	12,598.14	5,929.66	52.9
	TOTAL ADMINISTRATIVE & GENERAL	5,315.30	40,147.53	89,624.40	49,476.87	44.8
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	219.92	2,512.74	5,730.00	3,217.26	43.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	118.90	368.82	1,000.00	631.18	36.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	82.87	640.69	2,550.00	1,909.31	25.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	421.69	3,522.25	12,280.00	8,757.75	28.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	950.00	4,194.00	5,325.00	1,131.00	78.8
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	286.00	3,000.00	2,714.00	9.5
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00	.0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	950.00	4,480.00	10,325.00	5,845.00	43.4
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	98.00	12,108.25	14,700.00	2,591.75	82.4
	TOTAL PROPERTY INSURANCE	98.00	12,108.25	14,700.00	2,591.75	82.4
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	(3,066.00)	8,492.80	20,000.00	11,507.20	42.5
	TOTAL INJURIES & DAMAGES	(3,066.00)	8,492.80	20,000.00	11,507.20	42.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,781.54	79,502.00	134,833.00	55,331.00	59.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,012.14	12,279.48	27,695.00	15,415.52	44.3
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	49.60	334.60	.00	(334.60)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	261.50	1,297.88	3,200.00	1,902.12	40.6
	TOTAL EMPLOYEE BENEFITS	12,104.78	93,413.96	175,528.00	82,114.04	53.2
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	200.00	.85	99.6
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	224.00	750.00	526.00	29.9
600-61930-300-00	MISC GENERAL-CONFERENCES	55.00	1,184.65	3,000.00	1,815.35	39.5
	TOTAL MISCELLANEOUS GENERAL	83.45	1,607.80	3,950.00	2,342.20	40.7
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.3
	TOTAL RENT EXPENSE	90.00	630.00	1,080.00	450.00	58.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	758.75	9,273.40	.00	(9,273.40)	.0
	TOTAL TRANSPORTATION CLEARING	758.75	9,273.40	.00	(9,273.40)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,918.45	16,172.81	50,000.00	33,827.19	32.4
	TOTAL TAX EXPENSE	1,918.45	16,172.81	50,000.00	33,827.19	32.4
<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	16,764.14	134,610.77	276,941.00	142,330.23	48.6
	TOTAL SUPERVISION & LABOR	16,764.14	134,610.77	276,941.00	142,330.23	48.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,193.02	26,221.06	50,000.00	23,778.94	52.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	10.57	4,913.29	10,000.00	5,086.71	49.1
	TOTAL PUMPING & HEAT/LIGHTS	3,203.59	31,134.35	60,000.00	28,865.65	51.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,570.75	12,593.67	24,000.00	11,406.33	52.5
	TOTAL AERIATION EQUIPMENT	1,570.75	12,593.67	24,000.00	11,406.33	52.5
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	(260.00)	1,000.00	1,260.00	(26.0)
	TOTAL CHLORINE	.00	(260.00)	1,000.00	1,260.00	(26.0)
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	50,354.36	39,040.00	(11,314.36)	129.0
	TOTAL PHOSPHORUS	.00	50,354.36	39,040.00	(11,314.36)	129.0
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,003.04	9,000.00	(4,003.04)	144.5
	TOTAL SLUDGE CHEMICALS	.00	13,003.04	9,000.00	(4,003.04)	144.5
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	486.00	1,500.00	1,014.00	32.4
	TOTAL OTHER CHEMICALS	.00	486.00	1,500.00	1,014.00	32.4
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	299.79	5,578.50	8,000.00	2,421.50	69.7
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35	47.1
	TOTAL SUPPLIES	299.79	5,814.15	8,500.00	2,685.85	68.4
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,899.09	14,018.68	24,000.00	9,981.32	58.4
	TOTAL TRANSPORTATION	1,899.09	14,018.68	25,000.00	10,981.32	56.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	501.39	7,172.40	25,000.00	17,827.60	28.7
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	396.34	1,099.20	20,000.00	18,900.80	5.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	65.74	2,000.00	1,934.26	3.3
	TOTAL MAINT OF SEWER COLLECTION	897.73	8,337.34	47,000.00	38,662.66	17.7
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	370.55	1,036.23	6,000.00	4,963.77	17.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,362.00	1,715.94	8,000.00	6,284.06	21.5
	TOTAL MAINTENANCE OF LIFT STATION	1,732.55	2,752.17	14,000.00	11,247.83	19.7
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	137.58	5,487.61	20,000.00	14,512.39	27.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,439.24	9,584.68	25,000.00	15,415.32	38.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,576.82	15,072.29	46,000.00	30,927.71	32.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	383.06	5,541.48	17,000.00	11,458.52	32.6
600-62834-200-00	METER REPAIR-LABOR	897.44	11,079.81	15,000.00	3,920.19	73.9
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	.00	14,756.13	26,000.00	11,243.87	56.8
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,280.50	31,377.42	58,000.00	26,622.58	54.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,459.89	12,899.91	25,000.00	12,100.09	51.6
600-62840-600-00	ACCOUNT CLERK	807.48	6,145.74	11,700.00	5,554.26	52.5
600-62840-700-00	FINANCE DIRECTOR	590.80	4,099.90	7,677.00	3,577.10	53.4
	TOTAL BILLING, COLLECTING & ACCTG	4,858.17	23,145.55	44,377.00	21,231.45	52.2
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	236.33	200.00	(36.33)	118.2
	TOTAL METER READING - LABOR/EXPENSE	.00	236.33	200.00	(36.33)	118.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	7,559.60	13,750.00	6,190.40	55.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,531.20	10,632.28	1,995.00	(8,637.28)	533.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	1,479.00	12,918.00	11,439.00	11.5
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.20	3,562.93	10,986.00	7,423.07	32.4
600-62850-600-00	ACCOUNT CLERK	807.48	6,144.95	11,700.00	5,555.05	52.5
600-62850-700-00	FINANCE DIRECTOR	590.80	4,099.90	7,677.00	3,577.10	53.4
600-62850-800-00	DIRECTOR OF ADMINISTRATION	952.64	6,668.48	12,598.00	5,929.52	52.9
	TOTAL ADMINISTRATION & OFFICE WAGES	5,315.30	40,147.14	71,624.00	31,476.86	56.1
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	230.69	3,498.43	5,730.00	2,231.57	61.1
600-62851-600-00	OP EXPENSES-POSTAGE	118.89	368.82	2,000.00	1,631.18	18.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	500.97	2,050.00	1,549.03	24.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	349.58	4,368.22	12,780.00	8,411.78	34.2
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	950.00	4,194.00	5,325.00	1,131.00	78.8
600-62852-200-00	CONSULTANTS EXPENSES	.00	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	950.00	4,480.00	12,325.00	7,845.00	36.4
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	98.00	32,106.75	42,000.00	9,893.25	76.4
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	(3,066.00)	6,177.20	14,000.00	7,822.80	44.1
	TOTAL INSURANCE	(2,968.00)	38,283.95	56,000.00	17,716.05	68.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 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	13,028.35	99,242.62	191,592.00	92,349.38	51.8
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,796.12	15,270.95	32,517.00	17,246.05	47.0
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	60.10	444.11	.00	(444.11)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	328.98	447.07	3,000.00	2,552.93	14.9
	TOTAL EMPLOYEE BENEFITS	15,213.55	115,404.75	236,909.00	121,504.25	48.7
<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	795.81	10,174.09	20,000.00	9,825.91	50.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,325.06	10,783.95	30,500.00	19,716.05	35.4
	TOTAL MISCELLANEOUS EXPENSE	2,120.87	20,958.04	50,500.00	29,541.96	41.5
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	630.00	4,700.00	4,070.00	13.4
	TOTAL RENT EXPENSE	90.00	630.00	4,700.00	4,070.00	13.4
	TOTAL FUND EXPENDITURES	119,333.93	1,283,314.06	3,739,027.87	2,455,713.81	34.3
	NET REVENUE OVER EXPENDITURES	260,200.90	1,155,994.74	985,637.00	(170,357.74)	117.3

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JULY 31, 2018

CITY OF PLATTEVILLE

BALANCE SHEET
JULY 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	15,059.78 (	7,740.31)	266,158.69
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25	.00	48,970.21	70,354.46
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	13.96	81.50	8,453.05
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	15,073.74	20,558.92	360,311.32
<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)	4,464.23	7,770.23 (	82,384.21)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(109,088.10)	4,464.23	26,703.89 (	82,384.21)
<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	(19,537.97)	(47,262.81)	(47,262.81)
	TOTAL FUND EQUITY	(230,664.30)	(19,537.97)	(47,262.81)	(277,927.11)
	TOTAL LIABILITIES AND EQUITY	(339,752.40)	(15,073.74)	(20,558.92)	(360,311.32)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	23,239.78	77,000.12	150,000.00	(72,999.88)	51.33	.00 (72,999.88)
200-46340-461-000	AVIATION FUEL CREDIT CARD	15,708.02	35,485.14	70,000.00	(34,514.86)	50.69	.00 (34,514.86)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	312.00	2,700.00	(2,388.00)	11.56	.00 (2,388.00)
200-46340-464-000	HANGAR RENT	2,313.77	28,074.42	38,500.00	(10,425.58)	72.92	.00 (10,425.58)
200-46340-466-000	INTEREST AT INVEST. POOL	13.96	81.50	40.00	41.50	203.75	.00 41.50
200-46340-467-000	INTEREST - NOW ACCOUNT	573.07	3,116.60	1,500.00	1,616.60	207.77	.00 1,616.60
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	.00	3,697.50	7,395.00	(3,697.50)	50.00	.00 (3,697.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	397.50	795.00	(397.50)	50.00	.00 (397.50)
200-46340-473-000	MISCELLANEOUS	.00	70.00	.00	70.00	.00	.00 70.00
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	41,848.60	206,705.10	386,415.00	(179,709.90)	53.49	.00 (179,709.90)
	TOTAL FUND REVENUE	41,848.60	206,705.10	386,415.00	(179,709.90)	53.49	.00 (179,709.90)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JULY 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	630.00	500.00	(130.00)	126.00	.00 (130.00)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	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	59,957.70	110,000.00	50,042.30	54.51	.00 50,042.30
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	486.50	2,000.00	1,513.50	24.33	.00 1,513.50
200-53510-808-000	AIRPORT: NEW FUEL FARM	5,742.80	5,742.80	.00	(5,742.80)	.00	.00 (5,742.80)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	57.30	343.80	700.00	356.20	49.11	.00 356.20
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	6,900.59	7,269.99	15,000.00	7,730.01	48.47	.00 7,730.01
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	(3,039.23)	2,204.77	17,100.00	14,895.23	12.89	.00 14,895.23
200-53510-814-000	AIRPORT: FUEL PURCHASES	595.31	1,996.59	2,500.00	503.41	79.86	.00 503.41
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	536.28	5,959.15	17,500.00	11,540.85	34.05	.00 11,540.85
200-53510-816-000	AIRPORT:FED/WI GRANT PROJEC	530.69	1,560.48	.00	(1,560.48)	.00	.00 (1,560.48)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	395.86	1,156.06	2,500.00	1,343.94	46.24	.00 1,343.94
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	139.35	824.84	1,500.00	675.16	54.99	.00 675.16
200-53510-821-000	AIRPORT: PROPANE	2,400.00	3,030.32	2,000.00	(1,030.32)	151.52	.00 (1,030.32)
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	32,499.96	67,500.00	35,000.04	48.15	.00 35,000.04
200-53510-827-000	AIRPORT: POSTAGE	5.17	36.88	100.00	63.12	36.88	.00 63.12
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	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	86.02	1,211.37	2,000.00	788.63	60.57	.00 788.63
200-53510-831-000	AIRPORT: CONTINGENCY	1,289.98	1,289.98	59,515.00	58,225.02	2.17	.00 58,225.02
200-53510-833-000	AIRPORT: TELEPHONE	215.17	1,276.22	2,500.00	1,223.78	51.05	.00 1,223.78
200-53510-836-000	AIRPORT: ALLIANT	189.32	3,101.39	7,100.00	3,998.61	43.68	.00 3,998.61
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	511.47	600.00	88.53	85.25	.00 88.53
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	849.36	1,654.38	3,800.00	2,145.62	43.54	.00 2,145.62
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	4,689.54	4,500.00	(189.54)	104.21	.00 (189.54)
TOTAL AIRPORT		22,310.63	159,442.29	386,415.00	226,972.71	41.26	.00 226,972.71
TOTAL FUND EXPENDITURES		22,310.63	159,442.29	386,415.00	226,972.71	41.26	.00 226,972.71
NET REV OVER EXP		19,537.97	47,262.81	.00	47,262.81	.00	.00 47,262.81

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Administration Director, Nicola Maurer
July 2018

ACCOMPLISHMENTS:

- Assisted Airport Commission with analysis of project financing options
- Drafting and uploading of budget amendment JE's
- Conducted staff evaluation
- Staff attendance at Clerks and Treasurers Institute
- Provided miViewPoint Extreme upgrade training to users around the City
- Conducted Council member updates on revaluation process
- Staff fielding of taxpayer inquiries regarding tax assessments
- Assist with onboarding of new Museum Director including budget analysis and miViewPoint training
- Continued coordination with PCAN and CompuNET for Legion Park wireless project
- Participated in demos & evaluations of miTime timecard module for payroll and 5cast forecasting software for long range financial planning
- Completion of accounting system upgrade to Caselle Connect
- Meetings with key CenturyLink staff for Centrex billing and service adjustments
- Coordination of migrating two lines to Centrex
- Continued work on employee handbook rewrite project

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Completion of election training
- Staff coordination of August 14th primary election
- Staff development and distribution of budget worksheets to departments
- Participation in the Council Goal Setting meetings
- Continuing work with CenturyLink for Centrex billing and service adjustments
- Continue working on employee handbook rewrite project
- Continue to coordinate with PCAN and CompuNET for completion of Legion Park wireless project
- Continued staff development of online payment system for donations and for leased parking
- Continued analysis and development of 2019 budget

City of Platteville
July Progress Report
City Manager

Period: July 1-31, 2018

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Helped to onboard new Museum Director.
- Met with staff, Delta 3 and engineering consultant on HVAC issues in City Hall.
- Coordinated ATV/UTV and revaluation-related communication. Wrote articles for *53818 Update*.
- Worked with team to plan and implement changes to downtown assigned parking.
- Completed mid-year meetings with Department Heads on annual department goals.
- Assisted with drafts of new employee handbook.
- Participated in software demonstrations related to time/attendance reporting and financial forecasting.
- Reviewed alternatives for Art Hall with internal staff and Inspire Community.
- Attended Museum Volunteer Appreciation Potluck.

Major Objectives for the Coming Month:

- Begin preparations for 2019 budget process. Facilitate process for setting 2019 goals with Common Council.
- Work on transition of Community Safe Route and Platteville Public Transportation liaison responsibilities to new Planner/Community Development Specialist position.
- Implement downtown leased parking changes and new lot signs.
- Finalize concepts for City Hall and Art Hall.
- Continue work on housing study.
- Assist with drafting of new employee handbook.
- Develop industrial permit and fine process for waste water treatment.
- Present on Library Block project at the Chief Executive Conference sponsored by the League of Wisconsin Municipalities.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: August 10, 2018

ACCOMPLISHMENTS

- Assisted with the collection of data as part of the housing study.
- Continued work on administering the grants for the former Pioneer Ford properties, including the submittal of a reimbursement request for the SAG funds.
- Worked on property maintenance inspections.
- Showed the former Senior Center building to another interested individual.
- Completed several changes to the ET Zoning Ordinance.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finalize the grant close-out and reimbursement request documents for the former Pioneer Ford redevelopment project.
- Work on potential changes to Chapter 33-Rental Code to address 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.
- Prepare the documents for a loan from the RDA to the Los Amigos Fresh Market.

PUBLIC INFORMATION ITEMS

- An application has been submitted for a Conditional Use Permit to turn the former Kmart building at 1425 E. Business Highway 151 into a U-Haul moving and storage facility. The Council will consider this item at the September 11th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- Katheryn Westaby started working part-time the week of August 6th, and will begin full-time the week of August 20th, in the Community Development Specialist position.



City of Platteville
Department Progress Report
Museum Department: August 6 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for July 2018 was 1,394, compared to 1,407 in 2017.
 - Exhibited new WWI display for Heritage Day.
 - Welcomed 644 participants at Heritage Days on July 4.
 - 13 students attended Young Pioneer Camp on July 16-18.
 - Partnered with County Kitchen for a Historic Re-enactment fundraiser on July 23
 - Honored Volunteer of the Year Jeff Wright at Party in the Park on July 26
 - Miners Forever Reunion: 2019 event will take place at Museums
- **Collections Management/Institute for Museums and Library Services Grant Update**
 - Approx. 350 objects were photographed and cataloged in PastPerfect in July, bringing the total number of objects now cataloged in PastPerfect to 4,353.
 - Museum interns and volunteers worked approximately 190 hours in Collections.
 - The team hydrated, flattened, and cataloged 68 large historical maps this month and stored them in archival drawers in the Rock School, and identified a collection of 45 mine maps from Eagle Pitcher Mining Co. that were not labeled.
 - The Museum Board approved 170 items for deaccessioning due to their poor condition, lack of relevance to our collections, or being duplicates; and 12 items for accessioning into the Collection.
- **Buildings and Grounds**
 - Volunteers from Cummins Emissions Solutions contributed 40 hours on July 20.
 - Completed annual replacement of numerous wooden rail ties on the train tracks.
 - Possible Capital Improvement Projects for 2019 budget
 - Fall 2018 collaboration with Pamela M. Tas, Ph.D., Assistant Professor Sustainable and Renewable Energy Systems
 - Four internally funded Senior Projects, September-December 2018. Building assessment (efficiency, lights, windows, window coverings), Land use. Poster Day with sponsors at project close.
- **Development and Fundraising**
 - Donations for 2018 are at \$16,663; membership fees are at \$1,650.
- **Strategic Planning**
 - Strategic plan approved by the Museum Board at the July 2018 board meeting.
- **Museum Staffing**
 - Museum Tour Guide Shanshan Thompson joins the staff this month as other guides depart for graduate school or return to public school teaching positions.
 - Museum Facilities Technician Trent Meyer joins the staff this month.
 - Posted three Federal Work-Study Program opportunities, each 10 hours/week
 - Collections Assistant, Research Assistant, Planning Assistant

MAJOR OBJECTIVES FOR THE COMING MONTH

- Conduct new-hire training for Tour Guide and Facilities Technician.
- Release Fall Newsletter.
- Prepare for Historic Re-enactment.
- Provide engaging summer tours for families and travelers.

PUBLIC INFORMATION ITEMS

- **New Student Welcome Picnic & Scavenger Hunt:** City Park, September 1
- **Historic Re-enactment:** September 7-9
- **Haunted Mine Tour:** Saturday, October 27
- **Veterans Day Weekend Program:** Saturday, Nov. 10 and Sunday, Nov. 11
 - Nov. 10: Friends of the Mining & Rollo Jamison Museums Annual Meeting followed by members reception with area experts bringing elements of new WWI exhibit to life.
 - Nov. 11: Special public tours include mine and WWI exhibit.
- **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 a.m. to 5:00 p.m. Wednesday through Sunday and offer guided tours of the Bevans mine and train rides May through October. The self-guided Jamison Collection exhibits are open year-round. Tickets are \$10/Adults, \$8.50/Seniors, \$5/Child (ages 5 – 17), and free for those under five years old. Admission is always free for Friends of the Mining & Rollo Jamison 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, August 4, 2018

ACCOMPLISHMENTS

- Officer Clayton Ottman is taking part in the latter portion of his 16-week Field Training process.
- Police Department Staff attended Berry Fest and shared informational materials with the public.
- Extra Police Officers were on duty for the Southwest Music Fest on July 28th. The event did not present any special enforcement concerns.
- Officers provided extra police presence at the 4th of July Fireworks and other events.
- The Police Department served as a cooling station for the public on several days during the extreme heat and humidity.
- A part-time Dispatcher candidate has been selected and she will be starting work on Aug. 13th.
- A cooperative law enforcement effort led to the arrest of a subject with multiple felony and misdemeanor warrants. Additionally, another subject was arrested for a substantial battery charge and two other subjects were taken into custody for unrelated issues.

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.
- Assist with several planned 5K walks and runs, including the Platteville Rec Department's annual Triathlon.
- Officers will be present at the On the Move event at Legion Field on August 3rd.
- Begin preparations for a Police Officer hiring process.
- Begin work on the Police Department budget.

PUBLIC INFORMATION ITEMS

- Platteville Police Officers will be present at the On the Move event on 8/3 to conduct child safety seat checks and assist with seat installations.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The July meeting of the PFC was held on July 3rd at 5:00 p.m. at the Platteville Police Department. A motion was approved stating that Officer Kyle Crook has successfully completed his probationary period with the Police Department.
- The August meeting was not held due to a lack of agenda items. The next regularly scheduled meeting of the PFC is set for Tuesday, Sept. 4th at 5:00 p.m. at the Platteville Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: August 7, 2018

ACCOMPLISHMENTS

- There are 571 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 421 properties that have reserved funds for this program totaling \$468,264. There is \$31,736 available to reserve, or enough for about 27 homes. There have been 307 lines that have been completed with a total of \$340,336.30 distributed. Staff received the reimbursement for the 2017 LSL installations. DNR received the paperwork for the second-year grant.
- Work is continuing on the Virgin & Pine St project. All underground work is complete except for clean up of sanitary sewer at Bus 151 and Ellen. Curb & Gutter has been installed on the entire project. Sidewalk is nearly complete. Paving is done on Virgin from Bus 151 to Laura. One layer of asphalt is done on Pine from Water to Ellen.
- Work on the Lutheran St project is complete, except for punchlist items.
- Work on the Mineral St parking lots is complete, except for punchlist items. Parks crews installed decorative stone and landscaping around the parking lots.
- Street crews removed a dead tree at Perry & Main due to citizen concern.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Continue Virgin Ave/Pine St project.
- Begin Well 6 project.
- Begin sidewalk replacement and grinding projects.
- Prepare for Legion Field parking lot project after Dairy Days.
- Investigate possible mid-block pedestrian crossing on E. Mineral from Jenor Towers to the park.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Business 151 Highway Safety Improvement Program (HSIP) project State-Municipality Agreement. This will allow us to begin design work

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on July 16, 2018. The next meeting is scheduled for August 9, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on July 16, 2018. The next meeting is scheduled for August 9, 2018.
- **Platteville Public Transportation Committee:** There was a meeting on May 10, 2018 at 6:30 PM. The June and July meetings were cancelled due to no quorum. The next

meeting is scheduled for August 9, 2018.

- **Water & Sewer Commission:** See minutes.

Project Update

08/07/2018

Lead Service Lines (LSL): There are 571 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 421 properties that have reserved funds for this program totaling \$468,264. There is \$31,736 available to reserve, or enough for about 27 homes. There have been 307 lines that have been completed with a total of \$340,336.30 distributed. Staff received the reimbursement for the 2017 LSL installations. DNR received the paperwork for the second-year grant.

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 discussed this on July 20 and will be presenting to the Water & Sewer Commission in September.

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 water 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 received permission from the DNR and are awaiting permission from the PSC. Bids have been received and will be approved at the August 8 Water & Sewer Commission meeting - subject to PSC approval.

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. Underground work is complete, except for clean up of

sanitary sewer at the intersection of Bus 151 and Ellen St. Curb & gutter has been installed on the entire project. Most of the sidewalk is installed. Paving is complete on Virgin Ave from Bus 151 to Laura St. One layer of asphalt has been placed on the block of Pine St from Water to Ellen. Landscaping has been installed from Bus 151 to Laura and is being completed on the rest of the project.

Lutheran St: This project is complete except for punchlist items and to ensure the grass grows.

Mineral St Parking Lot: This project is complete except for punchlist items. Parks crews installed decorative stone and landscaping.

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. Delta 3 provided additional information as requested by the DNR.

Business Highway 151 Highway Safety Improvement Program (HSIP): This is a safety project on Business Highway 151 to reduce traffic crashes. The proposal will be to do design in 2019 and construction in 2020. It will convert 2 lanes to 3 lanes from Staley to Eastside Road and convert 4 lanes to 3 lanes from Eastside Road to the divided 4 lane road by A&W. There will be pedestrian accommodations at the Water St and Eastside Road intersections. There will be a pedestrian path from NOVUS to Eastside Road. The cost share is 90/10.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.A.	TITLE: ATV/UTV Ordinance and Route Designation	DATE: August 14, 2018 VOTE REQUIRED: Majority
PREPARED BY: Chief of Police Doug McKinley		

Description:

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. 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 ATV/UTV representative would like to have connectivity with the township roads and the County Highways surrounding Platteville and the ability to travel through Platteville on routes designated by the City. The ATV/UTV Club feels that businesses in Platteville will see an increase in revenue due to the access granted by the establishment of ATV/UTV routes.

Staff have had discussions with nearby communities who have adopted city routes, including Lancaster and Monroe. Generally, the communities have reported few issues with the routes and have noted a positive economic impact on local businesses. Fifteen communities of comparable size to Platteville were selected and surveyed for the purpose of determining if they had ATV/UTV routes and what their experiences were with the routes. Communities with college campuses were included in this survey. The communities surveyed included the following:

- | | | | |
|--------------------|-----------------|----------------|-------------------|
| 1. Ashland | 2. Beaver Dam | 3. La Crosse | 4. Menomonie |
| 5. Merrill | 6. Portage | 7. Reedsburg | 8. Rhinelander |
| 9. Richland Center | 10. River Falls | 11. Sparta | 12. Stevens Point |
| 13. Superior | 14. Tomah | 15. Whitewater | |

Six of the surveyed communities have ordinances addressing ATV/UTV use. These communities were:

1. Ashland
2. Menomonie
3. Merrill
4. Reedsburg
5. Richland Center
6. Tomah

The ordinances for these communities and the results of the research are included as an attachment to this staff report. Generally, the communities reported few issues with ATV/UTV operation and indicated the routes have been favorably received.

The draft ordinance would identify 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.

An open house on the potential ATV/UTV routes in Platteville was held at the High School on June 11th. Approximately 70 people attended this open house.

A survey soliciting information and opinions on the proposed ATV/UTV routes has been developed. It has been made available on the City website and copies were available at the open house. The results of the survey have been compiled. The survey was available through June 22nd.

Informational letters were sent to City residents who live along the proposed ATV/UTV routes. Residents were made aware of the survey and their responses were requested.

The Community Safe Routes Committee met on June 18th and a Motion was approved by the Committee to “recommend to the Common Council that more time be allowed for community input and research prior to a decision on ATV/UTV routes in Platteville”.

The Parks, Forestry, and Recreation Committee approved a motion stating the following: "To suggest that the Platteville Council allow for more time for public input / education on the proposed ATV/UTV ordinance by delaying the vote this upcoming Council meeting to allow careful analysis of community input. Further, the Committee recommends the Council consider a sunset clause or limited routes for a trial basis."

The School Board determined it would not make a formal recommendation on the ATV/UTV issue. The School Board is interested in being part of the on-going discussion in terms of evaluating how things are going and the School Board felt this might be a good topic at the annual joint City/School District meeting.

The Fire Department Chief and the EMS Director have indicated they have no concerns about the ATV/UTV routes or their operation in the City.

Members of the ATV/UTV group will be present to answer questions about the proposal.

Budget/Fiscal Impact:

Signage for any routes designated by the City will be supplied by the ATV/UTV Clubs as directed by the City. The Street Division would be responsible for installing the signs.

Recommendation:

If the Council desires city ATV/UTV routes, Staff recommends the attached ordinance be adopted.

Sample Affirmative Motion:

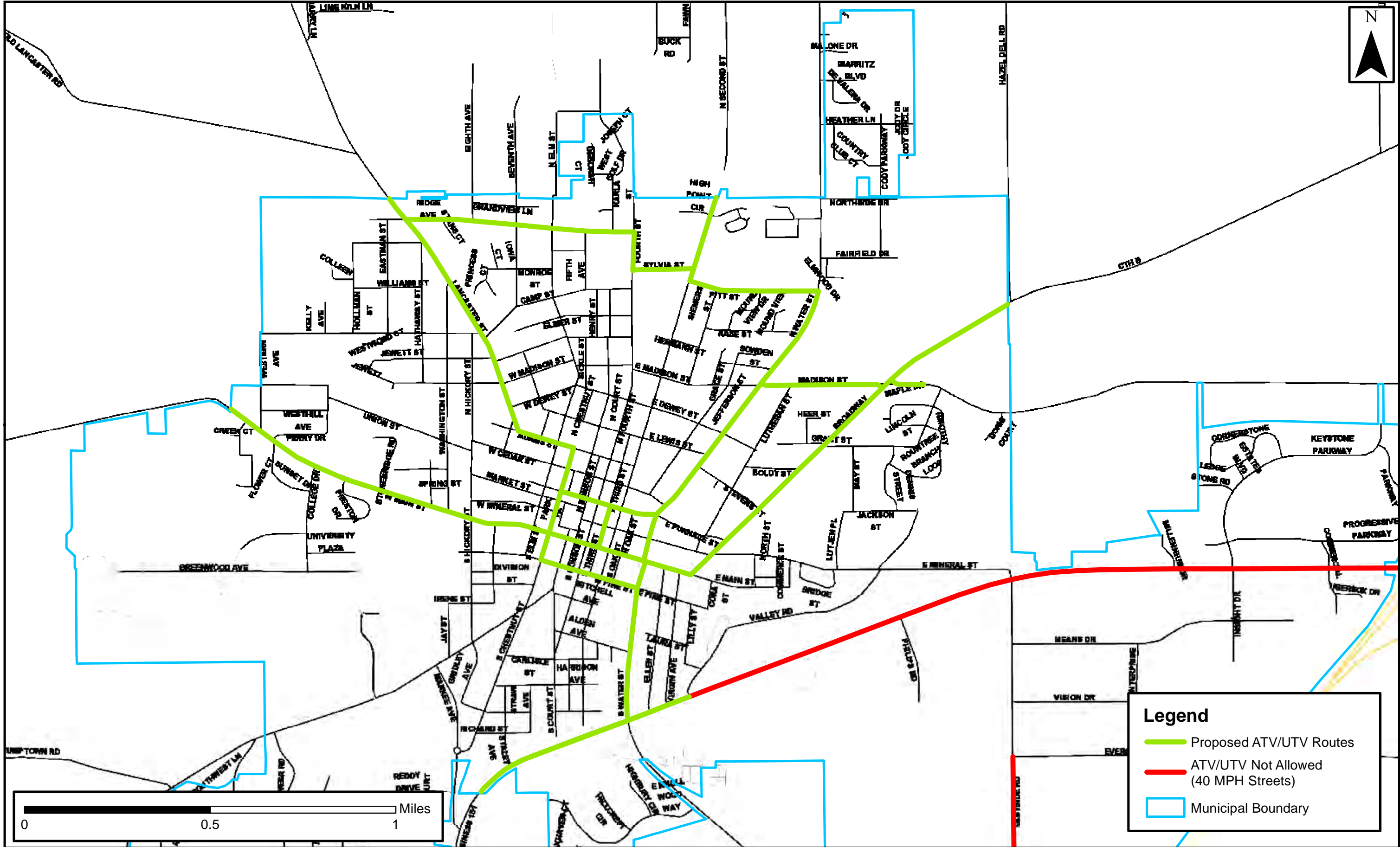
I move to approve the attached ATV/UTV Ordinance and proposed route map.

Attachments:

- Map of the requested routes
- Draft ATV/UTV ordinance
- FAQ's
- Survey Results
- City Research Results

Proposed ATV/UTV Routes

As of 5/14/2018
City of Platteville, WI



ORDINANCE NO. 18-07

**ORDINANCE CREATING SECTION 38.17 OF THE MUNICIPAL CODE
OF THE CITY OF PLATTVILLE**

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

Section 1. Section 38.17 ATVs/UTVs Permitted on Designated Routes in the City of Platteville is hereby created as follows:

38.17 All-Terrain Vehicles and Utility Terrain Vehicles.

38.17(1) ADOPTION OF STATUTORY PROVISIONS. The provisions of section 23.33 of the Wisconsin Statutes, and subsequent amendments thereto, are hereby incorporated herein by reference as part of this Chapter, except for those provisions therein which conflict with this Chapter.

38.17(2) SAVING CLAUSE. This Chapter shall in no way be deemed to supplant or otherwise invalidate any provision of the state statutes relating to the subject matter hereof. Any person entrusted with the enforcement of this Chapter may, in the exercise of his or her discretion, proceed under applicable state statutes.

38.17(3) SEVERABILITY. Should any provision of this Chapter, or its application to any person or circumstance, be held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be affected thereby.

38.17(4) DEFINITIONS. For purposes of this Chapter, the definitions set forth in section 23.33(1) of the Wisconsin Statutes, are hereby adopted and incorporated herein as reference.

38.17(5) DESIGNATED ROUTES. Except as otherwise specifically provided in Section 23.33 of the Wisconsin Statutes, no person shall operate any all-terrain vehicle ("ATV") or utility terrain vehicle ("UTV") upon any public right-of-way or on any other public property in the City of Platteville except as hereinafter designated.

A. ATVs and UTVs are permitted on the following streets, which are hereby designated all-terrain vehicle routes:

1. Description of ATV/UTV route.
2. ATV/UTV Route.
3. ATV/UTV Route.
4. ATV/UTV Route.
5. ATV/UTV Route.

- B. ATVs and UTVs are not allowed to park in or along any roadways, alleyways or public parking lots within the City of Platteville between the hours of 11:00 p.m. and 6:00 a.m.

38.17(6) ROUTE SIGNS. Under the direction of the City, all ATV/UTV routes shall be designated by route signs. The route signs shall be provided by the ATV/UTV Club, or its successor, and shall be installed by the Public Works Department, in accordance with Chapter 23.33(8)(e) of the Wisconsin Administrative Code. The route signs shall be inspected by the City annually and shall be maintained by the ATV/UTV Club, or its successor. The City shall be promptly notified by the ATV/UTV Club of any change in responsibility for maintenance of ATV/UTV route signs.

38.17(7) In addition to the provisions of Wisconsin Statute 23.33, the following restrictions are placed on the use of the City ATV/UTV routes designated by this ordinance:

- A. The operators of ATVs/UTVs on all designated ATV/UTV routes shall observe the posted roadway speed limits.
- B. ATV/UTV operators shall drive in the center of their lane of travel.
- C. All ATV/UTV operators shall ride in single file.
- D. All ATV/UTV headlamps and tail lamps must be turned on at all times.
- E. All UTV operators and passengers must wear seat belts at all times.
- F. The City of Platteville routes will be closed from 11:00 p.m. to 6:00 a.m.
- G. The City of Platteville routes will be closed from December 1st to March 15th.
- H. The City of Platteville may close ATV/UTV routes at any time through removal of all route signage and by providing notice to the public.
- I. ATVs/UTVs are prohibited from operating on any recreation trails in the City.
- J. No person may operate an ATV/UTV that is constructed in such a manner that noise emitted from the vehicle exceeds 96 decibels.
- K. No open intoxicants are allowed while operating on, or as a passenger in, any ATV/UTV in the City.
- L. All Wisconsin Statutes related to the operation of an ATV/UTV while under the influence of alcohol or a restricted controlled substance will be strictly enforced, including Absolute Sobriety by ATV/UTV operators under the age of 21.

M. ATV/UTV operators shall possess a valid operator's license as defined in section 340.01(41g) of the Wisconsin Statutes, as may be amended from time to time.

N. No person may operate an ATV/ UTV within the City of Platteville unless the owner or operator of the vehicle has in effect, a liability policy covering the vehicle being operated and such operator has in his or her immediate possession a certificate or proof of insurance covering such vehicle which shall be displayed upon demand from any traffic officer.

38.17(8) CLOSURES, SUSPENSION, OR TERMINATION OF ROUTE. The Common Council President shall have the authority to:

- (1) Temporarily close any all-terrain route designated herein for a period of sixty (60) days or less due to an emergency, complaint, or other necessary condition as determined by the Common Council.
- (2) Request the Common Council to review any ATV/UTV route designated herein for the purpose of suspending or terminating the route.

38.17(9) ENFORCEMENT AND PENALTIES. Violations of this Chapter shall incur a forfeiture as follows:

- A. Violations of section 38.17(1) – As set forth in section 23.33(13) of the Wisconsin Statutes, as may be amended from time to time.
- B. Violations of section 38.17(5)B -- \$20.00
- C. All other violations of this Chapter – As set forth in section 10.7 of this Code.

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

Date Published:

Frequently Asked Questions Regarding ATV/UTV Use Within the City of Platteville
Updated June 22, 2018

Q: What are the licensing requirement to operate on routes within the City of Platteville? The City of Platteville would require in its ordinances that individuals have a valid Wisconsin Driver’s License when using a City of Platteville ATV/UTV route. This requirement would be in addition to existing requirements under state regulations:

- Anyone born after Jan. 1, 1988 must have a valid ATV safety certificate issued by WI or another state or province of Canada.
- Operators of UTV’s must be 16 years old. Operators of ATV’s must be at least 12 years old and supervised by an adult. Supervision includes having an adult as a passenger on the ATV or an adult riding in close proximity to the supervised ATV operator.

Q; Since the ATV/UTVs would be driven on city streets, are the drivers treated the same as automobile drivers? ATV/UTV drivers are generally expected to follow the same driving rules as an automobile driver. However, a different state statute governs ATV/UTVs and not all of the provisions of the Motor Vehicle Code (Chapter 346) apply to ATV/UTVs. The City has the option of addressing specific issues or violations in the ordinance authorizing ATV/UTV use.

Q: Who has right of way when ATV/UTVs interact with bicyclists and pedestrians?

When traveling on designated routes in the City, ATV/UTVs would have the same duty to yield to pedestrians as other motor vehicles (autos, trucks etc.) do. The same responsibilities to yield to bicyclists as appropriate would also apply to ATV/UTVs.

Q; How would common Moving Violations be handled? The following citations are frequently written in Platteville. The bond amounts for operating a motor vehicle and their counterpart if they were written to the operator of an ATV/UTV are listed below. Many specific State Statutes under the Motor Vehicle Code (Chapter 346) do not apply for ATV/UTV’s so many violations are written under “catch-all” provisions in Chapter 23.33 (as noted by an asterisk after the ATV/UTV bond amount). Specific offenses which the City decides to enforce could be specified in our City Ordinance adopting their use in the City. An example of this would be a prohibition on open intoxicants. Convictions incurred while operating an ATV/UTV are not reflected on a person’s motor vehicle driving record.

<u>Offense</u>	<u>Motor Vehicle</u>	<u>ATV/UTV</u>
Speeding (11-15 mph over the posted limit)	\$200.50	\$232.00*
Failure to Obey Sign	\$175.30	\$175.30
Failure to Fasten Seatbelt	\$10.00	\$232.00 (applies to passengers of UTV’s only)
Failure to Have Proof of Insurance	\$200.50	No proof of insurance required
Operating After Suspension	\$200.50	No counterpart in Ch. 23.33

Operating After Revocation	\$200.50	No counterpart in Ch. 23.33
Following Too Closely	\$200.50	\$232.00*
Failure to Yield the Right of Way	\$175.30	\$232.00*
Inattentive Driving	\$187.90	\$187.90
OMVI (Drunk or Impaired Driving)	\$937.50	\$452.50

Q: Does an Operating While Impaired (i.e. drunk driving) conviction incurred while operating an ATV/UTV impact your insurance? This conviction would not go against the individual’s Driver’s License if they were operating an ATV/UTV which meets the legal definition of an ATV/UTV because ATV/UTVs are considered recreational vehicles similar to boats and snowmobiles. According to American Family Insurance, a conviction for Operating a Motor Vehicle While Under the Influence would negatively impact a person’s car insurance since it would be listed on their National Vehicle Report (NVR) database.

Q: Are ATV/UTVs required to have license plates? Are ATV/UTVs searchable in police databases like a licensed automobile? Yes. We can check an ATV/UTV license plate and receive information about the owner including their name and address. Since a driver’s license would be required under City ordinances, the police could check information on the driver’s record and warrants. ATV/UTVs are required to have a 4” by 7.5” license plate mounted on the rear of the ATV/UTV. The license plate displays a four-number and two-letter registration ID.

Q: Do ATV/UTVs have safety features such as headlights and turning signals? Do riders have to wear helmets? State Statutes require that ATVs are required to have one headlight and one taillight only when operating upon a highway or during hours of darkness. UTVs must be equipped with 2 headlights however only 1 must be working. UTVs must have one operational taillight. Turn signals are not currently required for ATV/UTVs. Some ATV/UTVs are equipped with turn signals. In lieu of turn signals, the operators of ATV/UTVs are required to use hand signals to notify others of their intention to make a turn. ATVs are not required to have brake lights. UTVs are required to have one operational brake light.

ATV/UTV operators and passengers under the age of 18 are required to wear protective helmets (DOT approved helmets-bike helmets do not meet this requirement). Operators and passengers over the age of 18 are not required to wear helmets.

Q: What happens when an ATV is found parked in an unauthorized area?

Based on the proposed ordinance, the vehicle would be cited for illegal parking if it’s on public property. Chapter 23 of the State Statutes could also apply and the ATV/UTV could be cited for trespassing or operating in an area which is posted closed or where prohibited by law. ATV/UTVs may not operate on private property without the property owner’s consent. The citation in this case would be \$232.00.

Q: What's the fine for an ATV parked on a road that is not a designated route? Or a public parking lot where ATV/UTVs are banned? The fine amount would need to be established by the Common Council or Chapter 23 could apply and the citation amount would be \$232.00.

Q: Can ATVs/UTVs park in any lot? ATVs/UTVs would be allowed in public lots unless specially banned by the Common Council. Private owners have the choice to allow or not allow ATV/UTVs in their lots.

Q: What's the penalty for driver's not having the Safety Certification completed? What's the penalty for not wearing seatbelts? The citation for not having the safety certification completed is \$232.00. The occupants of UTVs are required to wear seatbelts and they're subject to a citation for \$232.00. The driver of a UTV is not required to wear a seatbelt. The City has the option to require seat belt use in the authorizing ordinance.

Q: How will this impact our Police Department? Other communities have not reported significant enforcement issues. Staff recommends that each police officer attend a 2.5 hour training session with the local DNR Recreational Vehicle Supervisor. This training will cover enforcement under the provisions of Ch. 23.33 which apply to ATVs and UTVs. Staff anticipates questions from both residents who use ATVs and UTVs and those who have questions about the routes until residents become familiar with the rules.

Q: Would dirt bikes be permitted on designated ATV/UTV routes? Trail or dirt bikes are a "limited use off-highway motorcycle" which means an off-highway motorcycle that is not registered by the Dept. of Transportation for highway use. Dirt bikes which are not street legal would NOT be permitted on designated ATV/UTV routes or on other highways or streets. Street legal or dual-sport bikes which are registered by the Dept. of Transportation currently are currently allowed to travel on any highway or street.

Q: Will it affect my vehicle insurance rates if the community where I live adopts ATV/UTV routes? American Family Insurance was not aware of any impact this would have on the vehicle insurance rates for people living in a community which adopts ATV/UTV routes.

Q: What happens if I'm involved in an accident with an uninsured ATV/UTV while I'm driving my car? This would be handled the same if you were involved in an accident with an uninsured car or truck. If you carry uninsured/underinsured motorist coverage, your insurance would take care of the damages and your insurance company would seek to recover any appropriate damages in civil court. If you do not carry this coverage, your insurance company would cover your damages and they would seek to recover any loss through civil court if the other driver were deemed to be at fault. The same applies if the other vehicle in the accident in the accident was an ATV or UTV.

The proposed ordinance in Platteville would require ATV/UTV operators to have proof of insurance while traveling in the city.

ATV/UTV IN PLATTEVILLE Survey Report

A. City of Platteville Residents

As of June 25, 407 surveys were taken and this report reflects 278 out of 412 taken by residents of the city.

1. Check the box that applies best:

Answered: 278

Skipped: 0

City of Platteville resident **100.00 % - 278**

Township resident

UW-Platteville student/temporary resident

2. Do you own an ATV/UTV?

Answered: 272

Skipped: 3

Yes: **24.00% - 66**

No: **76.00% - 209**

3. ATV/UTV routes are being proposed within the city limits of Platteville

Answered: 277

Skipped: 1

I support the proposed routes: **49.10% - 136**

I do not support the proposed routes: **42.60% - 118**

I support some routes, but not all that are proposed: **8.30% - 23**

Other (please specify) Answered: 33

- I am particularly opposed to allowing them on Furnace St between Water and Broadway. This is a residential street that would suffer from the additional noise and traffic.

- Frankly, this is a thinly veiled attempt to circumvent drinking and driving. no one wants drunk ATVer's ripping up 2nd street, main street, and major highways through town. don't be (word omitted- inappropriate language) dostupid.
- I feel that it proposed on too many streets where there is already a lot of traffic. There are too many rules that don't apply to them but do apply to other vehicles.
- Ridge Ave already has considerable traffic including semis, agriculture vehicle, horse and buggy, and is the "short cut" across town. Including probably some of the heaviest volume of biking and walking traffic.
- One of the routes runs right by my house. We chose this area of town to live because it's quiet. It won't be quiet with UTV & ATV traffic at all hours.

- And with the new bike path, is no longer a wide street.
- I do not support the routes. I am ok with them, but that does not equate to support.
- Allow on all streets and expand to more recreational vehicles. Aka, golf carts. I want to take an electric golf cart from my house to Piggly for errands.
- I am open to look at options. And test things out for two years and make adjustments
- ATVs are designed for off road use. They have no crash protection for the occupants. No bumpers, no air bags, no anti-locking braking systems. The proposal has them in the lane at the posted speed which is of great risk to all. The noise of an ATV at the posted will be well over any level that is acceptable in a city. There is little upside to this proposal to the residents of the city but significant downside and increased risk.
- Main street being 2 ways is already bad enough. Entering Main Street from a side street can be difficult at times. Adding UTV's just add to the problem. Cars parked close to the corners are the biggest problem.
- I would love to see it expand! As well as expand to snowmobiles.
- Pick not busy streets.
- I don't believe you should be running the route on Lancaster St. it is highway and a very busy.
- I think if you are going to have routes, which we should...why are you not allowing the residents that aren't on these routes direct access to them?
- I think that the routes should try to avoid destinations that would encourage 12-16-year old to use ATV/UTVs as primary means of transportation. Specifically, the high school should be excluded if possible, as should access to Platteville's public pool.
- I feel there are areas that do not allow adequate distance to see a lower profile vehicle such as an ATV. I am concerned someone will injured.
- Nor any other routes.
- I fear for their visibility and wonder if this passes with snow mobiles be next? There's just too much traffic for these types of vehicles in town.
- I do not want this to come through the city at all. I completely oppose this.

- I would not support ATV/UTV routes that would pass thru Mound View Park, and any other trails established by the Arboretum that are meant for walk, bike, ski only.
- I support, the routes but am interested in the impact of traffic. I feel a few of these roads may be congested with ATV/car/bike and pedestrian traffic.
- Not downtown, not on ridge/Sylvia/Pitt which are residential areas and near parks due to noise and children.
- I have viewed the proposed route map and DO NOT support these vehicles nears schools, churches, recreations areas (pools) or other common areas where Platteville city residents have fought so hard over the past to secure such areas for enjoyment, relaxation and place of -worship.
- If we have to have them, these are as limited as they should be to get people out to regular out of town ATV routes.
- I do not like the idea of routes going past the schools, or the main parks and pool. Too many kids during the summer that could be hit by a ATV that they didn't see.
- All city streets and trails should be open to ATV/UTV use.
- I am unclear why we would want ATVs on the streets. It sounds like an unsafe proposal which adds more risk to travelers and little benefit.
- I live 2 blocks off the route. Would I be able to drive my UTV to the route as long as I'm going directly from my driveway to the route, or vice versa?
- Roads are too busy. It will be too dangerous. If these vehicles are on the roads are they going to pay the wheel tax!!! They should!!
- While I would like to see all routes approved, I believe a trial with routes connecting the township/county ingress and egress roads would be a good first step. Routes could be modified or added as the trial results dictate.
- It would be nice on Mitchell hollow so we could get downtown because we can't drive on business 151...
- Having ATVs and UTVs on main street next to the college and along paths that are children go to and from school and the library is not safe. They are also noisy and often times disrespectful to pedestrians.

4. If you support some routes, but not all that are proposed, specify which ones you support:

Answered: 67

Skipped: 211

From Lancaster St. North City limit to Adams St.: 80.60% - 54

Adams St. from Lancaster St. to Chestnut St.: 79.10% - 53

Chestnut St. from Adams St. to Pine St.: **74.63% - 50**
Pine St. from Chestnut St. to Water St.: **74.63% - 50**
Main St. from West City limit to Broadway St.: **71.64% - 48**
Broadway St. from West City limit to North City limit: **76.12% - 51**
Ridge Ave. from Lancaster St. to Fourth St.: **71.64% - 48**
Fourth St. from Ridge Ave. to Sylvia St.: **71.64% - 48**
Sylvia St. from Fourth St. to Second St.: **67.16% - 45**
Second St. from North City limit to Pitt St.: **70.15% - 47**
Pitt St. from Second St. to Water St.: **73.13% - 49**
Water St. from Pitt St. to Business 151: **79.10% - 53**
Madison St. from Water St. to Moundview Park: **73.13% - 49**
Furnace St. from Chestnut St. to Water St. :**68.66% - 46**
Third St. from Furnace St. to Main St.: **68.66% - 46**
Business 151 from South City Limit to Valley Road: **89.55% - 60**

5. The draft ordinance would allow ATV/UTVs to operate on the proposed routes between 6 a.m. and 11 p.m.

Answered: 277

Skipped: 1

I agree with the proposed hours of operation: 46.57% - 129

I disagree with the proposed hours of operation: 41.16% - 114

I propose other operating hours: 12.27% - 34

- 8-9pm.
- 8-9pm.
- Dawn to dusk; no later than 10pm.
- I think it should be daylight only.
- I would rather see it be 7 am and 10 pm.
- 8am-10pm.
- 6am-9pm.
- 9 am to 10 pm during the week. 6am to 11 pm during weekends.

- Only day light hours and only summer- Memorial Day through Labor Day.
- Stop at 10 pm.
- 7 am-10 pm.
- 8-10pm.
- Starting hours after 8 AM would prevent the high school issue and noise complaints.
- 6am to 8pm.
- Not a fan of regulating times before we know of problems. No hour restrictions initially.
- 6am-1am.
- 8am to 10pm.
- 8am- 11pm.
- I would prefer 7am-10pm.
- 8am-9pm.
- No limit.
- 8am-9pm due to noise.
- I would prefer that they only operate during daylight hours.
- 24 hours use.
- 8am-10pm.
- Same as Grant County.
- 6am-10pm as to follow the rule that cars must obey on t2nd street by the bars.
- 8am to 8pm depending on daylight.
- 9am-0pm.
- The operating hours should be the same at the trails.
- 7am-11pm.
- Until 9pm.
- It would be nice to have them the same as the state hours from DNR Laws.
- 7am-10pm.

6. If you own a business, how will ATV/UTV routes impact your business?

Answered: 258

Skipped: 20

I expect the impact to be very positive: 17.83% - 46

I expect the impact to be slightly positive: 3.10% - 8

I expect the impact to be slightly negative: 1.55% - 4

I expect the impact to be negative: 2.33% - 6

I do not expect an impact to my business: 8.91% - 23

I do not own a business: 66.28 % - 171

Comments/ Answered: 21

- I own the Mound View Inn hotel in town and I really think it will help bring in more visitors who will stay with us and the other 3 hotels and that will increase room night lodging tax that city gets, which in turn will help the city directly in raising more revenues.
- I don't expect a direct impact but positive impact from increased business for others.
- The business I work for would see a significant positive impact based on other communities' responses.
- Traffic is already bad, especially on business 151 and water street.
- This may impact service industries, but will likely reduce quality of life for residents. Service is just one part of the Platteville economy and, as a generalization, does not create jobs that pay well. Some businesses will benefit at the sake of the overall community as it will reduce quality of life for residents.
- My business really would not be affected, but my neighbors could benefit.
- I don't expect much impact at Walgreens. I am an assistant manager.
- well I do, I give piano lessons and it would not be safe for my students.
- Only the bar owners will like it.
- It will bring people into town, and they will spend money in our community. Win-win for all.
- I could see some persons coming in to the business with ATV/UTV not a lot.
- However, I expect the impact to be very positive.
- Does the city have economic studies to support that such routes will have positive economic gain to our community?
- But think the overall impact will be very good for the city.
- More people would have access to downtown business.
- Don't. Alleged it will help outlet business as we're not on the route, but do believe it will help many of those along the routes.
- Slow moving vehicles hinder travel times, causing lost time.
- Too early until too late at night will be far too much noise in residential areas where people are sleeping and have to go to work. Nothing to prevent them from driving up on sidewalks and driveways, resulting in homeowner liability. Madison St is already busy with school traffic, kids, walkers/runners, people with dogs., cyclist, Amish with horses, etc. it will no longer be safe for these other citizens. ATV do not belong in town.
- If we save money on gas we can purchase more things locally.
- I do not own a business but if ATV/UTVs are running downtown I am much less likely to walk down and shop at these establishments. I would feel like I am putting my life in danger.
- I think it should help the food and fuel economy a lot.

7. Overall, how would you describe your position with respect to ATV/UTV use within the city?

Answered: 274

Skipped: 4

I support broad ATV/UTV use: 41.24% - 113

I support the limited ATV/UTV routes proposed: 9.12% - 25

I do not support ATV/UTV use: 36.50% - 100

I am open to possible ATV/UTV use but believe the City should proceed cautiously with a single trail route: 13.14% - 36

Other Answered: 23

- There is no need to rush into this. Residents along the proposed routes have not even been officially notified or asked for their opinion. It is premature for the council to vote without contacting those who will be most impacted.
- Why is this necessary?
- Traffic is a nightmare in Platteville. The students walking crisscross on the streets. Rolling thru stop signs and speeding. Now you want to add ATV/UTVs to this mess. Why? So, a few businesses can benefit? Shameful
- Allow access to service stations-somewhat from North to east- EZ shop, from the South Kwik trip, from North and West Jeffs LOCO, but not routes through the city, let them go around.
- Not in town
- Very dangerous for Ridge Ave – We have several skate board, large farm equipment on street. Cars have to stop if they meet one. Farm truck equipment takes the width of street. Then we have 7 small children in one block walking, playing, bikes – too dangerous for all. Walkers, cars can't get out of driveway.
- Limit to Memorial Day through Labor Day only during daylight hours.
- I would love to see this become all roads. As well as the hours expanded. It would be great if this expanded to allow snowmobiles in town as well.
- If the city is going to think about this, they need to put a wheel tax on the vehicles and make anyone driving to pass a test to drive one and license there rides. We have a license to ride motorcycle, they should have to have one also. And they also need to have insurance coverage. You should also have an age limit on the drivers.
- I am fine with the city offering limited routes that take operators to and from off-road trail access. Caution is needed so that ATV/UTVs do not become the primary means of transportation for adolescents.

- At least not on city routes. these vehicles should remain off roads.
- You will probably hear from people who are living a block or so away from the trails who would have to trailer them to the trails to use them.
- Unless people live on the routes how will they get to them? One person per vehicle adds to congestion. Will there be a helmet law? Safety concerns are more serious than benefits.
- The more activities that draw people to the City of Platteville the better for everyone. There are limited recreational activities for people in the area and this is a growing activity.
- Please see comments below question 9.
- I would suggest that perhaps we could have a 1-year trial period of the limited routes?
- I believe Platteville police department has a hard-enough time managing and regulating normal vehicular traffic, this would only compound matters.
- Not in the city.
- I do believe that businesses along the routes have the potential to realize a positive impact and doubt there will be any negative impact to the business community.
- Yamaha states in its ATV owner's manuals " Never operate an ATV on any public street, roads or highways, even a dirt or gravel one."
- I do not understand the intended use or reason for allowing ATV/UTV use in the city. There are no ATV/UTV trails to, from or within the city of residents, or visitors to make use of. Given that, why increase traffic congestion along the already congested main thoroughfares as well as increasing noise by allowing ATV/UTVs to be used on the Streets.
- I love the idea.
- If a single route through the city can be found I may be open to that but the hours would need to be reduced. 6am is too early to hear these types of noises and 11pm is too late. They should also not be going along during rush hour traffic (i.e. not between 4:30pm and 6pm).

8. If the City of Platteville opens ATV/UTV routes, how likely is it you would use them?

Answered: 272

Skipped: 6

Very Likely: 28.68% - 78

Likely: 11.76% - 32

Neither likely nor unlikely: 5.88% - 16

Unlikely: 7.72% - 21

Very Unlikely: 45.96% - 125

9. Do you have any other comments or concerns?

Answered:138

Skipped: 140

- Ridge Ave already has a bike path that was NOT supported by residents. With the added bikers, joggers and young families an ATV/UTV route would be just downright dangerous. Looking at the map there is no reason for the route to go on Ridge Ave. There are no businesses on this route. It would only be a cut across to nowhere as it goes to Water Street then south to the businesses. Let it go directly to downtown. ATV/UTV traffic will be primarily bar traffic in my opinion. Keep it out of the residential areas.
- Since we have the University here in Platteville (which we are very fortunate to have), I do not think we need the ATV/UTV traffic/income. I have nothing against the ATV/UTVs, EXCEPT, leave our city the way it is now. Do the ATV and UTV have to be licensed?
- If recreational vehicles were allowed to use city streets, they should be subject to all the rules that apply to other motor vehicles: safety belts, insurance, turn signals. It is especially troubling that they are not required to carry insurance.
- I hope the city opens ATV/UTV routes in Platteville. I strongly believe it will bring a positive economic impact to town.
- I don't see a problem and have witnessed other communities enhance their commerce. It will bring Platteville additional revenue. The folks who are complaining won't be affected. It is imagined.
- Noise of the ATV/UTVs are very loud
- ATV/UTV's will be using the same roads that bigger, heavier & louder vehicles already use so I do not understand why some residents feel that it would be more dangerous for our community or put our city residents in any danger. I feel it will benefit our community tremendously.
- I think it's about time that Platteville allowed ATV/UTV traffic. This industry is growing exponentially every year and allowing riders to visit Platteville will increase the number of visitors to our city which directly impacts local businesses.
- My concerns are will they be required to have insurance, to be licensed and will they be required to have lights and follow traffic laws.
- Enough traffic safety problems with mopeds and bicycles. The ATVs and UTVs would go too far. Do more to make the community safer for motorists and pedestrians.
- I think this would good for Platteville. I understand there is some give and take between the 2 parties, but I think our counsel is to close minded.
- Will any of the routes connect to trail that leads to Belmont trail?

- The City of Platteville historically has accommodated all forms of transportation: vehicles, bikes, walking, etc. It would be a shame to not accommodate this form of transportation just because those who are making the decision are not familiar with it.
- I believe it is completely unnecessary to have these routes thru town. There are enough car and moped accidents. I don't believe it is smart to add more congestion to the road ways.
- I see no reason for city streets to be open to ATVs.
- I feel that the routes are the main thing I don't like as well as the fact there is no insurance needed for them. Who is responsible when there is an accident? I feel there needs more restrictions within the city limits.
- No.
- We own multiple ATV's, no UTV. I like the idea as long as it is regulated correctly. I do feel it could be helpful to businesses in the town.
- It's not always about, "The Money". How about we just strive to have a nice, pleasant, quiet town.
- I know that other areas have supported ATV routes. However, we are not the same type of city as Shullsburg or Fennimore. We have much more foot and vehicle traffic. We have a lively downtown and many sporting events around the Pool and Legion Park area. I am totally opposed to recreational vehicles driving in business areas and near recreational parks. ATVs are not regularly used for the singular purpose of transportation. These are recreational vehicles. They do not belong in a city. Neighborhood children should be able to be free from encounters with ATVs and Business traffic should not be hindered by recreational vehicles. I am also opposed to the additional noise pollution these vehicles would bring. I do not want to sit in a park and have my experience marred by additional noise. I also do not want an increase in drunk driving hazards from these vehicles. Many people have hobbies and interested that are not provided in Platteville. Travel to participate in activities is common. I am vehemently opposed to ATV routes in Platteville. Think about the aspect of students bringing ATVs with them to UWP. Campus and surrounding areas will be torn up with illegal usage of the vehicles. We already have drunk students running through our yards at night. This is a terrible idea. Please oppose this idea now!
- ATVs are unsafe and not made for use on city streets. Any violation does not go on the driver's license, so that's a loophole that ATV users will take advantage of. Ridge Avenue just got a bike lane, and now these will be on it? That's bad planning. Does the left hand know what the right hand is doing? The routes go by two schools and the university. That does not make sense. Platteville is not this type of city. It's too big and has a university.
- No.
- Bring it on.

- The corner of Ridge Ave and 4th St is ALREADY dangerous for vehicles, bikes, and those walking. Adding even more traffic will just increase this danger to all involved. The number of near accidents daily is already way too high on a corner with horrible visibility and vehicles that go WAY too fast. Moving this route one street over to Camp St turning onto 4th St would make much more sense due to increased visibility for both vehicles and those walking/riding bikes and stop signs causing slower speeds.
- Not in town.
- ATVs are not designed for road use, and are more likely to roll over on the smooth surface. I am okay with a route that came up to city limits, but think it's a disaster waiting to happen within the city limits. I think there are a lot of unknowns and misinformation out there on the topic. Is the city looking to require a "trail pass" to ride through?
- This isn't a small town like some of the other towns that have these routes. I would be very concerned about safety. Some of these routes are heavily traveled by regular traffic, bikes, joggers/walkers.
- Hours should be based on daylight hours, not specific times. Use official sunrise/sunset as the guide.
- Noise and flow traffic.
- A lot of talk. Just make the ATVs install turn signals and register with the DMV or city. Expand to all streets. ATVs can follow the same road laws as normal vehicles.
- I think ATV users have the same capacity to accidentally harm someone in a motorized vehicle, but they are not held to as high of standards. I think it is a dangerous choice and does not benefit our community. I strongly oppose this.
- Picking the streets thru the city is hard. I think that aspect needs to be looked at more closely. But I am very open to finding a way to representing all community members in this. I am by no means an avid ATV/UTV user in fact I am a cyclist/runner and all about silent sports but who am I to limit my community members in enjoying their recreation. Would I want to see them on any of the trails in town, absolutely no. The path to Belmont absolutely not. As a community I feel we need to all make an effort to help each other out. Try to make it work. This will in no way help my business. It may however help others. In two years if it has not worked so well and the authorities cannot seem to maintain safety then pull it out of the community.
- The proposed trail route is on streets used by a lot of semi-trailers. If ATVs are used on the same street, I foresee horrible complications. I also believe that it is a way that people will drink and drive as it will not count against their license. Are there not enough drinking and driving deaths already with regular automobiles in Wisconsin. What is the possible benefit of this? Making money? Is that better than public safety? Especially by Neal Wilkins Schools?
- There are numerous studies out that show that it is not appropriate to have ATV use on paved streets through towns. You are going to have children under driving age

operating ATV's that do not have the maturity and developmental cognition to be operating around cars and pedestrian traffic. For example, see www.governing.com/topics/public-justice-safety/gov-roads-atvs-fatalities.html. Once you open them up to our public roads, it will be very hard to go back, or replace lost human cost. The tourists who come now, and who are the kind we really want to attract, will be turned off by turning our town into one where ATVs are whizzing down the streets. We want a classy town. PLEASE don't allow this to pass!!!

- This is a bad idea. These vehicles should not be used within the city limits.
- What are the reasons for suggesting ATV/UTV use in Platteville? if it for revenue, my guess would be that the bus would be the business serving the ATV/UTV drivers. These same patrons. after visiting the bars, will hop back in those vehicles, plus be driving on our city streets. This is concerning, we have so many children in our community. in the area of the proposed routes that will be affected by this additional traffic. It is a worry.
- Ridge Ave – The street is not strong enough to hold all. As the last concrete in street was bad, this is breaking up, after just two years. Very dangerous for Ridge Ave.
- We already have all of the cement trucks, excavation equipment, and everyone who drives to Menard's/Aldi/Walmart, etc. driving down Broadway. There are small children walking unattended to NWilkins. It is already one of the noisiest streets in town. Let's share the love and send traffic to some of the richer parts of town.
- This will open the city to significant risk that has no upside. I do not see any reason to allow this traffic for getting fuel, ATVs hold a lot of fuel and we don't have off road trails where one would run out of gas. Promoting ATVs to get to bars is a step in the wrong direction. This will open up a huge can of worms for the city for the benefit of a few.
- I don't want the noise & traffic & DUST/MUD they create. Pitt & Sylvia Streets have a lot of traffic already in the summer...making it less safe.
- This proposal is requesting permission for lawful drivers to operate ATV/UTV vehicles which are not that dissimilar than a motorcycle. Let's get the decision made; please stop wasting taxpayer time and money. Look to the data from other successful communities.
- If the city does decide to go ahead, I would hope it would be very limited routes that will be re-evaluated after a few months. My overall opinion however is still that this will create more problems and dangers than benefits.
- Are ATVs required to have insurance? Even though the ordinance states that ATV/UTVs would be prohibited from operating on recreational trails I am concerned that this would be an issue.
- Safety around parks, schools, Legion Field, etc. should be the council's utmost importance - not economics. This is horrible. Do not vote for this.
- I live along one of the proposed routes. I do not like ATV's; they will add noise and chaos to my street and to neighborhoods that I frequent; even if there isn't a dramatic increase in ATV's on my street they will create more chaos than there currently is and I don't want that. When I visit Eagle River in northern Wisconsin in the winter there is a

constant buzz of snowmobiles and this disrupts my enjoyment of being there. ATV's similarly offer pleasure to some while taking away from the safety and peace for me and my family. Further, we all know that sunset clauses don't work. Once something has begun it is significantly more difficult to end, even if many people don't like it. ATV's are built for recreation and they are welcome to do this, just not on my street.

- I am very concerned about people being able to legally to operate ATV/ATV on city streets without proof of insurance. I am also concerned about people being allowed to legally drive an ATV/UTV on City streets after a driver's license suspension or revocation.
- Yes, I talked to someone in Potosi who as ATV route behind their house. When the ATV's go by you cannot hear the TV in the home. I talked with someone in Lancaster and the 1st word out of their mouth was "they just go to drink" (the person did not even hear what I was going to say). Drinking and motorized vehicles are very bad. I live at the corner of 4th ridge. There are LOTS of little kids going that way to the pool/park/middle school. that is NOT safe for them. I have lived in Platteville since 1982 and the city/county has done fine without an ATV route in the city.
- This will bring a lot of money to the city of Platteville.
- This proposal simply does not make sense in an urban area. When an All-Terrain Vehicle enters into a city, in particular around children at parks, I see it is a noisy, dangerous proposal that has no place in this community. Please do not approve any of these city routes.
- Nope.
- I would like to see stricter or more severe penalties for ATV/UTV use concerning alcohol violations. I also have concerns about crashes and automobiles and these ATVs/UTVs not needing insurance.
- I think parking should be eliminated on the east side of fourth street from the pool maintenance driveway to where 4th turns into Ridge Ave. Traveling north the corner is too narrow when cars are parked on 4th Street.
- Please hear that what is being discussed is ultimately a privilege and a recreational activity, not a right or necessity. With this privilege comes limitations, and unfortunately that is the reality. I'm not saying that we shouldn't have this, but we also need to smart, responsible, and respectful about it. We need to take the time to educate the community and create the strongest case possible backed by research to do this right. Just because other communities have made this work, doesn't mean it can be generalized to all other communities. We have responsibility as recreational vehicle enthusiasts to put in the work to educate the public, and not expect that everyone should just understand where we are coming from. As soon as we lose awareness of this being a privilege, it can lead to a feeling of entitlement, which then can ultimately lead to greed. The greedier we become, the more we become our own worst enemy in advocating for our sport. I'm this process let's take some time to check our own privilege and assess if it is helping or hurting. Using the argument that spending 15 - 20k

on a vehicle that is a luxury and not a necessity makes us entitled to using it however we want probably isn't the best PR approach. It's my choice to spend my money on a recreational vehicle, and it is not fair for me expect others to feel sympathy for me when I don't want to accept the limitations that come with it. The most frustrating part of being involved in the recreational vehicle community since I started many years ago is the sense of entitlement that basically leads us to shooting ourselves in the foot. It is our responsibility to work to be stronger and more respectful advocates of the sport we so truly enjoy!

- Routes should be different and not near kids/ school zones/ bike routes/ safe routes. Only allow during summer time, bad idea for college and high school kids to be drinking during academic year.
- Many.
- I mentioned comments throughout the survey.
- I see this being a very positive thing to bring to Platteville.
- Looking forward to this being allowed in Platteville.
- I am VERY glad the proposed ordinance includes the following: operator's minimum age of 16 years, valid driver's license requirement, seat belt requirement for passengers AND operators, and restrictions on open intoxicants and operating while under the influence. I would NOT be in support of this if any of them were not included.
- Main street is already difficult to navigate especially when coming from a side street like the one-way from the Mound City bank drive-through. Trying to see around parked cars and vehicles going faster than speed limit on Main makes it hard to see regular vehicles, let alone ATVs Madison St has heavy school traffic and should be considered limited to summer only if at all. The first accident involving an ATV that results in injury or death of an ATV occupant will bring liability claims against the city for unsafe routes. I understand attracting tourism, but these are recreation vehicles intended for recreational use, not street use. There has to be a way to allow the ATV community to reach recreational areas without traveling on heavy traffic streets. It is about all people's safety, including ATV users, both local and tourists.
- I do not support the idea of ATV/UTV use in the city. These vehicles are not appropriate in terms of safety for our city and while many would, I do not believe that the users of the vehicles would consistently make good choices. I envision a Friday night with school in session and people ripping off from Second Street drunk and dangerous to themselves and pedestrians. This would diminish the character of our town and make Platteville a less desirable place to live.
- Do they have turn signal? The noise they make, racing on roads, drinking and driving. they are off roads vehicles. Are you taking taxes off people who live on these routes? Do they carry insurance, are they licensed? Will they be drinking in our parks and ripping up the grass? Will they be fined if there in town after 11:00 pm driving or at the bars?

- The police dep can't or won't do anything about cars and diesel straight pipe trucks on Broadway now.
- Does it really matter?
- Who's going to patrol these areas?
- Why is the city so averse to change when it does not directly benefit the university?
- As a resident on one of the proposed routes, we already live with a continuous stream of trucks, semis, motorcycles, cars, quarry trucks, etc. 24 hours a day. The summer that we had construction in front of our house for several months was actually the quietest summer we've ever had in this house, because 7a-8p construction was quieter and more limited than our normal traffic. This is also a route with pedestrians, including school children, runners, and bicyclists. Any increase in traffic affects the safety of all.
- There are no she restrictions on the operation of vehicles within City limits. According to state law children 12 years or older can operate the vehicle. I strongly disagree with allowing young children to operate motor vehicles on city roads with normal traffic.
- Noise, drinking and driving (safety), increased traffic, stress on infrastructure, stress on law enforcement.
- This is a horrible idea. These vehicles are loud and unsafe for city streets. This is a regressive proposal. Please do not approve it.
- We should be expanding waking/booking routes, not ATV routes.
- Concerned about enforcement of routes and proximity of University to some routes. Doesn't seem like a great idea with the large university population-the age group isn't always the most respectful of property. Also have questions about entry routes into City? I also am not in favor of routes that go primarily through residential neighborhoods.
- What are benefits of doing this? do they outweigh the safety concerns? Is there another city with similar population that has done this? How many accidents? complaints?
- I'm very concerned about the following: a) ATVs are not safe to operate on roads - they are off-road vehicles. The Yamaha owner's manual for the Warrior YFM 350XS(C) specifically states that it is "unsafe to operate this vehicle on any public street, road, or highway" - I'm reasonably certain we could look at many more owner's manuals to see the same statement. They are not designed for use on paved roads. Why are we even considering this when the manufacturers state the safety concerns quite clearly? b) School route safety. There is a lot of potential for interference of ATVs/UTVs with school traffic and hazards to students walking to/from school. If this ultimately is approved, then there should be prohibitions against their use in school zones during start/dismissal times (as has been regulated in other WI cities), as well in areas where we know there are a lot of students crossing roads. c) Noise levels. Platteville has high quality of life due to its being quiet. We live one row of houses from Main Street on the west side of town; unless ATVs/UTVs are quieter than the Amish riding their buggies through town, I frankly don't care to hear them in my neighborhood at night. I could

somewhat understand proposed routes to allow people to pass through the town, but I see absolutely no need to encourage recreational driving around town in vehicles that are NOT DESIGNED FOR CITY STREETS. I admit great difficulty in understanding why there is a need for this - we don't allow snowmobiles or horses (except for the Amish) on our city streets. What benefit is there to the larger community? What is the demand underlying this proposal? Why are we disregarding the inherent safety concerns as expressed by the manufacturers themselves?

- I do not want this use to be allowed in the city.
- I think it's a dumb idea!! We have enough vandalism and theft going on now there is no since of adding more!! Plus are there going to be more police add to shifts to patrol the speeding and drinking. It's been witness the drinking and speeding in the country by many!! AND if more officers are needed is it going to reflect on our taxes! If the city wants this then THEY should be responsible for EVERYTHING not us tax payers!!!
- I am very concerned for the safety of pedestrians and motorists. I am extremely concerned for the safety of children walking and riding bikes on our city streets with ATV/UTVs on those same streets.
- Routes do NOT positively affect businesses other than taverns or gas stations. The majority of ATV riders don't use them to gain access to shops or other retail places.
- Driving in the dark and not having proper lights to be seen by anyone. They should not be allowed in the dark (there's a reason by bicyclists choose daylight hours). - Driver's under the influence of alcohol or drugs - Pedestrian safety - If anyone can have one, and they are allowed to take the most direct route the designated routes, doesn't that mean that every road can be driven on? - Driver's not following the rules of the road - Does the city get any money from ATV/UTV users for using the roads? Some roads could get extra worn from the tires. Maybe a registration fee should be created. - These are off-road vehicles not created for on-road use -- that makes them dangerous. - The Department of Transportation does not recognize these are roadworthy vehicles: Why should our city? We should choose the possibility of money for some businesses over the safety of all? - - It needs more input from everyone before this is enacted. - Are there some moving violations that don't go on a user's driver's license? - During the school year, there's too much traffic (car, bike, pedestrian) and that makes this addition to the streets unsafe for everyone.
- There have been concerns raised about other university cities having these. Platteville is unique as it is in a relatively rural community. Allow passage to and through our community will allow people to take advantage of the rural area even more. People from more urban areas may consider coming to Platteville to travel the area, stay in Platteville hotels, eat in Platteville restaurants etc. The draw with these units are not to drive around town, but to drive through or to businesses while also accessing trails in the county. I think this is very positive. I think that the Council should be mindful of over regulating at first and watch for issues that pop up and regulate only when it is apparent

that it is needed. A lot of emphasis is put on alcohol consumption and rightly so, these issues can be addressed with regulation from the start and have already been addressed by open intoxicants ordinances in Platteville.

- Don't understand a need for this in Platteville. Routes involve areas highly used by children and families (Smith Park, Aquatic center, and Legion Field) which brings safety concerns. These are off road vehicles by design, what is their purpose in the city? Also concerned about increased traffic noise by elderly residential and nursing facilities, increased work load on police department to monitor appropriate usage and adherence to laws. Especially concerned about community impact when 4000+ college students return in the fall. Are they going to bring ATV's with them, ride them in town, who is going to monitor them? Main street is high traffic and limited parking, limited parking/storage if students bring in trailers will be taking up 4 parking spaces on the streets.
- I think this would be an enforcement nightmare for the police department and the city.
- Just keep the routes away from the existing Arboretum trails and city parks.
- I have very serious concerns over the age of ATV/UTV drivers on any city streets. Legal age to drive an ATV is 12 in Wisconsin, if they are not licensed to drive a regular vehicle, how would they comprehend driving with traffic...especially with the semi traffic along Lancaster St, Chestnut, & Water Streets. Personally, I cannot envision a child under 16 handling traffic. Running around on country property and personal property trails are vastly different than being around a semi. What about wheel tax? We pay it on our vehicles, do they have to pay it as well? What about insurance & registration? Are they required to carry the same as regular vehicles? Maybe if these items were addressed, age requirements met, insurance met, etc., I would be in support, but until then, no. I cannot see this being a safe addition to our city.
- Safety concerns. With added college traffic, it's an accident waiting to happen. Hard to see ATV's, especially for semi's. Add to that the starting age for ATV drivers, we'd have 14-year old on the city street, operating motor vehicles. ATV Club is not a non-profit--so why is the city putting in the signs for them at taxpayer cost? For the limited amount of people that will benefit from this, VERY few that are tax- payers for the city, I think it is a not a necessary addition for the city.
- I feel to be inclusive to all, consideration should be given to the ATV users to access our community.
- ATV/UTV use should not be allowed in Platteville. They are a nuisance, they obstruct traffic, they bring very little business to the area except for a couple gallons of gas and a beer or two. They tend to gang up and ignore traffic rules. What's the point? We've got enough horse manure on the streets now.
- Platteville PD rarely stops loud trucks and motorcycles screaming through neighborhoods especially on north 2nd St. This is going to make our neighborhoods even louder.

- Noise, filth, obnoxious behavior, crowding, parking and traffic issues. All around bad for the city.
- THANK YOU for the broad dissemination of information on this!
- I live on Water Street, one of the proposed routes. My house went unsold for one year mainly because of the volume of noise from the high truck and auto traffic on Water Street, a state highway. This will increase the noise and the traffic. Installing a lane just for ATV/UTV would reduce the space available and necessary for safe passage of large trucks and farm equipment. I assume this would also involve "No Parking" signs will be added on the proposed lane, a big inconvenience for residents along Water Street. How will the ATV/UTV drivers access the trail from outside the city limits? Do they break the law and travel on an unmarked roadway into the city? Who will enforce this boundary? It's my understanding drivers as young as 12 years old could be operating these vehicles. This is unsafe and dangerous. Are the operators required to carry insurance and register their vehicles? This will create an additional enforcement burden on our police dept.
- I support this because of the community we live in and the proposed rules seem fair.
- No, should not pass.
- I am concerned with how this will impact the safety of roads. While I understand that if they operate on city roads they are held to the laws governing those but what happens if an officer notices a violation and then the ATV is on the private trail? Can an officer still give a citation with the same consequence? Or will we now have ATVs racing to a trail to avoid consequences? Will they ATVs be registered with license plates so you can track them down if they flee? I understand the appeal of this for businesses to make money but as a mother and frequent pedestrian I worry about how this will impact our community. I was once asked what I would like to see Platteville be...a safe community that is family friendly. I do not see ATV routes through town as either. We need to be focusing on attracting families to our community and I strongly believe this will negatively impact our ability to do that which will then have long term consequences for our community, especially businesses.
- I feel every street should be open.
- ATV/UTV are off road vehicles. They are too loud and too dangerous for city streets. They're not even licensed to drive on city streets. Next people will be wanting snowmobiles going through town. You are also proposing this next to an elementary school. I worry enough about my children on Broadway. Safety is always number 1 and this is not safe! I do not support this at all!
- No.
- Why are we proposing routes when we don't have bicycle routes/bike lanes? Bicycles are quiet and don't pollute and don't take up parking spaces especially downtown. We should encourage people to bike
- ATV/UTV usage in Wisconsin has been growing over the past 10+ years and the City of Platteville needs to decide if they are going to embrace or shun them. Other

communities have embraced them (Darlington, Monroe, Black River Falls, etc.) and the impact on their community has been positive. ATV/UTV's are not inexpensive to purchase and operate.... therefore, the stereotype of the typical rider should be compared to current "Harley-Davidson" riders. They are not "hell raisers" but instead are people of all social classes that just enjoy being outdoors.

- I am concerned for the neighborhood children as well as the many walkers who enjoy our community. Additionally, I question the regulation of noise limits, although mentioned in the code regulation unless officers will be equipped with decimeters I find this an aspect that will be difficult to enforce. I support change for the betterment but do not see this as one of those opportunities, as such I am opposed to ATV/UTV within Platteville city limits.
- No.
- If any streets are opened to ATV/UTV use ALL city streets and trails should be opened to ATV/UTV use, this includes the Rountree Branch trail so users can access Keystone Parkway.
- I think the City Council should be embarrassed by how they treated the gentleman that spoke on behalf of the ATV club at the meeting on May 22nd. Many of the questions were ridiculous and some of the council acted like they had no clue about what an ATV/UTV even was. And, as usual, they send everyone off on a wild goose chase to collect data and spend money.... Are you required to go and get information and opinions from every single person before you enact ordinances that affect them? Of course, not.... But you're requiring the ATV/UTV club to do that. (Phrase omitted-inappropriate language).ken Platteville is dying because of the "not in my backyard" mentality and because of the City Council. How many businesses come and go? We should be thriving and we're playing second fiddle to Darlington, Belmont, and other small towns. Get your act together!
- This is a horrible idea. Our city streets are already unsafe and city policy has constantly undermined the safety of pedestrians and bike riders. This is just another initiative that will further do this.
- This could only help our local economy.
- I feel that the arguments opposed to these routes are based largely on fearmongering to the public. "If you approve this plan, then ATV gangs of 10 people will drive past the pool and ruin your family outing" is not a valid point. Nearly all surrounding townships and cities have established similar routes, and many states have approved these ideas long before ours was considered. This proposal brings a hopeful impact to businesses in the area and makes our city more visitor and citizen friendly. If noise is the main concern against these ATVs/UTVs, please consider new ordinances to ban all motorcycles.
- I am a farm kid and grew up with ATVs as well as trail ride. They are engineered for earth terrain and not asphalt or cement. They don't handle the same and can be squarely. I assure you that someone will get injured riding busy streets.

- This is not good for the people who live in town. Who is this plan aimed at? Who is to benefit and at whose expense?
- I like the approach to getting the community's opinion.
- None, let get this thing going.
- I do not want them zipping by streets that have parks or the pool. Asking for trouble.
- This is a growing recreational activity in WI, with significant increases seen in SW WI. Providing thoroughfares through the city will help increase visitors to our community and is an additional form of tourism. Including our community in supporting of this activity should help those businesses along the routes. It may also foster the establishment of businesses supporting this recreational activity outside the city. (e.g. RV parks, additional off-road trails, sales and service facilities, and others catering to UTV/ATV activities).
- As with all vehicle traffic in the City, enforcement is key. My personal experience has been the self-enforcement of this group of enthusiasts. They realize access is a privilege, not a right, and as such will help to self-regulate.
- I am not in favor of opening up city streets to ATV/UTV for the following reasons: 1) The Specialty Vehicle Institute of America, a manufacturers trade group, takes the position that "ATVs are designed, manufactured and sold for off-road use only." 2) Nearly 100,000 people are hurt annually in ATV crashes, according to federal figures. Researchers have found that roadway injuries tend to be more serious than those on forest trails and other off-road locations. 3) WI state law requires ATV drivers to be at least 12 years old and UTV drivers to be at least 16 — and then only after receiving safety certification. I don't believe that 12-year-old children have the capacity to make quick decisions to avoid an accident and we should not put them in a situation where they need to make a decision to either avoid a pedestrian, child crossing the street, bicyclist or a car they didn't see coming. 4) No surface is more dangerous for ATVs than pavement, many road safety authorities say. But across the country, more local and state governments are allowing all-terrain vehicles to be driven on paved roads. 5) The ATV industry opposes driving off-road vehicles on public roadways, cautioning that paved surfaces hamper the machines' handling ability and can cause operators to lose control and crash. Several ATV manufacturers include warnings in their manuals about collisions with other vehicles on public roads. Honda goes so far as to advise riders approaching a paved road to "get off and walk your ATV across." 6) From 2003 to 2013, 13 children have been killed while riding ATVs on public roads in Minnesota. In 150 accidents reviewed by the Star Tribune, 40 percent of the riders were younger than 16 and driving on public roads. In most cases, the children were on ATVs designed for adults — a common practice that has been connected to almost 1,200 U.S. deaths over the past decade. A child riding down a road on an adult-sized ATV embodies the industry's biggest safety concerns, said Tim Buche, president of the Specialty Vehicle Institute of America, an ATV trade group. "If we could change two things, it would be

youth on adult machines and ATVs on roads.” 7) The problem, road safety officials say, is that car and truck drivers can have a hard time seeing ATVs, which usually don’t have turn signals or rearview mirrors. “Traffic isn’t used to ATVs,” said Dietrich Flesch, Wabasha County’s chief road superintendent who opposed opening the county’s road to ATVs. And the machines won’t fare well in accidents, he said. “I don’t believe they meet any crash standards a car would meet.” 8) Many of these streets, Broadway especially, are school children’s routes to and from school as they walk or bike to Neal Wilkins to catch shuttle busses to and from other schools in the city. I would be very nervous for students walking home after school, especially as the weather changes and it is darker in the afternoons, even though the ordinance calls for a restriction from December – March. Many times, we have snow in October and this will only increase the probability of accidents with ice and snow. 9) The purpose of town government is to protect public health, safety and welfare of the citizens that call Platteville home. I respectfully ask that this proposal be denied protecting the public health, safety and welfare of all city residents, ATV/UTV riders included.

<https://www.wiscontext.org/despite-hazards-wisconsin-opens-public-roads-atvs>
<http://www.startribune.com/part-five-dangerous-terrain-atvs-and-open-roads-in-minnesota/283218571/>

- All of the routes being proposed are the already congested main thoroughfares through town, adding traffic that may have unpredictable behavior will have a negative impact on traffic flow. ATVs and UTVs are much louder than regular traffic which will disturb the peaceful nature of Platteville. Additionally, there are no trails to and from town so this will not provide any positive affect on tourism to Platteville or for the businesses in Platteville.
- I thought that the bike route on Ridge was for bikes? Am I wrong?
- This would bring a lot more business to Platteville and tourist.
- ATV usage in town is a very bad and dangerous idea, resulting in liability and complains and noise.
- I see no need for an ATV route in town.
<https://www.wisconsinwatch.org/2017/08/despite-hazards-wisconsin-other-states-open-roads-atvs/>
- This is a very bad idea. Traffic is tricky enough for a town this size. Concerns for bicycle and pedestrian traffic conflicts. I see no upside to this. Strongly disagree.
- I wish there was a connection to the county roads like Mitchell hollow and county xx
- I really hope this is not allowed. Let's make the city more bicycle and pedestrian safe not more dangerous.
- Platteville is the city of progress. Allowing for ATV/UTV access inside the city will generate new business catering to the sport. Also allowing residents further access to their ATV/UTVs.
- Stop at 10pm.

- I support this proposal.
- Parking, in order for the route to benefit Platteville businesses, the ATV and UTV's will need a place to park. A growing issue for Platteville.
- Great and utmost concern needs to be taken. How will it affect residential neighborhoods, school zones, and the traffic on Main St. (which is already horrible and a constant accident waiting to happen). You must take in all propositions from residents on those streets and new laws must be enacted or updated to involve such use within city limits. People speed enough as it is, will ATV/UTVs be subjected to those same laws?
- Not at this time.
- I live on a proposed route. Semis, motorcycles and vehicles are louder on my street than an ATV or UTV. I think it's ridiculous that we are spending my taxpayer money to send out letters to people on the route to make sure it's ok. No one asked if a crotch rocket can drive past my house at 30 mph, but they do, and they are way louder than an ATV or UTV.
- This would be a very very positive business opportunity to increase exposure and bring business to this city!!!!
- No.
- Given the fact that Grant County and other cities in Southwest Wisconsin have approved ATV/UTV use with no real problems, the city's caution is excessive. It's as if the city doesn't want the business of ATV/UTV riders, which is grossly shortsighted.
- None.
- I think it would be awesome if we could drive ATVs around town because I don't have a license to drive a car but I have an ATV license so then I'd be able to drive myself around and not have to rely on others.
- I am concerned about the UW-P population and routes going past our schools. Maybe having a season only when yep is not in session. I am also concerned about the slippery slope of opening more routes or individuals getting from their homes to the route eventually. I am also concerned about the image of freely drinking and atving especially in the city. What can we do to make sure that doesn't occur?
- This is a great idea.
- It would be nice to be able to get to Walmart, McDonald's, burger king and Platteville gas
- As a parent of young kids, I still support the routes because the routes are on roads that are highly traveled and I am aware of the dangers for my kids already on these roads.

ATV/UTV IN PLATTEVILLE Survey Report

B. General Report

As of June 25, 412 surveys were taken and this report reflects the general response.

1. Check the box that applies best:

Answered: 407

Skipped: 5

City of Platteville resident: 68.30% - 278

Township resident: 21.38% - 87

UW-Platteville student/temporary resident: 11.06% - 45

2. Do you own an ATV/UTV?

Answered: 408

Skipped: 4

Yes: 39.95% - 163

No: 60.05% - 245

3. ATV/UTV routes are being proposed within the city limits of Platteville

Answered: 408

Skipped: 4

I support the proposed routes: 60.05% - 245

I do not support the proposed routes: 33.58% - 137

I support some routes, but not all that are proposed: 6.37% - 26

Other (please specify) Answered: 42

- I am particularly opposed to allowing them on Furnace St between Water and Broadway. This is a residential street that would suffer from the additional noise and traffic.
- People believe it is okay to drink while on an ATV. I have heard it many time myself, that if you're not a DNR, you will not stop for that. It is just opening a huge discussion on drinking and driving. I see it myself every day. It considered okay to do that in the eyes of ATV/UTV owners. The county of Dubuque has shut down all proposals of this exact same thing due to the reason of driving while intoxicated.
- Frankly, this is a thinly veiled attempt to circumvent drinking and driving. no one wants drunk ATVer's ripping up 2nd street, main street, and major highways through town. don't be (word omitted- inappropriate language) stupid.
- I feel that it proposed on too many streets where there is already a lot of traffic. There are too many rules that don't apply to them but do apply to other vehicles.
- Ridge Ave already has considerable traffic including semis, agriculture vehicle, horse and buggy, and is the "short cut" across town. Including probably some of the heaviest

volume of biking and walking traffic. And with the new bike path, is no longer a wide street.

- I think they would be a fun recreational activity and would attract people to the city if you made ATV trails but black top roads shred ATV tires so as a ATV user I would never drive on them. If there were gravel or dirt roads I think it would be a great addition to the city. That being said as a student I would definitely use this in winter if I could.
 - There should be more routes allowed.
 - I do not support the routes. I am okay with them, but that does not equate to support.
 - One of the routes runs right by my house. We chose this area of town to live because it's quiet. It won't be quiet with UTV/ATV traffic at all hours.
 - Allow on all streets and expand to more recreational vehicles. Aka, golf carts. I want to take an electric golf cart from my house to Piggly errands.
 - I am open to look at options. And test things out for two years and make adjustments.
 - ATVs are designed for off road use. They have no crash protection for the occupants. No bumpers, no air bags, no anti-locking braking systems. The proposal has them in the lane at the posted speed which is of great risk to all. The noise of an ATV at the posted will be well over any level that is acceptable in a city. There is little upside to this proposal to the residents of the city but significant downside and increased risk.
-
- And with the new bike path, is no longer a wide street.
 - Main street being 2 ways is already bad enough. Entering Main Street from a side street can be difficult at times. Adding UTV's just add to the problem. Cars parked close to the corners are the biggest problem.
 - I would love to see it expand! As well as expand to snowmobiles.
 - Pick not busy streets.
 - I don't believe you should be running the route on Lancaster St. it is highway and a very busy.
 - I think if you are going to have routes, which we should...why are you not allowing the residents that aren't on these routes direct access to them?
 - I think that the routes should try to avoid destinations that would encourage 12-16-year old to use ATV/UTVs as primary means of transportation. Specifically, the high school should be excluded if possible, as should access to Platteville's public pool.
 - I feel there are areas that do not allow adequate distance to see a lower profile vehicle such as an ATV. I am concerned someone will be injured.
 - Nor any other routes.
 - I fear for their visibility and wonder if this passes will snow mobiles be next? There's just too much traffic for these types of vehicles in town.
 - I do not want this to come through the city at all. I completely oppose this.
 - I would not support ATV/UTV routes that would pass thru Mound View Park, and any other trails established by the Arboretum that are meant for walk, bike, ski only.

- Why are not all the municipalities on the map? We live in Smelser township and that is a in the township of Platteville, would like to know what proposal those roads are that give us access into the city of Platteville, need more routes.
- I support, the routes but am interested in the impact of traffic. I feel a few of these roads may be congested with ATV/car/bike and pedestrian traffic.
- Not downtown, not on ridge/Sylvia/Pitt which are residential areas and near parks due to noise and children.
- I have viewed the proposed route map and DO NOT support these vehicles nears schools, churches, recreations areas (pools) or other common areas where Platteville city residents have fought so hard over the past to secure such areas for enjoyment, relaxation and place of -worship.
- If we have to have them, these are as limited as they should be to get people out to regular out of town ATV routes.
- I do not like the idea of routes going past the schools, or the main parks and pool. Too many kids during the summer that could be hit by a ATV that they didn't see.
- All city streets and trails should be open to ATV/UTV use.
- I use my grandparents UTV and would love to see more access.
- Open all streets in the city of Platteville. Otherwise the council is discriminating some businesses.
- I am unclear why we would want ATVs on the streets. It sounds like an unsafe proposal which adds more risk to travelers and little benefit.
- I live 2 blocks off the route. Would I be able to drive my UTV to the route as long as I'm going directly from my driveway to the route, or vice versa?
- It is my opinion that all roads should be open to ATV/UTV traffic if the unit can maintain the posted speed limit. If motorcycles and motor scooters are allowed, there are no reasons to restrict similar type vehicles in anyway. I would like to be able to utilize my vehicle to access Walmart, Dupaco Credit Union, Smart Station, McDonalds, Burger King, A&W, even Mike's ATV on 80/81. I live a short distance from all of these, and can't get to any of them. And, if I want to go to a friend's house? What, I have to park my vehicle on the route closest to my destination and walk the rest of the way? "I'm disabled and can't walk very far." In closing, I support any proposal that improves access, but hope that all limits on use of my motor vehicles will be soon lifted. It is illegal to restrict one because of prejudice against it. After all, motorcycles and scooters are no different and are just as loud and unsafe as ATV's/UTV's. Thank You.
- Roads are too busy. It will be too dangerous. If these vehicles are on the roads are they going to pay the wheel tax!!! They should!!
- While I would like to see all routes approved, I believe a trial with routes connecting the township/county ingress and egress roads would be a good first step. Routes could be modified or added as the trial results dictate.
- Make some around campus.

- It would be nice on Mitchell hollow so we could get downtown because we can't drive on business 151...
- Having ATVs and UTVs on main street next to the college and along paths that are children go to and from school and the library is not safe. They are also noisy and often disrespectful to pedestrians.
- Would be nice to allow resident only access to routes for those who do not live directly on the route.

4. If you support some routes, but not all that are proposed, specify which ones you support:

Answered: 94

Skipped: 318

From Lancaster St. North City limit to Adams St.: 86.17% - 81

Adams St. from Lancaster St. to Chestnut St.: 85.11% - 80

Chestnut St. from Adams St. to Pine St.: 80.85% - 76

Pine St. from Chestnut St. to Water St.: 80.85% - 76

Main St. from West City limit to Broadway St.: 78.72% - 74

Broadway St. from West City limit to North City limit: 80.85% - 76

Ridge Ave. from Lancaster St. to Fourth St.: 77.66% - 73

Fourth St. from Ridge Ave. to Sylvia St.: 78.72% - 74

Sylvia St. from Fourth St. to Second St.: 75.53% - 71

Second St. from North City limit to Pitt St.: 77.66% - 73

Pitt St. from Second St. to Water St.: 79.79% - 75

Water St. from Pitt St. to Business 151: 82.98% - 78

Madison St. from Water St. to Moundview Park: 78.72% - 74

Furnace St. from Chestnut St. to Water St. :76.60% - 72

Third St. from Furnace St. to Main St.: 76.60% - 72

Business 151 from South City Limit to Valley Road: 91.49% - 86

5. The draft ordinance would allow ATV/UTVs to operate on the proposed routes between 6 a.m. and 11 p.m.

Answered: 409

Skipped: 3

I agree with the proposed hours of operation: 52.81% - 216

I disagree with the proposed hours of operation: 33.01% - 135

I propose other operating hours: 14.18% - 58

- 8-9pm.
- 6-9pm.
- 8-9pm.
- Dawn to dusk; no later than 10 pm.
- I would rather see it be 7am-10pm.

- Only thing I would suggest: make sure you put sound requirements on the mufflers ATVs/UTVs. Since it is a college town some students may bring loud ATV to school.
- 5am-10pm.
- All the time.
- Sunrise to sunset.
- 24 hours a day.
- All hours.
- 8am-10pm.
- 8am-8pm.
- It should be able to be earlier as well for snow removal purposes.
- 6am-9pm.
- I think it should be daylight only.
- 8am-9pm.
- 9 am to 10 pm during the week. 6am to 11 pm during weekends.
- Only day light hours and only summer- Memorial Day through Labor Day.
- stop at 10 pm.
- 7 am-10 pm.
- 8-10pm.
- 7am-10pm.
- Starting hours after 8 AM would prevent the high school issue and noise complaints.
- 6am-11:59pm.
- 6am to 8pm.
- Other towns are open till 1am.
- Not a fan of regulating times before we know of problems. No hour restrictions initially.
- Should be the same as the country's people that will be travelling through town.
- 6am-1am.
- 8am to 10pm.
- 8am- 11pm.
- 6am-2am.
- I would prefer 7am-10pm.
- 8am-9pm.
- No limit.
- 6am-1am.
- 8am-9pm due to noise.
- I would prefer that they only operate during daylight hours.
- 24 hours use.
- 8am-10pm.
- Same as Grant County.
- 24 hours a day, same as all other vehicles.

- 6am-6pm.
- 6am-10pm as to follow the rule that cars must obey on t2nd street by the bars.
- 7:00am-10:00pm.
- 8am to 8pm depending on daylight.
- 9am-0pm.
- 24/7.
- 6-midnight.
- The operating hours should be the same at the trails.
- 6:00-9pm.
- 7am-11pm.
- To be the same as the county's hours.
- 5am to midnight.
- Until 9pm.
- It would be nice to have them the same as the state hours from DNR Laws.
- 7am-10pm.

6. If you own a business, how will ATV/UTV routes impact your business?

Answered: 376

Skipped: 36

I expect the impact to be very positive: 18.09% - 68

I expect the impact to be slightly positive: 3.46% - 13

I expect the impact to be slightly negative: 1.06% - 4

I expect the impact to be negative: 1.60% - 6

I do not expect an impact to my business: 7.71% - 29

I do not own a business: 68.09% - 256

Comments/ Answered: 27

- I own the Mound View Inn hotel in town and I really think it will help bring in more visitors who will stay with us and the other 3 hotels and that will increase room night lodging tax that city gets, which in turn will help the city directly in raising more revenues.
- I don't expect a direct impact but positive impact from increased business for others.
- The business I work for would see a significant positive impact based on other communities' responses.
- traffic is already bad, especially on business 151 and water street.
- They're not going to be buying much, they want to get OUT of Platteville not be in it.
- This may impact service industries, but will likely reduce quality of life for residents. Service is just one part of the Platteville economy and, as a generalization, does not create jobs that pay well. Some businesses will benefit at the sake of the overall community as it will reduce quality of life for residents.

- This would bring more business from local ATV trails to Local Platteville businesses.
- N/A.
- I don't expect much impact at Walgreens. I am the assistant manager.
- My business really would not be affected but my neighbors could benefit.
- well I do, I give piano lessons and it would not be safe for my students.
- Only the bar owners will like it.
- It will bring people into town, and they will spend money in our community. Win-win for all.
- I could see some persons coming in to the business with ATV/UTV not a lot.
- This is not a good idea, it will be dangerous on main street and when someone gets killed then maybe these day drinkers will wake up.
- However, I expect the impact to be very positive.
- Does the city have economic studies to support that such routes will have positive economic gain to our community?
- But think the overall impact will be very good for the city.
- I would be able to use the vehicles in my business to deliver product and make repairs on units.
- More people would have access to downtown business.
- Don't. Alleged it will help outlet business as we're not on the route, but do believe it will help many of those along the routes.
- Slow moving vehicles hinder travel times, causing lost time.
- Too early until too late at night will be far too much noise in residential areas where people are sleeping and have to go to work. Nothing to prevent them from driving up on sidewalks and driveways, resulting in homeowner liability. Madison St is already busy with school traffic, kids, walkers/runners, people with dogs., cyclist, Amish with horses, etc. it will no longer be safe for these other citizens. ATV do not belong in town.
- If we save money on gas we can purchase more things locally.
- I do not own a business but if ATV/UTVs are running downtown I am much less likely to walk down and shop at these establishments. I would feel like I am putting my life in danger.
- Although I do not own a business, I think they will have a positive impact on other businesses.
- I think it should help the food and fuel economy a lot.

7. Overall, how would you describe your position with respect to ATV/UTV use within the city?

Answered: 408

Skipped: 4

I support broad ATV/UTV use: 50.25% - 205

I support the limited ATV/UTV routes proposed: 11.03% - 45

I do not support ATV/UTV use: 28.68% - 117

I am open to possible ATV/UTV use but believe the City should proceed cautiously with a single trail route: 10.05% - 41

Other Answered: 25

- There is no need to rush into this. Residents along the proposed routes have not even been officially notified or asked for their opinion. It is premature for the council to vote without contacting those who will be most impacted.
- Why is this necessary?
- Traffic is a nightmare in Platteville. The students walking crisscross on the streets. Rolling thru stop signs and speeding. Now you want to add ATV/UTVs to this mess. Why? So, a few businesses can benefit? Shameful.
- Not in town.
- Very dangerous for Ridge Ave – We have several skate board, large farm equipment on street. Cars have to stop if they meet one. Farm truck equipment takes the width of street. Then we have 7 small children in one block walking, playing, bikes – too dangerous for all. Walkers, cars can't get out of driveway.
- Allow access to service stations-somewhat from North to east- EZ shop, from the South Kwik trip, from North and West Jeffs LOCO, but not routes through the city, let them go around.
- Limit to Memorial Day through Labor Day only during daylight hours.
- I would love to see this become all roads. As well as the hours expanded. It would be great if this expanded to allow snowmobiles in town as well.
- it's about time we progress into the 21st century. Look at other towns that allow UTV/ATV traffic.
- If the city is going to think about this, they need to put a wheel tax on the vehicles and make anyone driving to pass a test to drive one and license there rides. We have a license to ride motorcycle, they should have to have one also. And they also need to have insurance coverage. You should also have an age limit on the drivers.
- I am fine with the city offering limited routes that take operators to and from off-road trail access. Caution is needed so that ATV/UTVs do not become the primary means of transportation for adolescents.
- At least not on city routes. these vehicles should remain off roads.
- You will probably hear from people who are living a block or so away from the trails who would have to trailer them to the trails to use them.
- Unless people live on the routes how will they get to them? One person per vehicle adds to congestion. Will there be a helmet law? Safety concerns are more serious than benefits.
- The more activities that draw people to the City of Platteville the better for everyone. There are limited recreational activities for people in the area and this is a growing activity.

- If they want to travel rural areas without cars, fine but we don't want them on stumptown Rd. either, the college kids go high speed and there will be a bad thing happen.
- Please see comments below question 9.
- I would suggest that perhaps we could have a 1-year trial period of the limited routes?
- I believe Platteville police department has a hard-enough time managing and regulating normal vehicular traffic, this would only compound matters.
- Not in the city.
- I do believe that businesses along the routes have the potential to realize a positive impact and doubt there will be any negative impact to the business community.
- Yamaha states in its ATV owner's manuals " Never operate an ATV on any public street, roads or highways, even a dirt or gravel one."
- I do not understand the intended use or reason for allowing ATV/UTV use in the city. There are no ATV/UTV trails to, from or within the city of residents, or visitors to make use of. Given that, why increase traffic congestion along the already congested main thoroughfares as well as increasing noise by allowing ATV/UTVs to be used on the Streets.
- I love the idea.
- If a single route through the city can be found I may be open to that but the hours would need to be reduced. 6am is too early to hear these types of noises and 11pm is too late. They should also not be going along during rush hour traffic (i.e. not between 4:30pm and 6pm).

8. If the City of Platteville opens ATV/UTV routes, how likely is it you would use them?

Answered: 404

Skipped: 8

Very Likely: 37.87% - 153

Likely: 12.87% - 52

Neither likely nor unlikely: 6.68% - 27

Unlikely: 6.68% - 27

Very Unlikely: 35.89% - 145

9. Do you have any other comments or concerns?

Answered:180

Skipped: 232

- Ridge Ave already has a bike path that was NOT supported by residents. With the added bikers, joggers and young families an ATV/UTV route would be just downright dangerous. Looking at the map there is no reason for the route to go on Ridge Ave. There are no businesses on this route. It would only be a cut across to nowhere as it goes to Water Street then south to the businesses. Let it go directly to downtown.

ATV/UTV traffic will be primarily bar traffic in my opinion. Keep it out of the residential areas.

- Please make this happen.... you will see it will be a good and profitable thing for the city.
- Since we have the University here in Platteville (which we are very fortunate to have), I do not think we need the ATV/UTV traffic/income. I have nothing against the ATV/UTVs, EXCEPT, leave our city the way it is now. Do the ATV and UTV have to be licensed?
- I can see they would need gas, snacks & such but they don't need to be on so many streets in Platteville, just to a gas station on the edge of town would be fine. Let them go to more rural communities in Grant, Iowa & Lafayette Counties. No insurance required to travel on public roads - this is crazy!!!
- Bring people to Platteville. let's give it a try!
- If recreational vehicles were allowed to use city streets, they should be subject to all the rules that apply to other motor vehicles: safety belts, insurance, turn signals. It is especially troubling that they are not required to carry insurance.
- I hope the city opens ATV/UTV routes in Platteville. I strongly believe it will bring a positive economic impact to town.
- I don't see a problem and have witnessed other communities enhance their commerce. It will bring Platteville additional revenue. The folks who are complaining won't be affected. It is imagined.
- Noise of the ATV/UTV are very loud.
- ATV/UTV's will be using the same roads that bigger, heavier & louder vehicles already use so I do not understand why some residents feel that it would be more dangerous for our community or put our city residents in any danger. I feel it will benefit our community tremendously.
- I love that you are finally doing what other communities in rural Wisconsin have been doing for years and having communities that can link now with Platteville on routes/trails. This would be a great impact for business and tourism for this area as many families we know like to ride trails and enjoy the area scenery and views with family and friends. Just another reason for outdoor recreation in our great rural area.
- I think it's about time that Platteville allowed ATV/UTV traffic. This industry is growing exponentially every year and allowing riders to visit Platteville will increase the number of visitors to our city which directly impacts local businesses.
- Opening up these routes in a city like Platteville would not be a good option. If it was more of an urban environment, I would maybe see a possibility. Being in the city, I can only foresee many problems arising from this. These routes impede the normal flow of traffic and have been known to cause crashes and deaths yearly. This will be huge, especially for the police force to take on such a responsibility. The laws governing the use of such vehicle is very different and challenging to most. As if Platteville already does not have a problem with traffic, let's add these types of vehicles in the mix... and remember, not everybody likes to follow these rules/laws. In my opinion, good luck!

- My concerns are will they be required to have insurance, to be licensed and will they be required to have lights and follow traffic laws.
- Enough traffic safety problems with mopeds and bicycles. The ATVs and UTVs would go too far. Do more to make the community safer for motorists and pedestrians.
- No.
- I don't think this would be a good idea considering the size of Platteville. I believe these ATV/UTV routes should be available in small towns/villages.
- I believe opening routes through Platteville will attract another facet of recreation and increase tourism to the City with more support to our businesses.
- Pass it, they're not going to hurt anything.
- I think this would good for Platteville. I understand there is some give and take between the 2 parties, but I think our counsel is to close minded.
- Will any of the routes connect to trail that leads to Belmont trail?
- The City of Platteville historically has accommodated all forms of transportation: vehicles, bikes, walking, etc. It would be a shame to not accommodate this form of transportation just because those who are making the decision are not familiar with it.
- I believe it is completely unnecessary to have these routes thru town. There are enough car and moped accidents. I don't believe it is smart to add more congestion to the road ways.
- I see no reason for city streets to be open to ATVs.
- I feel that the routes are the main thing I don't like as well as the fact there is no insurance needed for them. Who is responsible when there is an accident? I feel there needs more restrictions within the city limits.
- No.
- We own multiple ATV's, no UTV. I like the idea as long as it is regulated correctly. I do feel it could be helpful to businesses in the town.
- Keep them off road on designated trails.
- It's not always about, "The Money". How about we just strive to have a nice, pleasant, quiet town.
- I know that other areas have supported ATV routes. However, we are not the same type of city as Shullsburg or Fennimore. We have much more foot and vehicle traffic. We have a lively downtown and many sporting events around the Pool and Legion Park area. I am totally opposed to recreational vehicles driving in business areas and near recreational parks. ATVs are not regularly used for the singular purpose of transportation. These are recreational vehicles. They do not belong in a city. Neighborhood children should be able to be free from encounters with ATVs and Business traffic should not be hindered by recreational vehicles. I am also opposed to the additional noise pollution these vehicles would bring. I do not want to sit in a park and have my experience marred by additional noise. I also do not want an increase in drunk driving hazards from these vehicles. Many people have hobbies and interested

that are not provided in Platteville. Travel to participate in activities is common. I am vehemently opposed to ATV routes in Platteville. Think about the aspect of students bringing ATVs with them to UWP. Campus and surrounding areas will be torn up with illegal usage of the vehicles. We already have drunk students running through our yards at night. This is a terrible idea. Please oppose this idea now!

- I think this would be great especially for students to get around town as well as be able to somehow link the routes to the Cheese Head County Trail to get into Darlington/Monroe.
- No.
- So only reason I wouldn't use them is because the tires on them aren't meant for roads. The soft rubber tires don't last long on roads. I think I may use it in winter (if allowed) but I would much prefer if they had some sort of gravel or dirt trail around the city.
- Great plan, very pleased with this proposition.
- N/A.
- No.
- Bring it on.
- I worry about the number of accidents that could occur due to the usage of these vehicles. Platteville streets are sometimes narrow, and with the university being located there, I could see it being a safety concern. I also see many benefits to the use of these vehicles though.
- This could lead to connecting local snowmobile routes as well! That should be considered.
- The corner of Ridge Ave and 4th St is ALREADY dangerous for vehicles, bikes, and those walking. Adding even more traffic will just increase this danger to all involved. The number of near accidents daily is already way too high on a corner with horrible visibility and vehicles that go WAY too fast. Moving this route one street over to Camp St turning onto 4th St would make much more sense due to increased visibility for both vehicles and those walking/riding bikes and stop signs causing slower speeds.
- Platteville would benefit greatly by opening ATV/UTV routes within the city. Many other cities and towns in our area have already opened trails or entire towns and are seeing the extra commerce and convenience.
- ATVs are not designed for road use, and are more likely to roll over on the smooth surface. I am okay with a route that came up to city limits, but think it's a disaster waiting to happen within the city limits. I think there are a lot of unknowns and misinformation out there on the topic. Is the city looking to require a "trail pass" to ride through?
- This isn't a small town like some of the other towns that have these routes. I would be very concerned about safety. Some of these routes are heavily traveled by regular traffic, bikes, joggers/walkers.

- Hours should be based on daylight hours, not specific times. Use official sunrise/sunset as the guide.
- Noise and flow traffic.
- A lot of talk. Just make the ATVs install turn signals and register with the DMV or city. Expand to all streets. ATVs can follow the same road laws as normal vehicles.
- I think ATV users have the same capacity to accidentally harm someone in a motorized vehicle, but they are not held to as high of standards. I think it is a dangerous choice and does not benefit our community. I strongly oppose this.
- No.
- Picking the streets thru the city is hard. I think that aspect needs to be looked at more closely. But I am very open to finding a way to representing all community members in this. I am by no means an avid ATV/UTV user in fact I am a cyclist/runner and all about silent sports but who am I to limit my community members in enjoying their recreation. Would I want to see them on any of the trails in town, absolutely not. The path to Belmont absolutely not. As a community I feel we need to all make an effort to help each other out. Try to make it work. This will in no way help my business. It may however help others. In two years if it has not worked so well and the authorities cannot seem to maintain safety then pull it out of the community.
- The proposed trail route is on streets used by a lot of semi-trailers. If ATVs are used on the same street, I foresee horrible complications. I also believe that it is a way that people will drink and drive as it will not count against their license. Are there not enough drinking and driving deaths already with regular automobiles in Wisconsin. What is the possible benefit of this? Making money? Is that better than public safety? Especially by Neal Wilkins Schools?
- There are numerous studies out that show that it is not appropriate to have ATV use on paved streets through towns. You are going to have children under driving age operating ATV's that do not have the maturity and developmental cognition to be operating around cars and pedestrian traffic. For example, see www.governing.com/topics/public-justice-safety/gov-roads-atvs-fatalities.html. Once you open them up to our public roads, it will be very hard to go back, or replace lost human cost. The tourists who come now, and who are the kind we really want to attract, will be turned off by turning our town into one where ATVs are whizzing down the streets. We want a classy town. PLEASE don't allow this to pass!!!
- I think this would benefit the City of Platteville and its businesses greatly! It would be a shame if it wasn't passed. These are no different than any other mode of transportation and a few idiots in other areas have given them a bad rap because they can't follow rules. That shouldn't hurt all the others that do follow the rules.
- This is a bad idea. These vehicles should not be used within the city limits.
- What are the reasons for suggesting ATV/UTV use in Platteville? if it for revenue, my guess would be that the bus would be the business serving the ATV/UTV drivers. These

same patrons, after visiting the bars, will hop back in those vehicles, plus be driving on our city streets. This is concerning, we have so many children in our community, in the area of the proposed routes that will be affected by this additional traffic. It is a worry.

- Ridge Ave – The street is not strong enough to hold all. As the last concrete in street was bad, this is breaking up, after just two years. Very dangerous for Ridge Ave.
- We already have all of the cement trucks, excavation equipment, and everyone who drives to Menard's/Aldi/Walmart. driving down Broadway. There are small children walking unattended to NWilkins. It is already one of the noisiest streets in town. Let's share the love and send traffic to some of the richer parts of town.
- ATVs are unsafe and not made for use on city streets. Any violation does not go on the driver's license, so that's a loophole that ATV users will take advantage of. Ridge Avenue just got a bike lane, and now these will be on it? That's bad planning. Does the left hand know what the right hand is doing? The routes go by two schools and the university. That does not make sense. Platteville is not this type of city. It's too big and has a university.
- This will open the city to significant risk that has no upside. I do not see any reason to allow this traffic for getting fuel, ATVs hold a lot of fuel and we don't have off road trails where one would run out of gas. Promoting ATVs to get to bars is a step in the wrong direction. This will open up a huge can of worms for the city for the benefit of a few.
- I don't want the noise & traffic & DUST/MUD they create. Pitt & Sylvia Streets have a lot of traffic already in the summer...making it less safe.
- We use our ATV/UTV as a vehicle to visit surrounding towns. (like so many towns that are shown on Discover Wisconsin). We stop at eateries and shops. It's so nice to meet new people and see people that we know on the trails. Many communities embrace moving forward. Why don't we?
- This proposal is requesting permission for lawful drivers to operate ATV/UTV vehicles which are not that dissimilar than a motorcycle. Let's get the decision made; please stop wasting taxpayer time and money. Look to the data from other successful communities.
- If the city does decide to go ahead, I would hope it would be very limited routes that will be re-evaluated after a few months. My overall opinion however is still that this will create more problems and dangers than benefits.
- Are ATVs required to have insurance? Even though the ordinance states that ATV/UTVs would be prohibited from operating on recreational trails I am concerned that this would be an issue.
- Safety around parks, schools, Legion Field, etc. should be the council's utmost importance - not economics. This is horrible. Do not vote for this.
- I live along one of the proposed routes. I do not like ATV's; they will add noise and chaos to my street and to neighborhoods that I frequent; even if there isn't a dramatic increase in ATV's on my street they will create more chaos than there currently is and I don't want that. When I visit Eagle River in northern Wisconsin in the winter there is a

constant buzz of snowmobiles and this disrupts my enjoyment of being there. ATV's similarly offer pleasure to some while taking away from the safety and peace for me and my family. Further, we all know that sunset clauses don't work. Once something has begun it is significantly more difficult to end, even if many people don't like it. ATV's are built for recreation and they are welcome to do this, just not on my street.

- I am very concerned about people being able to legally to operate ATV/ATV on city streets without proof of insurance. I am also concerned about people being allowed to legally drive an ATV/UTV on City streets after a driver's license suspension or revocation.
- Yes, I talked to someone in Potosi who as ATV route behind their house. When the ATV's go by you cannot hear the TV in the home. I talked with someone in Lancaster and the 1st word out of their mouth was "they just go to drink" (the person did not even hear what I was going to say). Drinking and motorized vehicles are very bad. I live at the corner of 4th ridge. There are LOTS of little kids going that way to the pool/park/middle school. that is NOT safe for them. I have lived in Platteville since 1982 and the city/county has done fine without an ATV route in the city.
- This will bring a lot of money to the city of Platteville.
- This proposal simply does not make sense in an urban area. When an All-Terrain Vehicle enters into a city, in particular around children at parks, I see it is a noisy, dangerous proposal that has no place in this community. Please do not approve any of these city routes.
- Nope.
- I would like to see stricter or more severe penalties for ATV/UTV use concerning alcohol violations. I also have concerns about crashes and automobiles and these ATVs/UTVs not needing insurance.
- I think parking should be eliminated on the east side of fourth street from the pool maintenance driveway to where 4th turns into Ridge Ave. Traveling north the corner is too narrow when cars are parked on 4th Street.
- Please hear that what is being discussed is ultimately a privilege and a recreational activity, not a right or necessity. With this privilege comes limitations, and unfortunately that is the reality. I'm not saying that we shouldn't have this, but we also need to smart, responsible, and respectful about it. We need to take the time to educate the community and create the strongest case possible backed by research to do this right. Just because other communities have made this work, doesn't mean it can be generalized to all other communities. We have responsibility as recreational vehicle enthusiasts to put in the work to educate the public, and not expect that everyone should just understand where we are coming from. As soon as we lose awareness of this being a privilege, it can lead to a feeling of entitlement, which then can ultimately lead to greed. The greedier we become, the more we become our own worst enemy in advocating for our sport. I'm this process let's take some time to check our own privilege and assess if it is helping or hurting. Using the argument that spending 15 - 20k

on a vehicle that is a luxury and not a necessity makes us entitled to using it however we want probably isn't the best PR approach. It's my choice to spend my money on a recreational vehicle, and it is not fair for me expect others to feel sympathy for me when I don't want to accept the limitations that come with it. The most frustrating part of being involved in the recreational vehicle community since I started many years ago is the sense of entitlement that basically leads us to shooting ourselves in the foot. It is our responsibility to work to be stronger and more respectful advocates of the sport we so truly enjoy!

- Routes should be different and not near kids/ school zones/ bike routes/ safe routes. Only allow during summer time, bad idea for college and high school kids to be drinking during academic year.
- Many.
- This is something Platteville needs. Many other towns rely on a trail system to improve business and tourism. Platteville is a dead end to all ATV Routes in the area.
- Give it a shot.
- I mentioned comments throughout the survey.
- I see this being a very positive thing to bring to Platteville.
- Looking forward to this being allowed in Platteville.
- I am VERY glad the proposed ordinance includes the following: operator's minimum age of 16 years, valid driver's license requirement, seat belt requirement for passengers AND operators, and restrictions on open intoxicants and operating while under the influence. I would NOT be in support of this if any of them were not included.
- Main street is already difficult to navigate especially when coming from a side street like the one-way from the Mound City bank drive-through. Trying to see around parked cars and vehicles going faster than speed limit on Main makes it hard to see regular vehicles, let alone ATVs Madison St has heavy school traffic and should be considered limited to summer only if at all. The first accident involving an ATV that results in injury or death of an ATV occupant will bring liability claims against the city for unsafe routes. I understand attracting tourism, but these are recreation vehicles intended for recreational use, not street use. There has to be a way to allow the ATV community to reach recreational areas without traveling on heavy traffic streets. It is about all people's safety, including ATV users, both local and tourists.
- I do not support the idea of ATV/UTV use in the city. These vehicles are not appropriate in terms of safety for our city and while many would, I do not believe that the users of the vehicles would consistently make good choices. I envision a Friday night with school in session and people ripping off from Second Street drunk and dangerous to themselves and pedestrians. This would diminish the character of our town and make Platteville a less desirable place to live.
- Do they have turn signal? The noise they make, racing on roads, drinking and driving. they are off roads vehicles. Are you taking taxes off people who live on these routes? Do

they carry insurance, are they licensed? Will they be drinking in our parks and ripping up the grass? Will they be fined if there in town after 11:00 pm driving or at the bars?

- the police dep can't or won't do anything about cars and diesel straight pipe trucks on Broadway now.
- I live on West Main and find there is a lot of traffic on that street. We do not need any more traffic of any sort. I very strenuously oppose any ATV/UTV use. They belong on trails, not city streets.
- Does it really matter?
- Who's going to patrol these areas.
- Why is the city so averse to change when it does not directly benefit the university?
- As a resident on one of the proposed routes, we already live with a continuous stream of trucks, semis, motorcycles, cars, quarry trucks, etc. 24 hours a day. The summer that we had construction in front of our house for several months was actually the quietest summer we've ever had in this house, because 7a-8p construction was quieter and more limited than our normal traffic. This is also a route with pedestrians, including school children, runners, and bicyclists. Any increase in traffic affects the safety of all.
- There are no she restrictions on the operation of vehicles within City limits. According to state law children 12 years or older can operate the vehicle. I strongly disagree with allowing young children to operate motor vehicles on city roads with normal traffic.
- Noise, drinking and driving (safety), increased traffic, stress on infrastructure, stress on law enforcement.
- I am against any ATV route through our city. As a college town, we have a very different population than the other areas of Grant County that have implemented these routes. We have heavy pedestrian traffic, limited parking and far more biking, running. I find the route from County B west especially troubling. West Main Street cannot handle ATV traffic without danger to ATV riders, pedestrians and drivers alike.
- This is a horrible idea. These vehicles are loud and unsafe for city streets. This is a regressive proposal. Please do not approve it.
- We should be expanding waking/booking routes, not ATV routes
- Concerned about enforcement of routes and proximity of University to some routes. Doesn't seem like a great idea with the large university population-the age group isn't always the most respectful of property. Also have questions about entry routes into City? I also am not in favor of routes that go primarily through residential neighborhoods.
- what are benefits of doing this? do they outweigh the safety concerns? Is there another city with similar population that has done this? How many accidents? complaints?
- I'm very concerned about the following: a) ATVs are not safe to operate on roads - they are off-road vehicles. The Yamaha owner's manual for the Warrior YFM 350XS(C) specifically states that it is "unsafe to operate this vehicle on any public street, road, or highway" - I'm reasonably certain we could look at many more owner's manuals to see

the same statement. They are not designed for use on paved roads. Why are we even considering this when the manufacturers state the safety concerns quite clearly? b) School route safety. There is a lot of potential for interference of ATVs/UTVs with school traffic and hazards to students walking to/from school. If this ultimately is approved, then there should be prohibitions against their use in school zones during start/dismissal times (as has been regulated in other WI cities), as well in areas where we know there are a lot of students crossing roads. c) Noise levels. Platteville has high quality of life due to its being quiet. We live one row of houses from Main Street on the west side of town; unless ATVs/UTVs are quieter than the Amish riding their buggies through town, I frankly don't care to hear them in my neighborhood at night. I could somewhat understand proposed routes to allow people to pass through the town, but I see absolutely no need to encourage recreational driving around town in vehicles that are NOT DESIGNED FOR CITY STREETS. I admit great difficulty in understanding why there is a need for this - we don't allow snowmobiles or horses (except for the Amish) on our city streets. What benefit is there to the larger community? What is the demand underlying this proposal? Why are we disregarding the inherent safety concerns as expressed by the manufacturers themselves?

- I do not want this use to be allowed in the city.
- I think it's a dumb idea!! We have enough vandalism and theft going on now there is no sense of adding more!! Plus are there going to be more police add to shifts to patrol the speeding and drinking. It's been witness the drinking and speeding in the country by many!! AND if more officers are needed is it going to reflect on our taxes! If the city wants this then THEY should be responsible for EVERYTHING not us tax payers!!!
- I am very concerned for the safety of pedestrians and motorists. I am extremely concerned for the safety of children walking and riding bikes on our city streets with ATV/UTVs on those same streets.
- Routes do NOT positively affect businesses other than taverns or gas stations. The majority of ATV riders don't use them to gain access to shops or other retail places.
- We have been riding the trails the last 2 years and enjoy it. It brings business to gas stations, restaurants and bars.
- Driving in the dark and not having proper lights to be seen by anyone. They should not be allowed in the dark (there's a reason by bicyclists choose daylight hours). - Driver's under the influence of alcohol or drugs - Pedestrian safety - If anyone can have one, and they are allowed to take the most direct route the designated routes, doesn't that mean that every road can be driven on? - Driver's not following the rules of the road - Does the city get any money from ATV/UTV users for using the roads? Some roads could get extra worn from the tires. Maybe a registration fee should be created. - These are off-road vehicles not created for on-road use -- that makes them dangerous. - The Department of Transportation does not recognize these are roadworthy vehicles: Why should our city? We should choose the possibility of money for some businesses over

the safety of all? - - It needs more input from everyone before this is enacted. - Are there some moving violations that don't go on a user's driver's license? - During the school year, there's too much traffic (car, bike, pedestrian) and that makes this addition to the streets unsafe for everyone.

- There have been concerns raised about other university cities having these. Platteville is unique as it is in a relatively rural community. Allow passage to and through our community will allow people to take advantage of the rural area even more. People from more urban areas may consider coming to Platteville to travel the area, stay in Platteville hotels, eat in Platteville restaurants etc. The draw with these units are not to drive around town, but to drive through or to businesses while also accessing trails in the county. I think this is very positive. I think that the Council should be mindful of over regulating at first and watch for issues that pop up and regulate only when it is apparent that it is needed. A lot of emphasis is put on alcohol consumption and rightly so, these issues can be addressed with regulation from the start and have already been addressed by open intoxicants ordinances in Platteville.
- Don't understand a need for this in Platteville. Routes involve areas highly used by children and families (Smith Park, Aquatic center, and Legion Field) which brings safety concerns. These are off road vehicles by design, what is their purpose in the city? Also concerned about increased traffic noise by elderly residential and nursing facilities, increased work load on police department to monitor appropriate usage and adherence to laws. Especially concerned about community impact when 4000+ college students return in the fall. Are they going to bring ATV's with them, ride them in town, who is going to monitor them? Main street is high traffic and limited parking, limited parking/storage if students bring in trailers will be taking up 4 parking spaces on the streets.
- I think this would be an enforcement nightmare for the police department and the city.
- Just keep the routes away from the existing Arboretum trails and city parks.
- I pray for all of us that folks speak up, I have talked to several folks and they are against this, reweigh even closed one area due to vandalism and we have that already....
- I have very serious concerns over the age of ATV/UTV drivers on any city streets. Legal age to drive an ATV is 12 in Wisconsin, if they are not licensed to drive a regular vehicle, how would they comprehend driving with traffic...especially with the semi traffic along Lancaster St, Chestnut, & Water Streets. Personally, I cannot envision a child under 16 handling traffic. Running around on country property and private property trails are vastly different than being around a semi. What about wheel tax? We pay it on our vehicles, do they have to pay it as well? What about insurance & registration? Are they required to carry the same as regular vehicles? Maybe if these items were addressed, age requirements met, insurance met, etc., I would be in support, but until then, no. I cannot see this being a safe addition to our city.

- Safety concerns. With added college traffic, it's an accident waiting to happen. Hard to see ATV's, especially for semi's. Add to that the starting age for ATV drivers, we'd have 14-year old on the city street, operating motor vehicles. ATV Club is not a non-profit--so why is the city putting in the signs for them at taxpayer cost? For the limited amount of people that will benefit from this, VERY few that are tax- payers for the city, I think it is a not a necessary addition for the city.
- I feel to be inclusive to all, consideration should be given to the ATV users to access our community.
- ATV/UTV use should not be allowed in Platteville. They are a nuisance, they obstruct traffic, they bring very little business to the area except for a couple gallons of gas and a beer or two. They tend to gang up and ignore traffic rules. What's the point? We've got enough horse manure on the streets now.
- I live on a route (county B) we see recreational vehicles regularly and have no problem with them. Like anything else you need to accept that there will be problems but willingness to embrace other people's ideas and working through the issues will create a more diversified inclusionary community. ATV riding may not be for everyone but for the ones who afford and choose to do so it would be nice if our local communities would accept our choices in recreation.
- Platteville PD rarely stops loud trucks and motorcycles screaming through neighborhoods especially on north 2nd St. This is going to make our neighborhoods even louder.
- Other municipalities are opening roadways all over the place and are making lots on tourist dollars. IT would be a shame if the largest community in Grant county didn't get on board and open its streets to ATV/UTV's. I think people need to educate themselves or not have a say. Get educated before you just vote against this.
- Noise, filth, obnoxious behavior, crowding, parking and traffic issues. All around bad for the city.
- THANK YOU for the broad dissemination of information on this!
- I live on Water Street, one of the proposed routes. My house went unsold for one year mainly because of the volume of noise from the high truck and auto traffic on Water Street, a state highway. This will increase the noise and the traffic. Installing a lane just for ATV/UTV would reduce the space available and necessary for safe passage of large trucks and farm equipment. I assume this would also involve "No Parking" signs will be added on the proposed lane, a big inconvenience for residents along Water Street. How will the ATV/UTV drivers access the trail from outside the city limits? Do they break the law and travel on an unmarked roadway into the city? Who will enforce this boundary? It's my understanding drivers as young as 12 years old could be operating these vehicles. This is unsafe and dangerous. Are the operators required to carry insurance and register their vehicles? This will create and additional enforcement burden on our police dept.
- I support this because of the community we live in and the proposed rules seem fair.

- No, should not pass.
- I am concerned with how this will impact the safety of roads. While I understand that if they operate on city roads they are held to the laws governing those but what happens if an officer notices a violation and then the ATV is on the private trail? Can an officer still give a citation with the same consequence? Or will we now have ATVs racing to a trail to avoid consequences? Will they ATVs be registered with license plates so you can track them down if they flee? I understand the appeal of this for businesses to make money but as a mother and frequent pedestrian I worry about how this will impact our community. I was once asked what I would like to see Platteville be...a safe community that is family friendly. I do not see ATV routes through town as either. We need to be focusing on attracting families to our community and I strongly believe this will negatively impact our ability to do that which will then have long term consequences for our community, especially businesses.
- I feel every street should be open.
- ATV/UTV are off road vehicles. They are too loud and too dangerous for city streets. They're not even licensed to drive on city streets. Next people will be wanting snowmobiles going through town. You are also purposing this next to an elementary school. I worry enough about my children on Broadway. Safety is always number 1 and this is not safe! I do not support this at all!
- No.
- Why are we purposing are routes when we don't have bicycle routes/bike lanes? Bicycles are quiet and don't pollute and don't take up parking spaces especially downtown. We should encourage people to bike.
- ATV/UTV usage in Wisconsin has been growing over the past 10+ years and the City of Platteville needs to decide if they are going to embrace or shun them. Other communities have embraced them (Darlington, Monroe, Black River Falls, etc.) and the impact on their community has been positive. ATV/UTV's are not inexpensive to purchase and operate.... therefore, the stereotype of the typical rider should be compared to current "Harley-Davidson" riders. They are not "hell raisers" but instead are people of all social classes that just enjoy being outdoors.
- I am concerned for the neighborhood children as well as the many walkers who enjoy our community. Additionally, I question the regulation of noise limits, although mentioned in the code regulation unless officers will be equipped with decimeters I find this an aspect that will be difficult to enforce. I support change for the betterment but do not see this as one of those opportunities, as such I am opposed to ATV/UTV within Platteville city limits.
- It would be nice to have the trails through the city so the Potosi trails would connect to the Belmont trails.
- No.

- If any streets are opened to ATV/UTV use ALL city streets and trails should be opened to ATV/UTV use, this includes the Rountree Branch trail so users can access Keystone Parkway.
- I think the City Council should be embarrassed by how they treated the gentleman that spoke on behalf of the ATV club at the meeting on May 22nd. Many of the questions were ridiculous and some of the council acted like they had no clue about what an ATV/UTV even was. And, as usual, they send everyone off on a wild goose chase to collect data and spend money.... Are you required to go and get information and opinions from every single person before you enact ordinances that affect them? Of course, not.... But you're requiring the ATV/UTV club to do that. (Phrase omitted-inappropriate language). Platteville is dying because of the "not in my backyard" mentality and because of the City Council. How many businesses come and go? We should be thriving and we're playing second fiddle to Darlington, Belmont, and other small towns. Get your act together!
- This is a horrible idea. Our city streets are already unsafe and city policy has constantly undermined the safety of pedestrians and bike riders. This is just another initiative that will further do this.
- No.
- This could only help our local economy.
- I feel that the arguments opposed to these routes are based largely on fearmongering to the public. "If you approve this plan, then ATV gangs of 10 people will drive past the pool and ruin your family outing" is not a valid point. Nearly all surrounding townships and cities have established similar routes, and many states have approved these ideas long before ours was considered. This proposal brings a hopeful impact to businesses in the area and makes our city more visitor and citizen friendly. If noise is the main concern against these ATVs/UTVs, please consider new ordinances to ban all motorcycles.
- I am a farm kid and grew up with ATVs as well as trail ride. They are engineered for earth terrain and not asphalt or cement. They don't handle the same and can be squarely. I assure you that someone will get injured riding busy streets.
- This is not good for the people who live in town. Who is this plan aimed at? Who is to benefit and at whose expense?
- I like the approach to getting the community's opinion.
- None, let get this thing going.
- Please pass an ordinance that would give riders the same freedoms as all vehicles, but as I said earlier, any passage that begins to open access will help. As with all things, there are always going to be problems, but please don't penalize law abiding citizens for the actions of a few bad seeds.
- No.
- I do not want them zipping by streets that have parks or the pool. Asking for trouble.

- Already enough traffic concerns in the city of Platteville - no benefit to add more problems to the mix.
- This is a growing recreational activity in WI, with significant increases seen in SW WI. Providing thoroughfares through the city will help increase visitors to our community and is an additional form of tourism. Including our community in supporting of this activity should help those businesses along the routes. It may also foster the establishment of businesses supporting this recreational activity outside the city. (e.g. RV parks, additional off-road trails, sales and service facilities, and others catering to UTV/ATV activities).
- As with all vehicle traffic in the City, enforcement is key. My personal experience has been the self-enforcement of this group of enthusiasts. They realize access is a privilege, not a right, and as such will help to self-regulate.
- I have no concerns with the current proposal.
- I am not in favor of opening up city streets to ATV/UTV for the following reasons: 1) The Specialty Vehicle Institute of America, a manufacturers trade group, takes the position that "ATVs are designed, manufactured and sold for off-road use only." 2) Nearly 100,000 people are hurt annually in ATV crashes, according to federal figures. Researchers have found that roadway injuries tend to be more serious than those on forest trails and other off-road locations. 3) WI state law requires ATV drivers to be at least 12 years old and UTV drivers to be at least 16 — and then only after receiving safety certification. I don't believe that 12-year-old children have the capacity to make quick decisions to avoid an accident and we should not put them in a situation where they need to make a decision to either avoid a pedestrian, child crossing the street, bicyclist or a car they didn't see coming. 4) No surface is more dangerous for ATVs than pavement, many road safety authorities say. But across the country, more local and state governments are allowing all-terrain vehicles to be driven on paved roads. 5) The ATV industry opposes driving off-road vehicles on public roadways, cautioning that paved surfaces hamper the machines' handling ability and can cause operators to lose control and crash. Several ATV manufacturers include warnings in their manuals about collisions with other vehicles on public roads. Honda goes so far as to advise riders approaching a paved road to "get off and walk your ATV across." 6) From 2003 to 2013, 13 children have been killed while riding ATVs on public roads in Minnesota. In 150 accidents reviewed by the Star Tribune, 40 percent of the riders were younger than 16 and driving on public roads. In most cases, the children were on ATVs designed for adults — a common practice that has been connected to almost 1,200 U.S. deaths over the past decade. A child riding down a road on an adult-sized ATV embodies the industry's biggest safety concerns, said Tim Buche, president of the Specialty Vehicle Institute of America, an ATV trade group. "If we could change two things, it would be youth on adult machines and ATVs on roads." 7) The problem, road safety officials say, is that car and truck drivers can have a hard time seeing ATVs, which usually don't have

turn signals or rearview mirrors. "Traffic isn't used to ATVs," said Dietrich Flesch, Wabasha County's chief road superintendent who opposed opening the county's road to ATVs. And the machines won't fare well in accidents, he said. "I don't believe they meet any crash standards a car would meet." 8) Many of these streets, Broadway especially, are school children's routes to and from school as they walk or bike to Neal Wilkins to catch shuttle busses to and from other schools in the city. I would be very nervous for students walking home after school, especially as the weather changes and it is darker in the afternoons, even though the ordinance calls for a restriction from December – March. Many times, we have snow in October and this will only increase the probability of accidents with ice and snow. 9) The purpose of town government is to protect public health, safety and welfare of the citizens that call Platteville home. I respectfully ask that this proposal be denied protecting the public health, safety and welfare of all city residents, ATV/UTV riders included.

<https://www.wiscontext.org/despite-hazards-wisconsin-opens-public-roads-atvs>
<http://www.startribune.com/part-five-dangerous-terrain-atvs-and-open-roads-in-minnesota/283218571/>

- All of the routes being proposed are the already congested main thoroughfares through town, adding traffic that may have unpredictable behavior will have a negative impact on traffic flow. ATVs and UTVs are much louder than regular traffic which will disturb the peaceful nature of Platteville. Additionally, there are no trails to and from town so this will not provide any positive affect on tourism to Platteville or for the businesses in Platteville.
- I thought that the bike route on Ridge was for bikes? Am I wrong?
- This would bring a lot more business to Platteville and tourist.
- ATV usage in town is a very bad and dangerous idea, resulting in liability and complains and noise.
- Please pass this!!!
- I see no need for an ATV route in town.
<https://www.wisconsinwatch.org/2017/08/despite-hazards-wisconsin-other-states-open-roads-atvs/>
- This is very bad idea. Traffic is tricky enough for a town this size. Concerns for bicycle and pedestrian traffic conflicts. I see no upside to this. Strongly disagree.
- To loud.
- I wish there was a connection to the county roads like Mitchell hollow and county xx
- I really hope this is not allowed. Let's make the city more bicycle and pedestrian safe not more dangerous.
- Platteville is the city of progress. Allowing for ATV/UTV access inside the city will generate new business catering to the sport. Also allowing residents further access to their ATV/UTVs.
- Stop at 10pm.

- I support this proposal.
- Access or close parking to UW should be considered.
- Parking, in order for the route to benefit Platteville businesses, the ATV and UTV's will need a place to park. A growing issue for Platteville.
- Great and utmost concern needs to be taken. How will it affect residential neighborhoods, school zones, and the traffic on Main St. (which is already horrible and a constant accident waiting to happen). You must take in all propositions from residents on those streets and new laws must be enacted or updated to involve such use within city limits. People speed enough as it is, will ATV/UTVs be subjected to those same laws?
- Not at this time.
- I live on a proposed route. Semis, motorcycles and vehicles are louder on my street than an ATV or UTV. I think it's ridiculous that we are spending my taxpayer money to send out letters to people on the route to make sure it's ok. No one asked if a crotch rocket can drive past my house at 30 mph, but they do, and they are way louder than an ATV or UTV.
- This would be a very very positive business opportunity to increase exposure and bring business to this city!!!!
- No.
- Don't listen to the few whiners and complainers. This is great for the city.
- I think it would be a great asset to connect the community with the current county and trail system.
- Given the fact that Grant County and other cities in Southwest Wisconsin have approved ATV/UTV use with no real problems, the city's caution is excessive. It's as if the city doesn't want the business of ATV/UTV riders, which is grossly shortsighted.
- Thank you for the city off Platteville for looking into opening UTV routes it will connect other routes already in place.
- No.
- None.
- I think it would be awesome if we could drive ATVs around town because I don't have a license to drive a car but I have an ATV license so then I'd be able to drive myself around and not have to rely on others.
- I am concerned about the UW-P population and routes going past our schools. Maybe having a season only when yep is not in session. I am also concerned about the slippery slope of opening more routes or individuals getting from their homes to the route eventually. I am also concerned about the image of freely drinking and atving especially in the city. What can we do to make sure that doesn't occur?
- I feel allowing UTV\ATV traffic in the city is an excellent opportunity that will lead to increased tourism dollars to the community, county and surrounding area. I own a UTV and live in Smelser township south of Platteville but I keep and mainly ride my UTV in Lafayette county due to the limited UTV routes in my area.

- This is a great idea.
- It would be nice to be able to get to Walmart, McDonald's, burger king and Platteville gas
- As a parent of young kids, I still support the routes because the routes are on roads that are highly traveled and I am aware of the dangers for my kids already on these roads.

All-Terrain Vehicle and Utility Terrain Vehicle Ordinance Study

Thirteen cities in Wisconsin of similar size to the City of Platteville were selected for the purposes of this research study. Their ordinances were examined for laws regarding the usage of *All Terrain Vehicles* and *Utility Terrain Vehicles*. What follows is a list of the cities examined:

- | | | |
|---------------|-------------------|---------------------|
| 1. Superior | 6. Whitewater | 11. Richland Center |
| 2. Sparta | 7. Menomonie | 12. Rhinelander |
| 3. Tomah | 8. River Falls | 13. Merrill |
| 4. Beaver Dam | 9. La Crosse | 14. Reedsburg |
| 5. Portage | 10. Stevens Point | 15. Ashland |

Of the thirteen cities, only seven had ordinances that addressed ATV/UTV use. Those cities were Richland Center, Merrill, Menomonie, Portage, Tomah, Reedsburg and Ashland. Copies of their ordinances are attached to this document.

The police departments of those respective cities, including Superior, were contacted and the following series of questions were asked:

1. Do you have designated ATV Routes on city streets? If yes, for how long?
2. Has this been a favorable thing or unfavorable for the community and businesses?
3. Any lessons learned?
4. Have you experienced any enforcement issues?

The responses to those questions and a summary of their corresponding ordinances are further contained in this document between pages 2 and 4.

Attached Documents:

- | | |
|---|---------|
| 1. Richland Center – ATV/UTV Ordinances | Page 5 |
| 2. Merrill – ATV/UTV Ordinances | Page 9 |
| 3. City of Menomonie – ATV/UTV Ordinances | Page 11 |
| 4. Portage – ATV/UTV Ordinances | Page 13 |
| 5. Tomah – ATV/UTV Ordinances | Page 15 |
| 6. Reedsburg – ATV/UTV Ordinances | Page 16 |
| 7. Ashland – ATV/UTV Ordinances | Page 17 |

Richland Center, WI – Chief Lucas Clements

ATV/UTV use is not permitted on any public property except those areas specifically designated as ATV/UTV routes. There is an exception granted to city residents that allows them to operate an ATV or UTV owned by them on city streets on a direct route between their residence and the nearest point on a designated city ATV/UTV route. This exception was enacted because residents who did not live directly on the ATV/UTV route would have to load their vehicle onto a trailer, drive to the route and unload the vehicle to utilize the ATV route. This would have been an unreasonable inconvenience to city residents who wished to access the ATV/UTV route.

ATV/UTV use is further regulated by ordinances that prohibited operation from sundown to sunrise. All operators must have a valid driver's license, insurance, registration and the ATV/UTV must meet Wisconsin State noise pollution standards.

Chief Clements advised that the routes had been in effect for approximately one month. In the planning phase, there were concerns about noise from ATVs. For that reason, the routes generally follow truck routes through the city which are established partially for the purpose of noise control. During the first month there have been no accidents involving ATVs or UTVs. The department has received a few complaints regarding speed but the Chief acknowledged that they receive the same complaints regarding regular motor vehicle use as well and that speeding is not an issue relegated to ATVs and UTVs. He advised that during the first week, there were complaints made to the police department about the presence of ATVs and UTVs on city streets. He advised that those complaints were unfounded and based on unfamiliarity with the new ordinance. The complaints were reduced by public education on the new ordinance.

Chief Clements recommended the implementation of a "local access" ordinance. He advised that the department sent one officer to an ATV/UTV law enforcement training course in Iowa County and they received a TraCS update to address traffic laws related to ATV/UTV use.

Merrill, WI – Chief Corey Bennett

Merrill has had ATV/UTV routes through the city for approximately 2 years. According to Chief Bennett, the city tried to keep their ordinances as close to State Statute as possible because they found that it addressed almost all of the general concerns of the public.

Merrill has an ordinance that permits an ATV/UTV operator to drive between their residence or lodging to the nearest point of the ATV/UTV route. They limit the speed of ATV's and UTVS within the city to a maximum of 15 mph. Chief Bennett advised that they have not had any noise complaints and he suggested that it could be a result of the speed limit. One by product of the speed limit is complaints that the 15 mph speed limit inhibits normal traffic flow and could cause safety issues. They are currently considering changes to the current speed limit.

The only law enforcement issues that they have faced have been issues of speeding and non-registration. In the beginning there were general complaints about the routes but those quickly died down after community education took place and their use became commonplace.

Chief Bennett advised that sticking closely with the state statutes in chapter 23 seemed to work well.

City of Menomonie, WI – Patrol Sgt. Matthew Benrud

Menomonie adopts Wisconsin State Statute 23.33 which controls ATV/UTV routes and their operation thereon. In addition to adopting State Statutes, the city further regulates the use of ATV's to between dawn and dusk and only between April 1st and December 1st.

The City of Menomonie only has three streets that are designated ATV routes. According to Sgt. Benrud, there have been no issues related to the operation of ATV's along those routes or noise complaints. They have had those routes for two years.

Sgt. Benrud suggested that keeping the rules simple makes it easier for the citizens to follow and for the police to enforce.

Portage, WI – Sergeant Brian Fehd

ATV/UTV use is restricted by ordinance. It is against city ordinance to operate any motor vehicle manufactured for off road use on any city streets, alleys, parks, sidewalks, bikeways, parking lots or on any public lands or private land open to the public. Any operator of an off-road vehicle on private property must have written consent of the property owner before any operation on private property.

Furthermore, snowmobile trails are restricted to snowmobile use only.

The City of Portage does not have any designated ATV/UTV routes, only snowmobile trails. The only legal private use of an ATV/UTV within city limits is for snow maintenance of sidewalks and driveways.

Tomah, WI – Chief Mark Nicholson

The City of Tomah generally prohibits ATV/UTV use within the city limits except for snow plowing sidewalks and driveways. There are no ATV routes through town, however, the city does have temporary routes that are only in effect during the Monroe County Fair and the Grant National Tractor Pull. The City is in the process of potentially establishing permanent ATV/UTV routes.

The use of ATVs and UTVs is limited to plowing snow from sidewalks during the winter.

Superior, WI – Lt. Thor Trone

I spoke with Superior PD Lt. Thor Trone regarding ATV/UTV use in their city. He told me that they are currently researching and in the process of proposing an ordinance for ATV/UTV use in Superior. He advised that they have temporary trails for ATVs and Snowmobiles and that they enforce their use through the Department of Natural Resources (DNR) code. He advised that they have a special event that causes issues because it draws lots of ATV/UTV drivers. In the news, it looks like Superior designated several ATV/UTV routes through the city but they still do not have any ordinances in effect that manage the use of those routes.

Lt. Trone shared the training materials that their department received from the DNR.

Reedsburg, WI – Lt. Patrick Cummings

Reedsburg, WI has had ATV/UTV routes since 2016. Their City Ordinances adopt Wisconsin State Statute 23.33 but that is it. I spoke with Lt. Patrick Cummings on the phone and he told me that they have had absolutely no issues since they opened up the routes. He said that they expected some problems but they were pleasantly surprised to find that it has been smooth sailing. There have been no accidents involving ATVs or UTVs and no law enforcement issues that he could recall. The towns reception has been positive, especially the businesses.

In the advice category, he recommended that all the stakeholders be part of the planning committee and that an emphasis be placed on public education and officer education if the ordinance is enacted. He said that, in retrospect, extra effort spent educating the public through Facebook and the newspaper probably would have preempted a lot of phone calls to their dispatch center.

Ashland, WI

Ashland adopted Wisconsin State Statute 23.33 and added several extra regulations of their own. Most notably the speed limit was fixed at 10mph, ATV/UTV exhaust must be stock from the factory, hours of operation are limited to 6:00am to 10:00pm Sunday-Thursday and extended to midnight on Friday and Saturday night.

Attempts to speak with a member of the command staff or a supervisor were unsuccessful.

RICHLAND CENTER - ORDINANCE EXCERPTS

ORDINANCE NO. 2018-1

AN ORDINANCE CREATING CHAPTER 104 OF THE CODE OF ORDINANCES PROVIDING FOR THE ESTABLISHMENT OF ATV/UTV ROUTES IN THE CITY AND REGULATING THE USE OF ATVS AND UTVS IN THE CITY

The Common Council of the City of Richland Center, Wisconsin, does ordain as follows:

SECTION 1:

Chapter 104 of the Code of Ordinances providing for the establishment of ATV/UTV routes in the City is adopted to read as follows:

CHAPTER 104

OPERATION OF ALL-TERRAIN VEHICLES AND UTILITY TERRAIN VEHICLES WITHIN THE CITY

104.01 Purpose. The purpose of this chapter is to establish an all-terrain vehicle ("ATV") and utility terrain vehicle ("UTV") route within the City of Richland Center and to provide regulation of the use of all-terrain vehicles and utility terrain vehicles within the City.

104.02 Definitions.

(1) All definitions set forth in sec. 23.33 (1) Wisconsin Statutes are hereby adopted by reference and shall be applicable to this Chapter.

(2) In addition, within this chapter "ATV" shall mean all-terrain vehicle and "UTV" shall mean utility terrain vehicle

104.03 Applicability. The provisions of this chapter shall apply to all areas within the corporate limits of the City of Richland Center.

104.04 General Prohibition Against Use of ATVs/UTVs on Public Property Off of Designated ATV/UTV routes; Exception for Route Access by City Residents.

(1) **General Prohibition.** No person shall operate an ATV or UTV upon any public property within the City of Richland Center including but not limited to City streets, sidewalks, walkways, trails, parks, cemeteries or other city-owned property except upon those areas specifically designated as an ATV/UTV route by section 104.05 of this chapter or as otherwise

permitted by the City Council.

(2) Exception for City Residents. Residents of the City may operate an ATV or UTV owned by them on City streets on a direct route between their place of residence and the nearest point on a designated City ATV/UTV route for the sole purpose of accessing the ATV/UTV routes in the City.

104.05 Designation of ATV and UTV Routes. The following portions of city streets shall constitute designated ATV and UTV routes:

Seminary Street between the west City incorporation limit and South Church Street;

South Church Street between Seminary Street and US Highway 14;

US Highway 14 between South Church Street and Bohmann Drive;

Bohmann Drive between US Highway 14 and the south City incorporation limit;

Orange Street between West Seminary Street and Seventh Street;

Seventh Street between Orange Street and Jefferson Street;

Jefferson Street between Seventh Street and Eighth Street;

Eighth Street between Jefferson Street and Park Street;

Park Street between Eighth Street and Tenth Street;

Tenth Street between Park Street and Cedar Street;

Cedar Street between Tenth Street and the North City incorporation limit.

Notwithstanding the foregoing, the use of the portion of the ATV/UTV route on US Highway 14 shall not be permitted until and unless the Wis. Dept. of Transportation approves the use of that portion of the route by ATVs/UTVs.

104.06 Limitations on Usage on Designated ATV/UTV Routes. The following limitations apply to the operation of ATVs/UTVs upon those areas specifically designated as an ATV/UTV route by this chapter:

(1) Speed. No ATV/UTV shall be operated at a speed greater than 25 miles per hour on those areas within the City specifically designated as an ATV/UTV route by this chapter except where the posted limit is greater than 25 mph the maximum permitted speed shall be 35 mph.

(2) Lights. No ATV/UTV may be operated on any designated ATV/UTV route without fully functional headlights, tail-lights, and brake lights.

(3) Operation on Roadway Only. All ATVs and UTVs shall operate only on the paved

roadway on a designated ATV/UTV route. Operation on sidewalks, paved shoulders intended and posted for use by bicycles or pedestrians, gravel shoulders, grassy in-slope, ditches or other areas of a city street right-of-way other than upon the paved roadway on a designated ATV/UTV route is prohibited.

(4) Hours of Operation. No ATV/UTV may be operated on any designated ATV/UTV route within the City from sundown to the following dawn except pursuant to special permission granted by the Public Safety Committee of the City Council.

(5) Age, License and Protective Headgear. On any designated ATV/UTV route all operators must be sixteen (16) years of age or older and have a valid driver's license. No person under the age of eighteen (18) years may operate an ATV/UTV on any designated route unless wearing approved protective headgear of the type required under s. 347.485 (1) (a) and with the chin strap properly fastened.

(6) Noise. No ATV/UTV may be operated on any designated ATV/UTV route which does not meet all applicable Wisconsin State noise pollution standards.

(7) Insurance. The operator of any ATV/UTV operating on any designated ATV/UTV route shall carry or have readily available proof of liability insurance coverage for the ATV/UTV being operated.

(8) Registration. All ATV/UTVs being operated on any ATV/UTV route within the City shall be currently registered in conformity with the registration requirements of the State of Wisconsin and shall display the evidence of registration required by statute.

104.07 ATV/UTV ROUTE SIGNS.

(1) Route Signs. Every area authorized as an all-terrain vehicle/utility-terrain vehicle route shall be designated by state approved standard all-terrain vehicle/utility-terrain vehicle route signs having a reflectorized white all-terrain vehicle symbol, bordered and message on a reflectorized green background with a minimum size of 24 inches by 18 inches with directional arrow, where appropriate, placed at the beginning of an ATV/UTV route and at such locations and intervals as necessary to enable the ATV/UTV operators to follow the route.

(2) Signage. Provisions of this chapter permitting operation of ATVs/UTVs on ATV/UTV routes within the City shall not be operative until proper signage has been placed as directed by the City Council.

104.08 TEMPORARY SUSPENSION OF USE OF ATV/UTV ROUTES AND DESIGNATION OF DETOURS.

The Richland Center Public Works Superintendent shall have the authority to temporarily

suspend ATV/UTV operation on any portion of a designated ATV/UTV route for up to ninety (90) days due to hazard, construction or emergency conditions in any public street designated as part of an ATV/UTV route and, in concert with the chief of police, to designate detours. Notwithstanding the foregoing, the City Council may overrule the location of any detour or set alternative detour routes.

104.09 INCORPORATION OF WISCONSIN STATUTES.

(1) All provisions of section 23.33 Wisconsin Statutes as the same may from time to time be amended are hereby incorporated by reference and shall be applicable to ATV/UTV operation within the City.

(2) All provisions of chapters 340 through 347 Wisconsin Statutes defining terms and relating to the use of ATVs/UTVs as the same may from time to time be amended are hereby incorporated by reference and shall be applicable to ATV/UTV operation within the City.

104.10 PENALTIES.

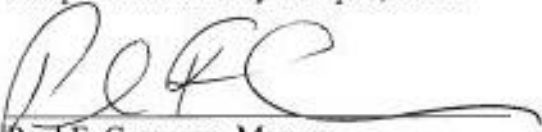
(1) Penalties for violations of the Wisconsin Statutes shall be as set forth in sec. 23.33(13) Wis. Stats. or in chapters 340 through 347 Wis. Stats. Deposit amounts for such violations shall be as set forth in the current Revised Uniform State Traffic Deposit Schedule.

(2) The penalty for any violation of this chapter not addressed in sec. 23.33(13) or chapters 340 through 347 Wis. Stats. or elsewhere in the Wisconsin Statutes shall be a forfeiture of \$50.00 together with all applicable costs, surcharges and assessments.

SECTION 2 EFFECTIVE DATE.

This ordinance shall become effective upon its passage and publication as required by law.

Adopted this 3rd day of April, 2018.


Paul F. Corcoran, Mayor

ATTEST:


Melinda D. Jones, Clerk

MERRILL - ORDINANCE EXCERPTS

- **ARTICLE V. - ALL-TERRAIN VEHICLES AND UTILITY-TERRAIN VEHICLE OPERATION¹⁴**

- **Sec. 36-249. - State all-terrain vehicle and utility-terrain vehicle laws adopted.**

Except as otherwise specifically provided in this article, the statutory provisions describing and defining regulations with respect to all-terrain vehicles and utility-terrain vehicles in the following enumerated sections of the state statutes, exclusive of any provisions herein relating to penalties to be imposed and exclusive of any regulations for which the statutory penalty is a forfeiture or term of imprisonment are adopted and by reference made a part of this Code, are hereby adopted by reference and incorporated herein as if fully set forth. Acts required to be performed or prohibited by such statutes are required or prohibited by this article. Any future amendments, revisions or modifications of the statutes incorporated herein by reference are intended to be made part of this Code. The list of statutes includes, but is not limited to, the following: Wis. Stats., Chapter 23.33.

(Ord. No. 2015-05, § 1, 3-10-2015)

- **Sec. 36-250. - Applicability of traffic regulations to all-terrain vehicle and utility-terrain vehicle operation.**

No person shall operate an all-terrain vehicle or utility-terrain vehicle upon any street, highway or alley within the city in violation of the traffic regulation provisions of Wis. Stats. §§ 346.02(10) and (11), 346.04, 346.06, 346.11, 346.14(1), 346.18—346.21, 346.26, 346.27, 346.33, 346.35, 346.37, 346.39, 346.40, 346.44, 346.46—346.48, 346.50(1)(b), 346.51—346.55, 346.87—346.91, 346.92(1) and 346.94(1), and (9).

(Ord. No. 2015-05, § 1, 3-10-2015)

- **Sec. 36-251. - [Intent.]**

The intent of this article is to provide a means for persons to travel from a residence and/or lodging establishment within the limits of the City of Merrill for the shortest distance necessary for a person to operate an all-terrain vehicle or utility-terrain vehicle to the all-terrain vehicle or utility-terrain vehicle route or trail that is closest to that residence or lodging establishment.

- (a) Such travel shall be allowed only when the connecting Lincoln County all-terrain vehicle and utility-terrain vehicle trails are open and operational.
- (b) Routes may be closed at any time, by order of the chief of police.
- (c) The city shall, from time to time, designate a route within the city limits, maps of which shall be kept on file with the office of the city clerk and the Merrill Police Department. That map delineates allowed routes of travel for all-terrain vehicles or utility-terrain vehicles.

(Ord. No. 2015-05, § 1, 3-10-2015)

• **Sec. 36-252. - Conditions for operation.**

- (a) Speed. No person shall operate an all-terrain vehicle or utility-terrain vehicle within city limits at a speed in excess of 15 miles per hour.
- (b) Place of travel. Shall operate on the far right portion of the highway or shoulder and shall not in the roadway/traffic lane, and travel with the flow of traffic.
- (c) Single-file operation. All-terrain vehicles and utility-terrain vehicles shall be operated in single file and as far to the right portion of the street as possible.
- (d) Headlights and tail lamps shall be on at all times during operations.
- (e) All-terrain vehicle and utility-terrain vehicle operators shall yield the right-of-way to other vehicular traffic and pedestrians.
- (f) Sidewalk operation prohibited. No person shall operate an all-terrain vehicle or utility-terrain vehicle on any sidewalk or pedestrian way within the city.
- (g) Street crossings. No operator of an all-terrain vehicle or utility-terrain vehicle shall cross any street, except at its intersection and then only at right angles to the street crossed.
- (h) Use of trailers or sleds. No person shall operate an all-terrain vehicle or utility-terrain vehicle upon any street within the city with any person, trailer or sled attached or trailing said vehicle, unless it is designed for such activities. Anyone operating such conveyance in an unsafe or reckless manner shall be deemed in violation of this section.
- (i) Operation in parks. No person shall drive an all-terrain vehicle or utility-terrain vehicle in any park within the city.
- (j) Permission of property owner required. No person shall operate an all-terrain vehicle or utility-terrain vehicle on any private property not owned or controlled by him within the city without the express consent or permission of the owner.
- (k) All-terrain vehicle or utility-terrain vehicle crossing a bridge shall:
 - (1) Cross the bridge in the most direct manner practicable and at a place where no obstruction prevents a quick and safe crossing.
 - (2) Stay as far to the right of the roadway or shoulder as practicable.
 - (3) Stop the vehicle prior to crossing.
 - (4) Yield the right-of-way to other vehicles, pedestrians, and electric personal assistive mobility devices using the roadway or shoulder.
 - (5) Exit the highway as quickly and safely as practicable after crossing the bridge.

All-terrain vehicles or utility-terrain vehicles violating any of the above conditions would be subject to the underlying violation of operating on the roadway.

(Ord. No. 2015-05, § 1, 3-10-2015)

CITY OF MENOMONIE - ORDINANCE EXCERPTS

6-1-12: ALL-TERRAIN VEHICLE USAGE:

A. Intent And Purpose: The intent and purpose of this section is to establish all-terrain vehicle routes in the city and to regulate the operation of all-terrain vehicles thereon.

B. Operation Of All-Terrain Vehicles: Pursuant to section 23.33(4)(d)4, Wisconsin statutes, except as otherwise provided in section 23.33(4), Wisconsin statutes, no person may operate an all-terrain vehicle on the roadway portion of any street in the city except on streets that are designated as all-terrain vehicle routes by this section. Operation of all-terrain vehicles on a street in the city that is an all-terrain vehicle route is authorized only for the extreme right side of the roadway except that left turns may be made from any part of the roadway that is safe given prevailing conditions. On paved roadways, all-terrain vehicles must be operated on the paved portion of the roadway and not on the gravel shoulder.

C. Designation Of All-Terrain Vehicle Routes: The following portions of streets only are designated as all-terrain vehicle routes in the city:

Midway Road from westerly city limits (intersection of 410th Street and 550th Avenue) to four hundred feet (400') easterly;

410th Street (also known as Midway Road) from 550th Avenue northerly to State Highway 29; and

440th Street (also known as Bongey Drive) from 461st Avenue northerly to 2909 Bongey Drive (also known as the Great Escape Bar And Grill).

D. Rules And Regulations: Pursuant to section 23.33(8), Wisconsin statutes, the following restrictions are placed on the use of the all-terrain vehicle routes designated by this section:

1. Routes shall be marked with uniform all-terrain vehicle route signs in accordance with section NR 64.12(7), Wisconsin administrative code. No person may do any of the following in regard to signs marking all-terrain vehicle routes:
 - a. Intentionally remove, damage, deface, move, or obstruct any uniform all-terrain vehicle route sign or standard or intentionally interfere with the effective operation of a uniform all-terrain vehicle route sign or standard if the sign or standard is legally placed by the state, any municipality or any authorized individual.
 - b. Possess any uniform all-terrain vehicle route or trail sign or standard of the types established by the Wisconsin department of transportation for the warning, instruction or information of the public, unless he or she obtained the uniform all-terrain vehicle route or trail sign or standard in a lawful manner. Possession of a uniform all-terrain vehicle route or trail sign or standard creates a rebuttable presumption of illegal possession.
2. Operation of an all-terrain vehicle shall be subject to all provisions of section 23.33, Wisconsin statutes, which is adopted as a part of this section by reference, pursuant to section 23.33(11), Wisconsin statutes.
3. In addition to the provisions of section 23.33, Wisconsin statutes, the following restrictions are placed on the use of the all-terrain vehicle routes designated by this section:
 - a. All designated all-terrain vehicle routes are posted for thirty five (35) miles per hour. Operators shall reduce speed whenever the posted limit is less or as stated in the Wisconsin statutes that relate to all-terrain vehicle operation.

- b. All all-terrain vehicle operators shall ride single file.
- c. The allowed hours of operation shall be from dawn until dusk.
- d. Anyone under the age of twelve (12) cannot operate an all-terrain vehicle on an all-terrain vehicle route under any circumstances.
- e. Anyone born after January 1, 1988, cannot operate an all-terrain vehicle on an all-terrain vehicle route without a safety certification.
- f. All all-terrain vehicle operators under the age of eighteen (18) must wear a helmet.
- g. Lighted headlamps and taillamps shall be displayed at all times.
- h. All-terrain vehicle operation shall be permitted from April 1 to December 1 only.

E. Additional Provisions: All signs, posts and similar material associated with the approved all-terrain vehicle routes in the city will be installed and maintained by the city although the cost of materials, installation and maintenance shall be borne by an ATV club or organization through an agreement with the city. The agreement will be reviewed annually by the common council to ensure compliance with all provisions of this section.

F. Penalty: Any person who shall violate any provision of this section shall, upon conviction, be subject to the penalties set forth at section 23.33(13), Wisconsin statutes, provided, however, for violations of this section that are not set forth in the state statutes, the forfeiture for said violation shall not exceed two hundred fifty dollars (\$250.00) together with the costs of prosecution. (Ord. 2016-12, 8-1-2016)

PORTAGE – ORDINANCE EXCERPTS

- **ARTICLE IX. - ALL-TERRAIN VEHICLES AND OFF-ROAD MOTOR VEHICLE OPERATION**^[6]

- **Sec. 50-281. - State all-terrain vehicle laws adopted.**

The provisions describing and defining regulations with respect to all-terrain vehicles in the following enumerated subsections of Wis. Stats. § 23.33, and any future amendments or revisions, are hereby adopted by reference and made part of this section as if fully set forth herein.

(Code 1990, § 10-4-1)

- **Sec. 50-282. - Penalties.**

Violation of this article shall be punishable by a forfeiture and enforced pursuant to law.

(Code 1990, § 10-4-2)

- **Sec. 50-283. - Unauthorized operation of motor vehicles on public or private property.**

(a) *Purpose.*

- (1) The unauthorized off-road operation of motor vehicles has resulted in serious damage to public and private lands including damage or destruction of vegetation, animal life and improvement to the lands;
- (2) The unauthorized off-road operation of motor vehicles has resulted in the permanent scarring of land and an increase in both erosion and air pollution;
- (3) The unauthorized off-road operation of motor vehicles has resulted in collisions and near collisions threatening the life and safety of the operators of such vehicles as well as of other persons; and
- (4) The unauthorized off-road operation of motor vehicles has resulted in a loss of the privacy, quietude and serenity to which the owners and users of land are rightfully entitled.

(b) *Definitions.* For purposes of this section, the terms below shall be defined as follows:

- (1) *Unauthorized* means without the express prior consent of the owner, lessee, manager or other person authorized to give consent by the owner or lessee of land. Authorization shall not be implied from a failure to post private or public land.
- (2) *Off-road* means any location which:
 - a. Is not a paved or maintained public street or alley;
 - b. Is not used or maintained by the owner or lessee of land as a driveway, parking lot or other way for motor vehicles; or
 - c. Is a private trail for use only by the owner or his permittees for recreational or other vehicular use. Off-road shall not include any creekbed, riverbed or lake provided, however, that this subsection shall not apply to snowmobiles or other vehicles being operated on the ice covering such creekbed, riverbed or lake.

- (3) *Motor vehicle* means, for purposes of this section, any vehicle which is self-propelled and shall include but not be limited to automobiles, trucks, jeeps, vans, motorcycles, motorbikes, go-karts, motorized three-wheeled vehicles, all-terrain vehicles, mopeds, snowmobiles, dune buggies, golf carts and tractors. Motor vehicle shall not mean any airplane, railroad train, boat, wheelchair or bicycle. A vehicle which would otherwise be defined as a motor vehicle under this section shall not be so defined while:
- a. It is being operated solely for the purpose of construction or maintenance of an improvement to land or solely for access to construction or maintenance sites provided such operation is by persons having legitimate business on such lands or sites;
 - b. It is being operated by or at the direction of public employees or utility company employees as part of their employment duties.
 - c. It is being operated by the holder of an easement or right of access on or over the land on which operation is occurring or the holder's employees or agents.
- (c) *Unauthorized off-road operation.*
- (1) The unauthorized off-road operation of a motor vehicle is prohibited.
 - (2) Except for authorized maintenance vehicles and snowmobiles or all-terrain vehicles operating in authorized areas pursuant to this section, it shall be unlawful to operate any minibike, go-kart, all-terrain vehicle or any other motor-driven craft or vehicle principally manufactured for off-highway use on the city streets, alleys, parks, sidewalks, bikeways, parking lots or on any public lands or private lands or parking lots held open to the public. The operator shall at all times have the written consent of the owner, properly dated as to the year, before operation of such craft or vehicle on private lands.
- (d) *Prohibited use of snowmobile trails.* Except as provided in subsection (b)(3) of this section, no person shall operate any motor vehicle other than a snowmobile on a snowmobile trail.

(Code 1990, § 10-4-3)

TOMAH - ORDINANCE EXCERPTS

- **ARTICLE VIII. - ALL-TERRAIN VEHICLES**

- **Sec. 44-177. - Purpose.**

The purpose of this article is to designate restricted all-terrain vehicle routes to aid law enforcement in parking control during the Grand National Tractor Pull and Monroe County Fair.

(Code 1993, § 7.24)

- **Sec. 44-178. - Definitions.**

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

All-terrain vehicle means an engine-driven device which has a net weight of 650 pounds or less, which has a width of 48 inches or less, which is equipped with a seat designed to be straddled by the operator and which is designed to travel on three or more tires.

Special events means the Grand National Tractor Pull or Monroe County Fair.

(Code 1993, § 7.24)

- **Sec. 44-179. - Routes.**

The following portions of streets are designated as all-terrain vehicle routes, effective only during special events commencing at 7:30 a.m. on the Wednesday immediately preceding the special events until the following Sunday at 11:00 p.m.:

Butts Ave. from Fair St. to the north entrance of the Tomah High School parking lot;

Fair St. from Butts Ave. to the east entrance of the parking area on Fair St.; and

Grassman St. from Butts Ave. to Kristi Ln.

(Code 1993, § 7.24)

- **Sec. 44-180. - Restrictions.**

Except as provided below regarding snow removal, the use of the all-terrain routes shall be limited to one all-terrain vehicle operated by a designated individual of the Monroe County Agriculture Society. Said all-terrain vehicle shall be required to display a yellow flashing light that can be observed from all directions around it and a sign that clearly designates the all-terrain vehicle as a parking control vehicle. The all-terrain vehicle used on the route and its designated operators shall conform with any and all equipment, registration or operating regulations of the state statutes.

(Code 1993, § 7.24)

- **Sec. 44-181. - Snow removal.**

All-terrain vehicles may be used within the city for the purpose of snow removal from driveways and sidewalks provided the following conditions are met:

- (1) The all-terrain vehicle must be properly registered with the state department of natural resources pursuant to Wis. Stats. § 23.33(2).
- (2) The driver of the all-terrain vehicle must possess a valid driver's license.
- (3) All lights on the all-terrain vehicle must be in working order.
- (4) On an annual basis, the all-terrain vehicle must be pre-registered with the city police department on forms provided by the city. Proof of insurance shall be submitted at the time of registration.
- (5) All-terrain vehicles must not cross federal or state highways except on a trailer.
- (6) A "slow moving vehicle" sign must be mounted on the back of the all-terrain vehicle.
- (7) The operator must comply with all applicable rules of operation set forth in Wis. Stats. § 23.33.

(Code 1993, § 7.24)

REEDSBURG - ORDINANCE EXCERPTS

7.26 OPERATION OF DIRT BIKES (2 OR 3 WHEEL MOTORIZED VEHICLES) WITHIN CITY LIMITS

No person shall operate an unlicensed dirt bike (2 or 3 wheel motorized vehicle) within the Reedsburg City limits. If such vehicle is licensed, then it may be operated in such areas as otherwise authorized by law, however, in no event shall the vehicle be operated on city property without obtaining prior written permission from the City.

7.34 ALL TERRAIN VEHICLES

Wis. Stat. Sec. 23.33(2m), (3), (3g), (4), (4c), (4g), (4j), (4l), (4p), (4t), (4z), (5), (6m), and (13) regulating the operation and use of all-terrain vehicles are adopted herein by reference.

ASHLAND - ORDINANCE EXCERPTS

Codification Ordinance No. 507

AN ORDINANCE TO REGULATE OPERATION OF ALL-TERRAIN VEHICLES (ATVS) AND UTILITY-TERRAIN VEHICLES (UTVS) IN THE CITY OF ASHLAND

The Mayor and Common Council of the City of Ashland does ordain as follows:

SECTION 1:

The Mayor and Common Council of the City of Ashland adopts the following all-terrain vehicle and utility-terrain vehicle ordinance for the operation of all-terrain vehicles and utility-terrain vehicles upon roadways listed in Section III.

Following due consideration of the recreational value to connect trail opportunities and weighted against possible dangers, public health, liability aspects, terrain involved, traffic density and history of automobile traffic, this ordinance has been created.

SECTION II: Statutory Authority

All provisions of Wis. Stats. of 23.33 are adopted by this reference.

SECTION III: Routes

All public streets designated and signed as ATV routes shall be open to ATV and UTV traffic. Routes shall be approved and designated by the Mayor and Chief of Police and signed by the Public Works Department/or their designee.

SECTION IV: Conditions:

As a condition for the use of this route, the following conditions shall apply to all operators (and passengers where applicable);

- a) All operators shall possess a valid driver's license.
- b) All operators and passengers under the age of 18 shall wear a protective helmet.
- c) ATVs and UTVs shall be operated on the far right side of the roadway surface.
- d) ATVs and UTVs shall not be operated at speeds in excess of 10 miles per hour.
- e) Routes must be signed in accordance with NR 64.12, and NR 64.12(7)c.
- f) ATVs and UTVs operated on signed routes in the City of Ashland shall have stock unmodified exhaust systems.
- g) ATVs and UTVs shall not be allowed to operate within the City of Ashland between the hours of 10:00 p.m. and 6:00 a.m. Sunday through Thursday.
- h) ATVs and UTVs shall not be allowed to operate within the City of Ashland between the hours of 12:00 midnight and 6:00 a.m. Friday and Saturday.

Sequential Ordinance No. 1691 (9/10)

Codification Ordinance No. 507

SECTION V: Enforcement

This ordinance shall be enforced by any law enforcement officer of the City of Ashland, Ashland County, Wisconsin.

SECTION VI: Penalties

Wisconsin State All-Terrain Vehicle penalties as found in s. 23.33 (13)(a) Wis. Stats. are adopted by reference. Any violations of Section IV listed in this ordinance shall carry a \$250 fine for first infraction and a \$500 fine for any subsequent violation.

SECTION VII: Severability

The provision of this ordinance shall be deemed severable and it is expressly declared that the City of Ashland Common Council would have passed the other provisions of this ordinance irrespective of whether or not one or more provisions may be declared invalid. If any provision of this ordinance or the application to any person or circumstances is held invalid, the remainder of the ordinance and the application of such provisions to other persons circumstances shall not be deemed affected.

SECTION VIII: Effective Date

This ordinance becomes effective upon passage and publication.

Note:

Ordinance excerpts from Richland Center, Merrill, Menomonie, Portage and Tomah were retrieved on May 31st, 2018.

Ordinance excerpts from Reedsburg and Ashland were retrieved on June 4th, 2018

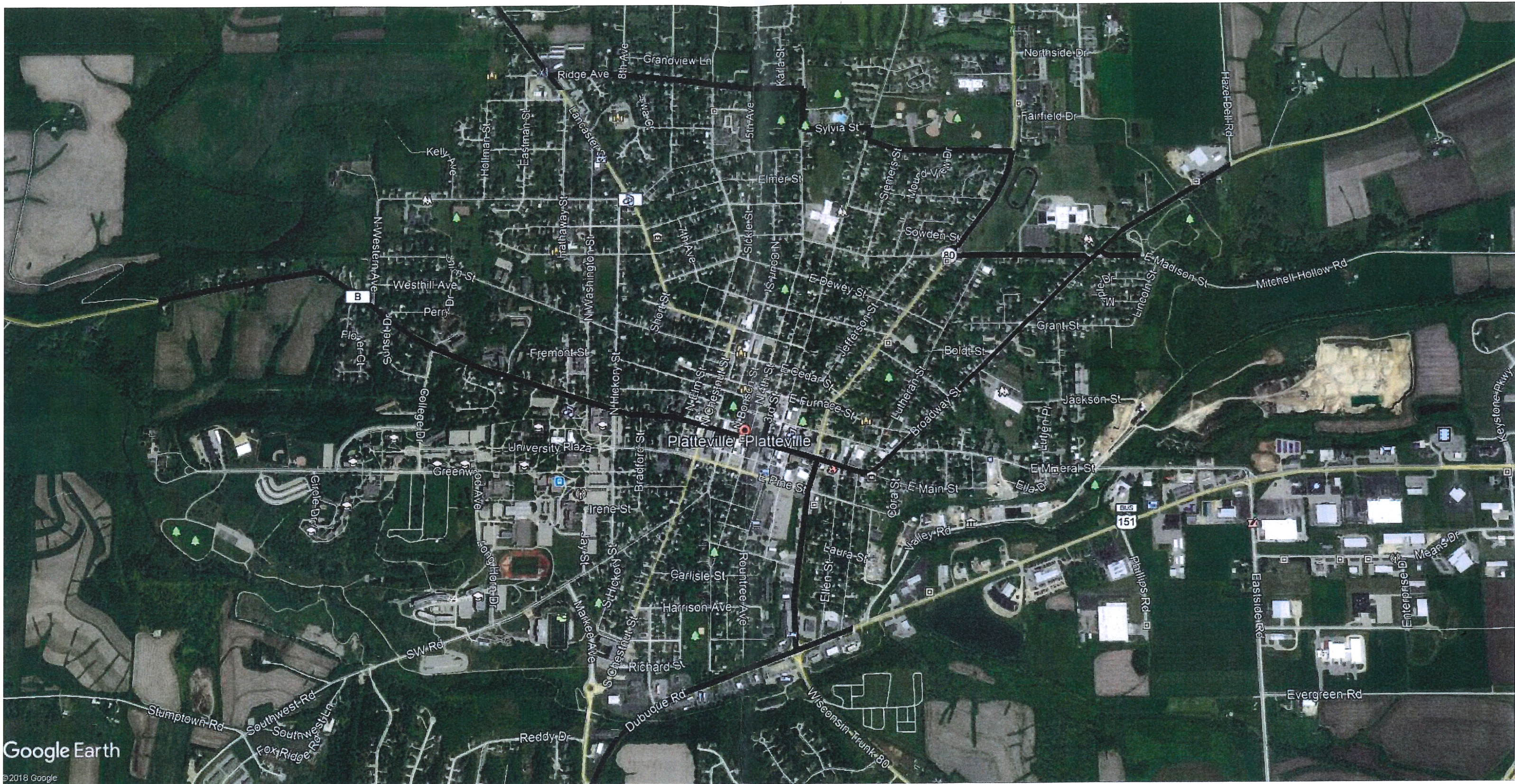
August 14, 2018

To the Platteville City Council,

While I appreciate being asked for input about ATV usage in the city, the University of Wisconsin-Platteville does not have an official stance on this issue and defers to our elected officials to reach a decision in the best interests of our community. As a reminder, the only university officials who are authorized to speak on the university's behalf regarding this are me, Vice Chancellor for University Relations Rose Smyrski, Vice Chancellor for Administrative Services Paige Smith and Public Information Officer Paul Erickson. All other opinions are those of individuals.

I wish you luck in deliberation of this issue.

Chancellor Dennis J. Shields

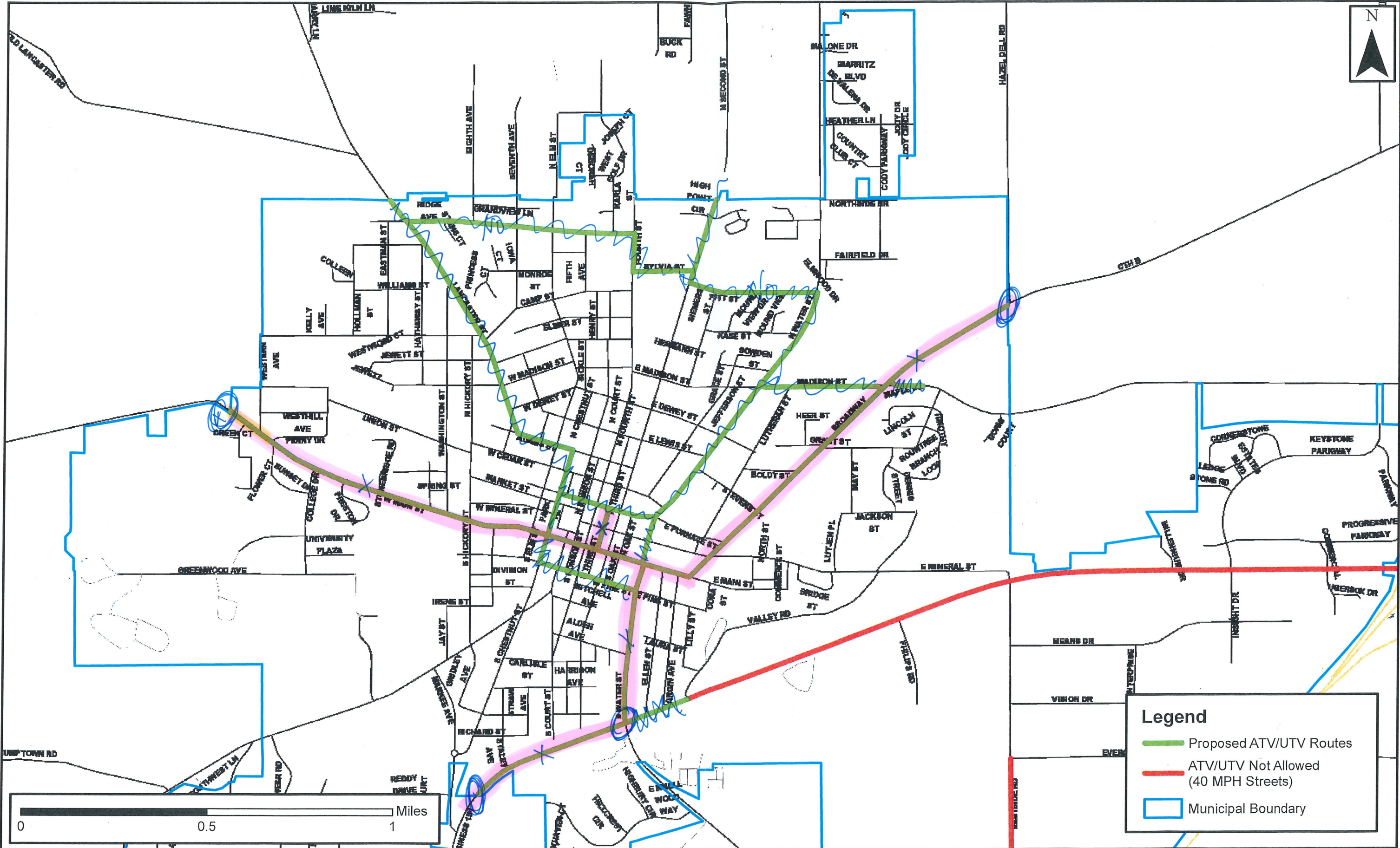


Google Earth

©2018 Google

Proposed ATV/UTV Routes

As of 5/14/2018
City of Platteville, WI



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Highway Safety Improvement Program – Business Highway 151	DATE: August 14, 2018
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description:

For many years there have been crashes on Business Highway 151 that can be attributed to turning traffic. Staff, in conjunction with Wisconsin DOT, reviewed a 5-year period from 2011 to 2015 and determined that there was a higher crash rate than the state average on Business 151 from Staley Avenue to Insight Drive/Keystone Parkway. There were 74 total non-intersection and 48 intersection crashes during this time.

Working with the WI DOT, Staff submitted a Highway Safety Improvement Program (HSIP) funding request for improvements on this section of road. The primary emphasis is to reduce traffic crashes due to turning movements. The proposed solution is to overlay the entire pavement with a Thin Overlay – similar to the Thin Overlays done throughout the City. Once done, Business 151 will be repainted so that there will be 3 lanes – one in each direction and one center left turn lane. It is called a Two Way Left Turn Lane (TWLTL). This is similar to the section of Water Street from Pine to Business 151. From Staley Ave to Water St, we expand the lanes from 2 to 3 lanes by narrowing the wide shoulders. The same configuration will be done from Water Street to Eastside Road. The turn lanes at Water Street will stay the same. At Eastside Road, there will be dedicated left turn lanes and signals. From Eastside Road to the divided 4 lane road by A&W, the existing 4 lanes will be reconfigured to 3 lanes. There will be separated left turn lanes with signals in both directions at Insight Drive/Keystone Parkway. Studies have shown that at the relatively low levels of traffic on this section of Business 151 that going to a 3-lane configuration is safer and easier for drivers to navigate this section.

There will be pedestrian improvements as well for some but not all areas. The intersection at Business 151 and Water will have handicapped accessible pathways with pedestrian signals. The sidewalks will connect to the trail at Super 8. There will be a pedestrian/bicycle trail on the south side of Bus 151 from the David Canny Rountree Branch Trail bridge crossing by NOVUS to Eastside Road. There will be pedestrian signal crossings at Eastside Road/Mineral St to connect trails to the existing sidewalk. From Eastside Road to the divided 4 lane section, the wide shoulders will accommodate bike traffic.

The proposed project will be in design in 2019 with construction in 2020. There will be time to conduct public outreach and engagement during the design review process and make minor adjustments to the plan. Any costs above the budgeted cost is not subject to cost sharing and must be paid for 100% by the City. Major changes to the scope must be approved by WI DOT. These would include removing a section of the road configuration changes.

Budget/Fiscal Impact:

This project is a 90/10 split. As a safety program, the State is willing to pay for 90% of the budgeted project costs. The City will be expected to pay 10% of the budgeted project costs and any cost overruns. Included in the packet is a copy of the Agreement between the State and the City outlining responsibilities and cost sharing. Staff put a place holder in the 2019 CIP for this project and will include it in the proposed 2019

budget for design and in the 2020 CIP for construction. The budgeted cost is \$1,152,941 with the City expected to provide \$115,294.

Recommendation:

Staff recommends approval of this project and grant the City Manager the authority to sign the Agreement with the WI DOT.

Sample Affirmative Motion:

"I move to approve the Business Highway 151 HSIP project and delegate authority to the City Manager to sign the Agreement with WI DOT."

Attachments:

- State Agreement
- Diagrams of the proposed project

STATE/MUNICIPAL AGREEMENT
FOR A
HIGHWAY IMPROVEMENT PROJECT

DATE: August 1, 2018
I.D.: 5996-00-07/77 HWY: BUS 151
TITLE: C Platteville, Business 151
SUBTITLE: Staley Avenue to Commercial Drive
COUNTY: Grant LENGTH: 2.275 miles

The signatory, City of Platteville, hereinafter called the Municipality, through its undersigned duly authorized officers or officials, hereby requests the State of Wisconsin Department of Transportation, hereinafter called the State, to initiate and effect the highway or street improvement hereinafter described.

The authority for the Municipality to enter into this agreement with the State is extended by Section 86.25(1), (2), and (3) of the Statutes.

NEEDS AND ESTIMATE SUMMARY:

Existing Facility: Business Highway 151 is a two-lane road from Staley Ave. to Mineral St. with turning lanes at the intersection with Water St. There are 8-foot wide paved shoulders on each side except near the intersection. From Mineral St. the road is a 4-lane undivided road for approximately 0.5 miles, then it becomes a 4-lane divided with turn lanes. The undivided 4-lane segment has 48-foot width with 2 foot paved shoulders on each side. It is a business corridor with many driveway and turning movements. There are no bicycle or pedestrian accommodations. There are many rear end crashes due to inattentive driving. There has been one bicyclist fatality.

Proposed Improvement: It is proposed to convert the two-lane section into a three-lane section with a TWLTL. This will separate the left turning traffic from the through traffic thus reducing the rear-end crashes. The 0.5 mile 4-lane undivided segment will also be converted to a three-lane roadway with a TWLTL. Pedestrians and bicyclists will be accommodated with upgrades to traffic signals and pedestrian friendly crossings at Water St. and Eastside Road/Mineral St. A shared use path from an existing trail to Eastside Rd. will accommodate pedestrians and bicyclists where the wide shoulders are removed for the TWLTL.

Non-participating Items: None.

PHASE	Total Est. Cost	Federal/ State Funds	%	Municipal Funds	%
Preliminary Engineering: (5996-00-07)		(Max \$69,525.00)			
Plan Development	\$62,250.00	\$56,025.00	90%	\$6,225.00	10%+Bal
State Review - Design	\$15,000.00	\$13,500.00	90%	\$1,500.00	10%+Bal
Construction: (5996-00-77)		(Max \$968,122.00)			
Participating	\$1,038,570.00	\$934,713.00	90%	\$103,857.00	10%+Bal
Non-Participating	\$0	\$0	0%	\$0	100%
State Review - Delivery	\$37,121.00	\$33,409.00	90%	\$3,712.00	10%+Bal
Construction Total	\$1,075,691.00	\$968,122.00	90%	\$107,569.00	10%+Bal
Total Cost Distribution	\$1,152,941.00	\$1,037,647.00		\$115,294.00	

This request is subject to the terms and conditions that follow (pages 3-4) and is made by the undersigned under proper authority to make such request for the designated Municipality and upon acceptance by the State shall constitute agreement between the Municipality and the State.

Signed for and in behalf of City of Platteville:

Name

Title

Date

Signed for and in behalf of the State:

Name

Title

Date

TERMS AND CONDITIONS:

1. The initiation and accomplishment of the improvement will be subject to the applicable Federal and State regulations.
2. The Municipality will pay to the State all costs incurred by the State in connection with the improvement which exceed Federal/State financing commitments or are ineligible for Federal/State financing.
3. Funding of each project phase (preliminary engineering, real estate, construction, and other) is subject to inclusion in an approved program. Federal aid and/or State highway fund financing will be limited to participation in the costs of the following items:
 - (a) The grading, base, pavement, and replacement of disturbed driveways in kind.
 - (b) Construction engineering incidental to inspection and supervision of actual construction work.
 - (c) Signing and pavement marking, including detour routes.
 - (d) State review services
4. Work necessary to complete the improvement to be financed entirely by the Municipality or other utility or facility owner includes the following items:
 - (a) New installation of or alteration of sanitary sewers and connections, water, gas, electric, telephone, telegraph, fire or police alarm facilities, parking meters, and similar utilities.
 - (b) Damages to abutting property due to change in street or sidewalk widths, grades or drainage.
 - (c) Conditioning, if required, and maintenance of detour routes.
 - (d) Repair of damages to roads or streets caused by reason of their use in hauling materials incidental to the improvement.
 - (e) Real estate for the improvement.
5. As the work progresses, the Municipality will be billed and agrees to pay for work completed which is not chargeable to Federal/State funds. Upon completion of the project, a final audit will be made to determine the final division of costs and the Municipality agrees to pay any required reimbursement to the State.
6. If the Municipality should withdraw the project, it will reimburse the State for any costs incurred by the State in behalf of the project.
7. The work will be administered by the State and may include items not eligible for Federal/State participation.

8. The Municipality will at its own cost and expense:
- (a) Maintain all portions of the project that lie within its jurisdiction for such maintenance through statutory requirements, in a manner satisfactory to the State and will make ample provision for such maintenance each year.
 - (b) Prohibit angle parking.
 - (c) Regulate or prohibit all parking at locations where and when the pavement area usually occupied by parked vehicles will be needed to carry active traffic in the street.
 - (d) Assume general responsibility for all public information and public relations for the project and to make fitting announcement to the press and such outlets as would generally alert the affected property owners and the community of the nature, extent, and timing of the project and arrangements for handling traffic within and around the projects.
 - (e) Provide complete plans, specifications, relocation order, real estate plat, and estimates.
 - (f) Use the WisDOT Utility Accommodation Policy unless it adopts a policy which has equal or more restrictive controls.

9. In order to guarantee the Municipality's foregoing agreements to pay the State, the Municipality, through its above duly authorized officers or officials, agrees and authorizes the State to set off and withhold the required reimbursement amount as determined by the State from any moneys otherwise due and payable by the State to the Municipality.

10. The basis for local participation is as follows:

ID 5996-00-07: Design is funded with 90% Highway Safety Improvement Program (HSIP) funds to a **Maximum Capped amount of \$69,525.00** when the project sponsor agrees to provide the remaining 10% and 100% of the costs in excess of the capped amount.

ID 5996-00-77: Construction is funded with 90% Highway Safety Improvement Program (HSIP) funds to a **Maximum Capped amount of \$968,122.00** when the project sponsor agrees to provide the remaining 10% and 100% of the costs in excess of the capped amount.

[End of Document]



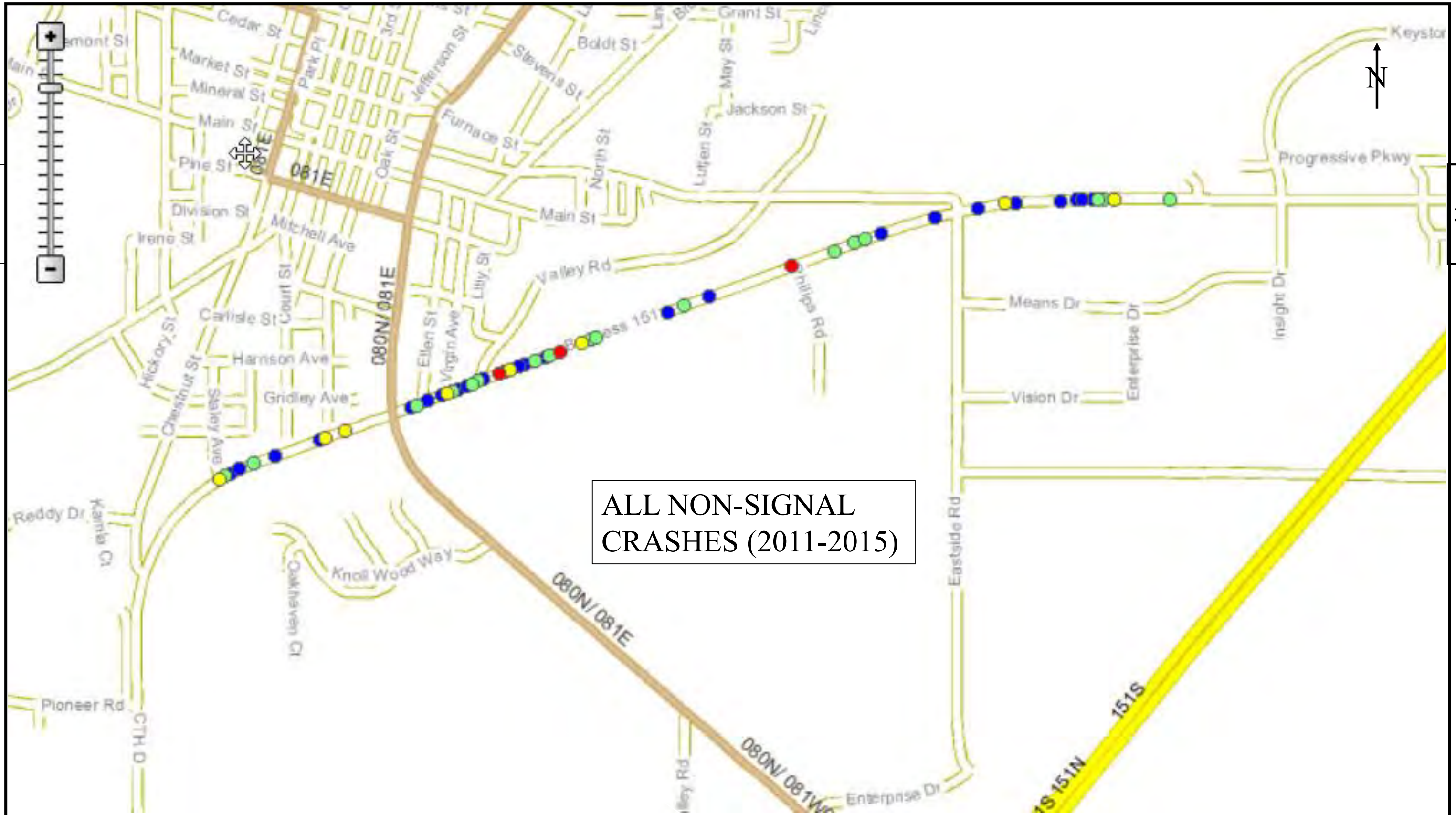
RED (K) - FATALITY
 ORANGE (A) - INCAPACITATING INJURY
 YELLOW (B) - NON-INCAPACITATING INJURY
 GREEN (C) - POSSIBLE (NON-VISIBLE) INJURY
 BLUE (P) - PROPERTY DAMAGE ONLY

INJSVR	
Red Circle	(K) Fat
Orange Circle	(A) Inc
Yellow Circle	(B) No
Green Circle	(C) Po
Blue Circle	(P) Pro
Total	

ALL CRASHES
 2011-2015

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☒ Toolbar
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ALL NON-SIGNAL
CRASHES (2011-2015)

PROJECT OVERVIEW

PEDESTRIAN
CROSSWALKS
ACCOMMODATIONS

MONOTUBES AND
OFFSET LEFTS AT
INSIGHT DRIVE

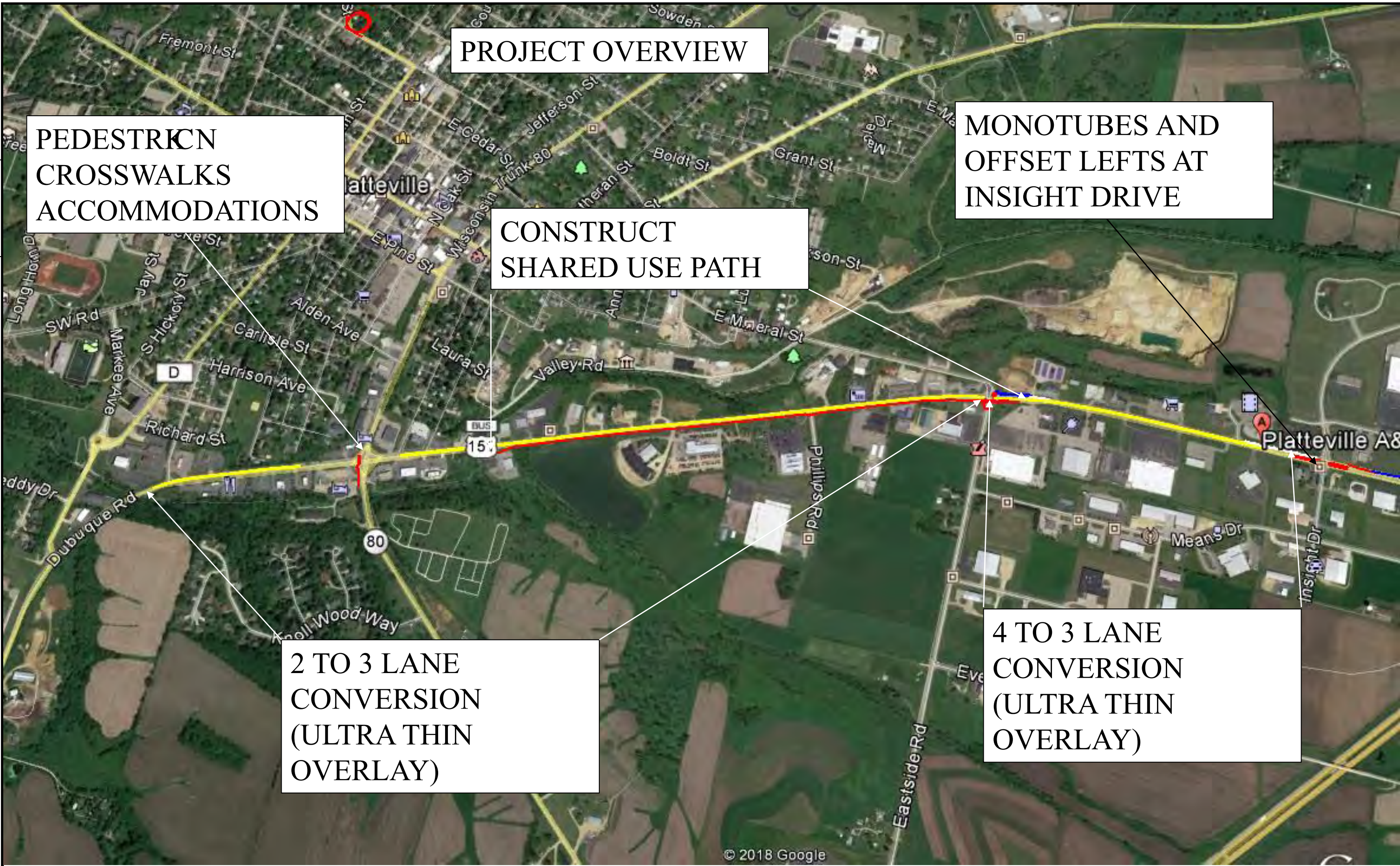
CONSTRUCT
SHARED USE PATH

2 TO 3 LANE
CONVERSION
(ULTRA THIN
OVERLAY)

4 TO 3 LANE
CONVERSION
(ULTRA THIN
OVERLAY)

3

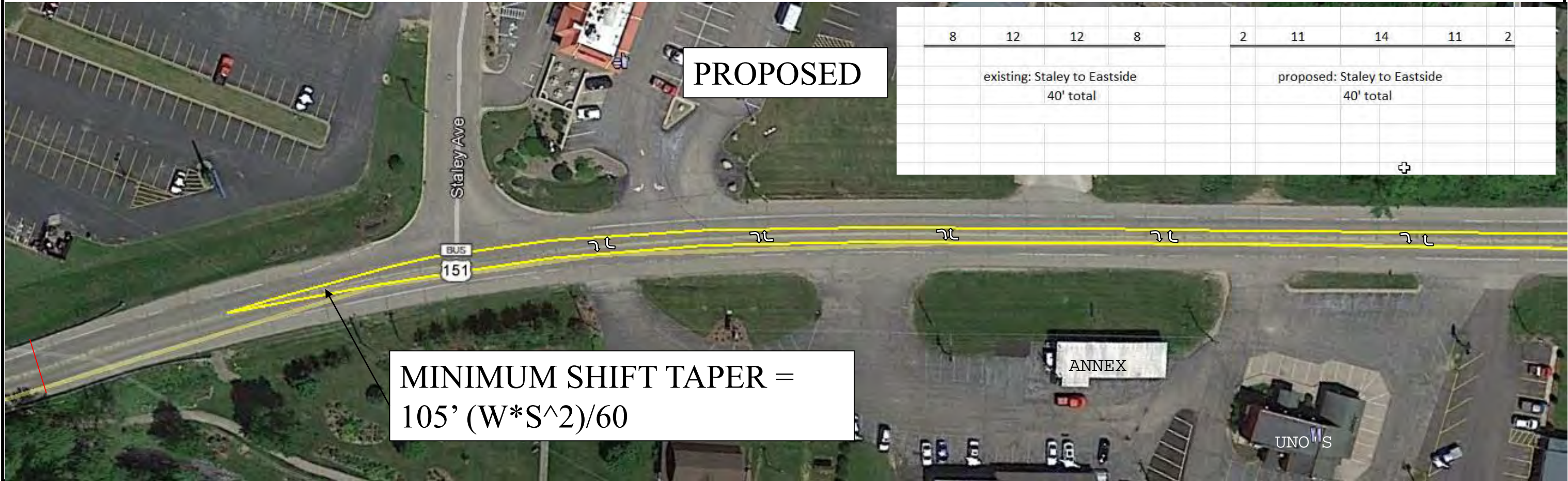
3





3

3



8	12	12	8	2	11	14	11	2
existing: Staley to Eastside 40' total				proposed: Staley to Eastside 40' total				

MINIMUM SHIFT TAPER =
 $105' (W * S^2) / 60$

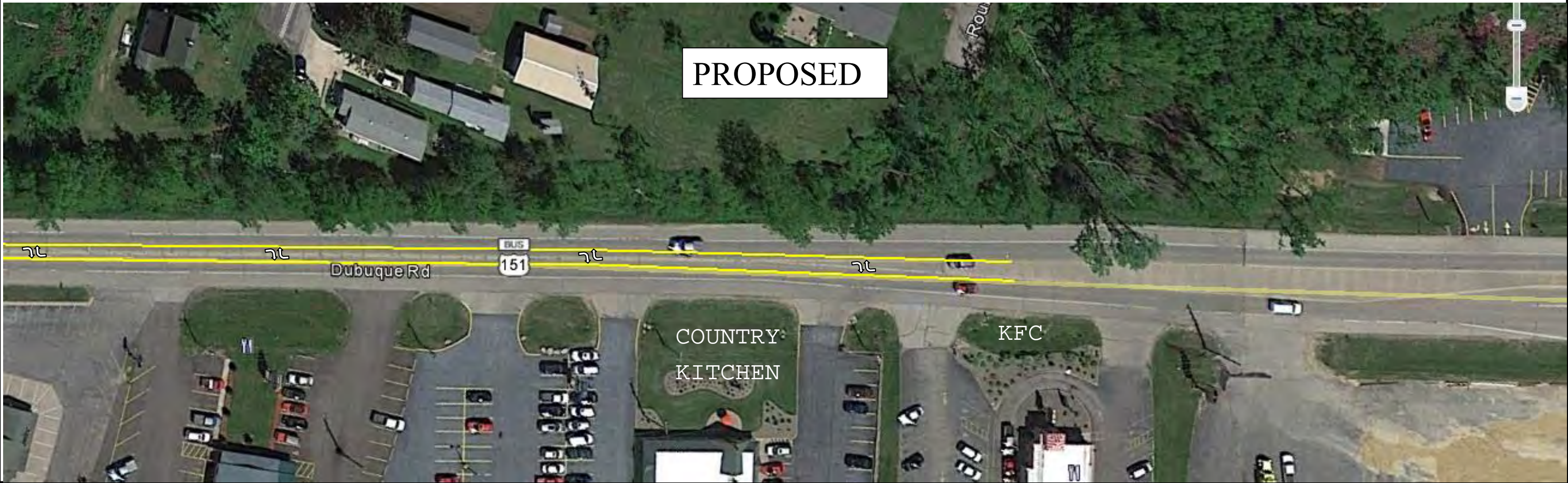
EXISTING

3

3



PROPOSED



5996-00-07(77)

HWY: BUS 151

COUNTY: GRANT

CRASH DIAGRAM 2011-2015

SHEET NO:

E

FILE NAME : _____

PLOT DATE : _____

PLOT BY : _____

PLOT NAME : _____

ORG DATE : _____

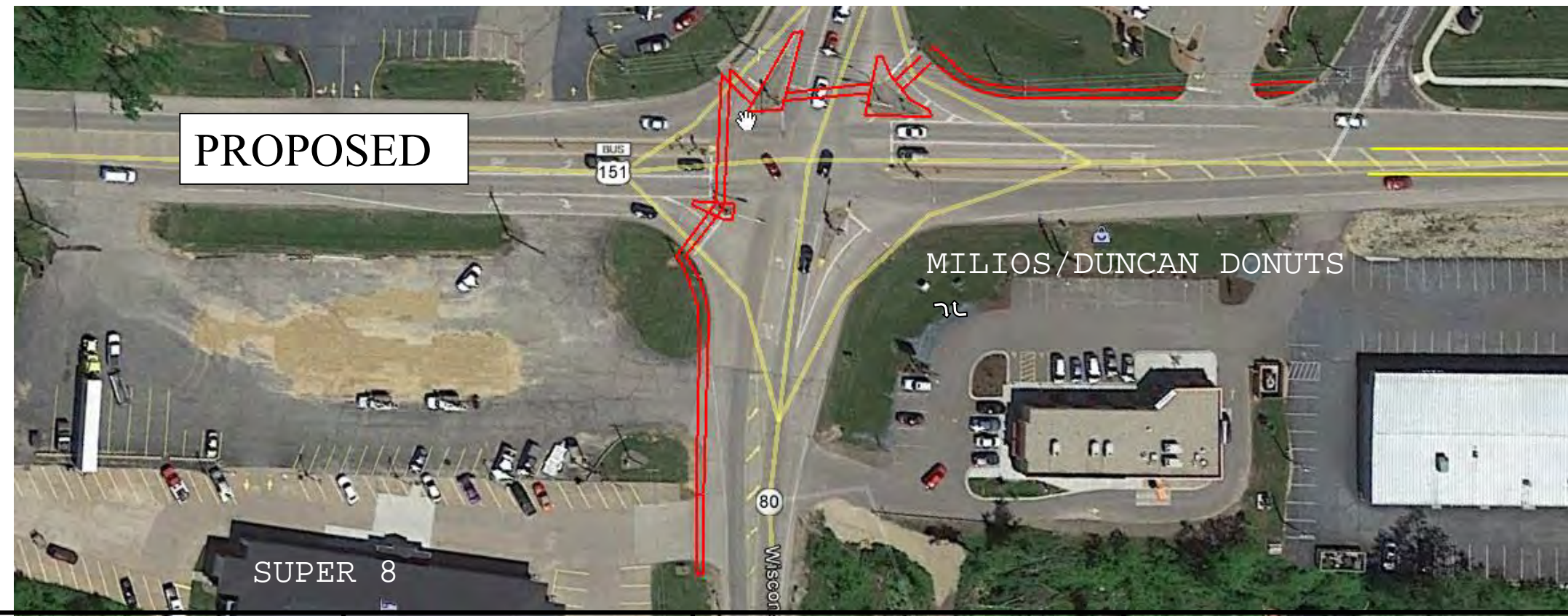
ORIGINATOR : DIST _

PLOT SCALE : 1:1

EXISTING



PROPOSED



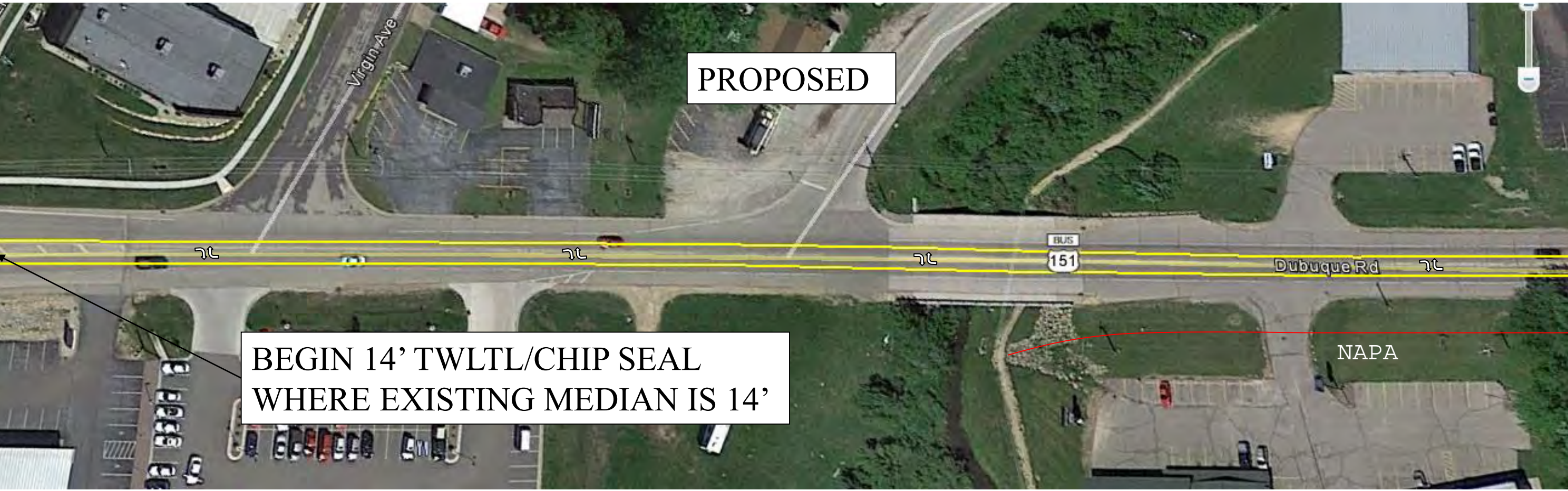
3

3

3



3



BEGIN 14' TWLTL/CHIP SEAL
WHERE EXISTING MEDIAN IS 14'

EXISTING

DOMINO ' S

BUS
151

3

3

PROPOSED

DOMINO ' S

BUS
151

3

3

3

3

5996-00-07(77)

HWY: BUS 151

COUNTY: GRANT

CRASH DIAGRAM 2011-2015

SHEET NO:

E

FILE NAME : _____

PLOT DATE : _____

PLOT BY : _____

PLOT NAME : _____

ORG DATE : _____

ORIGINATOR : DIST _

PLOT SCALE : 1:1

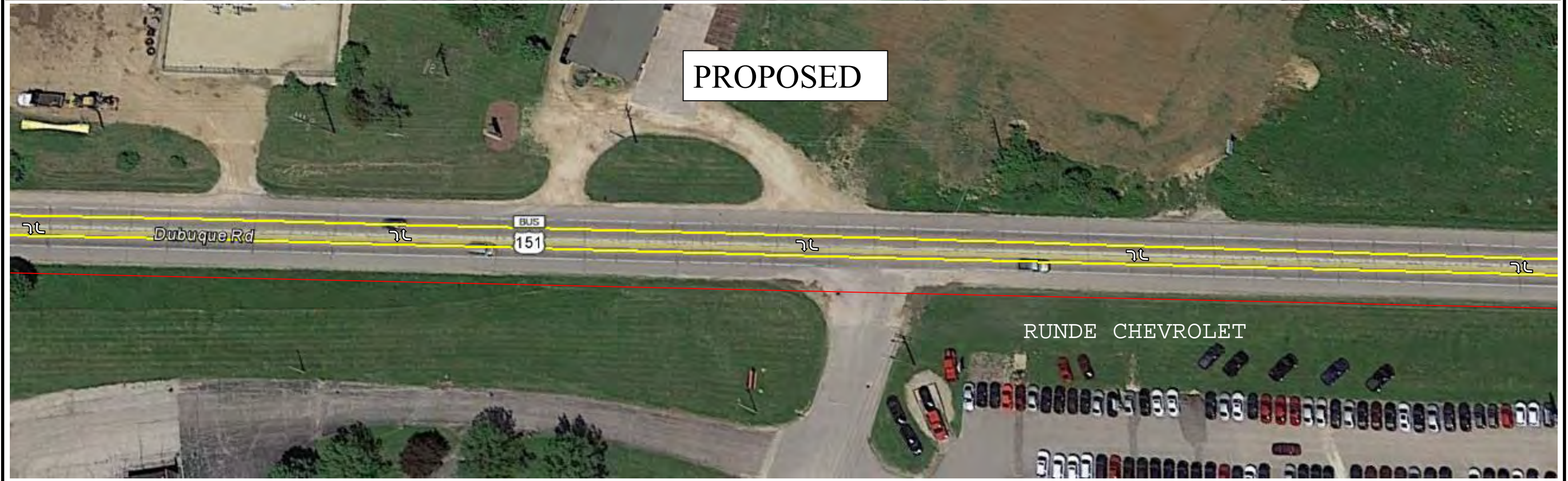
EXISTING

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3



PROPOSED



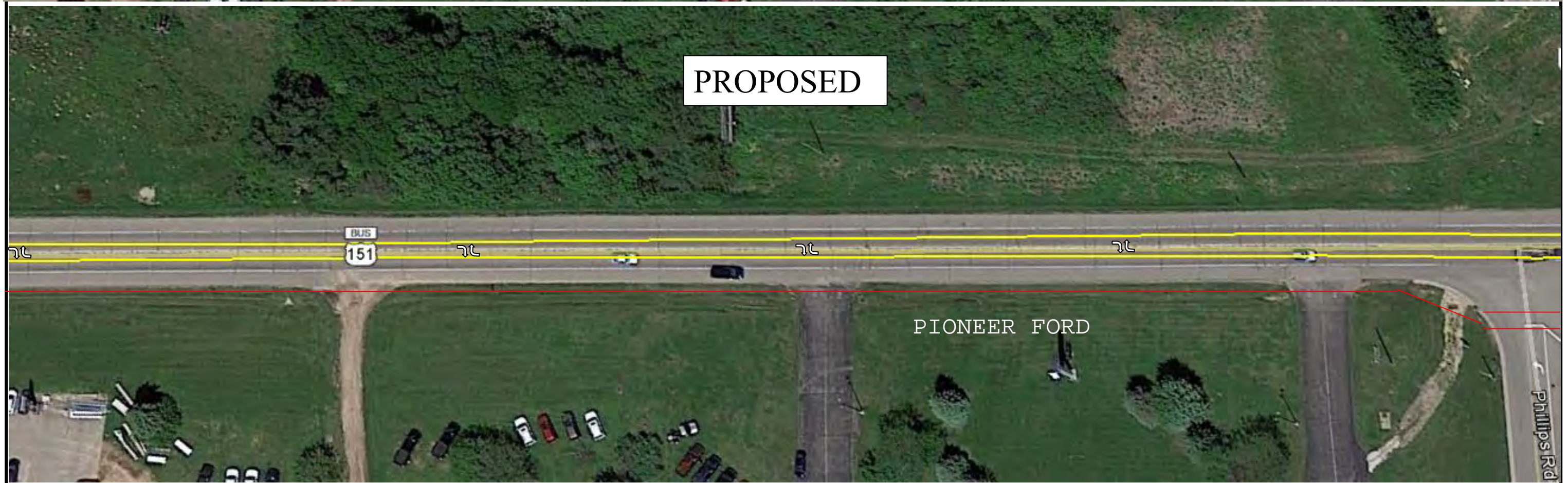
EXISTING



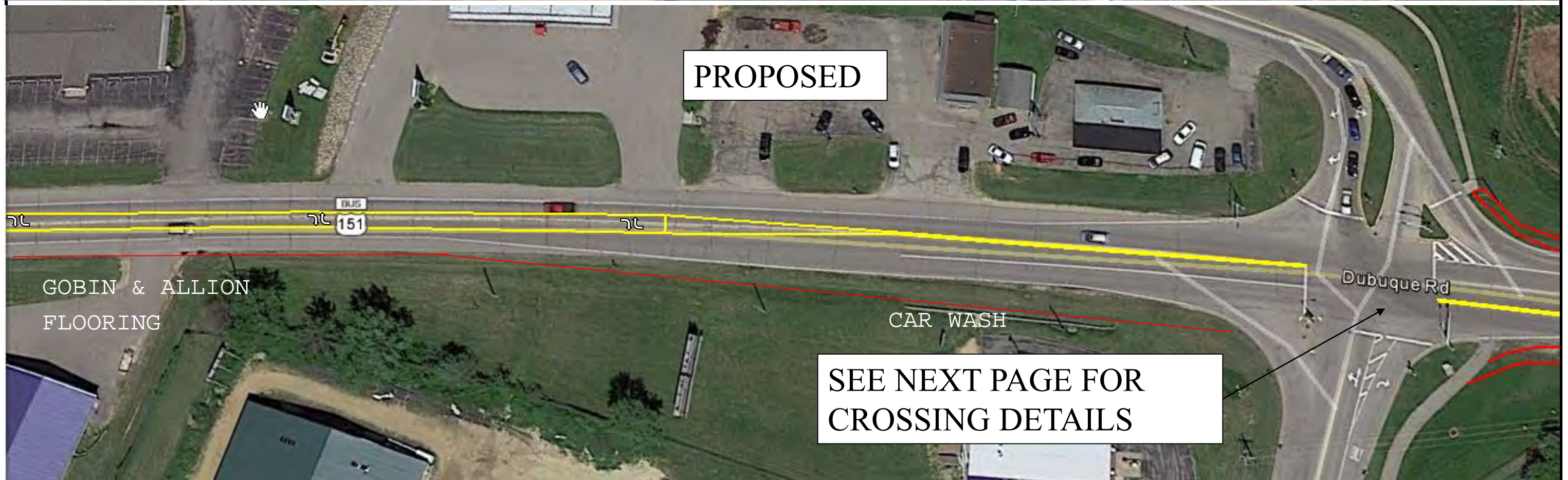
3

3

PROPOSED



5996-00-07(77)	HWY: BUS 151	COUNTY: GRANT	CRASH DIAGRAM 2011-2015	SHEET NO:	E
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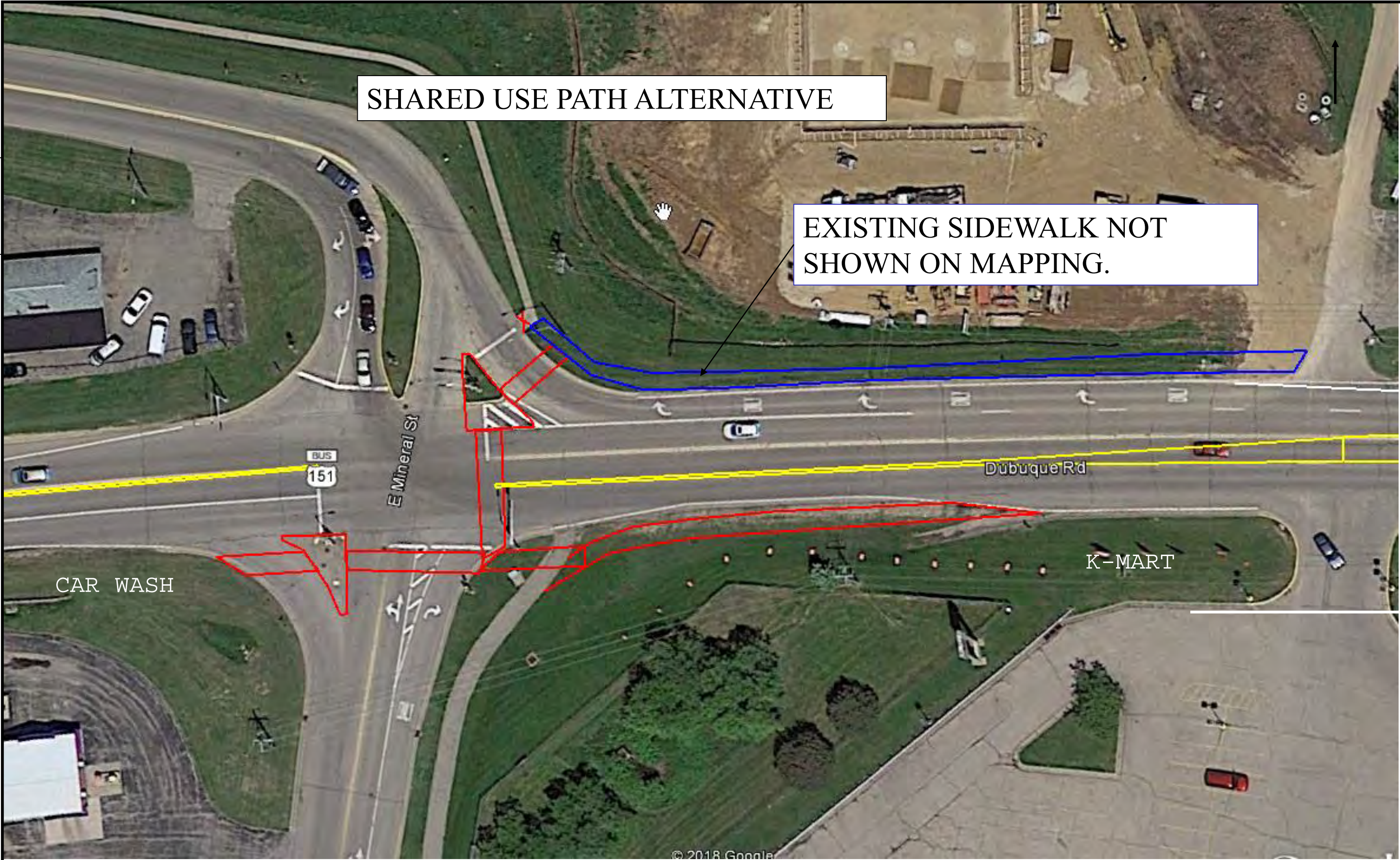


SHARED USE PATH ALTERNATIVE

EXISTING SIDEWALK NOT SHOWN ON MAPPING.

3

3







5996-00-07(77)	HWY: BUS 151	COUNTY: GRANT	CRASH DIAGRAM 2011-2015	SHEET NO:	E
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FILE NAME : _____ PLOT DATE : _____ PLOT BY : _____ PLOT NAME : _____ ORG DATE : _____ ORIGINATOR : DIST _ PLOT SCALE : 1:1





EXISTING

WI BANK & TRUST

AVISTA

BUS
151

Insight Dr

3

3



END 14' TWLTL WHERE EXISTING
MEDIAN IS 14'

PROPOSED

CORRUGATED
ISLANDS

WI BANK & TRUST

320' SHIFT
TAPER
 $(W * S^2) / 60$

PAINTED
ISLANDS

MONOTUBES W/
SIGNAL HEAD
PER LANE

AVISTA

BUS
151

Insight Dr

3

3

INSIGHT DRIVE/KEYSTONE PARKWAY

6-8-14 DAY/CLEAR
PD -ANGLE-LEFT
TURNER FTY
9-16-14 DAY/CLEAR
PD -ANGLE-LEFT
TURNER FTY

11-8-11 DAY/CLEAR
INJ C -ANGLE-LEFT
TURNER FTY

WI BANK & TRUST

8-28-13
DAY/DRY
INJ-B- REAR

725-12 DAY/CLEAR
INJ C -REAR

10-2-12 DAY/CLEAR
PD -ANGLE-LEFT
TURNER FTY

10-30-13
DAY/WET
INJ-A- LEFT
TURNER FTY

11-10-14
DAY/CLEAR
PD -ANGLE-LEFT
TURNER FTY

HONKAMP

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Google

3

3

SHARED USE PATH CONCEPT



3

3

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Conditional Use Permit – 1425 E. Business Hwy. 151	DATE: August 14, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant is interested in purchasing the former K-Mart property at 1425 E. Business Highway 151 for use as a U-Haul moving and storage facility. The current building would be used for storage, retail sales of moving-related products, installation of trailer hitches, and related uses. The existing parking area will be used as a storage, display and preparation area for the rental trucks and trailers, as well as for customer and employee parking. Additional self-storage buildings would be constructed on the east side of the building, in an area that is currently grass and loading area. The business will have approximately 15 employees, both full-time and part-time. The hours of operation will be 7:00 am to 7:00 pm Monday thru Thursday, 7:00 am to 8:00 pm Fridays, 7:00 am to 7:00 pm Saturdays, and 9:00 am to 5:00 pm Sundays.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to allow the self-storage/warehouse uses on the property.

The Plan Commission recommended approval of the proposed self-storage/warehouse use of the existing building, but the construction of additional storage buildings, and the exterior storage of boats/RV's/campers and similar vehicles would require a future review and approval.

Sample Affirmative Motion:

Motion to approve a Conditional Use Permit to allow self-storage/warehouse uses inside the existing building on the property at 1425 E. Business Highway 151, with a condition that the construction of additional storage buildings, and the exterior storage of boats/RV's/campers and similar vehicles would require a future review and approval.

Attachments:

- Staff Report
- Applicant Project Description

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – August 6, 2018
Common Council – August 14, 2018 (Information)
Common Council – August 28, 2018 (Action)

Re: Conditional Use Permit

Case #: PC18-CU03-11

Applicant: Amerco Real Estate Company

Location: 1425 E. Business Highway 151

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant Building	B-3	Business
North	Business	B-3	Business
South	Vacant/Business	M-2	Manufacturing
East	Business	M-3, M-4	Business/Manufacturing
West	Business	B-3, M-1, M-2	Business/Mixed-Use

BACKGROUND

1. The applicant is interested in purchasing the former K-Mart property at 1425 E. Business Highway 151. The applicant would like to use the building and property for storage, truck and trailer rental, and related uses.

PROJECT DESCRIPTION

2. The applicant is interested in purchasing the property for use as a U-Haul moving and storage facility. The current building would be used for storage, retail sales of moving-related products, installation of trailer hitches, and related uses. The existing parking area will be used as a storage, display and preparation area for the rental trucks and trailers, as well as for customer and employee parking. Additional self-storage buildings would be constructed on the east side of the building, in an area that is currently grass and loading area. The business will have approximately 15 employees, both full-time and part-time. The hours of operation will be 7:00 am to 7:00 pm Monday thru Thursday, 7:00 am to 8:00 pm Fridays, 7:00 am to 7:00 pm Saturdays, and 9:00 am to 5:00 pm Sundays.

STAFF ANALYSIS

3. The use of the property for truck and trailer rental is a permitted use. The use of the property for storage buildings is classified as a Conditional Use in the B-3 zoning district, so the request requires review by the Plan Commission and approval of the Council.
4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." There is adequate space on the property to accommodate the proposed buildings and truck/trailer storage, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.

RECOMMENDATION

5. Staff recommends approval of the Conditional Use Permit to allow the warehouse/self-storage uses as proposed.

ATTACHMENTS: Project Summary, Site plan.

AMERCO[®]

REAL ESTATE COMPANY

2727 North Central Avenue, 5-N • Phoenix, Arizona 85004
Phone: 602.263.6555 • Fax: 602.277.5824 • Email: holly_reading@uhaul.com

Narrative Project Summary

AMERCO Real Estate Company (AREC) has prepared this application package for the opportunity to receive the City of Platteville's participation and counseling in regards to a Conditional Use Permit for the property located at 1425 E Highway 151, Platteville, WI. AREC is the wholly owned real estate subsidiary of the U-Haul System.

The proposed 12.36 acre property is located at 1425 E Highway 151, Platteville, WI. U-Haul is proposing an adaptive reuse of the existing building by converting it into a U-Haul Moving and Storage Facility. Our uses consist of self-storage, U-Haul truck and trailer sharing, and related retail sales. The interior of the building will be retrofitted to house self-storage units. This infill development will allow U-Haul to better serve the storage needs of the community and activate a property that is currently underutilized.

The property is currently zoned B3- Highway Business. The use of self-storage requires a Conditional Use Permit. U-Haul is proposing to apply for the permit to allow this use. The building will be used structurally as is with the exception of imaging and signage.

U-Haul will be providing a valuable service to the city, as we are a one-stop shop for the moving and storage needs of our customers. It is important to recognize the significant economic and community development changes that have occurred throughout the country and the city of Platteville in regards to the decline of "big-box" stores. A perfect example of this is the outdated "big-box" retailer such as Kmart. These retailers are closing at a rapid pace leaving behind large buildings that then remain vacant for years at a time. By converting this building through an adaptive reuse, we are continuing a long and proud history of revitalizing commercial properties. We have been met with great success in turning these properties into productive businesses that both provide jobs and help promote infill development.

Custom site design for every U-Haul store assures that the facility compliments the community it serves. Adherence to community objectives is key in order to ensure each U-Haul store is both a neighborhood asset and an economic success.

U-Haul is more of a commercial type use that serves the residential communities within a 3-5-mile radius. We feel the U-Haul would be an appropriate use for the property and there are proven benefits for allowing self-storage facilities in communities:

- Self-storage facilities are quiet
- They provide an excellent buffer between zones
- They create very little traffic
- They have little impact on utilities
- They have no impact on schools
- They provide a good tax revenue
- They provide a community service

U-Haul Moving and Storage is a convenience business. Our philosophy is to place U-Haul stores in high growth residential areas, where we fill a need for our products and services. Customers are made aware of the U-Haul store, primarily via drive-by awareness, much like that of a convenience store, restaurant or hardware store. Attractive imaging and brand name recognition bring in area residents — by our measures, those who live within a four-mile radius of the center.

The U-Haul Store:

U-Haul stores characteristically serve the do-it-yourself household customer. The U-Haul Store will be staffed with 10-15 employees, both full-time and part-time. Families will generally arrive in their own automobiles, enter the showroom and may choose from a variety of products and services offered there. When situated near public transit, approximately 50% of those families utilize alternative transportation to access U-Haul equipment and services.

- Families typically use U-Haul Self-Storage rooms to store furniture, household goods, sporting equipment, or holiday decorations. During transition periods between moves, moving to a smaller home, combining households, or clearing away clutter to prepare a home for sale, storage customers will typically rent a room for a period of two months to one year.
- U-Haul stores also provide truck and trailer sharing for household moving, either in-town or across country.
- Families who need packing supplies in advance of a move or to ship personal packages can choose from a variety of retail sales items, including cartons, tape and sustainable packing materials.
- Families who tow U-Haul trailers, boats, or recreational trailers can select, and have installed, the hitch and towing packages that best meet their needs.
- Moving and storage are synergistic businesses. Over half of our storage customers tell us they used U-Haul storage because of a household move. Customers will typically use U-Haul equipment or their personal vehicle to approach the loading area and enter the building through the singular customer access. All new U-Haul stores are designed with interior storage room access, giving the customer the

added value of increased security, and the community the benefit of a more aesthetically pleasing exterior.

Significant Policies:

- Hours of Operation:

Mon. - Thurs.	7:00 a.m. to 7:00 p.m.
Fri.	7:00 a.m. to 8:00 p.m.
Sat.	7:00 a.m. to 7:00 p.m.
Sun.	9:00 a.m. to 5:00 p.m.

- All U-Haul storage customers are issued a card-swipe style identification card that must be used to gain access to their room. This is but one of many security policies which protect the customer's belongings and decrease the ability of unauthorized access to the facility.
- It is against policy for a business to be operated from a U-Haul storage room.
- Customers and community residents who wish to use the on-site dumpsters for disposing of refuse must gain permission to do so, and are assessed an additional fee.
- Items that may not be stored include: chemicals, flammables, and paints.
- U-Haul stores are protected by video surveillance.
- U-Haul stores are non-smoking facilities.
- U-Haul will provide added services and assistance to our customers with disabilities.

Traffic Study:

- U-Haul stores generate less vehicular traffic volume while still embodying an active-use site. Truck and trailer sharing and self-storage all represent dynamic transitions from one customer to another. DIY moving customers are presented with opportunities to utilize equipment and storage on a temporary basis, supporting a shared-economy, an effective economic model and an environmentally-sound way to conduct business.

USE COMPARISON					
Use	Square Feet	Traffic	Volume	Typical Hours	Days
		Weekday	Weekend		
Fast Food Restaurant	3,000 sq ft	3,161 trips	3,430 trips	18 hours - 24 hours	7
Gas Station w/ Convenience Store	2,200 sq ft	1,200 trips	2,200 trips	18 hours - 24 hours	7
Hotel	50,000 sq ft	905 trips	901 trips	24 hours	7
Casual Dining	5,000 sq ft	1,075 trips	1,258 trips	11 am - 11 pm 12 hours	7
U-Haul Center	80,000 sq ft	31 trips	53 trips	7 am - 7 pm 12 hours	7

U-Haul looks forward to working with the City of Platteville as you consider the Conditional Use Permit we are currently submitting.

Sincerely,

Holly Reading Keilman
AMERCO Real Estate - Planner

NO.	DATE	DESCRIPTION	BY	CHECKED
1				
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PROFESSOR: VJN

PROJECT: 075

AMERCO
REAL ESTATE COMPANY

10101 W. WILSON AVE.
SUITE 100
PLANTERSVILLE, VA 22129
P: (703) 777-0142
F: (703) 777-0142

PROPOSED LA-HALL
100 EASTSIDE RD
PLANTERSVILLE, VA 22129

CONCEPT
SITE PLAN

DATE: 08/20/2019
SCALE: 1"=40'-0"
PROJECT: 075-1



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

COUNCIL SECTION: CLOSED SESSION ITEM NUMBER: VIII.	TITLE: City Manager Evaluation	DATE: August 14, 2018 VOTE REQUIRED: None
PREPARED BY: Eileen Nickels, Council President		

Description:

Per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation