

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, September 11, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION – Acknowledge Kevin Hall’s 32 Years of Service to the City of Platteville

IV. PUBLIC HEARING – Resolution 18-19 Conditional Use Permit – 1425 E Business Highway 151 [8/14/18]

- | | |
|-------------------------------|---------------------------------|
| 1. Staff Presentation | 5. Public Statements in General |
| 2. Applicant Statement | 6. Council Discussion |
| 3. Public Statements in Favor | 7. Close Public Hearing |
| 4. Public Statements Against | 8. Common Council Action |

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

- A. Council Minutes – 8/21/18 Special and 8/28/18 Regular
- B. Payment of Bills
- C. Financial Report – August
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Extend Licensed Premises of Nick’s on Saturday, September 15 to include the Parking Lot behind the Owl Café (Lot 3) from 10:00 AM – Midnight for a Bean Bag Tournament followed by Live Music
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Banner Permit – Relay for Life on March 17, 2019 – March 30, 2019
 - 2. Street Closing – S Hickory Street between Greenwood Avenue and Pine Street for St Augustine University Parish Newman Olympics on Saturday, September 22 from Noon to 8:00 PM
- G. Resolution 18-20 Proclaiming October 2018 as United Nations Month
- H. Halloween Trick or Treating Hours – Wednesday, October 31 from 4:30 PM to 7:30 PM

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

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Housing Authority Board (Kilian) 5/29/18, 6/26/18, 7/31/18
 - 2. Police & Fire Commission (Francis) 7/3/18
 - 3. Historic Preservation Commission (Kilian) 7/12/18, 7/26/18
 - 4. Community Safe Routes Committee (Francis) 7/16/18
 - 5. Parks, Forestry, & Recreation Committee (Francis) 7/16/18
 - 6. Museum Board (Stockhausen) 7/18/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – August
 - 2. Airport Financial Report – August
 - 3. Department Progress Reports

VIII. ACTION

- A. City Hall Boiler Replacement

IX. INFORMATION AND DISCUSSION

- A. Planned Unit Development for 545 W Adams Street
- B. Establishment of Consistent Outdoor Warning Siren Activation Guidelines and Elimination of the Noon Siren
- C. Sunshine Fund Policy
- D. Contract 12-18 Hillside Cemetery Paving
- E. DNR Forestry Grant

X. WORK SESSION – Financial Overview

XI. ADJOURNMENT

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

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

COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.	TITLE: Acknowledge Kevin Hall's 32 Years of Service to the City of Platteville	DATE: September 11, 2018 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

City Manager Kurt will present a proclamation to acknowledge the commitment and service shown by Kevin Hall.

Attachments:

- Proclamation



PROCLAMATION

RECOGNITION OF KEVIN HALL'S 32 YEARS OF OUTSTANDING SERVICE AND DEDICATION TO THE CITY OF PLATTEVILLE

Whereas, Kevin Hall has faithfully served the City of Platteville since 1986; and

Whereas, Kevin has shown his commitment to the City of Platteville by maintaining his water operator license during the entire 32 years; and

Whereas, Kevin has served loyally; when the tornado took out power to all four sewer lift stations for nearly 24 hours, he helped develop and implement an emergency plan that was able to avoid any sewer spills or overflows; and

Whereas, Kevin has embodied the spirit of public service in faithfully, diligently, and honestly executing his duties; in 2008, he received a letter from City Manager Dave Berner commending him for performing a selfless act of extinguishing a fire at 995 Westwood Court preventing fire damage to the house; and

Whereas, Kevin has led his crew during the highly demanding lead service line replacement program while continuing to perform required maintenance and supporting construction projects; and

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

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

Karen M. Kurt, City Manager

Signed this 11th day of September 2018 in the
City of Platteville, Grant County, Wisconsin

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

COUNCIL SECTION:
PUBLIC HEARING
ITEM NUMBER:
IV.

TITLE:
Conditional Use Permit – 1425 E. Business Hwy. 151

DATE:
September 11, 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/or the exterior storage of boats/RV's/campers and similar vehicles or items would require a future review and approval."

Attachments:

- Resolution 18-19
- Staff Report
- Applicant Project Description

RESOLUTION NO. 18-19

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Amerco Real Estate Company has applied for a Conditional Use Permit to operate a U-Haul moving and storage facility on the property at 1425 E. Business Highway 151; and,

WHEREAS, U-Haul would like to use the existing building for the installation of individual storage units that would be for rent; and

WHEREAS, the property is zoned B-3 Highway Business, which allows warehousing and storage uses with an approved Conditional Use Permit; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their August 6, 2018 meeting and recommended approval with conditions.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow U-Haul to operate a moving and storage facility on the property at 1425 E. Business Highway 151 the subject to the following conditions:

1. The approval allows self-storage units to be installed inside the existing building, and warehouse use within the existing building only.
2. The construction of additional storage buildings, and/or the exterior storage of boats/RV's/campers and similar vehicles or items would require a future review and approval.

Approved and adopted by the Common Council of the City of Platteville this 11th day of September 2018, on a vote of 7 to 0.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

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 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/or the exterior storage of boats/RV's/campers and similar vehicles or items would require a future review and approval.

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

ECONOMIC OUTLOOK

Dakotas still fueling furniture sales in Midwest

BY DANA FRENCH

The Dakotas are fueling the Midwest region's furniture growth. Spurred by the oil boom, North Dakota is expected to grow furniture and bedding sales 24.9%, from an estimated \$257.5 million in 2015 to \$321.7 million in 2020.

While low oil prices have caused a decrease in new drilling, people are still moving into the area in search of jobs.

South Dakota is projected to increase sales 21.7% over the next five years from \$279.4 million to \$339.9 million.

Two other states will grow furniture and bedding sales at faster rates than the country: Minnesota is expected to hit \$2.2 billion over the next five years, a 20.6% growth rate and Nebraska is slated to reach \$742.1 million in 2020 sales, a 20.2% jump.

The two largest Midwestern states in terms of furniture sales are Illinois and Ohio. Retail sales in Illinois are forecasted to hit \$4.9 billion and Ohio will reach furniture and bedding sales of \$4.6 billion by 2020.

The small metro of Williston, N.D. is once again predicted to be the fastest-growing in the Midwest. Williston will propel furniture and mattress sales by an estimated 35.4% to \$16.0 million in 2020.

The largest major metro in the region, in terms of both population and furniture sales is Chicago, including surrounding cities in Illinois, Indiana and Wisconsin. Chicago furniture sales will increase 19.2% between 2015 and 2020 to \$3.6 billion. Chicago is home to 3.5 million households with an average income of \$106,389.



Furniture and bedding sales by state

in millions	2015 estimated	2020 projected	% change
Illinois	\$4,138.6	\$4,909.7	18.6%
Ohio	3,844.0	4,552.0	18.4
Michigan	3,238.8	3,837.7	18.5
Indiana	2,111.3	2,504.5	18.6
Missouri	1,996.7	2,369.5	18.7
Wisconsin	1,934.7	2,305.1	19.1
Minnesota	1,830.1	2,208.0	20.6
Iowa	1,034.3	1,232.7	19.2
Kansas	942.4	1,121.1	19.0
Nebraska	617.3	742.1	20.2
South Dakota	279.4	339.9	21.7
North Dakota	257.5	321.7	24.9
Total Midwest	\$22,225.2	\$26,444.0	19.0%

States in bold are projected to grow furniture and bedding sales faster than the national average of 19.6%.

Largest sales volume, 2015

Metropolitan area	Furniture and bedding sales, in millions		
	2015 estimated	2020 projected	% change
Chicago-Naperville-Elgin, Ill.-Ind.-Wis.	\$3,031.8	\$3,612.7	19.2%
Detroit-Warren-Dearborn, Mich.	1,423.2	1,684.9	18.4
Minneapolis-St. Paul-Bloomington, Minn.-Wis.	1,176.1	1,429.6	21.6
St. Louis, Mo.-Ill.	946.3	1,124.8	18.9
Cleveland-Elyria, Ohio	711.4	842.6	18.4
Cincinnati, Ohio-Ky.-Ind.	707.2	840.3	18.8
Kansas City, Mo.-Kan.	690.9	825.7	19.5
Columbus, Ohio	660.6	799.1	21.0
Indianapolis-Carmel-Anderson, Ind.	642.5	770.6	19.9
Milwaukee-Waukesha-West Allis, Wis.	531.0	631.3	18.9
Grand Rapids-Wyoming, Mich.	318.7	384.7	20.7
Omaha-Council Bluffs, Neb.-Iowa	295.2	357.4	21.1
Dayton, Ohio	272.2	321.1	18.0
Akron, Ohio	236.9	279.7	18.1
Madison, Wis.	222.3	269.0	21.0
Wichita, Kan.	205.9	245.0	19.0
Des Moines-West Des Moines, Iowa	204.3	248.6	21.7
Toledo, Ohio	199.4	234.4	17.6
Youngstown-Warren-Boardman, Ohio-Pa.	184.9	215.7	16.7
Lansing-East Lansing, Mich.	152.9	183.1	19.8

Metros in bold are projected to grow furniture and bedding sales faster than the national average of 19.6%.

Fastest projected growth, 2015-2020

Metropolitan area	Furniture and bedding sales, in millions		
	2015 estimated	2020 projected	% change
Williston, N.D.	\$11.8	\$16.0	35.4%
#2 Platteville, Wis.	15.7	19.9	26.6
Dickinson, N.D.	10.8	13.7	26.5
Minot, N.D.	26.4	33.4	26.5
Bismarck, N.D.	44.1	55.2	25.2
Fargo, N.D.-Minn.	77.8	97.1	24.7
Sioux Falls, S.D.	81.8	101.1	23.7
Fairfield, Iowa	5.8	7.1	23.3
Rapid City, S.D.	48.8	60.0	22.9
Grand Forks, N.D.-Minn.	33.9	41.6	22.8
Iowa City, Iowa	54.6	66.7	22.3
Fort Leonard Wood, Mo.	13.4	16.4	21.9
Brookings, S.D.	10.0	12.2	21.7
Des Moines-West Des Moines, Iowa	204.3	248.6	21.7
Lawrence, Kan.	37.2	45.3	21.6
Garden City, Kan.	11.6	14.1	21.6
Minneapolis-St. Paul-Bloomington, Minn.-Wis.	1,176.1	1,429.6	21.6
Aberdeen, S.D.	14.6	17.8	21.5
Rochester, Minn.	72.4	88.0	21.4
Lafayette-West Lafayette, Ind.	64.5	78.3	21.4

Source: Furniture/Today market research and Easy Analytic Software



September 11, 2018

To: Karen Kurt, City Manager
Members of the City Council
Re: Sale of former Kmart property

It is our understanding that there is a proposal to purchase the former Kmart property by Americo Real Estate Company who plans to use the property as a U-Haul moving and storage facility.

The Chamber's mission is to develop and recruit new business all the while supporting our existing businesses. We want to encourage businesses to move here and become part of the community.

That being said, the property at 1425 E. Business Highway 151 is a very high-profile location and we only ask that the City carefully consider whether this proposal is the very best use for this location or whether there has been any consideration given to other potential locations within the City. Once the former Kmart location would change to a moving and storage facility, any opportunity to recruit any other larger retailer would be lost.

Thank you for considering all of the various aspects of this proposal.

Sincerely,

Kathy Kopp
Executive Director

① Rejected by board in 2017 for Storage

https://qconline.com/news/local/rock-island-wants-u-haul-out-retail-in-former-kmart/article_c2b267f5-9eb6-51f1-bdc9-ef196ac3cf1b.html

SPOTLIGHT

Rock Island wants U-Haul out, retail in former Kmart building

By Stephen Elliott, selliot@qconline.com Feb 20, 2017



The shuttered Kmart store in Rock Island sits vacant on Monday Aug. 15, 2016.

BUY NOW

Todd Mizener / tmizener@qconline.com

ROCK ISLAND — City officials are expressing their desire to see the former Kmart property remain a retail site, although plans by the owners of the site may call for making it a rental facility.

U-haul vehicles are currently at the Kmart site, 3840 46th Ave. Kmart closed the store at the end of July.

In August, Augustana College announced it was looking to sell the vacant Rock Island Kmart property.

A sale occurred Oct. 7, with Chicago Title Land and Trust Co. selling the property to Rock Island KM LLC, for \$600,000, according to property records. At the time, Augustana spokesman Sam Schlouch said Chicago Title Land and Trust was holding the property for Augustana.

Records show Rock Island KM LLC was formed as a Delaware corporation in 2012. None of the available records identified the principals in Rock Island KM.

Rock Island interim city manager Randy Tweet said the city's preference is to see retail at the location, "but we cannot prevent a sale or lease to U-Haul. The site is zoned for a rental business but not (inside) storage."

No sale has been made to U-Haul. If sold or leased, inside storage would need council approval, according to Ald. Kate Hotle, 5th Ward.

"There are certainly things we can prevent them (developers) from doing, zoning-wise," Ald. Hotle said. "As far as I'm aware, we have expressed that to the developer.

"In terms of valuable land with the traffic counts and people going by there, it's a major corridor for us. It's way too valuable of a space and location to be used as storage."

Ald. Joshua Schipp, 6th Ward, agreed.

"The council is completely committed to seeing that site become retail," Ald. Schipp said. "The problem is, with private property, we can't force these guys to do exactly what we want them to do.

"We have made it very clear that, if they (developers) want to work with the city, they need to be committed to that as retail."

Mr. Tweet said Kmart's closing was not necessarily a reflection on the site.

"Sears and Kmart's are closing all over the country," Mr. Tweet said. "That didn't reflect on the site. We want that to be retail. A retail establishment would be an anchor for a strip mall next to it."

Ald. Stephen Tollenaer, 4th Ward, said, while he wants retail at the site, he also believes in property rights.

"If the man or persons who bought it comes to the council and has a reasonable plan, I'm willing to look at it," Ald. Tollenaer said.

Chandler Poole, Rock Island's community and economic development director, said the site is zoned B4, "the most intense zoning for retail."

Mr. Poole said the area is "where retail use is definitely called for."

The former Kmart store opened in 1976 and received a major renovation in 1998. Court records show the property tax bill for Rock Island KM LLC will be sent to Old Westbury, N.Y.

Taxes paid on the property in 2016 were \$91,305, according to the Rock Island County assessor's office.

Sears Holdings announced last April the company would close 68 Kmart and 10 Sears stores.

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

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

**TITLE:
Council Minutes, Payment of Bills, Financial Report,
Appointment to Boards and Commissions, Licenses,
Permit, and Resolution 18-20**

**DATE:
September 11, 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

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
- Resolution 18-20

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
AUGUST 21, 2018

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:10 PM in the Mound City Bank Motor Branch Conference Room at 25 E Pine Street, Platteville, WI.

ROLL CALL

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

WORK SESSION

2019 Budget Goal Setting Session – Staff presented a review of progress on the 2017-2019 strategic plan. Council Members brainstormed thoughts regarding strengths as well as a future vision for the city. Themes from the visioning process included fiscal sustainability, inclusiveness, upgraded infrastructure and housing. Members also discussed the importance of the community being an educational leader.

The next budget goal setting session will be on August 28.

CLOSED SESSION

Motion by Stockhausen, second by Daus to go in a closed session per Wisconsin Statute 19.85(1)(e) - deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Sale of 55 S Court Street, the former Senior Center. Motion carried on a voice vote.

ADJOURNMENT

Motion by Sharp, second by Cline to reconvene to open session to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:54 PM.

Respectfully submitted,

Candace Koch, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
August 28, 2018

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

ROLL CALL

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

SPECIAL PRESENTATION

Senator Howard Marklein was presented an award as a Municipal Champion from Jerry Deschane Executive Director of League of Wisconsin Municipalities.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Cline to approve the consent calendar as follows: August 14 Regular Council Minutes; Payment of Bills in the amount of \$967,971.55; Appointment to Boards and Commissions, Ellen Stelpflug was appointed to Plan Commission, Extension of Premises of Platteville Elks Lodge #1460 on Saturday, Sept 15, Temporary Class "B"/"Class B" to sell Fermented Malt Beverages & Wine, Dairy Days Inc for Platteville Dairy Days at Legion Field Saturday Sept 8 from 12 PM – 5 PM; One Year Operator License, Skyler J Herber. Street Closings for St. Augustine University Parish on Wednesday Sept 5 from 3 PM – 9 PM for block party, and St Mary Parish on Sunday Sept 23 from 6 AM – 5 PM for Parish Festival. Motion carried 5-0 on a roll call vote.

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

REPORTS

A. Board/Commission/Committee Minutes – Airport Commission and Library Board.

ADJOURNMENT

Motion by Daus, second by Kilian to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 6:16 PM.

Respectfully submitted,

Candace Koch, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

8/27/2018	Schedule of Bills	67178	\$	256.48
8/31/2018	Payroll (ACH Deposits)	150602-150782	\$	127,530.27
8/31/2018	Schedule of Bills (ACH payments)	3049-3053	\$	119,842.01
8/31/2018	Schedule of Bills	67179-67196	\$	69,090.46
9/5/2018	Schedule of Bills (ACH payments)	3054-3085	\$	112,249.14
9/5/2018	Schedule of Bills	67197-67257	\$	520,693.87

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(90,724.52)
Total	\$	<u>858,937.71</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3049									
08/18	08/31/2018	3049	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0825181	1	13,943.59	13,943.59	M
08/18	08/31/2018	3049	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0825181	2	10,829.56	10,829.56	M
08/18	08/31/2018	3049	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0825181	3	10,829.56	10,829.56	M
08/18	08/31/2018	3049	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0825181	4	2,532.73	2,532.73	M
08/18	08/31/2018	3049	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0825181	5	2,532.73	2,532.73	M
Total 3049:								40,668.17	
3050									
08/18	08/31/2018	3050	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0825181	1	2,860.00	2,860.00	M
08/18	08/31/2018	3050	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0825181	2	877.50	877.50	M
Total 3050:								3,737.50	
3051									
08/18	08/31/2018	3051	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0825181	1	7,938.94	7,938.94	M
Total 3051:								7,938.94	
3052									
08/18	08/31/2018	3052	WI SCTF	CHILD SUPPORT CHILD	PR0825181	1	42.67	42.67	M
Total 3052:								42.67	
3053									
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0728181	1	1,558.65	1,558.65	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0728181	2	25.00	25.00	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0728181	3	5,695.17	5,695.17	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0728181	4	2,997.09	2,997.09	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0728181	5	1,558.65	1,558.65	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0728181	6	5,695.17	5,695.17	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0728181	7	4,889.25	4,889.25	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0811181	1	1,675.83	1,675.83	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0811181	2	25.00	25.00	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0811181	3	5,611.19	5,611.19	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0811181	4	2,918.82	2,918.82	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0811181	5	1,675.83	1,675.83	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0811181	6	5,611.19	5,611.19	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0811181	7	4,761.57	4,761.57	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0825181	1	1,617.75	1,617.75	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0825181	2	25.00	25.00	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0825181	3	5,954.36	5,954.36	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0825181	4	2,883.35	2,883.35	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0825181	5	1,617.75	1,617.75	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0825181	6	5,954.36	5,954.36	M
08/18	08/31/2018	3053	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0825181	7	4,703.75	4,703.75	M
Total 3053:								67,454.73	
3054									
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-AIRPORT	AUGUST 201	1	56.47	56.47	M
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-MUSEUM	AUGUST 201	2	72.74	72.74	M
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	AUGUST 201	3	2.72	2.72	M
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-LIBRARY	AUGUST 201	4	27.86	27.86	M
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-POOL	AUGUST 201	5	336.68	336.68	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
09/18	09/05/2018	3054	WI DEPT OF REVENUE	SALES TAX-RECREATION	AUGUST 201	6	231.42	231.42	M
Total 3054:								727.89	
3055									
09/18	09/05/2018	3055	BADGER WELDING SUPP	STREET DEPT SUPPLIES	3485639	1	135.17	135.17	
09/18	09/05/2018	3055	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3486578	1	23.10	23.10	
Total 3055:								158.27	
3056									
09/18	09/05/2018	3056	BAKER IRON WORKS LL	CITY HALL MAINTENANC	75000	1	38.08	38.08	
09/18	09/05/2018	3056	BAKER IRON WORKS LL	CEMETERY CHARGES	75001	1	108.70	108.70	
Total 3056:								146.78	
3057									
09/18	09/05/2018	3057	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	NVL2825	1	61.17	61.17	
Total 3057:								61.17	
3058									
09/18	09/05/2018	3058	CROOK, KYLE	TRAINING REIMBURSEM	8/13-8/16/18	1	95.14	95.14	
Total 3058:								95.14	
3059									
09/18	09/05/2018	3059	DAVY LABORATORIES	WWTP TESTS	18H0501	1	90.50	90.50	
Total 3059:								90.50	
3060									
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14402	1	1,309.55	1,309.55	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14402	2	4,926.39	4,926.39	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14402	3	3,117.97	3,117.97	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14402	4	3,117.97	3,117.97	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	14403	1	698.50	698.50	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14404	1	280.75	280.75	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14404	2	140.37	140.37	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	LUTHERAN STREET REC	14404	3	140.38	140.38	
09/18	09/05/2018	3060	DELTA 3 ENGINEERING I	MINERAL/THIRD ST PAR	14405	1	304.25	304.25	
Total 3060:								14,036.13	
3061									
09/18	09/05/2018	3061	DIGGERS HOTLINE INC	LOCATES-CITY	180 8 70801	1	1.70	1.70	
09/18	09/05/2018	3061	DIGGERS HOTLINE INC	LOCATES-WATER	180 8 70801	2	.85	.85	
09/18	09/05/2018	3061	DIGGERS HOTLINE INC	LOCATES-SEWER	180 8 70801	3	.85	.85	
Total 3061:								3.40	
3062									
09/18	09/05/2018	3062	FAHERTY INC	GARBAGE-MUSEUM	163555	1	192.30	192.30	
09/18	09/05/2018	3062	FAHERTY INC	RECYCLING CHARGES	163802	1	9,452.52	9,452.52	
09/18	09/05/2018	3062	FAHERTY INC	GARBAGE SERVICE	163802	2	16,561.44	16,561.44	
09/18	09/05/2018	3062	FAHERTY INC	DISPOSAL-PARKS	163802	3	88.80	88.80	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/18	09/05/2018	3062	FAHERTY INC	DISPOSAL-STREET DEPT	163802	4	5.40	5.40
09/18	09/05/2018	3062	FAHERTY INC	UWP GARBAGE & RECY	163803	1	7,066.92	7,066.92
Total 3062:								33,367.38
3063								
09/18	09/05/2018	3063	FASTENAL COMPANY	SEWER DEPT CHARGES	WIPIA93873	1	37.35	37.35
09/18	09/05/2018	3063	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA94190	1	34.80	34.80
Total 3063:								72.15
3064								
09/18	09/05/2018	3064	GENERAL COMMUNICATI	POLICE DEPT CHARGES	258863	1	600.00	600.00
Total 3064:								600.00
3065								
09/18	09/05/2018	3065	GORDON FLESCH COMP	YEARLY CHARGE COPIE	IN12358097	1	366.00	366.00
Total 3065:								366.00
3066								
09/18	09/05/2018	3066	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2018	1	1.25	1.25
09/18	09/05/2018	3066	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2018	2	85.70	85.70
09/18	09/05/2018	3066	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2018	3	28.24	28.24
09/18	09/05/2018	3066	HEISER HARDWARE	FIRE DEPT CHARGES	08/29/2018	4	15.48	15.48
09/18	09/05/2018	3066	HEISER HARDWARE	MUSEUM DEPT CHARGE	08/29/2018	5	2.49	2.49
09/18	09/05/2018	3066	HEISER HARDWARE	MUSEUM DEPT CHARGE	08/29/2018	6	144.90	144.90
09/18	09/05/2018	3066	HEISER HARDWARE	SUNSHINE FUND	08/29/2018	7	21.98	21.98
09/18	09/05/2018	3066	HEISER HARDWARE	ELECTION CHARGES	08/29/2018	8	9.99	9.99
09/18	09/05/2018	3066	HEISER HARDWARE	MAINTANENCE DEPT CH	08/29/2018	9	634.20	634.20
09/18	09/05/2018	3066	HEISER HARDWARE	POLICE CHARGES	08/29/2018	10	21.97	21.97
09/18	09/05/2018	3066	HEISER HARDWARE	POLICE CHARGES	08/29/2018	11	49.45	49.45
09/18	09/05/2018	3066	HEISER HARDWARE	STREET DEPT CHARGES	08/29/2018	12	126.56	126.56
09/18	09/05/2018	3066	HEISER HARDWARE	STREET DEPT CHARGES	08/29/2018	13	174.74	174.74
09/18	09/05/2018	3066	HEISER HARDWARE	STREET LIGHTING CHAR	08/29/2018	14	27.31	27.31
09/18	09/05/2018	3066	HEISER HARDWARE	TRAIL EXPENSES	08/29/2018	15	82.46	82.46
09/18	09/05/2018	3066	HEISER HARDWARE	PARKS DEPT CHARGES	08/29/2018	16	70.85	70.85
09/18	09/05/2018	3066	HEISER HARDWARE	PARKS DEPT CHARGES	08/29/2018	17	73.38	73.38
09/18	09/05/2018	3066	HEISER HARDWARE	RECREATION DEPT CHA	08/29/2018	18	9.00	9.00
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	19	48.54	48.54
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	20	64.94	64.94
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	21	118.33	118.33
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	22	3.49	3.49
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	23	4.99	4.99
09/18	09/05/2018	3066	HEISER HARDWARE	WATER DEPT CHARGES	08/29/2018	24	147.31	147.31
09/18	09/05/2018	3066	HEISER HARDWARE	SEWER DEPT CHARGES	08/29/2018	25	23.23	23.23
09/18	09/05/2018	3066	HEISER HARDWARE	SEWER DEPT CHARGES	08/29/2018	26	68.63	68.63
09/18	09/05/2018	3066	HEISER HARDWARE	SEWER DEPT CHARGES	08/29/2018	27	74.80	74.80
Total 3066:								2,134.21
3067								
09/18	09/05/2018	3067	J & R SUPPLY INC	4" PLASTIC WATER MAIN	1808145-IN	1	45.60	45.60
09/18	09/05/2018	3067	J & R SUPPLY INC	1" CORP STOP	9808558-IN	1	455.00	455.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3067:								500.60
3068								
09/18	09/05/2018	3068	KOCH, CANDACE	BOARD OF REVIEW REF	07/31/2018	1	6.38	6.38
09/18	09/05/2018	3068	KOCH, CANDACE	REIMB TRAINING EXPEN	7/15-7/20/20	1	228.90	228.90
09/18	09/05/2018	3068	KOCH, CANDACE	ELECTION REIMBURSEM	8/14/2018	1	103.24	103.24
Total 3068:								338.52
3069								
09/18	09/05/2018	3069	KRAEMERS WATER STO	WATER-WWTP	184233	1	25.40	25.40
09/18	09/05/2018	3069	KRAEMERS WATER STO	ENERGY CHARGE-WWT	184233	2	1.75	1.75
09/18	09/05/2018	3069	KRAEMERS WATER STO	WATER-WWTP	184544	1	25.40	25.40
Total 3069:								52.55
3070								
09/18	09/05/2018	3070	KURT, KAREN	REIMB TRAINING EXPEN	6/28-6/29, 8/	1	236.83	236.83
09/18	09/05/2018	3070	KURT, KAREN	SUPPLIES	8/28/2018	1	16.85	16.85
Total 3070:								253.68
3071								
09/18	09/05/2018	3071	L W ALLEN INC	PLC PROCESSOR-EMER	106022	1	8,175.40	8,175.40
Total 3071:								8,175.40
3072								
09/18	09/05/2018	3072	MINERS DEVELOPMENT	LIBRARY RENT	SEPT 2018	1	18,333.00	18,333.00
Total 3072:								18,333.00
3073								
09/18	09/05/2018	3073	MORELL, SIMEON	TRAINING REIMBURSEM	8/13-8/16/18	1	95.71	95.71
Total 3073:								95.71
3074								
09/18	09/05/2018	3074	NCL OF WISCONSIN INC	WWTP SUPPLIES	411888	1	702.35	702.35
Total 3074:								702.35
3075								
09/18	09/05/2018	3075	OKEY, BRIAN	REIMB WASTEWATER LI	EXAM FEE 8	1	25.00	25.00
Total 3075:								25.00
3076								
09/18	09/05/2018	3076	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-362834	1	231.34	231.34
09/18	09/05/2018	3076	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-362842	1	11.91-	11.91-
09/18	09/05/2018	3076	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-362855	1	120.22	120.22
09/18	09/05/2018	3076	OREILLY AUTO PARTS	WATER DEPT CHARGES	2324-362858	1	5.99	5.99
09/18	09/05/2018	3076	OREILLY AUTO PARTS	PARKS DEPT CHARGES	2324-363060	1	19.28	19.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3076:								364.92
3077								
09/18	09/05/2018	3077	PENWORTHY CO LLC, T	LIBRARY CHARGES	543506-IN	1	277.89	277.89
Total 3077:								277.89
3078								
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	785854	1	9.98	9.98
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	786036	1	619.00	619.00
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	786065	1	84.30	84.30
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	786193	1	9.88	9.88
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	786270	1	94.50	94.50
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	786367	1	27.42	27.42
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787163	1	87.21	87.21
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787179	1	17.40-	17.40-
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787259	1	15.10	15.10
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787281	1	34.19	34.19
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787291	1	53.82	53.82
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787316	1	19.67	19.67
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	787342	1	32.99	32.99
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	787426	1	9.88	9.88
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SEWER DEPT CHARGES	787519	1	71.72	71.72
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787521	1	80.70	80.70
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787527	1	23.17	23.17
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787602	1	28.46	28.46
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	787931	1	160.00-	160.00-
09/18	09/05/2018	3078	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	787978	1	6.69	6.69
Total 3078:								1,131.28
3079								
09/18	09/05/2018	3079	RICOH USA INC	LEASE COPIER-CITY CLE	100998184	1	30.00	30.00
09/18	09/05/2018	3079	RICOH USA INC	LEASE COPIER-COUNCIL	100998184	2	15.00	15.00
09/18	09/05/2018	3079	RICOH USA INC	LEASE COPIER-CITY MA	100998184	3	146.00	146.00
09/18	09/05/2018	3079	RICOH USA INC	COPIES-RECREATION	5054234075	1	102.22	102.22
09/18	09/05/2018	3079	RICOH USA INC	COPIES-ENGINEERING	5054234075	2	108.76	108.76
09/18	09/05/2018	3079	RICOH USA INC	COPIES-WATER DEPT	5054234075	3	9.01	9.01
09/18	09/05/2018	3079	RICOH USA INC	COPIES-SEWER DEPT	5054234075	4	9.01	9.01
Total 3079:								420.00
3080								
09/18	09/05/2018	3080	RUNNING INC	MONTHLY SHARED RIDE	19251	1	25,669.92	25,669.92
Total 3080:								25,669.92
3081								
09/18	09/05/2018	3081	SOUTHWEST OPPORTU	GARBAGE BAGS	20252	1	145.80	145.80
Total 3081:								145.80
3082								
09/18	09/05/2018	3082	TAPCO	MATERIALS FOR SIGNS-	1611196	1	1,965.00	1,965.00
09/18	09/05/2018	3082	TAPCO	SUPPLIES FOR STOP LIG	1611875	1	632.82	632.82

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3082:								2,597.82
3083								
09/18	09/05/2018	3083	TIFCO INDUSTRIES	SUPPLIES-STREET DEPT	71383746	1	119.80	119.80
Total 3083:								119.80
3084								
09/18	09/05/2018	3084	WEA INSURANCE	VISION INSURANCE PRE	872134	1	540.88	540.88
09/18	09/05/2018	3084	WEA INSURANCE	MUSEUM VISION PREMI	872134	2	10.50	10.50
09/18	09/05/2018	3084	WEA INSURANCE	RETIREE/COBRA VISION	872134	3	23.63	23.63
Total 3084:								575.01
3085								
09/18	09/05/2018	3085	WEBER PAPER COMPAN	SUPPLIES-PARKS DEPT	D055586	1	234.74	234.74
09/18	09/05/2018	3085	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D056865	1	189.12	189.12
09/18	09/05/2018	3085	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D056866	1	187.01	187.01
Total 3085:								610.87
67178								
08/18	08/27/2018	67178	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/27/2018	1	128.24	128.24
08/18	08/27/2018	67178	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	08/27/2018	2	128.24	128.24
Total 67178:								256.48
67179								
08/18	08/31/2018	67179	ANDERSON MEMORIAL,	MEMORIAL-EILEEN NICK	MEMORIAL	1	40.00	40.00
Total 67179:								40.00
67180								
08/18	08/31/2018	67180	BOYLE, MARY	MUSEUM HISTORIC RE E	08/20/2018	1	495.00	495.00
Total 67180:								495.00
67181								
08/18	08/31/2018	67181	CAMACHO, SAL	MUSEUM HISTORIC RE E	08/20/2018	1	500.00	500.00
Total 67181:								500.00
67182								
08/18	08/31/2018	67182	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	190.80	190.80
Total 67182:								190.80
67183								
08/18	08/31/2018	67183	COMMUNITY FOUNDATI	ROUNTREE GALLERY D	ROUNTREE	1	5,938.63	5,938.63
08/18	08/31/2018	67183	COMMUNITY FOUNDATI	ROUNTREE GALLERY CA	ROUNTREE	2	44,303.33	44,303.33
08/18	08/31/2018	67183	COMMUNITY FOUNDATI	ROUNTREE GALLERY EV	ROUNTREE	3	8,599.10	8,599.10
Total 67183:								58,841.06

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67184								
08/18	08/31/2018	67184	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	08/20/2018	1	495.00	495.00
Total 67184:								495.00
67185								
08/18	08/31/2018	67185	FAHRNI, LYLE	MUSEUM HISTORIC RE E	08/20/2018	1	500.00	500.00
Total 67185:								500.00
67186								
08/18	08/31/2018	67186	GRANT CTY CLERK OF C	FINE-HASSAN ALMUTAIRI	08/22/2018	1	515.50	515.50
08/18	08/31/2018	67186	GRANT CTY CLERK OF C	FINE-CHARLES KASTNE	08/22/2018	2	389.50	389.50
08/18	08/31/2018	67186	GRANT CTY CLERK OF C	FINE-ANTHONY RUBEN	08/24/2018	1	527.00	527.00
08/18	08/31/2018	67186	GRANT CTY CLERK OF C	FINE-AARON WICKLINE	08/28/2018	1	464.00	464.00
08/18	08/31/2018	67186	GRANT CTY CLERK OF C	BOND-FAWAZ E ALSHAM	23761699	1	276.10	276.10
Total 67186:								2,172.10
67187								
08/18	08/31/2018	67187	HACKMAN, GARY	MUSEUM HISTORIC RE E	08/20/2018	1	495.00	495.00
Total 67187:								495.00
67188								
08/18	08/31/2018	67188	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500082592	1	1,002.14	1,002.14
Total 67188:								1,002.14
67189								
08/18	08/31/2018	67189	MILLER, RANDALL	MUSEUM HISTORIC RE E	08/20/2018	1	500.00	500.00
Total 67189:								500.00
67190								
08/18	08/31/2018	67190	MINOR, SUSAN	MUSEUM HISTORIC RE E	08/20/2018	1	225.00	225.00
Total 67190:								225.00
67191								
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 7/31/20	1	112.62	112.62
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 7/31/20	2	64.24	64.24
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	1646 7/31/20	3	50.50	50.50
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-WATER D	1646 7/31/20	4	129.70	129.70
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 7/31/20	5	46.20	46.20
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	1646 7/31/20	6	125.40	125.40
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	1646 7/31/20	7	33.00	33.00
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-WWTP	1646 7/31/20	8	26.40	26.40
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 7/31/20	9	184.27	184.27
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 7/31/20	10	60.80	60.80
08/18	08/31/2018	67191	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	1646 7/31/20	11	10.00	10.00
Total 67191:								843.13
67192								
08/18	08/31/2018	67192	SIPIN, JOANNE	MUSEUM HISTORIC RE E	08/20/2018	1	495.00	495.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67192:								495.00
67193								
08/18	08/31/2018	67193	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0825181	1	137.08	137.08
Total 67193:								137.08
67194								
08/18	08/31/2018	67194	STRAIGHT, PEGGY	MUSEUM HISTORIC RE E	08/20/2018	1	495.00	495.00
Total 67194:								495.00
67195								
08/18	08/31/2018	67195	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0825181	1	150.00	150.00
Total 67195:								150.00
67196								
08/18	08/31/2018	67196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/30/2018	1	757.07	757.07
08/18	08/31/2018	67196	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	08/30/2018	2	757.08	757.08
Total 67196:								1,514.15
67197								
09/18	09/05/2018	67197	ABING, STANLEY W	LEAD PIPE GRANT REIM	94	1	1,140.00	1,140.00
Total 67197:								1,140.00
67198								
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-364115	1	12.60	12.60
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-364149	1	29.89	29.89
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-364158	1	4.67	4.67
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	POLICE DEPT CHARGES	2584-364202	1	15.59	15.59
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-364903	1	21.73	21.73
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	2584-365341	1	6.99	6.99
09/18	09/05/2018	67198	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-366114	1	162.47	162.47
Total 67198:								253.94
67199								
09/18	09/05/2018	67199	ADVANCED SYSTEMS IN	COPIES-LIBRARY	631250	1	126.57	126.57
Total 67199:								126.57
67200								
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	09/05/2018	1	1,175.83	1,175.83
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	09/05/2018	2	2,507.71	2,507.71
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	09/05/2018	3	.03	.03
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/05/2018	4	421.33	421.33
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	09/05/2018	5	155.88	155.88
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	09/05/2018	6	55.14	55.14
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	09/05/2018	7	7.37	7.37
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	09/05/2018	8	3,898.96	3,898.96
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	09/05/2018	9	52.24	52.24
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	09/05/2018	10	4,109.67	4,109.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	09/05/2018	11	27.77	27.77
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/05/2018	12	104.83	104.83
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	09/05/2018	13	4,792.81	4,792.81
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	09/05/2018	14	110.65	110.65
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	09/05/2018	15	3,477.78	3,477.78
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/05/2018	16	1,770.70	1,770.70
09/18	09/05/2018	67200	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	09/05/2018	17	79.68	79.68
Total 67200:								22,748.38
67201								
09/18	09/05/2018	67201	AXLEY BRYNELSON LLP	LEGAL SERVICES	740050	1	1,008.00	1,008.00
Total 67201:								1,008.00
67202								
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033905904	1	333.80	333.80
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033905905	1	191.61	191.61
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033905906	1	86.11	86.11
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033911250	1	88.88	88.88
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033931418	1	32.41	32.41
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033931419	1	74.92	74.92
09/18	09/05/2018	67202	BAKER & TAYLOR	LIBRARY CHARGES	2033931420	1	29.59	29.59
Total 67202:								837.32
67203								
09/18	09/05/2018	67203	BONIN, RICHARD & NOR	LEAD PIPE GRANT REIM	369	1	1,140.00	1,140.00
09/18	09/05/2018	67203	BONIN, RICHARD & NOR	LEAD PIPE GRANT REIM	370	1	1,140.00	1,140.00
09/18	09/05/2018	67203	BONIN, RICHARD & NOR	LEAD PIPE GRANT REIM	371	1	1,140.00	1,140.00
09/18	09/05/2018	67203	BONIN, RICHARD & NOR	LEAD PIPE GRANT REIM	372	1	1,140.00	1,140.00
Total 67203:								4,560.00
67204								
09/18	09/05/2018	67204	BUILDERS FIRST SOURC	WATER DEPT CHARGES	709232	1	23.00	23.00
Total 67204:								23.00
67205								
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	7/25-8/24/18	1	204.95	204.95
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	7/25-8/24/18	2	50.92	50.92
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WWTP UNIFORM ITEMS	7/25-8/24/18	3	77.97	77.97
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WWTP UNIFORM ITEMS	7/25-8/24/18	4	50.91	50.91
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WATER DEPT UNIFORM I	7/25-8/24/18	5	568.83	568.83
09/18	09/05/2018	67205	CARDMEMBER SERVICE	WATER DEPT CHARGES	7/25-8/24/18	6	1.42	1.42
Total 67205:								955.00
67206								
09/18	09/05/2018	67206	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446393450	1	140.05	140.05
09/18	09/05/2018	67206	CINTAS CORPORATION #	MATS-LIBRARY	446394521	1	63.36	63.36
09/18	09/05/2018	67206	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446396157	1	190.06	190.06
Total 67206:								393.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67207								
09/18	09/05/2018	67207	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-091	1	43.36	43.36
Total 67207:								43.36
67208								
09/18	09/05/2018	67208	COMMUNITY FIRST BAN	TIF 6 PRINCIPAL	LOAN 8/17/2	1	138,580.16	138,580.16
09/18	09/05/2018	67208	COMMUNITY FIRST BAN	TIF 6 INTEREST	LOAN 8/17/2	2	65,491.10	65,491.10
Total 67208:								204,071.26
67209								
09/18	09/05/2018	67209	CORE & MAIN LP	10" REPR SLEEVE	J333851	1	211.38	211.38
09/18	09/05/2018	67209	CORE & MAIN LP	6" REPR SLEEVE	J333851	2	498.44	498.44
09/18	09/05/2018	67209	CORE & MAIN LP	4" REPR SLEEVE	J333851	3	216.38	216.38
09/18	09/05/2018	67209	CORE & MAIN LP	METERS	J363106	1	464.91	464.91
09/18	09/05/2018	67209	CORE & MAIN LP	METERS	J375313	1	4,960.00	4,960.00
Total 67209:								6,351.11
67210								
09/18	09/05/2018	67210	DAIRYLAND DIAMONDS	REFUND DAMAGE DEPO	2000732.002	1	50.00	50.00
Total 67210:								50.00
67211								
09/18	09/05/2018	67211	DECKER SUPPLY CO INC	SIGN MAKING MATERIAL-	902488	1	1,980.53	1,980.53
Total 67211:								1,980.53
67212								
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1201871	1	37.69	37.69
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1201871	2	93.47	93.47
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1201871	3	121.32	121.32
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1201871	4	70.34	70.34
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1201871	5	104.84	104.84
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1201871	6	2,013.55	2,013.55
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1201871	7	105.45	105.45
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1201871	8	58.92	58.92
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1201871	9	37.12	37.12
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1201871	10	386.74	386.74
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1201871	11	10.55	10.55
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1201871	12	34.73	34.73
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1201871	13	140.18	140.18
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1201871	14	131.81	131.81
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1201871	15	364.60	364.60
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1201871	16	148.45	148.45
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1201871	17	117.08	117.08
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1201871	18	15.31	15.31
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1201871	19	3.06	3.06
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1201871	20	105.45	105.45
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1201871	21	485.83	485.83
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1201871	22	662.58	662.58
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1201871	23	758.06	758.06
09/18	09/05/2018	67212	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1201872	1	208.62	208.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67212:								6,215.75
67213								
09/18	09/05/2018	67213	DUBUQUE GLASS COMP	GLASS IN DOOR LITE-WA	2278	1	811.54	811.54
Total 67213:								811.54
67214								
09/18	09/05/2018	67214	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	553429	1	85.59	85.59
Total 67214:								85.59
67215								
09/18	09/05/2018	67215	DYBEVIK, KENNETH & D	LEAD PIPE GRANT REIM	422	1	1,140.00	1,140.00
Total 67215:								1,140.00
67216								
09/18	09/05/2018	67216	EASTMAN CARTWRIGHT	LEAD PIPE REPLACEME	20018495	1	64.20	64.20
Total 67216:								64.20
67217								
09/18	09/05/2018	67217	EISNER, RICHARD & LYN	LEAD PIPE GRANT REIM	390	1	1,140.00	1,140.00
Total 67217:								1,140.00
67218								
09/18	09/05/2018	67218	FIRST SUPPLY LLC-PLAT	LEAD SERVICES EXPEN	1757893-00	1	41.36	41.36
Total 67218:								41.36
67219								
09/18	09/05/2018	67219	GIERKE ROBINSON CO I	PARTS/SUPPLIES-STREE	2119523-000	1	109.24	109.24
Total 67219:								109.24
67220								
09/18	09/05/2018	67220	GRANT CTY CLERK OF C	FINE-CHARLENE BUSHE	08/30/2018	1	10.00	10.00
09/18	09/05/2018	67220	GRANT CTY CLERK OF C	FINE-ASHLEY BABINO	09/04/2018	1	178.00	178.00
09/18	09/05/2018	67220	GRANT CTY CLERK OF C	FINE-SEIRRA HAMPTON	09/04/2018	2	150.00	150.00
09/18	09/05/2018	67220	GRANT CTY CLERK OF C	FINE-MAXWELL COLE AL	09/04/2018	3	10.00	10.00
09/18	09/05/2018	67220	GRANT CTY CLERK OF C	BOND-CARLY JANE MUL	23851076	1	175.30	175.30
Total 67220:								523.30
67221								
09/18	09/05/2018	67221	HAWKINS INC	CHEMICALS-WATER DEP	4347357	1	324.50	324.50
Total 67221:								324.50
67222								
09/18	09/05/2018	67222	HERING, JO	REIMBURSE FOR PHONE	18-008614	1	395.62	395.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67222:								395.62
67223								
09/18	09/05/2018	67223	IHM, MARK	OVRPYMT INVOICE 1913	3.039184	1	35.00	35.00
Total 67223:								35.00
67224								
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	1	67.37	67.37
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	2	24.71	24.71
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	3	62.04	62.04
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	4	36.49	36.49
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	5	83.89	83.89
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	6	34.76	34.76
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	7	1,004.33	1,004.33
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	8	30.02	30.02
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	9	37.86	37.86
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	10	35.11	35.11
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	11	187.79	187.79
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	12	4.64	4.64
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	13	18.60	18.60
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	14	49.85	49.85
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	15	38.68	38.68
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	16	187.19	187.19
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	17	32.02	32.02
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	18	90.01	90.01
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	19	51.02	51.02
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	20	3.69	3.69
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	21	54.71	54.71
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	22	220.69	220.69
09/18	09/05/2018	67224	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 9/20	23	325.63	325.63
Total 67224:								2,681.10
67225								
09/18	09/05/2018	67225	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	6105	1	35.00	35.00
Total 67225:								35.00
67226								
09/18	09/05/2018	67226	MENARDS	SUPPLIES-PARKS DEPT	28937	1	36.34	36.34
09/18	09/05/2018	67226	MENARDS	PARKS DEPT CHARGES	31792	1	1.18	1.18
09/18	09/05/2018	67226	MENARDS	PARKS DEPT CHARGES	31807	1	15.76	15.76
09/18	09/05/2018	67226	MENARDS	SUPPLIES-STREET DEPT	31916	1	24.99	24.99
09/18	09/05/2018	67226	MENARDS	SUPPLIES-STREET DEPT	31934	1	114.08	114.08
09/18	09/05/2018	67226	MENARDS	PARKS DEPT CHARGES	32100	1	4.38	4.38
09/18	09/05/2018	67226	MENARDS	FIRE DEPT CHARGES	32130	1	6.41	6.41
09/18	09/05/2018	67226	MENARDS	PARKS DEPT CHARGES	32284	1	58.74	58.74
09/18	09/05/2018	67226	MENARDS	PARKS DEPT CHARGES	32289	1	23.48	23.48
Total 67226:								285.36
67227								
09/18	09/05/2018	67227	MIDWEST BUSINESS PR	COPIES-MUSEUM	394153	1	45.48	45.48

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67227:								45.48
67228								
09/18	09/05/2018	67228	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500090006	1	1,201.17	1,201.17
09/18	09/05/2018	67228	MILESTONE MATERIALS	WATER DEPT CHARGES	3500090006	2	365.27	365.27
09/18	09/05/2018	67228	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500090859	1	305.11	305.11
09/18	09/05/2018	67228	MILESTONE MATERIALS	WATER MAIN BREAKS	3500090859	2	1,238.64	1,238.64
Total 67228:								3,110.19
67229								
09/18	09/05/2018	67229	MORRISSEY PRINTING I	BUSINESS CARDS-POLIC	40361	1	55.00	55.00
Total 67229:								55.00
67230								
09/18	09/05/2018	67230	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	372832	1	1,353.50	1,353.50
Total 67230:								1,353.50
67231								
09/18	09/05/2018	67231	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	1898181410	1	154.62	154.62
Total 67231:								154.62
67232								
09/18	09/05/2018	67232	OYEN PLUMBING & HEAT	REPAIRS-CITY HALL	2535	1	357.10	357.10
Total 67232:								357.10
67233								
09/18	09/05/2018	67233	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10010	1	300.00	300.00
09/18	09/05/2018	67233	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10010	2	42.00	42.00
09/18	09/05/2018	67233	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10010	3	13.00-	13.00-
Total 67233:								329.00
67234								
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	08/29/2018	1	172.54	172.54
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-OLD SR	08/29/2018	2	10.30	10.30
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	08/29/2018	3	189.88	189.88
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	08/29/2018	4	108.62	108.62
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-STREET	08/29/2018	5	69.41	69.41
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	08/29/2018	6	22.38	22.38
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	08/29/2018	7	10.30	10.30
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	08/29/2018	8	174.64	174.64
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	08/29/2018	9	1,010.88	1,010.88
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-POOL	08/29/2018	10	3,319.94	3,319.94
09/18	09/05/2018	67234	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	08/29/2018	11	20.60	20.60
Total 67234:								5,109.49
67235								
09/18	09/05/2018	67235	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	109983	1	248.10	248.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67235:								248.10
67236								
09/18	09/05/2018	67236	RITCHIE IMPLEMENT INC	PARKS DEPT CHARGES	120264U	1	174.33	174.33
09/18	09/05/2018	67236	RITCHIE IMPLEMENT INC	STREET DEPT CHARGES	76830U	1	56.55	56.55
Total 67236:								230.88
67237								
09/18	09/05/2018	67237	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #5	1	2,994.46	2,994.46
09/18	09/05/2018	67237	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #5	2	796.00	796.00
09/18	09/05/2018	67237	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #5	3	688.76-	688.76-
09/18	09/05/2018	67237	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #5	4	125,224.36	125,224.36
Total 67237:								128,326.06
67238								
09/18	09/05/2018	67238	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119469	1	7,736.51	7,736.51
Total 67238:								7,736.51
67239								
09/18	09/05/2018	67239	SHERWIN WILLIAMS	STREET DEPT CHARGES	437-8	1	79.98	79.98
09/18	09/05/2018	67239	SHERWIN WILLIAMS	STREET DEPT CHARGES	620-9	1	76.74-	76.74-
09/18	09/05/2018	67239	SHERWIN WILLIAMS	GLASS BEADS-STREET	6499-6	1	535.41	535.41
09/18	09/05/2018	67239	SHERWIN WILLIAMS	STREET DEPT CHARGES	6658-7	1	275.94	275.94
Total 67239:								814.59
67240								
09/18	09/05/2018	67240	SIGN MAKERS INC, THE	ENGRAVING TAG-TOUR	106257	1	12.25	12.25
Total 67240:								12.25
67241								
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	825289 8/22/	1	35.00	35.00
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	NEW HIRE TESTING-POLI	825289 8/22/	2	1,447.00	1,447.00
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 8/22/	3	28.00	28.00
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 8/22/	4	65.00	65.00
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 8/22/	5	28.00	28.00
09/18	09/05/2018	67241	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 8/22/	6	28.00	28.00
Total 67241:								1,631.00
67242								
09/18	09/05/2018	67242	SOUTHWEST HEALTH CE	1053244 ACCT	09/05/2018	1	430.72	430.72
09/18	09/05/2018	67242	SOUTHWEST HEALTH CE	1053244 ACCT	09/05/2018	2	430.73	430.73
Total 67242:								861.45
67243								
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19112	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19117	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19120	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19128	1	17.92	17.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19133	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19144	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19145	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19147	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19157	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19160	1	17.92	17.92
09/18	09/05/2018	67243	SOUTHWEST TECHNICA	TUITION-POLICE DEPAR	19166	1	17.92	17.92
Total 67243:								197.12
67244								
09/18	09/05/2018	67244	SPEE-DEE	FREIGHT WATER DEPT	3587741	1	22.76	22.76
09/18	09/05/2018	67244	SPEE-DEE	FREIGHT WATER DEPT	3590145	1	26.69	26.69
Total 67244:								49.45
67245								
09/18	09/05/2018	67245	STOCKHAUSEN, BARBA	TRAINING REIMBURSEM	10/25/17-6/2	1	57.60	57.60
Total 67245:								57.60
67246								
09/18	09/05/2018	67246	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2018	1	67.91	67.91
09/18	09/05/2018	67246	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2018	2	170.43	170.43
09/18	09/05/2018	67246	SYNCB/AMAZON	LIBRARY MATERIALS	08/10/2018	3	495.14	495.14
Total 67246:								733.48
67247								
09/18	09/05/2018	67247	TRI-COUNTY TITLE SERV	PAOLA LLC LOAN	TC-6423	1	425.00	425.00
Total 67247:								425.00
67248								
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 8/8/	1	836.18	836.18
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 8/8/	2	1,457.18	1,457.18
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 8/8/	3	2,451.83	2,451.83
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 8/8/	4	1,096.55	1,096.55
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 8/8/	5	2,069.18	2,069.18
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 8/8/	6	32,697.05	32,697.05
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 8/8/	7	1,644.00	1,644.00
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 8/8/	8	1,218.83	1,218.83
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 8/8/	9	751.14	751.14
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 8/8/	10	6,629.87	6,629.87
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 8/8/	11	164.40	164.40
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 8/8/	12	691.61	691.61
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 8/8/	13	2,335.61	2,335.61
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 8/8/	14	2,055.00	2,055.00
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 8/8/	15	6,395.64	6,395.64
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 8/8/	16	1,785.73	1,785.73
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 8/8/	17	2,882.68	2,882.68
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 8/8/	18	283.45	283.45
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 8/8/	19	121.88	121.88
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 8/8/	20	1,644.00	1,644.00
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 8/8/	21	8,118.17	8,118.17
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 8/8/	22	11,774.64	11,774.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 8/8/	23	12,936.66	12,936.66
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 8/8/	24	644.20	644.20
09/18	09/05/2018	67248	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 8/8/	25	4,606.03	4,606.03
Total 67248:								107,291.51
67249								
09/18	09/05/2018	67249	US POSTAGE METER CE	INK CARTRIDGE FOR PO	U84561	1	404.32	404.32
Total 67249:								404.32
67250								
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	1	126.13	126.13
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	2	29.60	29.60
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	3	12.35	12.35
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	4	11.14	11.14
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	5	7.44	7.44
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	6	23.48	23.48
09/18	09/05/2018	67250	WALMART COMMUNITY/	LIBRARY CHARGES	8/16/18 LIBR	7	97.23	97.23
09/18	09/05/2018	67250	WALMART COMMUNITY/	POLICE DEPT CHARGES	8/16/2018 CI	1	82.36	82.36
Total 67250:								389.73
67251								
09/18	09/05/2018	67251	WASICEK, MARC	LEAD PIPE GRANT REIM	355	1	1,140.00	1,140.00
Total 67251:								1,140.00
67252								
09/18	09/05/2018	67252	WEBERS PROCESSING	GRILL FEST FOR EMPLO	08/23/2018	1	57.68	57.68
Total 67252:								57.68
67253								
09/18	09/05/2018	67253	WGLR-FM	ADVERTISING-HERITAGE	104619-2	1	110.00	110.00
Total 67253:								110.00
67254								
09/18	09/05/2018	67254	WISCONSIN POLICY FOR	MEMBERSHIP	9901 2018	1	350.00	350.00
Total 67254:								350.00
67255								
09/18	09/05/2018	67255	WOLTER POWER SYSTE	POLICE DEPT CHARGES	521824191	1	219.26	219.26
Total 67255:								219.26
67256								
09/18	09/05/2018	67256	WORLD BOOK INC	BOOKS - LIBRARY	1580046	1	179.00	179.00
09/18	09/05/2018	67256	WORLD BOOK INC	BOOKS - LIBRARY	1580267	1	130.00	130.00
09/18	09/05/2018	67256	WORLD BOOK INC	BOOKS - LIBRARY	1580296	1	130.00	130.00
Total 67256:								439.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
67257								
09/18	09/05/2018	67257	WUNDERLIN MEMORIAL	MEMORIAL	MEMORIAL	1	25.00	25.00
Total 67257:								25.00
Grand Totals:								822,131.96

CITY OF PLATTEVILLE

FINANCIAL REPORT

AUGUST 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
AUGUST 31, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	(2,081,738.67)	(4,462,963.02)	(1,533,761.77)
100-10091-000-000	PETTY CASH	1,017.50	(300.00)	(267.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	(328,135.13)	(978,440.39)	5,070,302.06
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	.00	2,706.38	413,341.93
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	.00	(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	(1,069,737.36)	6,252.17	6,252.17
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	(240.00)	(937.63)	1,936.79
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02	.00	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	(182.24)	(66.51)	10,430.64
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	21,563.33	(350,018.56)	23,446.75
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	(5,634.60)	(5,413.58)	6,496.99
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	(588.47)	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	(2.72)	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	(45.13)	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	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	(532.39)	(4,228.24)	246,515.19
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
<hr/>					
	TOTAL ASSETS	71,016,700.72	(3,465,573.38)	(5,792,523.53)	65,224,177.19
<hr/>					

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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)	.00	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	(36.76)	(18.38)	(18.38)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	21.06	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	42.12	.00	.00
100-21530-000-000	DENTAL INS	(37.68)	(8.04)	29.64	(8.04)
100-21531-000-000	HEALTH INS (EES)	.00	154.60	.00	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	(3.52)	780.70	70.48	66.96
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	313.50	(10.00)	(10.00)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	(1,227.68)	(1,636.74)	(1,805.98)	(3,033.66)
100-21611-000-000	COUNTY & STATE TAXES	.00	656,972.94	.00	.00
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	1,828,736.64	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	221,161.97	.00	.00
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)	(3,934.00)	(4,354.00)	(13,324.00)
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)	6,573.00	5,745.00	745.00

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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)	(35.91)	1,210.09	(19,829.15)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	(1,725.00)	(1,725.00)	(11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	1,458.64	2,577.79	(14,845.09)
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)	.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)	(47.01)	9,029.77	(46,846.29)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	8,921.08	(10,006.86)	(83,439.70)
100-23373-000-000 JAMISON FUND	(371.67)	144.27	(514.96)	(886.63)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	400.00	7,683.50	12,733.00
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)	70.00	(2,711.63)	(8,073.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	(4,500.00)	(4,720.00)	(5,230.00)
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)	(380.00)	(46,740.00)	(107,964.17)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(131,553.27)	.00	.00	(131,553.27)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(153,972.49)	.00	.00	(153,972.49)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(113,367.27)	.00	(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)	.00	26,353.28	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(14,320.70)	342.55	11,068.07	(3,252.63)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	463.50	.00	.00
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)	5,938.63	5,938.63	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	44,303.33	44,303.33	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	8,599.10	8,599.10	.00
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)	62.18	471.60	(144.93)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	5,118.24	(422.45)	(12,906.74)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	700.00	700.00	(2,419.48)
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)	.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)	532.39	4,228.24	(246,515.19)
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
AUGUST 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)	(37.50)	(3,742.36)	(104,702.28)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	(50.00)	100.00	(850.00)	(900.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(240.00)	.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)	2,779,569.48	6,056,302.68	(2,266,381.35)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,224,187.45)	.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	686,003.90	(269,737.15)	(269,737.15)
TOTAL FUND EQUITY	(62,694,016.69)	686,003.90	(263,779.15)	(62,957,795.84)
TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	3,465,573.38	5,792,523.53	(65,224,177.19)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	22,434.90	81,626.23	112,000.00	(30,373.77)	72.88	.00 (30,373.77)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	266,922.45	389,292.00	(122,369.55)	68.57	.00 (122,369.55)
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	3.60	397.21	800.00	(402.79)	49.65	.00 (402.79)
	TOTAL TAXES	55,798.15	3,042,096.83	3,194,878.00	(152,781.17)	95.22	.00 (152,781.17)
<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	532.40	2,958.66	3,200.00	(241.34)	92.46	.00 (241.34)
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	532.40	8,568.11	9,380.00	(811.89)	91.34	.00 (811.89)
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	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	.00	97,038.08	97,038.00	.08	100.00	.00 .08
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	10,199.76	10,199.76	.00	100.00	.00 .00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	29,546.45	30,500.00	(953.55)	96.87	.00 (953.55)
100-43531-260-000	GENERAL TRANS. AIDS	.00	529,248.18	700,000.00	(170,751.82)	75.61	.00 (170,751.82)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	.00	14,458.00	12,000.00	2,458.00	120.48	.00 2,458.00
100-43551-257-000	LIBRARY GRANT	.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	9,038.74	9,038.74	14,810.00	(5,771.26)	61.03	.00 (5,771.26)
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	9,038.74	1,526,593.26	3,820,746.76	(2,294,153.50)	39.96	.00 (2,294,153.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,220.00	21,761.40	22,100.00	(338.60)	98.47	.00 (338.60)
100-44100-611-000	OPERATOR'S LICENSES	340.00	3,790.00	5,500.00	(1,710.00)	68.91	.00 (1,710.00)
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	.00	16,262.99	35,000.00	(18,737.01)	46.47	.00 (18,737.01)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	200.00	400.00	100.00	300.00	400.00	.00 300.00
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	35.00	50.00	(15.00)	70.00	.00 (15.00)
100-44200-621-000	DOG LICENSES	119.00	732.00	1,200.00	(468.00)	61.00	.00 (468.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	3,243.40	123,252.70	90,000.00	33,252.70	136.95	.00 33,252.70
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-632-000	STREET EXCAVATING PERMITS	180.00	180.00	.00	180.00	.00	.00 180.00
100-44300-633-000	PLANNING COMMISSION	.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	5,312.40	179,489.09	228,130.00	(48,640.91)	78.68	.00 (48,640.91)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,153.46	46,881.02	75,000.00	(28,118.98)	62.51	.00 (28,118.98)
100-45100-641-000	PARKING VIOLATIONS	2,585.00	38,904.20	85,000.00	(46,095.80)	45.77	.00 (46,095.80)
	TOTAL FINES & FORFEITURES	6,738.46	85,785.22	160,000.00	(74,214.78)	53.62	.00 (74,214.78)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	4.62	45.84	.00	45.84	.00	45.84
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	.00	450.00	1,500.00	(1,050.00)	30.00	(1,050.00)
100-46100-652-000	LICENSE PUBLICATION FEES	50.00	540.00	650.00	(110.00)	83.08	(110.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(3.36)	1,543.29	.00	1,543.29	.00	1,543.29
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	145.00	1,769.00	2,000.00	(231.00)	88.45	(231.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	400.00	2,750.00	3,000.00	(250.00)	91.67	(250.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.)	242.00	1,553.00	4,000.00	(2,447.00)	38.83	(2,447.00)
100-46210-660-000	POLICE COPIES	52.02	376.63	1,000.00	(623.37)	37.66	(623.37)
100-46210-661-000	TOWING	.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	.00	21,445.00	34,000.00	(12,555.00)	63.07	(12,555.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,713.17	77,678.12	103,000.00	(25,321.88)	75.42	(25,321.88)
100-46310-430-000	STREET DEPARTMENT	4,240.46	4,240.46	10,000.00	(5,759.54)	42.40	(5,759.54)
100-46350-100-000	SEN CTR FARE REVENUE	135.00	974.00	7,500.00	(6,526.00)	12.99	(6,526.00)
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	.00	1,575.00	2,500.00	(925.00)	63.00	(925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	8,325.00	12,850.00	12,000.00	850.00	107.08	850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	4,850.00	7,075.00	13,000.00	(5,925.00)	54.42	(5,925.00)
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	739.66	7,699.75	8,000.00	(300.25)	96.25	(300.25)
100-46710-451-000	LIBRARY TAXABLE	516.95	3,549.73	5,000.00	(1,450.27)	70.99	(1,450.27)
100-46720-670-000	PARK CAMPING FEES	620.00	4,672.86	2,500.00	2,172.86	186.91	2,172.86
100-46750-672-000	MUSEUM	3,184.71	19,356.26	27,000.00	(7,643.74)	71.69	(7,643.74)
100-46750-673-000	SWIMMING POOL REVENUE	(799.84)	(1,771.52)	.00	(1,771.52)	.00	(1,771.52)
100-46750-673-100	POOL: DAILY ADMISSIONS	5,942.00	25,334.26	22,500.00	2,834.26	112.60	2,834.26
100-46750-673-101	POOL: SEASONAL PASSES	150.00	24,324.12	28,000.00	(3,675.88)	86.87	(3,675.88)
100-46750-673-102	POOL: LESSONS	610.00	15,836.50	17,500.00	(1,663.50)	90.49	(1,663.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	505.00	1,000.00	(495.00)	50.50	(495.00)
100-46750-673-104	POOL: MISCELLANEOUS	455.00	810.00	2,000.00	(1,190.00)	40.50	(1,190.00)
100-46750-673-105	POOL: AEROBICS	.00	5.00	.00	5.00	.00	5.00
100-46750-673-106	POOL: ZUMBA	235.00	940.63	750.00	190.63	125.42	190.63
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00
100-46750-675-359	SOCCER (YOUTH)	255.00	6,634.25	7,500.00	(865.75)	88.46	(865.75)
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)	.00	465.00	500.00	(35.00)	93.00	(35.00)
100-46750-675-389	TENNIS (YOUTH)	120.00	365.00	500.00	(135.00)	73.00	(135.00)
100-46750-675-393	DANCE (YOUTH)	170.00	1,125.00	1,250.00	(125.00)	90.00	(125.00)
100-46750-675-399	GOLF (YOUTH)	.00	3,035.00	3,500.00	(465.00)	86.71	(465.00)
100-46750-675-436	LATE FEES	40.00	345.00	400.00	(55.00)	86.25	(55.00)
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	1,235.00	4,627.00	4,500.00	127.00	102.82	127.00
100-46750-676-384	GYMNASTICS (YOUTH)	.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)	40.00	5,530.00	6,000.00	(470.00)	92.17	(470.00)
100-46750-677-000	RECREATION TAXABLE	(.15)	(354.79)	.00	(354.79)	.00	(354.79)
100-46750-677-500	PICKLEBALL (ADULT)	.00	1,476.00	1,000.00	476.00	147.60	476.00
100-46750-677-501	SOFTBALL (ADULT)	1,225.00	2,975.00	4,500.00	(1,525.00)	66.11	(1,525.00)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3,275.00	3,275.00	3,500.00	(225.00)	93.57	.00 (225.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,550.00	2,250.00	300.00	113.33	.00 300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	646.00	800.00	(154.00)	80.75	.00 (154.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	510.50	500.00	10.50	102.10	.00 10.50
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	300.00	900.00	.00	900.00	.00	.00 900.00
100-46750-685-000	RECREATION DONATIONS	525.00	10,002.50	8,000.00	2,002.50	125.03	.00 2,002.50
TOTAL PUBLIC CHARGES FOR SE		46,992.24	449,525.07	551,875.00	(102,349.93)	81.45	.00 (102,349.93)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	175.00	300.00	(125.00)	58.33	.00 (125.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	2,490.33	2,490.33	10,500.00	(8,009.67)	23.72	.00 (8,009.67)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	45,000.00	(45,000.00)	.00	.00 (45,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	4,050.00	4,000.00	50.00	101.25	.00 50.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
TOTAL INTERGOVERNMENTAL CH		2,515.33	6,715.33	62,400.00	(55,684.67)	10.76	.00 (55,684.67)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	1,127.49	58,347.95	20,000.00	38,347.95	291.74	.00 38,347.95
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	92.92	1,000.00	(907.08)	9.29	.00 (907.08)
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	(271.85)	400.00	(671.85)	(67.96)	.00 (671.85)
100-48130-822-000	INTEREST ON SNOW BILLS	10.51	91.37	100.00	(8.63)	91.37	.00 (8.63)
100-48130-823-000	INTEREST ON WEED BILLS	14.22	40.05	.00	40.05	.00	.00 40.05
100-48130-824-000	INTEREST ON GARBAGE BILLS	3.08	15.94	.00	15.94	.00	.00 15.94
100-48200-830-000	RENT OF CITY PROPERTIES	795.00	8,462.00	10,000.00	(1,538.00)	84.62	.00 (1,538.00)
100-48200-841-000	SHELTER, ART HALL RENT	400.00	5,375.00	6,000.00	(625.00)	89.58	.00 (625.00)
100-48200-850-000	SENIOR CENTER RENT REVENUE	.00	4,560.00	.00	4,560.00	.00	.00 4,560.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	90.00	592.00	600.00	(8.00)	98.67	.00 (8.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	(5.23)	2,075.46	.00	2,075.46	.00	.00 2,075.46
100-48309-883-000	SALE OF POLICE VEHICLES	.00	400.00	.00	400.00	.00	.00 400.00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	50,000.00	(50,000.00)	.00	.00 (50,000.00)
100-48500-700-000	TRANS. FROM FREUDENREICH F	.00	4,041.00	4,041.00	.00	100.00	.00 .00
100-48500-847-000	SENIOR CENTER DONATIONS	2,000.00	2,000.00	.00	2,000.00	.00	.00 2,000.00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	50.00	.00	50.00	.00	.00 50.00
100-48800-881-000	WITNESS FEES	.00	20.52	.00	20.52	.00	.00 20.52
TOTAL MISCELLANEOUS REVENU		4,435.07	85,892.36	92,141.00	(6,248.64)	93.22	.00 (6,248.64)
OTHER FINANCING SOURCES							
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	15,000.00	(15,000.00)	.00	.00 (15,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	8,376.56	12,565.00	(4,188.44)	66.67	.00 (4,188.44)
TOTAL OTHER FINANCING SOUR		1,047.07	8,376.56	31,065.00	(22,688.44)	26.96	.00 (22,688.44)
TOTAL FUND REVENUE		132,409.86	5,393,041.83	8,150,615.76	(2,757,573.93)	66.17	.00 (2,757,573.93)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	8.78	346.95	250.00	(96.95)	138.78	.00 (96.95)
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	.00	256.65	4,000.00	3,743.35	6.42	.00 3,743.35
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	55.44	1,853.54	1,600.00	(253.54)	115.85	.00 (253.54)
100-51100-341-000	COUNCIL: ADV & PUB	346.19	1,367.86	2,800.00	1,432.14	48.85	.00 1,432.14
	TOTAL COMMON COUNCIL	410.41	6,719.04	11,850.00	5,130.96	56.70	.00 5,130.96
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	6,768.47	22,972.05	60,000.00	37,027.95	38.29	.00 37,027.95
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	44.00	704.00	10,000.00	9,296.00	7.04	.00 9,296.00
	TOTAL ATTORNEY	6,812.47	23,676.05	70,000.00	46,323.95	33.82	.00 46,323.95
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	9,719.80	55,077.32	84,564.00	29,486.68	65.13	.00 29,486.68
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	754.02	1,200.00	445.98	62.84	.00 445.98
100-51410-120-000	CITY MGR: OTHER WAGES	2,030.72	8,426.36	9,307.00	880.64	90.54	.00 880.64
100-51410-131-000	CITY MGR: WRS (ERS)	724.26	4,100.64	6,290.00	2,189.36	65.19	.00 2,189.36
100-51410-132-000	CITY MGR: SOC SEC	726.05	3,916.42	5,894.00	1,977.58	66.45	.00 1,977.58
100-51410-133-000	CITY MGR: MEDICARE	169.80	915.98	1,378.00	462.02	66.47	.00 462.02
100-51410-134-000	CITY MGR: LIFE INS	23.10	184.80	317.00	132.20	58.30	.00 132.20
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	6,689.44	10,034.00	3,344.56	66.67	.00 3,344.56
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	130.40	606.47	2,145.00	1,538.53	28.27	.00 1,538.53
100-51410-138-000	CITY MGR: DENTAL INS	37.69	301.52	593.00	291.48	50.85	.00 291.48
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	538.58	807.00	268.42	66.74	.00 268.42
100-51410-300-000	CITY MGR: TELEPHONE	75.07	600.36	600.00	(.36)	100.06	.00 (.36)
100-51410-309-000	CITY MGR: POSTAGE	.75	58.45	400.00	341.55	14.61	.00 341.55
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	200.00	1,965.00	1,750.00	(215.00)	112.29	.00 (215.00)
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	185.00	3,274.33	5,000.00	1,725.67	65.49	.00 1,725.67
100-51410-346-000	CITY MGR: COPY MACHINES	403.79	2,449.40	3,300.00	850.60	74.22	.00 850.60
100-51410-420-000	CITY MGR: SUNSHINE FUND	83.83	2,613.18	2,700.00	86.82	96.78	.00 86.82
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	7,730.40	20,000.00	12,269.60	38.65	.00 12,269.60
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	1,837.00	16,564.00	14,727.00	11.09	.00 14,727.00
	TOTAL CITY MANAGER'S OFFICE	16,158.01	104,524.45	183,743.00	79,218.55	56.89	.00 79,218.55

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,131.00	23,260.26	36,024.00	12,763.74	64.57	.00 12,763.74
100-51411-131-000	COMMUNICATION: WRS (ERS)	273.93	1,536.30	2,317.00	780.70	66.31	.00 780.70
100-51411-132-000	COMMUNICATION: SOC SEC	225.89	1,200.36	2,233.00	1,032.64	53.76	.00 1,032.64
100-51411-133-000	COMMUNICATION: MEDICARE	52.84	280.71	522.00	241.29	53.78	.00 241.29
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	24.93	44.00	19.07	56.66	.00 19.07
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,457.18	11,657.44	17,487.00	5,829.56	66.66	.00 5,829.56
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	.00	3,180.00	3,180.00	.00	.00 3,180.00
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	747.76	1,122.00	374.24	66.65	.00 374.24
100-51411-139-000	COMMUNICATION: LONG TERM DI	24.71	197.66	297.00	99.34	66.55	.00 99.34
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	5,230.22	10,000.00	4,769.78	52.30	.00 4,769.78
	TOTAL COMMUNICATIONS	6,262.38	44,135.64	73,626.00	29,490.36	59.95	.00 29,490.36
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	6,717.60	51,037.40	74,050.00	23,012.60	68.92	.00 23,012.60
100-51420-120-000	CITY CLERK: OTHER WAGES	3,270.59	18,380.40	27,922.00	9,541.60	65.83	.00 9,541.60
100-51420-131-000	CITY CLERK: WRS (ERS)	669.21	3,861.67	6,084.00	2,222.33	63.47	.00 2,222.33
100-51420-132-000	CITY CLERK: SOC SEC	588.33	4,043.40	6,322.00	2,278.60	63.96	.00 2,278.60
100-51420-133-000	CITY CLERK: MEDICARE	137.60	945.63	1,478.00	532.37	63.98	.00 532.37
100-51420-134-000	CITY CLERK: LIFE INS	7.96	62.98	242.00	179.02	26.02	.00 179.02
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	20,833.47	35,743.00	14,909.53	58.29	.00 14,909.53
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM (	669.78)	4,954.74	9,845.00	4,890.26	50.33	.00 4,890.26
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	1,001.17	2,322.00	1,320.83	43.12	.00 1,320.83
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	495.18	814.00	318.82	60.83	.00 318.82
100-51420-300-000	CITY CLERK: TELEPHONE	.07	.36	.00	(.36)	.00	.00 (.36)
100-51420-309-000	CITY CLERK: POSTAGE	13.64	209.22	375.00	165.78	55.79	.00 165.78
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	512.33	2,552.23	2,500.00	(52.23)	102.09	.00 (52.23)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI (	1.94)	590.41	500.00	(90.41)	118.08	.00 (90.41)
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	240.00	360.00	120.00	66.67	.00 120.00
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	13,910.80	110,190.06	169,702.00	59,511.94	64.93	.00 59,511.94
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	4,085.75	8,414.75	17,726.00	9,311.25	47.47	.00 9,311.25
100-51440-132-000	ELECTIONS: SOC SEC	5.57	5.57	75.00	69.43	7.43	.00 69.43
100-51440-133-000	ELECTIONS: MEDICARE	1.30	1.30	25.00	23.70	5.20	.00 23.70
100-51440-309-000	ELECTIONS: POSTAGE	47.17	329.54	750.00	420.46	43.94	.00 420.46
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	104.64	104.64	100.00	(4.64)	104.64	.00 (4.64)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	406.77	1,891.03	6,000.00	4,108.97	31.52	.00 4,108.97
100-51440-341-000	ELECTIONS: ADV & PUB	33.00	118.80	700.00	581.20	16.97	.00 581.20
	TOTAL ELECTIONS	4,684.20	10,865.63	27,891.00	17,025.37	38.96	.00 17,025.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	19,398.00	73,251.00	77,400.00	4,149.00	94.64	.00 4,149.00
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	11,220.12	16,800.00	5,579.88	66.79	.00 5,579.88
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	22,505.94	92,649.94	111,200.00	18,550.06	83.32	.00 18,550.06
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,874.95	32,589.19	50,429.00	17,839.81	64.62	.00 17,839.81
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	393.63	2,183.39	3,379.00	1,195.61	64.62	.00 1,195.61
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	346.17	1,871.45	3,127.00	1,255.55	59.85	.00 1,255.55
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	80.95	437.60	731.00	293.40	59.86	.00 293.40
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	74.69	171.00	96.31	43.68	.00 96.31
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	8,772.40	13,152.00	4,379.60	66.70	.00 4,379.60
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	232.40	1,988.70	4,600.00	2,611.30	43.23	.00 2,611.30
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	562.72	844.00	281.28	66.67	.00 281.28
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	286.28	434.00	147.72	65.96	.00 147.72
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	302.00	4,455.29	7,500.00	3,044.71	59.40	.00 3,044.71
	TOTAL ADMINISTRATIVE EXPENS	8,446.52	53,716.71	85,967.00	32,250.29	62.49	.00 32,250.29
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	317.90	3,336.11	5,840.00	2,503.89	57.13	.00 2,503.89
	TOTAL ADMINISTRATIVE TELEPH	317.90	3,336.11	5,840.00	2,503.89	57.13	.00 2,503.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	3,544.81	19,944.43	30,709.00	10,764.57	64.95	.00 10,764.57
100-51510-120-000	CITY TREAS: OTHER WAGES	9,962.42	56,088.85	86,550.00	30,461.15	64.81	.00 30,461.15
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	904.98	5,092.90	7,870.00	2,777.10	64.71	.00 2,777.10
100-51510-132-000	CITY TREAS: SOC SEC	822.41	4,592.12	7,282.00	2,689.88	63.06	.00 2,689.88
100-51510-133-000	CITY TREAS: MEDICARE	192.35	1,074.01	1,703.00	628.99	63.07	.00 628.99
100-51510-134-000	CITY TREAS: LIFE INS	59.68	474.49	775.00	300.51	61.22	.00 300.51
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	16,553.44	24,831.00	8,277.56	66.66	.00 8,277.56
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	89.29	5,555.10	5,775.00	219.90	96.19	.00 219.90
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	838.72	1,260.00	421.28	66.57	.00 421.28
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	666.58	1,009.00	342.42	66.06	.00 342.42
100-51510-210-000	CITY TREAS: PROF SERVICES	1,010.02	21,540.84	18,000.00	(3,540.84)	119.67	.00 (3,540.84)
100-51510-309-000	CITY TREAS: POSTAGE	112.45	958.09	4,000.00	3,041.91	23.95	.00 3,041.91
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	.00	9,313.50	9,747.00	433.50	95.55	.00 433.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	488.26	1,074.26	2,000.00	925.74	53.71	.00 925.74
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	11.99	508.38	3,000.00	2,491.62	16.95	.00 2,491.62
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	243.34	500.00	256.66	48.67	.00 256.66
100-51510-500-000	CITY TREAS: OUTLAY	.00	286.89	4,150.00	3,863.11	6.91	.00 3,863.11
	TOTAL CITY TREASURER	19,456.57	144,860.94	209,861.00	65,000.06	69.03	.00 65,000.06
<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	268.30	268.30	260.00	(8.30)	103.19	.00 (8.30)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	384.81	400.00	15.19	96.20	.00 15.19
	TOTAL ASSESSOR	268.30	33,248.11	47,367.00	14,118.89	70.19	.00 14,118.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	7,060.04	26,980.27	.00 (26,980.27)	.00	.00 (26,980.27)	
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	60.42	60.42	.00 (60.42)	.00	.00 (60.42)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	391.78	1,488.59	.00 (1,488.59)	.00	.00 (1,488.59)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	441.45	1,673.69	.00 (1,673.69)	.00	.00 (1,673.69)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	103.23	391.42	.00 (391.42)	.00	.00 (391.42)	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7.06	35.29	.00 (35.29)	.00	.00 (35.29)	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	34.76	139.04	.00 (139.04)	.00	.00 (139.04)	
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	.00	12,932.11	35,000.00	22,067.89	36.95	.00 22,067.89
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	37.27	37.27	.00 (37.27)	.00	.00 (37.27)	
100-51600-300-000	MUNICIPAL BLDG: TELEPHONE	163.48	344.65	.00 (344.65)	.00	.00 (344.65)	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,873.28	16,323.32	24,000.00	7,676.68	68.01	.00 7,676.68
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	493.62	.00 (493.62)	.00	.00 (493.62)	
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	2,202.41	11,445.91	5,000.00 (6,445.91)	228.92	.00 (6,445.91)	
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	12,375.18	77,474.50	79,000.00	1,525.50	98.07	15,800.00 (14,274.50)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00	1,578.65
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)	1,000.00	1,578.65 (57.87)		.00	1,578.65
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	83,468.00	86,000.00	2,532.00	97.06	.00 2,532.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,786.00	70,000.00	8,214.00	88.27	.00 8,214.00
100-51930-400-000	INS: EMPLOYEES BOND	70.00	516.75	1,600.00	1,083.25	32.30	.00 1,083.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	496.80	4,194.79	6,900.00	2,705.21	60.79	.00 2,705.21
	TOTAL INSURANCES	566.80	149,965.54	164,500.00	14,534.46	91.16	.00 14,534.46

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	21,451.22	130,837.15	200,580.00	69,742.85	65.23	.00 69,742.85
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	1,445.16	2,300.00	854.84	62.83	.00 854.84
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	117,673.36	656,145.71	1,090,619.00	434,473.29	60.16	.00 434,473.29
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,576.30	16,083.20	24,250.00	8,166.80	66.32	.00 8,166.80
100-52100-117-000	POLICE: DISPATCHER WAGES	23,683.85	150,110.27	225,586.00	75,475.73	66.54	.00 75,475.73
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,461.38	4,317.73	7,000.00	2,682.27	61.68	.00 2,682.27
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	1,325.00	7,772.00	23,510.00	15,738.00	33.06	.00 15,738.00
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)	14,354.57	79,343.01	131,374.00	52,030.99	60.39	.00 52,030.99
100-52100-131-000	POLICE: WRS (ERS)	2,319.70	13,740.98	23,224.00	9,483.02	59.17	.00 9,483.02
100-52100-132-000	POLICE: SOC SEC	9,995.23	56,188.89	97,920.00	41,731.11	57.38	.00 41,731.11
100-52100-133-000	POLICE: MEDICARE	2,337.59	13,141.01	22,897.00	9,755.99	57.39	.00 9,755.99
100-52100-134-000	POLICE: LIFE INS	183.69	1,457.65	3,431.00	1,973.35	42.48	.00 1,973.35
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,051.55	250,530.29	435,201.00	184,670.71	57.57	.00 184,670.71
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,532.15	37,965.22	55,415.00	17,449.78	68.51	.00 17,449.78
100-52100-138-000	POLICE: DENTAL INS	2,008.90	15,671.39	25,882.00	10,210.61	60.55	.00 10,210.61
100-52100-139-000	POLICE: LONG TERM DISABILITY	984.59	7,764.13	12,778.00	5,013.87	60.76	.00 5,013.87
100-52100-210-000	POLICE: PROF SERVICES	5,745.96	23,410.05	37,300.00	13,889.95	62.76	.00 13,889.95
100-52100-221-000	POLICE: GAS & OIL	1,939.14	14,543.84	49,000.00	34,456.16	29.68	.00 34,456.16
100-52100-230-000	POLICE: REPAIR OF VEHICLES	421.47	2,411.69	15,000.00	12,588.31	16.08	.00 12,588.31
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	84.00	1,082.20	5,000.00	3,917.80	21.64	.00 3,917.80
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	878.10	5,439.79	5,000.00	(439.79)	108.80	.00 (439.79)
100-52100-300-000	POLICE: TELEPHONE	1,656.34	13,286.66	25,000.00	11,713.34	53.15	.00 11,713.34
100-52100-310-000	POLICE: OFFICE SUPPLIES	306.30	6,371.46	9,000.00	2,628.54	70.79	.00 2,628.54
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	7,064.15	14,500.00	7,435.85	48.72	.00 7,435.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	6,750.00	16,000.00	9,250.00	42.19	.00 9,250.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,926.19	23,376.78	43,000.00	19,623.22	54.36	.00 19,623.22
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	220.46	7,373.89	14,500.00	7,126.11	50.85	.00 7,126.11
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,890.00	2,937.70	8,000.00	5,062.30	36.72	.00 5,062.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	437.23	7,809.46	14,000.00	6,190.54	55.78	.00 6,190.54
100-52100-340-000	POLICE: OPERATING SUPPLIES	435.61	12,451.68	15,000.00	2,548.32	83.01	.00 2,548.32
100-52100-345-000	POLICE: DATA PROCESSING	56.99	2,485.39	11,000.00	8,514.61	22.59	.00 8,514.61
100-52100-350-000	POLICE: BUILDING,GROUND	569.51	3,383.82	11,500.00	8,116.18	29.42	.00 8,116.18
100-52100-360-000	POLICE: TOWING	.00	1,550.00	4,000.00	2,450.00	38.75	.00 2,450.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	35.25	2,148.48	4,300.00	2,151.52	49.96	.00 2,151.52
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	697.63	2,216.60	2,000.00	(216.60)	110.83	.00 (216.60)
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	40.00	504.10	.00	(504.10)	.00	.00 (504.10)
100-52100-500-000	POLICE: OUTLAY	.00	9,043.48	35,000.00	25,956.52	25.84	.00 25,956.52
TOTAL POLICE DEPARTMENT		255,470.92	1,608,845.32	2,735,567.00	1,126,721.68	58.81	.00 1,126,721.68

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,424.00	58,689.08	97,654.00	38,964.92	60.10	.00 38,964.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	323.85	1,882.11	3,351.00	1,468.89	56.17	.00 1,468.89
100-52200-132-000	FIRE DEPT: SOC SEC	506.35	3,513.26	6,056.00	2,542.74	58.01	.00 2,542.74
100-52200-133-000	FIRE DEPT: MEDICARE	118.41	821.59	1,417.00	595.41	57.98	.00 595.41
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	58.09	150.00	91.91	38.73	.00 91.91
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	13,945.66	22,166.00	8,220.34	62.91	.00 8,220.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS (	78.06)	2,081.35	6,360.00	4,278.65	32.73	.00 4,278.65
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	855.99	1,384.00	528.01	61.85	.00 528.01
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	239.31	380.00	140.69	62.98	.00 140.69
100-52200-205-000	FIRE DEPT: CONTRACTUAL	.00	12,038.64	15,000.00	2,961.36	80.26	.00 2,961.36
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,932.17	3,000.00	67.83	97.74	.00 67.83
100-52200-221-000	FIRE DEPT: GAS & OIL	792.28	4,847.35	7,500.00	2,652.65	64.63	.00 2,652.65
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	788.69	2,868.68	7,500.00	4,631.32	38.25	.00 4,631.32
100-52200-300-000	FIRE DEPT: TELEPHONE	100.21	575.77	3,500.00	2,924.23	16.45	.00 2,924.23
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	201.58	500.00	298.42	40.32	.00 298.42
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	93.40	781.10	1,000.00	218.90	78.11	.00 218.90
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	557.35	908.15	3,500.00	2,591.85	25.95	.00 2,591.85
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	812.94	6,789.87	12,000.00	5,210.13	56.58	.00 5,210.13
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	426.58	1,075.13	4,000.00	2,924.87	26.88	.00 2,924.87
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	7.50	362.50	1,200.00	837.50	30.21	.00 837.50
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	307.04	2,174.50	5,200.00	3,025.50	41.82	.00 3,025.50
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	665.57	3,095.32	4,200.00	1,104.68	73.70	.00 1,104.68
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	159.17	250.00	90.83	63.67	.00 90.83
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	86.22	850.00	763.78	10.14	.00 763.78
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,654.00	10,200.00	(454.00)	104.45	.00 (454.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.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	304.00	8,543.99	12,000.00	3,456.01	71.20	.00 3,456.01
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	686.01	11,762.38	14,000.00	2,237.62	84.02	.00 2,237.62
	TOTAL FIRE DEPARTMENT	16,620.41	154,289.79	272,718.00	118,428.21	56.57	.00 118,428.21
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	TOTAL AMBULANCE	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	667.44	667.44	.00 (667.44)	.00	.00 (667.44)	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	753.85	1,200.00 446.15	62.82	.00 446.15	
100-52400-120-000	BLDG INSP: OTHER WAGES	6,096.00	52,257.78	78,697.00 26,439.22	66.40	.00 26,439.22	
100-52400-124-000	BLDG INSP: OVERTIME	514.36	3,028.34	4,000.00 971.66	75.71	.00 971.66	
100-52400-131-000	BLDG INSP: WRS (ERS	475.19	3,273.05	5,541.00 2,267.95	59.07	.00 2,267.95	
100-52400-132-000	BLDG INSP: SOC SEC	443.52	3,410.71	5,201.00 1,790.29	65.58	.00 1,790.29	
100-52400-133-000	BLDG INSP: MEDICARE	103.72	797.64	1,216.00 418.36	65.60	.00 418.36	
100-52400-134-000	BLDG INSP: LIFE INS	38.99	381.97	715.00 333.03	53.42	.00 333.03	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	11,451.34	18,028.00 6,576.66	63.52	.00 6,576.66	
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	195.26	2,798.83	3,765.00 966.17	74.34	.00 966.17	
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	563.22	892.00 328.78	63.14	.00 328.78	
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	37.86	393.93	677.00 283.07	58.19	.00 283.07	
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	58.00	2,838.00	65,000.00 62,162.00	4.37	.00 62,162.00	
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	.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	10,008.09	84,263.30	188,357.00 104,093.70	44.74	.00 104,093.70	
<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	117.50	1,164.08	1,700.00 535.92	68.48	.00 535.92	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	5.13	49.95	110.00 60.05	45.41	.00 60.05	
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	1,997.76	3,636.18	2,500.00 (1,136.18)	145.45	.00 (1,136.18)	
	TOTAL EMERGENCY MANAGEME	2,120.39	4,850.21	4,310.00 (540.21)	112.53	.00 (540.21)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	4,601.16	25,865.68	39,989.00	14,123.32	64.68	.00	14,123.32
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	896.69	1,427.00	530.31	62.84	.00	530.31
100-53100-120-000	STR ADMIN: OTHER WAGES	1,059.62	11,143.44	38,656.00	27,512.56	28.83	.00	27,512.56
100-53100-131-000	STR ADMIN: WRS (ERS)	379.31	2,358.64	5,146.00	2,787.36	45.83	.00	2,787.36
100-53100-132-000	STR ADMIN: SOC SEC	344.17	2,200.33	4,963.00	2,762.67	44.33	.00	2,762.67
100-53100-133-000	STR ADMIN: MEDICARE	80.48	514.57	1,162.00	647.43	44.28	.00	647.43
100-53100-134-000	STR ADMIN: LIFE INS	19.04	163.71	485.00	321.29	33.75	.00	321.29
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	7,170.25	22,414.00	15,243.75	31.99	.00	15,243.75
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	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	372.61	1,324.00	951.39	28.14	.00	951.39
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	292.65	672.00	379.35	43.55	.00	379.35
100-53100-210-000	STR ADMIN: PROF SERVICES	499.00	674.00	500.00	(174.00)	134.80	.00	(174.00)
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	.19	.73	1.00	.27	73.00	.00	.27
100-53100-309-000	STR ADMIN: POSTAGE	22.58	317.14	400.00	82.86	79.29	.00	82.86
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	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	.00	454.00	2,500.00	2,046.00	18.16	.00	2,046.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	23.39	1,500.00	1,476.61	1.56	.00	1,476.61
100-53100-345-000	STR ADMIN: DATA PROCESSING	729.00	13,863.50	20,000.00	6,136.50	69.32	.00	6,136.50
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		8,676.84	69,802.79	149,179.00	79,376.21	46.79	.00	79,376.21
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	25,484.43	158,465.18	.00	(158,465.18)	.00	.00	(158,465.18)
TOTAL DEPARTMENT 300		25,484.43	158,465.18	.00	(158,465.18)	.00	.00	(158,465.18)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,036.25	22,713.35	35,198.00	12,484.65	64.53	.00	12,484.65
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	29,095.66	160,628.91	222,627.00	61,998.09	72.15	.00	61,998.09
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)	2,239.70	12,487.98	19,769.00	7,281.02	63.17	.00	7,281.02
100-53301-132-000	STR MAINT: SOC SEC	1,965.29	10,683.57	18,294.00	7,610.43	58.40	.00	7,610.43
100-53301-133-000	STR MAINT: MEDICARE	459.61	2,498.57	4,279.00	1,780.43	58.39	.00	1,780.43
100-53301-134-000	STR MAINT: LIFE INS	25.28	199.59	659.00	459.41	30.29	.00	459.41
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,303.90	51,706.68	84,660.00	32,953.32	61.08	.00	32,953.32
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	355.09	9,380.89	14,434.00	5,053.11	64.99	.00	5,053.11
100-53301-138-000	STR MAINT: DENTAL INS	372.58	3,120.26	5,202.00	2,081.74	59.98	.00	2,081.74
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.79	1,497.84	2,286.00	788.16	65.52	.00	788.16
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	1,146.20	1,832.19	2,000.00	167.81	91.61	.00	167.81
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	83.33	13,696.61	30,000.00	16,303.39	45.66	.00	16,303.39
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	6,058.56	26,631.92	40,000.00	13,368.08	66.58	.00	13,368.08
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	311.54	586.54	2,500.00	1,913.46	23.46	.00	1,913.46
100-53301-208-000	STR MAINT: STREET SIGNS	72.91	5,563.31	12,000.00	6,436.69	46.36	.00	6,436.69
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	541.92	2,099.36	12,000.00	9,900.64	17.49	.00	9,900.64
100-53301-221-000	STR MAINT: GAS & OIL	10,594.16	25,582.44	25,000.00	(582.44)	102.33	.00	(582.44)
100-53301-300-000	STR MAINT: TELEPHONE	226.66	990.14	2,500.00	1,509.86	39.61	.00	1,509.86
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	537.87	6,041.57	8,000.00	1,958.43	75.52	.00	1,958.43
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	.00	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	1,321.00	2,116.00	.00	(2,116.00)	.00	.00	(2,116.00)
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		65,935.30	465,468.28	711,304.00	245,835.72	65.44	21,191.77	224,643.95

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	734.23	4,130.07	6,402.00	2,271.93	64.51	.00	2,271.93
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)	49.19	276.69	463.00	186.31	59.76	.00	186.31
100-53320-132-000	STATE HWY: SOC SEC	43.56	240.40	428.00	187.60	56.17	.00	187.60
100-53320-133-000	STATE HWY: MEDICARE	10.19	56.25	100.00	43.75	56.25	.00	43.75
100-53320-134-000	STATE HWY: LIFE INS	.44	3.17	8.00	4.83	39.63	.00	4.83
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,315.20	1,973.00	657.80	66.66	.00	657.80
100-53320-137-000	STATE HWY: HEALTH CLAIMS	1.00	343.17	407.00	63.83	84.32	.00	63.83
100-53320-138-000	STATE HWY: DENTAL INS	10.55	84.40	127.00	42.60	66.46	.00	42.60
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.64	36.28	55.00	18.72	65.96	.00	18.72
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	900.00	900.00	2,000.00	1,100.00	45.00	.00	1,100.00
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	1,918.20	7,385.63	14,963.00	7,577.37	49.36	.00	7,577.37
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	52.35	294.11	5,000.00	4,705.89	5.88	.00	4,705.89
100-53420-502-000	STR LTG: STREET LIGHTING	1,220.52	29,678.41	110,000.00	80,321.59	26.98	.00	80,321.59
100-53420-503-000	STR LTG: STOP LIGHTS	758.74	5,810.74	13,000.00	7,189.26	44.70	.00	7,189.26
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	180.21	2,728.32	15,000.00	12,271.68	18.19	.00	12,271.68
100-53420-505-000	STR LTG: TRAIL LIGHTING	157.59	941.97	3,000.00	2,058.03	31.40	.00	2,058.03
	TOTAL STREET LIGHTING	2,369.41	39,453.55	146,000.00	106,546.45	27.02	.00	106,546.45
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	366.96	2,064.88	3,186.00	1,121.12	64.81	.00	1,121.12
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	2,748.50	9,553.52	19,822.00	10,268.48	48.20	.00	10,268.48
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)	208.75	778.51	2,197.00	1,418.49	35.44	.00	1,418.49
100-53441-132-000	STM SWR MAINT: SOC SEC	176.65	661.58	2,034.00	1,372.42	32.53	.00	1,372.42
100-53441-133-000	STM SWR MAINT: MEDICARE	41.31	154.67	475.00	320.33	32.56	.00	320.33
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	50.15	146.00	95.85	34.35	.00	95.85
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	6,808.42	10,850.00	4,041.58	62.75	.00	4,041.58
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	99.86	1,231.35	2,004.00	772.65	61.44	.00	772.65
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	417.40	696.00	278.60	59.97	.00	278.60
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.60	148.38	223.00	74.62	66.54	.00	74.62
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	256.47	441.49	2,000.00	1,558.51	22.07	.00	1,558.51
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	4,649.74	26,392.35	85,419.00	59,026.65	30.90	.00	59,026.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	16,561.44	116,110.08	200,000.00	83,889.92	58.06	.00	83,889.92
	TOTAL REFUSE COLLECTIONS	16,561.44	116,110.08	200,000.00	83,889.92	58.06	.00	83,889.92
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	366.96	2,064.88	3,186.00	1,121.12	64.81	.00	1,121.12
100-53635-120-000	RECYCLE: OTHER WAGES	4,037.26	29,909.09	68,181.00	38,271.91	43.87	.00	38,271.91
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)	295.12	2,142.27	4,942.00	2,799.73	43.35	.00	2,799.73
100-53635-132-000	RECYCLE: SOC SEC	258.46	1,834.69	4,574.00	2,739.31	40.11	.00	2,739.31
100-53635-133-000	RECYCLE: MEDICARE	60.42	428.96	1,070.00	641.04	40.09	.00	641.04
100-53635-134-000	RECYCLE: LIFE INS	5.81	45.68	297.00	251.32	15.38	.00	251.32
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,009.65	16,077.20	30,578.00	14,500.80	52.58	.00	14,500.80
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	205.19	2,996.54	4,659.00	1,662.46	64.32	.00	1,662.46
100-53635-138-000	RECYCLE: DENTAL INS	126.03	1,008.24	1,962.00	953.76	51.39	.00	953.76
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.17	392.94	613.00	220.06	64.10	.00	220.06
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	66,167.64	120,000.00	53,832.36	55.14	.00	53,832.36
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	1,084.52	4,012.77	8,000.00	3,987.23	50.16	.00	3,987.23
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	447.50	1,000.00	552.50	44.75	.00	552.50
	TOTAL RECYCLING PROGRAM	17,951.11	127,528.40	251,971.00	124,442.60	50.61	.00	124,442.60
<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 ANNOUNCEM	22.50	377.28	500.00	122.72	75.46	.00	122.72
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	22.50	543.60	4,041.00	3,497.40	13.45	.00	3,497.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,915.14	10,404.76	15,991.00	5,586.24	65.07	.00 5,586.24
100-54910-112-000	CEMETERIES: SEASONAL	4,473.00	11,511.00	17,920.00	6,409.00	64.24	.00 6,409.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	4,581.94	28,833.46	34,174.00	5,340.54	84.37	.00 5,340.54
100-54910-124-000	CEMETERIES: OVERTIME	122.65	654.12	653.00	(1.12)	100.17	.00 (1.12)
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	(99.00)	.00	.00 (99.00)
100-54910-131-000	CEMETERIES: WRS (ERS	443.49	2,667.91	4,564.00	1,896.09	58.46	.00 1,896.09
100-54910-132-000	CEMETERIES: SOC SEC	662.18	3,030.30	4,292.00	1,261.70	70.60	.00 1,261.70
100-54910-133-000	CEMETERIES: MEDICARE	154.90	708.88	1,004.00	295.12	70.61	.00 295.12
100-54910-134-000	CEMETERIES: LIFE INS	4.29	33.39	56.00	22.61	59.63	.00 22.61
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	14,796.00	11,735.00	(3,061.00)	126.08	.00 (3,061.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	227.35	1,863.46	2,818.00	954.54	66.13	.00 954.54
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	949.03	685.00	(264.03)	138.54	.00 (264.03)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.68	280.32	436.00	155.68	64.29	.00 155.68
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	3,491.80	5,237.87	10,000.00	4,762.13	52.38	.00 4,762.13
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	523.93	1,839.19	3,000.00	1,160.81	61.31	.00 1,160.81
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	20.54	225.56	300.00	74.44	75.19	.00 74.44
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	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	18,846.70	86,571.93	116,128.00	29,556.07	74.55	.00 29,556.07

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	7,140.00	40,460.01	62,149.00	21,688.99	65.10	.00 21,688.99
100-55110-120-000	LIBRARY: OTHER WAGES	39,413.52	217,439.54	341,093.00	123,653.46	63.75	.00 123,653.46
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	2,457.12	13,529.86	22,436.00	8,906.14	60.30	.00 8,906.14
100-55110-132-000	LIBRARY: SOC SEC	2,764.27	15,038.79	23,546.00	8,507.21	63.87	.00 8,507.21
100-55110-133-000	LIBRARY: MEDICARE	646.42	3,516.79	5,506.00	1,989.21	63.87	.00 1,989.21
100-55110-134-000	LIBRARY: LIFE INS	59.19	471.47	978.00	506.53	48.21	.00 506.53
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	7,529.44	48,330.62	89,159.00	40,828.38	54.21	.00 40,828.38
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	272.91	5,190.84	16,560.00	11,369.16	31.35	.00 11,369.16
100-55110-138-000	LIBRARY: DENTAL INS	364.60	2,916.80	5,357.00	2,440.20	54.45	.00 2,440.20
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	186.70	1,490.03	2,449.00	958.97	60.84	.00 958.97
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	231.03	1,348.46	3,000.00	1,651.54	44.95	.00 1,651.54
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	481.00	1,056.83	2,275.00	1,218.17	46.45	.00 1,218.17
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	57.87	470.68	4,000.00	3,529.32	11.77	.00 3,529.32
100-55110-309-000	LIBRARY: POSTAGE	15.15	63.88	2,000.00	1,936.12	3.19	.00 1,936.12
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	178.11	2,495.93	3,000.00	504.07	83.20	.00 504.07
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,284.59	26,117.69	34,000.00	7,882.31	76.82	.00 7,882.31
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	197.78	197.78	1,500.00	1,302.22	13.19	.00 1,302.22
100-55110-341-000	LIBRARY: ADV & PUB	10.00	521.51	1,700.00	1,178.49	30.68	.00 1,178.49
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	12.96	11,943.47	10,430.00	(1,513.47)	114.51	.00 (1,513.47)
100-55110-600-005	CTY FUND-PROF SERVICES	1,175.01	37,315.48	48,637.00	11,321.52	76.72	.00 11,321.52
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	72.83	6,059.71	10,000.00	3,940.29	60.60	.00 3,940.29
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	752.60	2,000.00	1,247.40	37.63	.00 1,247.40
100-55110-600-020	CTY FUND-ADULT FICTION MAT	548.86	5,642.24	10,000.00	4,357.76	56.42	.00 4,357.76
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	707.52	4,414.87	9,000.00	4,585.13	49.05	.00 4,585.13
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	152.21	4,313.12	5,000.00	686.88	86.26	.00 686.88
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	125.68	1,004.44	2,000.00	995.56	50.22	.00 995.56
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	98.87	259.04	800.00	540.96	32.38	.00 540.96
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	3.98	314.93	800.00	485.07	39.37	.00 485.07
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	51.45	118.62	1,200.00	1,081.38	9.89	.00 1,081.38
100-55110-600-070	CTY FUND-JUVENILE AV	37.92	726.74	1,500.00	773.26	48.45	.00 773.26
100-55110-600-075	CTY FUND-ADULT AV	72.87	1,599.54	5,000.00	3,400.46	31.99	.00 3,400.46
100-55110-600-080	CTY FUND-DATA PROCESSING	1,390.91	11,664.32	15,000.00	3,335.68	77.76	.00 3,335.68
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	218.27	566.85	1,500.00	933.15	37.79	.00 933.15
100-55110-600-095	CTY FUND-TRAVEL & CONF	293.84	1,323.52	1,500.00	176.48	88.23	.00 176.48
	TOTAL LIBRARY	71,252.88	476,028.39	752,775.00	276,746.61	63.24	.00 276,746.61

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	6,072.01	32,442.42	53,714.00	21,271.58	60.40	.00 21,271.58
100-55120-112-000	MUSEUM: SEASONAL	7,867.13	32,331.62	26,764.00	(5,567.62)	120.80	.00 (5,567.62)
100-55120-120-000	MUSEUM: OTHER WAGES	5,155.20	29,212.80	63,327.00	34,114.20	46.13	.00 34,114.20
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	.00	263.72	600.00	336.28	43.95	.00 336.28
100-55120-131-000	MUSEUM: WRS (ERS	879.89	4,626.71	7,611.00	2,984.29	60.79	.00 2,984.29
100-55120-132-000	MUSEUM: SOC SEC	1,166.57	5,776.62	8,921.00	3,144.38	64.75	.00 3,144.38
100-55120-133-000	MUSEUM: MEDICARE	272.83	1,350.99	2,086.00	735.01	64.76	.00 735.01
100-55120-134-000	MUSEUM: LIFE INS	27.32	195.72	545.00	349.28	35.91	.00 349.28
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,785.73	5,754.03	6,803.00	1,048.97	84.58	.00 1,048.97
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	244.88	1,634.00	1,389.12	14.99	.00 1,389.12
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	32.02	444.71	851.00	406.29	52.26	.00 406.29
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	83.68	219.54	800.00	580.46	27.44	.00 580.46
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	140.00	353.21	600.00	246.79	58.87	.00 246.79
100-55120-300-000	MUSEUM: TELEPHONE	94.07	481.89	600.00	118.11	80.32	.00 118.11
100-55120-309-000	MUSEUM: POSTAGE	24.75	242.55	300.00	57.45	80.85	.00 57.45
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	55.76	391.13	1,000.00	608.87	39.11	.00 608.87
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,336.63	9,451.86	20,000.00	10,548.14	47.26	.00 10,548.14
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	20.00	20.00	600.00	580.00	3.33	.00 580.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	97.73	1,400.64	2,500.00	1,099.36	56.03	.00 1,099.36
100-55120-341-000	MUSEUM: ADV & PUB	878.17	4,405.72	9,000.00	4,594.28	48.95	.00 4,594.28
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	39.99	1,000.00	960.01	4.00	.00 960.01
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	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	4,200.00	4,200.00	4,200.00	.00	100.00	.00 .00
	TOTAL MUSEUM	30,220.10	139,732.76	223,780.00	84,047.24	62.44	.00 84,047.24
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	7,631.59	43,937.33	57,286.00	13,348.67	76.70	.00 13,348.67
100-55190-131-000	SR CTR: WRS (ERS	489.98	2,846.95	3,838.00	991.05	74.18	.00 991.05
100-55190-132-000	SR CTR: SOC SEC	473.16	2,724.08	3,551.00	826.92	76.71	.00 826.92
100-55190-133-000	SR CTR: MEDICARE	110.66	637.11	831.00	193.89	76.67	.00 193.89
100-55190-134-000	SR CTR: LIFE INS	21.63	156.89	258.00	101.11	60.81	.00 101.11
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	144.72	862.17	2,000.00	1,137.83	43.11	.00 1,137.83
100-55190-300-000	SR CTR: TELEPHONE	1.26	115.18	400.00	284.82	28.80	.00 284.82
100-55190-327-000	SR CTR: GRANT EXPENSES	212.94	1,943.74	.00	(1,943.74)	.00	.00 (1,943.74)
100-55190-340-000	SR CTR: OPERATING SUPPLIES	.00	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	9,085.94	55,408.90	72,414.00	17,005.10	76.52	.00 17,005.10

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
PARKS DEPARTMENT							
100-55200-112-000	PARKS: SEASONAL	8,832.00	23,799.00	41,922.00	18,123.00	56.77	.00 18,123.00
100-55200-120-000	PARKS: OTHER WAGES	14,490.72	81,532.81	125,821.00	44,288.19	64.80	.00 44,288.19
100-55200-124-000	PARKS: OVERTIME	583.32	2,635.22	4,552.00	1,916.78	57.89	.00 1,916.78
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	108.00	.00	(108.00)	.00	.00 (108.00)
100-55200-131-000	PARKS: WRS (ERS	1,009.94	5,648.05	11,211.00	5,562.95	50.38	.00 5,562.95
100-55200-132-000	PARKS: SOC SEC	1,433.38	6,399.23	10,445.00	4,045.77	61.27	.00 4,045.77
100-55200-133-000	PARKS: MEDICARE	335.24	1,496.56	2,443.00	946.44	61.26	.00 946.44
100-55200-134-000	PARKS: LIFE INS	43.85	315.55	558.00	242.45	56.55	.00 242.45
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,469.42	19,541.00	27,552.00	8,011.00	70.92	.00 8,011.00
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	69.60	2,466.15	5,382.00	2,915.85	45.82	.00 2,915.85
100-55200-138-000	PARKS: DENTAL INS	117.08	936.64	1,407.00	470.36	66.57	.00 470.36
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.01	714.78	1,082.00	367.22	66.06	.00 367.22
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,362.95	11,717.38	12,000.00	282.62	97.64	.00 282.62
100-55200-300-000	PARKS: TELEPHONE	44.64	477.52	1,000.00	522.48	47.75	.00 522.48
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,789.30	15,073.04	25,000.00	9,926.96	60.29	.00 9,926.96
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	237.62	250.00	12.38	95.05	.00 12.38
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	141.93	500.00	358.07	28.39	.00 358.07
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	180.25	175.00	(5.25)	103.00	.00 (5.25)
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	3,783.45	16,716.33	17,000.00	283.67	98.33	.00 283.67
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,545.00	1,586.90	2,000.00	413.10	79.35	.00 413.10
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,368.00	1,400.00	32.00	97.71	.00 32.00
100-55200-444-000	PARKS: UNEMP COMP	.00	2,097.72	1,500.00	(597.72)	139.85	.00 (597.72)
100-55200-500-000	PARKS: OUTLAY	.00	13,405.00	15,000.00	1,595.00	89.37	.00 1,595.00
	TOTAL PARKS DEPARTMENT	40,999.90	208,594.68	308,200.00	99,605.32	67.68	.00 99,605.32
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	6,096.00	32,614.40	49,315.00	16,700.60	66.13	.00 16,700.60
100-55300-120-000	REC ADMIN: OTHER WAGES	2,119.20	16,370.77	25,637.00	9,266.23	63.86	.00 9,266.23
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-131-000	REC ADMIN: WRS (ERS	550.44	3,039.83	4,810.00	1,770.17	63.20	.00 1,770.17
100-55300-132-000	REC ADMIN: SOC SEC	506.07	3,008.65	4,679.00	1,670.35	64.30	.00 1,670.35
100-55300-133-000	REC ADMIN: MEDICARE	118.35	703.62	1,094.00	390.38	64.32	.00 390.38
100-55300-134-000	REC ADMIN: LIFE INS	5.85	44.13	115.00	70.87	38.37	.00 70.87
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	2,593.57	10,473.00	7,879.43	24.76	.00 7,879.43
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	114.42	2,760.00	2,645.58	4.15	.00 2,645.58
100-55300-138-000	REC ADMIN: DENTAL INS	15.31	145.74	672.00	526.26	21.69	.00 526.26
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	51.50	392.19	650.00	257.81	60.34	.00 257.81
100-55300-210-000	REC ADMIN: PROF SERVICES	126.08	2,349.20	4,000.00	1,650.80	58.73	.00 1,650.80
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	3.20	196.81	300.00	103.19	65.60	.00 103.19
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	48.51	409.45	750.00	340.55	54.59	.00 340.55
	TOTAL RECREATION DEPARTMEN	9,923.96	61,982.78	106,255.00	44,272.22	58.33	.00 44,272.22

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 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	950.45	4,586.53	15,570.00	10,983.47	29.46	.00 10,983.47
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	58.93	284.41	965.00	680.59	29.47	.00 680.59
100-55301-133-000	REC PRGM: MEDICARE	13.78	66.51	226.00	159.49	29.43	.00 159.49
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	4,502.91	1,000.00	(3,502.91)	450.29	.00 (3,502.91)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	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)	170.00	171.49	350.00	178.51	49.00	.00 178.51
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)	85.00	85.00	1,000.00	915.00	8.50	.00 915.00
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)	327.00	327.00	3,000.00	2,673.00	10.90	.00 2,673.00
	TOTAL SUMMER RECREATION	1,605.16	12,066.47	27,561.00	15,494.53	43.78	.00 15,494.53
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	31,060.46	64,452.94	70,000.00	5,547.06	92.08	.00 5,547.06
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,359.50	3,941.50	5,200.00	1,258.50	75.80	.00 1,258.50
100-55420-120-000	POOL: OTHER WAGES	593.28	3,325.00	5,128.00	1,803.00	64.84	.00 1,803.00
100-55420-131-000	POOL: WRS (ERS	39.75	223.37	1,002.00	778.63	22.29	.00 778.63
100-55420-132-000	POOL: SOC SEC	2,045.03	4,440.70	4,980.00	539.30	89.17	.00 539.30
100-55420-133-000	POOL: MEDICARE	478.26	1,038.55	1,164.00	125.45	89.22	.00 125.45
100-55420-134-000	POOL: LIFE INS	1.40	7.80	20.00	12.20	39.00	.00 12.20
100-55420-135-000	POOL: HEALTH INS PREMIUMS	187.07	583.90	680.00	96.10	85.87	.00 96.10
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	24.48	37.00	12.52	66.16	.00 12.52
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	29.12	44.00	14.88	66.18	.00 14.88
100-55420-201-000	POOL: POOL CHEMICALS	32.98	8,708.64	9,000.00	291.36	96.76	.00 291.36
100-55420-300-000	POOL: TELEPHONE	17.90	769.20	1,000.00	230.80	76.92	.00 230.80
100-55420-314-000	POOL: UTILITIES & REFUSE	7,319.21	17,051.33	30,000.00	12,948.67	56.84	.00 12,948.67
100-55420-340-000	POOL: OPERATING SUPPLIES	2,275.70	4,689.29	5,000.00	310.71	93.79	.00 310.71
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	869.23	3,000.00	2,130.77	28.97	.00 2,130.77
100-55420-410-000	POOL: SWIM TEAM	792.75	792.75	1,000.00	207.25	79.28	.00 207.25
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	46,210.04	113,821.77	147,435.00	33,613.23	77.20	.00 33,613.23

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	407.16	2,307.76	3,529.00	1,221.24	65.39	.00 1,221.24
100-56110-131-000	FORESTRY: WRS (ERS)	27.27	154.57	236.00	81.43	65.50	.00 81.43
100-56110-132-000	FORESTRY: SOC SEC	25.23	143.01	219.00	75.99	65.30	.00 75.99
100-56110-133-000	FORESTRY: MEDICARE	5.91	33.50	51.00	17.50	65.69	.00 17.50
100-56110-210-000	FORESTRY: PROF SERVICES	1,092.00	1,092.00	1,000.00	(92.00)	109.20	.00 (92.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	1,142.00	5,000.00	3,858.00	22.84	.00 3,858.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL FORESTRY	1,557.57	4,872.84	12,035.00	7,162.16	40.49	.00 7,162.16
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	33,731.47	58,304.73	78,400.00	20,095.27	74.37	.00 20,095.27
	TOTAL ROOM TAXES	33,731.47	58,304.73	78,400.00	20,095.27	74.37	.00 20,095.27
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	144.20	371.00	226.80	38.87	.00 226.80
	TOTAL URBAN DEVELOPMENT	20.60	144.20	371.00	226.80	38.87	.00 226.80
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	1,631.26	5,755.69	14,000.00	8,244.31	41.11	.00 8,244.31
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	TOTAL HOUSING DIVISION	1,631.26	5,755.69	14,150.00	8,394.31	40.68	.00 8,394.31

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	9,636.13	50,684.16	76,585.00	25,900.84	66.18	.00	25,900.84
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)	658.04	4,128.33	6,878.00	2,749.67	60.02	.00	2,749.67
100-56900-132-000	COMM P&D: SOC SEC	576.45	4,075.76	6,364.00	2,288.24	64.04	.00	2,288.24
100-56900-133-000	COMM P&D: MEDICARE	134.82	953.26	1,488.00	534.74	64.06	.00	534.74
100-56900-134-000	COMM P&D: LIFE INS	20.06	233.98	488.00	254.02	47.95	.00	254.02
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,644.00	14,852.70	23,130.00	8,277.30	64.21	.00	8,277.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	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	935.40	1,450.00	514.60	64.51	.00	514.60
100-56900-139-000	COMM P&D: LONG TERM DISABILI	54.71	528.30	879.00	350.70	60.10	.00	350.70
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	61.05	679.23	800.00	120.77	84.90	.00	120.77
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	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	262.01	985.27	2,000.00	1,014.73	49.26	.00	1,014.73
100-56900-403-000	COMM P&D: ZONING & PLANNING	211.20	1,139.04	1,500.00	360.96	75.94	.00	360.96
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	13,363.92	99,714.25	154,652.00	54,937.75	64.48	.00	54,937.75
<u>TRANSFERS TO FUND 102</u>								
100-59200-105-000	TRANSFER TO DEBT SERVICE FU	.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL TRANSFERS TO FUND 102	.00	70,061.00	70,061.00	.00	100.00	.00	.00
	TOTAL FUND EXPENDITURES	818,413.76	5,123,304.68	8,223,177.00	3,099,872.32	62.30	36,991.77	3,062,880.55
	NET REV OVER EXP	(686,003.90)	269,737.15	(72,561.24)	342,298.39	371.74	(36,991.77)	232,745.38

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(20,066.07)	88,326.97	(35,714.65)	(55,780.72)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	(41,638.00)	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	96,855.27	12,475.00	(84,355.27)	12,500.00
	76,789.20	59,163.97	(120,069.92)	(43,280.72)
TOTAL ASSETS	76,789.20	59,163.97	(120,069.92)	(43,280.72)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000 VOUCHERS PAYABLE	(50,564.39)	.00	50,564.39	.00
101-21311-000-000 FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000 STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000 6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000 1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000 6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000 1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000 GEN WRF EES	.00	.00	.00	.00
101-21522-000-000 GEN WRF ERS	.00	.00	.00	.00
	(50,564.39)	.00	50,564.39	.00
TOTAL LIABILITIES	(50,564.39)	.00	50,564.39	.00
 <u>FUND EQUITY</u>				
101-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000 FUND BALANCE	(26,224.81)	.00	.00	(26,224.81)
101-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(59,163.97)	69,505.53	69,505.53
	(26,224.81)	(59,163.97)	69,505.53	43,280.72
TOTAL FUND EQUITY	(26,224.81)	(59,163.97)	69,505.53	43,280.72
TOTAL LIABILITIES AND EQUITY	(76,789.20)	(59,163.97)	120,069.92	43,280.72

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	66,235.00	87,498.00	93,000.00	(5,502.00)	94.08	.00	(5,502.00)
TOTAL INTERGOVERNMENTAL RE	66,235.00	87,498.00	375,562.00	(288,064.00)	23.30	.00	(288,064.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	50.00	1,025.00	1,000.00	25.00	102.50	.00	25.00
TOTAL PUBLIC CHARGES FOR SE	50.00	1,025.00	1,000.00	25.00	102.50	.00	25.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	25,000.00	112,500.00	149,000.00	(36,500.00)	75.50	.00	(36,500.00)
TOTAL INTERGOVERNMENTAL CH	25,000.00	112,500.00	149,000.00	(36,500.00)	75.50	.00	(36,500.00)
TOTAL FUND REVENUE	91,285.00	242,661.00	567,200.00	(324,539.00)	42.78	.00	(324,539.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	386.58	731.10	.00	(731.10)	.00	.00	(731.10)
101-53521-131-000 TAXI: WRS (ERS)	25.89	48.98	.00	(48.98)	.00	.00	(48.98)
101-53521-132-000 TAXI: SOC SEC	22.86	42.34	.00	(42.34)	.00	.00	(42.34)
101-53521-133-000 TAXI: MEDICARE	5.36	9.93	.00	(9.93)	.00	.00	(9.93)
101-53521-621-000 TAXI SERVICE EXPENSES	24,248.20	169,742.71	262,812.50	93,069.79	64.59	.00	93,069.79
101-53521-622-000 BUS SERVICE EXPENSES	7,432.14	141,591.47	303,312.00	161,720.53	46.68	.00	161,720.53
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	32,121.03	312,166.53	567,199.50	255,032.97	55.04	.00	255,032.97
TOTAL FUND EXPENDITURES	32,121.03	312,166.53	567,199.50	255,032.97	55.04	.00	255,032.97
NET REV OVER EXP	59,163.97	(69,505.53)	.50	(69,506.03)	(13,901,106.0	.00	(69,505.53)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(95,277.32)	1,276,066.72	1,117,455.22	1,022,177.90
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	(75,135.22)	(92,382.58)	2,894.74
105-12111-000-000	.00	(1,226,854.00)	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	90,154.44	(1,126.20)	(8,896.43)	81,258.01
	90,154.44	(27,048.70)	1,016,176.21	1,106,330.65
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(103,025.17)	.00	.00	(103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	(103,025.17)	.00	.00	(103,025.17)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	12,870.73	.00	.00	12,870.73
105-32000-000-000	.00	.00	.00	.00
	.00	27,048.70	(1,016,176.21)	(1,016,176.21)
	12,870.73	27,048.70	(1,016,176.21)	(1,003,305.48)
	(90,154.44)	27,048.70	(1,016,176.21)	(1,106,330.65)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	.00	3,190.77	.00	3,190.77	.00	.00	3,190.77
TOTAL MISCELLANEOUS REVENUE	.00	3,190.77	.00	3,190.77	.00	.00	3,190.77
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000 BOND PREMIUM	2,678.13	2,678.13	.00	2,678.13	.00	.00	2,678.13
105-49200-711-000 AIRPORT LOAN REPAYMENT	298.80	2,503.57	17,100.00	(14,596.43)	14.64	.00	(14,596.43)
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	.00	70,061.00	70,061.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOURCES	2,976.93	75,242.70	100,521.00	(25,278.30)	74.85	.00	(25,278.30)
TOTAL FUND REVENUE	2,976.93	1,305,287.47	1,327,375.00	(22,087.53)	98.34	.00	(22,087.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	30,025.63	173,761.26	277,375.00	103,613.74	62.64	.00	103,613.74
105-58200-620-000	PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
	TOTAL INTEREST AND FISCAL CH	30,025.63	174,111.26	277,375.00	103,263.74	62.77	.00	103,263.74
	TOTAL FUND EXPENDITURES	30,025.63	289,111.26	1,327,375.00	1,038,263.74	21.78	.00	1,038,263.74
	NET REV OVER EXP	(27,048.70)	1,016,176.21	.00	1,016,176.21	.00	.00	1,016,176.21

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	(344,508.48)	(1,156,237.21)	(163,802.88)	(508,311.36)
110-11111-000-000	640,638.00	1,169,505.35	581,955.58	1,222,593.58
110-11116-000-000	17,383.77	.00	434.25	17,818.02
110-12111-000-000	.00	(405,000.00)	.00	.00
110-13911-000-000	18,740.00	.00	(17,680.00)	1,060.00
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
TOTAL ASSETS	332,253.29	(391,731.86)	400,906.95	733,160.24
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	(140,335.88)	.00	122,909.78	(17,426.10)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(140,335.88)	.00	122,909.78	(17,426.10)
 <u>FUND EQUITY</u>				
110-31000-000-000	(191,917.41)	.00	120,000.00	(71,917.41)
	.00	391,731.86	(643,816.73)	(643,816.73)
TOTAL FUND EQUITY	(191,917.41)	391,731.86	(523,816.73)	(715,734.14)
TOTAL LIABILITIES AND EQUITY	(332,253.29)	391,731.86	(400,906.95)	(733,160.24)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	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	.00	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	11,908.00	72,444.00	120,000.00	(47,556.00)	60.37	.00	(47,556.00)
TOTAL PUBLIC CHARGES FOR SE	11,908.00	72,444.00	120,000.00	(47,556.00)	60.37	.00	(47,556.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	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)
110-48500-847-000 CIP: LIBRARY DONATIONS	7,750.01	7,750.01	.00	7,750.01	.00	.00	7,750.01
110-48552-552-000 CIP PARK DONATIONS	.00	.00	150,000.00	(150,000.00)	.00	.00	(150,000.00)
TOTAL MISCELLANEOUS REVENU	7,750.01	8,184.26	218,422.00	(210,237.74)	3.75	.00	(210,237.74)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	30,629.87	1,245,000.00	1,210,000.00	35,000.00	102.89	.00	35,000.00
110-49200-720-000 CYRIL CLAYTON TRUST	.00	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	.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	30,629.87	1,391,353.28	1,945,796.28	(554,443.00)	71.51	.00	(554,443.00)
TOTAL FUND REVENUE	50,287.88	1,903,555.04	2,839,906.28	(936,351.24)	67.03	.00	(936,351.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	33,308.00	33,308.00	.00	(33,308.00)	.00	.00	(33,308.00)
TOTAL INTEREST ON NOTES	33,308.00	33,308.00	.00	(33,308.00)	.00	.00	(33,308.00)
<u>CAPITAL PROJECTS</u>							
110-60001-518-000 CAP PRJ: CITY HALL	1,475.00	19,595.00	87,835.00	68,240.00	22.31	.00	68,240.00
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	.00	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	8,500.00	171,500.00
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	1,643.85	38,458.93	529,014.00	490,555.07	7.27	.00	490,555.07
110-60001-911-000 CAP PRJ: STREET CONSTRUCTIO	337,498.34	651,766.62	1,209,339.00	557,572.38	53.89	.00	557,572.38
110-60001-934-000 CAP PRJ: LIBRARY	.00	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	68,094.55	218,951.22	.00	(218,951.22)	.00	.00	(218,951.22)
110-60001-947-000 CAP PRJ: TAXI VEHICLE	.00	34,078.38	182,110.00	148,031.62	18.71	.00	148,031.62
TOTAL CAPITAL PROJECTS	408,711.74	1,226,430.31	2,887,741.00	1,661,310.69	42.47	87,113.50	1,574,197.19
TOTAL FUND EXPENDITURES	442,019.74	1,259,738.31	2,887,741.00	1,628,002.69	43.62	87,113.50	1,540,889.19
NET REV OVER EXP	(391,731.86)	643,816.73	(47,834.72)	691,651.45	1,345.92	(87,113.50)	556,703.23

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	166,930.85	163,250.67	230,688.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	(166,930.85)	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	67,438.20	.00	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
TOTAL LIABILITIES	.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)
NET INCOME/LOSS	.00	.00	(163,250.67)	(163,250.67)
TOTAL FUND EQUITY	(67,438.20)	.00	(163,250.67)	(230,688.87)
TOTAL LIABILITIES AND EQUITY	(67,438.20)	.00	(163,250.67)	(230,688.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
TOTAL TAXES	.00	166,930.85	167,222.00	(291.15)	99.83	.00	(291.15)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	469.82	469.81	.01	100.00	.00	.01
TOTAL INTERGOVERNMENTAL RE	.00	469.82	469.81	.01	100.00	.00	.01
<u>SOURCE 49</u>							
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL SOURCE 49	.00	.00	15,519.00	(15,519.00)	.00	.00	(15,519.00)
TOTAL FUND REVENUE	.00	167,400.67	183,210.81	(15,810.14)	91.37	.00	(15,810.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL INTEREST ON NOTES	.00	4,000.00	8,000.00	4,000.00	50.00	.00	4,000.00
TOTAL FUND EXPENDITURES	.00	4,150.00	183,211.00	179,061.00	2.27	.00	179,061.00
NET REV OVER EXP	.00	163,250.67	(.19)	163,250.86	85,921,405.26	.00	163,250.67

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	7,353.92	908,040.55	710,358.62	717,712.54
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	(908,040.55)	.00	.00
125-13911-000-000	.00	.00	.00	.00
	7,353.92	.00	710,358.62	717,712.54
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	.00	.00	.00	.00
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	(710,358.62)	(710,358.62)
	(7,353.92)	.00	(710,358.62)	(717,712.54)
	(7,353.92)	.00	(710,358.62)	(717,712.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
TOTAL TAXES	.00	908,040.55	909,623.00	(1,582.45)	99.83	.00	(1,582.45)
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL INTERGOVERNMENTAL RE	.00	7,010.96	7,010.56	.40	100.01	.00	.40
TOTAL FUND REVENUE	.00	915,051.51	916,633.56	(1,582.05)	99.83	.00	(1,582.05)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00 (3,500.00)	.00	.00	(3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	175,000.00	350,000.00	175,000.00	50.00	.00
	TOTAL DEPARTMENT 100	.00	175,000.00	350,000.00	175,000.00	50.00	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00
	TOTAL INTEREST ON NOTES	.00	26,042.89	50,377.00	24,334.11	51.70	.00
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00
	TOTAL FUND EXPENDITURES	.00	204,692.89	916,633.56	711,940.67	22.33	.00
	NET REV OVER EXP	.00	710,358.62	.00	710,358.62	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	482,734.97	203,988.99	203,988.99
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	(512,541.38)	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	.00	(29,806.41)	203,988.99	203,988.99
 <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)
	TOTAL LIABILITIES	(284,770.09)	.00	1,805.80	(282,964.29)
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	284,770.09	.00	.00	284,770.09
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	29,806.41	(205,794.79)	(205,794.79)
	TOTAL FUND EQUITY	284,770.09	29,806.41	(205,794.79)	78,975.30
	TOTAL LIABILITIES AND EQUITY	.00	29,806.41	(203,988.99)	(203,988.99)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
TOTAL TAXES	.00	512,541.38	513,435.00	(893.62)	99.83	.00	(893.62)
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	989.31	989.33	(.02)	100.00	.00	(.02)
TOTAL INTERGOVERNMENTAL RE	.00	989.31	989.33	(.02)	100.00	.00	(.02)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL OTHER FINANCING SOUR	.00	.00	149,591.67	(149,591.67)	.00	.00	(149,591.67)
TOTAL FUND REVENUE	.00	513,530.69	664,016.00	(150,485.31)	77.34	.00	(150,485.31)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
TOTAL PRINCIPAL ON NOTES	.00	.00	239,672.00	239,672.00	.00	.00	239,672.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	.00	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
TOTAL INTEREST ON NOTES	.00	45,611.25	155,685.00	110,073.75	29.30	.00	110,073.75
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	13.69	159.65	.00	(159.65)	.00	.00	(159.65)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	29,792.72	64,226.91	66,000.00	1,773.09	97.31	.00	1,773.09
126-60006-801-000 TAX INCREMENTS TO EMMI ROTH	.00	70,096.67	75,000.00	4,903.33	93.46	.00	4,903.33
TOTAL TIF #6 CAPITAL PROJECTS	29,806.41	211,533.23	218,050.00	6,516.77	97.01	.00	6,516.77
TOTAL FUND EXPENDITURES	29,806.41	307,735.90	664,016.00	356,280.10	46.34	.00	356,280.10
NET REV OVER EXP	(29,806.41)	205,794.79	.00	205,794.79	.00	.00	205,794.79

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	109,088.20	(79,606.41)	(79,606.41)
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	.00	399.02	41,379.32
127-12111-000-000 TAXES RECEIVABLE	.00	(156,335.84)	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	.00	(105,442.07)	491,338.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	637,760.37	(47,247.64)	(184,649.46)	453,110.91
<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)
	(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	47,247.64	175,406.19	175,406.19
	943,770.73	47,247.64	175,406.19	1,119,176.92
	(637,760.37)	47,247.64	184,649.46	(453,110.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,819.44	3,819.33	.11	100.00	.00	.11
127-43530-284-000 SAG GRANT	.00	9,334.75	.00	9,334.75	.00	.00	9,334.75
TOTAL INTERGOVERNMENTAL RE	.00	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	.00	399.02	.00	399.02	.00	.00	399.02
127-48500-850-000 PJR PROP DEV AGREE PMT	29,353.61	29,353.61	.00	29,353.61	.00	.00	29,353.61
TOTAL MISCELLANEOUS REVENU	29,353.61	29,752.63	.00	29,752.63	.00	.00	29,752.63
<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	29,353.61	1,699,243.66	1,976,533.89	(277,290.23)	85.97	.00	(277,290.23)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	42.00	2,646.00	.00 (2,646.00)	.00	.00	(2,646.00)	
	TOTAL ATTORNEY	42.00	2,646.00	.00 (2,646.00)	.00	.00	(2,646.00)	
<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	58,226.25	130,813.75	143,175.00	12,361.25	91.37	.00	12,361.25
	TOTAL INTEREST ON NOTES	58,226.25	130,813.75	143,175.00	12,361.25	91.37	.00	12,361.25
<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	146,664.00	220,000.00	73,336.00	66.67	.00	73,336.00
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	1,503,524.39	1,595,692.89	92,168.50	94.22	.00	92,168.50
	TOTAL FUND EXPENDITURES	76,601.25	1,874,649.85	1,976,533.89	101,884.04	94.85	.00	101,884.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(47,247.64)	(175,406.19)	.00	(175,406.19)	.00	.00	(175,406.19)

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(18,191.88)	4,468.01	137,181.73
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	21,844.43	(3,037.46)	282,662.13
	TOTAL ASSETS	418,413.31	3,652.55	1,430.55	419,843.86
<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)	(21,844.43)	3,037.46	(282,662.13)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(285,699.59)	(21,844.43)	3,037.46	(282,662.13)
<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	18,191.88	(4,468.01)	(4,468.01)
	TOTAL FUND EQUITY	(132,713.72)	18,191.88	(4,468.01)	(137,181.73)
	TOTAL LIABILITIES AND EQUITY	(418,413.31)	(3,652.55)	(1,430.55)	(419,843.86)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	854.68	4,088.80	6,585.00	(2,496.20)	62.09	.00 (2,496.20)
130-49210-928-000	STATE THEATRES LLC	2,331.66	18,653.28	27,980.00	(9,326.72)	66.67	.00 (9,326.72)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	11,896.47	15,862.00	(3,965.53)	75.00	.00 (3,965.53)
	TOTAL OTHER FINANCING SOUR	<u>5,830.00</u>	<u>34,638.55</u>	<u>51,427.00</u>	<u>(16,788.45)</u>	<u>67.35</u>	<u>.00 (16,788.45)</u>
	TOTAL FUND REVENUE	<u>5,830.00</u>	<u>34,638.55</u>	<u>51,427.00</u>	<u>(16,788.45)</u>	<u>67.35</u>	<u>.00 (16,788.45)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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)
130-56900-710-000 RDA: LOANS - LOS AMIGOS MARK	23,151.00	23,151.00	.00	(23,151.00)	.00	.00	(23,151.00)
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	6,967.04	10,373.00	3,405.96	67.17	.00	3,405.96
TOTAL COMM. PLAN & DEVELOPM	24,021.88	30,170.54	51,427.00	21,256.46	58.67	.00	21,256.46
TOTAL FUND EXPENDITURES	24,021.88	30,170.54	51,427.00	21,256.46	58.67	.00	21,256.46
NET REV OVER EXP	(18,191.88)	4,468.01	.00	4,468.01	.00	.00	4,468.01

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	<u>JULY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>AUGUST</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:</i>							
CITY CASH	\$ 359,269.27	\$ 2,042,219.17	\$ 2,267,198.67	\$ 134,289.77	\$ 287,441.18	\$ 4,869.68	\$ 416,861.27
W/S CASH	\$ 90,858.92	\$ 403,440.73	\$ 472,767.52	\$ 21,532.13	\$ 9,603.11	\$ 3,479.27	\$ 27,655.97
TOTAL	<u>\$ 450,128.19</u>	<u>\$ 2,445,659.90</u>	<u>\$ 2,739,966.19</u>	<u>\$ 155,821.90</u>	<u>\$ 297,044.29</u>	<u>\$ 8,348.95</u>	<u>\$ 444,517.24</u>
AIRPORT	\$ 266,158.69	\$ 25,071.42	\$ 62,475.96	\$ 228,754.15	\$ -	\$ -	\$ 228,754.15
AIRPORT RESTRICTED CASH	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46
	\$ 336,513.15	\$ 25,071.42	\$ 62,475.96	\$ 299,108.61	\$ -	\$ -	\$ 299,108.61
WHNCP	\$ 12,555.62	\$ 22.72	\$ -	\$ 12,578.34	\$ -	\$ -	\$ 12,578.34
COMMUNITY DEVELOPMENT	\$ 50,782.09	\$ 91.87	\$ -	\$ 50,873.96	\$ -	\$ -	\$ 50,873.96

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	
		Hillside Cem. (Clayton)		\$ 46,630.39	State Investment Fund #8	\$ 99,415.54	
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00						
Old National Bank CD due 9/11/18	\$ 130,071.52						
Ehler's Misc Interest	\$ 102.10						
State Investment Fund #1	\$ 3,744,781.57						
State Investment Fund #10	\$ 1,211,692.00						
State Investment Fund ('15 Borrowing) #11	\$ 11,118.19	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	W/S Depr Fund (restricted)	
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 8/24/19	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 08/29/18

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 - October 2018

Board of Appeals (Zoning) (2 - 3 year terms ending 10/1/21)
Board of Appeals (Zoning) Alternate (2 - 3 year terms ending 10/1/21)
Board of Review (2 - 5 years terms ending after 2023 session)
Community Development Board (3 year term ending 10/1/21)
Water & Sewer Commission (2 - 5 year terms ending 10/1/23)

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

PROPOSED LICENSES

September 11, 2018

Extension of Premises

- Nick's Bar extension into back parking lot behind Nick's and The Owl Cafe (Lot 3) on September 15 from 10:00 AM - Midnight for a bean bag tournament followed by live music

1 Year Operator License

- Robert A Bailey
- Charlene R Marweg
- Kristen S Schumacher

2 Year Operator License

- Brandon P Baker
- Madeline M Egger
- Jenna K Faber
- Allison A Faehling
- Roger E Morse
- Kailin M Panka
- Brandon R Shenanski

Banner Permit

Relay for Life March 17, 2019 - March 30, 2019

Street Closing

- St. Augustine's University Parish Newman Olympics on September 22 from Noon - 8:00 PM, S Hickory Street between Greenwood Avenue and Pine Street

Candace Koch

From: nick pease <adhmorllc@gmail.com>
Sent: Wednesday, August 22, 2018 2:25 PM
To: Candace Koch
Subject: September 15th 2nd

>

> September 15th looking to close the parking lot behind the owl cafe from 10am to midnight for a bean bag tournament followed by live music. Looking for a extension of premises and closing of the lot during those hours. I would have up fencing doing it the same as I have done in the past. There will be listened bartenders at all doors.

> Thanks

> Nick Pease

>

> Sent from my iPhone

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested March 29, 2019
Name of Organization Requesting Permit Relay For Life
Grant County American Cancer Soc.
Address 420 N Washington Cuba City W.
Contact Person Dawn Weckerholt
Phone Number 608 330 2973 / 608 778 4910
Dates for Banner to be Displayed Mar 17 to Mar 30
Text of Message to be Displayed _____ 2019
Signature of Person Requesting Permit Dawn Weckerholt

\$125.00 Fee Accompanies This Application*

Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____

Issued By _____
City Clerk

Fee (if charged) \$ _____

Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

S. Hickory Street between Greenwood Ave and Pine St.

Date(s):

9/22/18

Beginning Time:

12 pm

Ending Time:

8 pm

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

Approval

St. Augustine University Parish 135 S. Hickory St.

or N

Newman Heights 185 S. Hickory St.

or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

St. Augustine University Parish

Address of Requestor:

135 S. Hickory St.

Requestor's Contact Number:

920 400 19452

Reason for Request:

Newman Olympics, an event promoting activities at St. Augustine's

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

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

Signature:

Nathaniel D. Pygeward

Date:

8/24/18

Do Not Write Below this Line - For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

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

COUNCIL SECTION:
CONSENT
ITEM NUMBER:
V.G.

TITLE:
Resolution 18-20 Proclaiming October 2018 as United Nations Month

DATE:
September 11, 2018
VOTE REQUIRED:
Majority

PREPARED BY: City Clerk Candace Koch

Description:

October 24, United Nations Day, commemorates the United Nations Charter coming into force in 1945 and celebrates the work of this organization.

As in the past few years, City residents Dick Rundell and Maggie Kleisath have requested to have the Council take action on the proposed resolution designating October 2018 as United Nations Month in the City of Platteville and to authorize the flying of the United Nations Flag above City Hall during the month of October 2018. A flag raising ceremony is planned for Monday, October 1 at 7:30 AM.

Budget/Fiscal Impact:

None

Recommendation:

Propose to adopt Resolution 18-20 Proclaiming October 2018 as United Nations Month as requested.

Sample Affirmative Motion:

"I move to adopt Resolution 18-20 Proclaiming October 2018 as United Nations Month as requested."

Attachments:

- Draft of Resolution 18-20

RESOLUTION 18-20

DESIGNATING OCTOBER 2018 AS UNITED NATIONS MONTH

WHEREAS: the President of the United States and the Governor of Wisconsin have officially proclaimed October 24 as United Nations Day to commemorate the founding of the United Nations,

WHEREAS: in areas of education, emergency relief for children, refugee assistance, agriculture, health and economic development, the United Nations commendably carries on its humanitarian activities,

WHEREAS: the United Nations has created the Office for the Coordination of Humanitarian Affairs to promote the preservation of human rights,

WHEREAS: in the post-Cold war era the United Nations has come closer to working as its founders envisioned, and now faces new challenges,

WHEREAS: because of the rapid and unsettling transition to a global community, the United Nations is developing the following governance systems: the active promotions of preventive diplomacy, peacemaking and peace keeping; the foundation for the rule of world law; the protection of human rights; and the placing of the suffering of people above national sovereignty,

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville hereby designate the month of October 2018 as United Nations Month, in the City of Platteville; and

BE IT FURTHER RESOLVED that, to symbolize its decision, the Common Council authorizes the flying of the United Nations Flag above City Hall during the month of October 2018.

PASSED BY THE COMMON COUNCIL on the 25th day of September, 2018.

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

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

COUNCIL SECTION: CONSENT CALENDAR ITEM NUMBER: H.	TITLE: Halloween Trick or Treating Hours	DATE September 11, 2018
PREPARED BY: Chief of Police Doug McKinley		VOTE REQUIRED: Majority

Description:

The Police Department is proposing that the annual Halloween Trick or Treating hours take place on Wed., October 31, 2018 from 4:30 p.m. to 7:30 p.m. Historically Platteville has had Trick or Treating take place on Halloween. Based on feedback from the public, the beginning and ending times for Trick or Treating are being pushed back a half hour to 4:30 p.m. and 7:30 p.m.

Budget/Fiscal Impact:

There is no budget or fiscal impact.

Recommendation:

Staff recommends the City use the same date (10/31) for Trick or Treating as it has for over a decade and that the hours of the event should be from 4:30 p.m. to 7:30 p.m.

Sample Affirmative Motion:

Included in the Consent Calendar

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.	TITLE: Board, Commission, and Committee Minutes	DATE: September 11, 2018 VOTE REQUIRED: None
PREPARED BY: Colette Steffen, Administrative Assistant II		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Housing Authority Board
- Police & Fire Commission
- Historic Preservation Commission
- Community Safe Routes Committee
- Park, Forestry, & Recreation Committee
- Museum Board

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
May 30, 2018

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

Members Present: Marilyn Gottschalk, Ken Kilian & Christine Wunderlin

Members Absent: Melissa Duve & Paula Langmeier

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the April 24, 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 83 families on the waiting list. The month of May 2018 included 11 applications, 0 vouchers were issued, 0 placements, 1 end of participations and a total of 94 current program participants. Motion by Wunderlin and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wunderlin and second by Kilian to approve operational checks 2402-2409 and landlord checks 2410-2462. Motion Carried.

OLD BUSINESS

Further discussion was held over updates to the administrative plan. Weber summarized all of the changes and will provide the board with a written summary. Board members will review the administrative plan and offer any suggestions or changes necessary at the June board meeting.

NEW BUSINESS

Weber presented the board with the 2018 income limits set forth by HUD. Our program is currently projected to go into shortfall or overspend in 2018. This was caused because the spending bill has not yet been passed and HUD is using a 96% proration for Housing Assistance Payment (HAP) funding. Revitalization Specialist, Sally Czarnecki, contacted Weber to advise her **many Public Housing Authority's (PHA's) went into shortfall due to unknown funding and the** proration amount being used. Weber informed the board of progress made during the May 15th shortfall call with HUD. The shortfall team advised Weber to contact housing authorities currently billing for ports and request they absorb the tenants in order to reduce HAP. She was advised no moves or ports would be allowed unless it is a move in Platteville with a reasonable cost. No new vouchers can be issued until we come out of shortfall. June spending projections were added to the 2-year tool and sent to the shortfall team prior to the conference call. Our program has already begun to come out of shortfall. The shortfall team is requiring at least one more conference call on June 12th at 11:00 a.m. to be sure this progress is accomplished.

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

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
June 26, 2018

The regular meeting of the Platteville Housing Authority Board was held on June 26, 2018 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

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

Members Absent: Paula Langmeier

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the May 30, 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 87 families on the waiting list. The month of June 2018 included 12 applications, 4 vouchers were issued, 0 placements, 1 end of participation and a total of 88 current program participants. Motion by Wunderlin and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Duve to approve operational checks 2464-2469 and landlord checks 2470-2522. Motion Carried.

OLD BUSINESS

Further discussion was held over updates to the administrative plan. Weber provided the board with a written summary **of the changes. Weber updated the board on the program's shortfall** progress. Port absorptions helped decrease spending and brought the program out of shortfall within a month. HUD has released us from shortfall restrictions and we will resume voucher issuance.

NEW BUSINESS

The 2017 audit conducted by Johnson Block was reviewed and approved, no significant deficiencies were found. HUD advised us to be sure procedures for shortfall are present in our administrative plan. The board was provided with a copy of PIH-2011-28 for review to decide how we want to implement the process into our administrative plan. Further discussion will be held at the July board meeting. Discussion was held over the need to have a back up to Weber for critical report submissions. Further discussion will be held at the July board meeting.

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

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING
July 31, 2018

The regular meeting of the Platteville Housing Authority Board was held on July 31, 2018 at 3:30 p.m. in the GAR Room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

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

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Langmeier to approve the June 26, 2018 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 93 families on the waiting list. The month of July 2018 included 15 applications, 4 vouchers were issued, 1 placement, 1 end of participation and a total of 88 current program participants. Motion by Wunderlin and second by Kilian to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Langmeier and second by Kilian to approve operational checks 2527-2534 and landlord checks 2535-2586. Motion Carried.

OLD BUSINESS

Further discussion was held over implementing shortfall procedures into the administrative plan. Weber will draft a process to present to the board for review at the August board meeting.

Discussion was held over HUD recommendations for small PHA's (Public Housing Authorities) to have an administrative backup for crucial report submissions. Specifically, backup is needed for submission of VMS (Voucher Management Systems) and 50058's, which report all tenant changes in the event Weber were unexpectedly detained. Wunderlin moved to establish a board member backup for VMS and 50058 submissions. Second by Kilian. Motion Carried.

NEW BUSINESS

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

Respectfully submitted by Jen Weber.

Police & Fire Commission
July 3, 2018
Regular Meeting Minutes

Roll Call: Deb Rice, Bob Weier, Tim Boldt, Mike Dalecki, Council Liaison Don Francis, Fire Chief Ryan Simmons, Chief of Police Doug McKinley, Absent: Jane Peoples

- The meeting was called to order at 5:01 p.m. by President Boldt
- The meeting minutes from the Regular Meeting on May 1, 2018 were unanimously approved. (motion by Weier, 2nd by Rice)
- There were no Citizen Comments or Observations
- Fire Department Update: membership stands at 56 of an authorized strength of 60; 3 applications have been filed with 2 from UW-P students from the area and 1 from a local resident; calls are at 100 YTD with the majority recently being fire calls, in 2017 calls were at 82 YTD; a joint Fire, EMS and Police disaster drill is planned for July 9, a meeting was held recently on the topic of a Rescue Task Force consisting of Fire, EMS and Police personnel who will assist in treating and extricating injured subjects in the event of a mass casualty incident; discussions are underway about possibly discontinuing the use of the City's alert sirens for fire calls, the sirens would still be used to alert the public in the event of severe weather;
- Police Department Update: the Stuff the Cruiser event which is a food drive for the local food pantry was held on 6/29 and a large quantity of food was collected; the PD is prepping for assistance at the 4th of July events in the city; a conditional offer of employment has been made to a Police Officer applicant; the PD is preparing for the Southwest Music Fest on 7/28; the PD has been researching and providing input on the topic of ATV/UTV routes in the city
- The Commission went into Closed Session at 5:16 p.m. per WI 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. Specifically, the Commission heard information about the Probationary Status of a Police Officer. The motion passed unanimously and Council Liaison Francis and Chief of Police McKinley were allowed to stay for the Closed Session. (motion by Dalecki, 2nd by Weier)
- The Commission returned to Open Session at 5:18 p.m.
- A motion was then made on Agenda Item VII. a. which stated that Officer Kyle Crook has successfully completed his probationary period with the Platteville Police Department. The motion passed unanimously. (motion by Dalecki, 2nd by Rice)
- The meeting adjourned at 5:22 p.m. (motion by Weier, 2nd by Dalecki)
- The next scheduled meeting of the PFC will be on Sept. 4, 2018. A meeting in August may be convened as needed.

Respectfully Submitted,

Doug McKinley
Chief of Police

Minutes

Platteville Historic Preservation Commission

July 12, 2018

City Hall – Council Chambers

Members Present: Paul Mariskanish, Ken Killian, Tammy Black, Arlene Siss, Garry Prohaska

Staff Present: Ric Riniker

Guest Present: Amy Gard

Motion by Prohaska, second by Mariskanish to approve June 28, 2018 minutes with change of showing the approval of documentation of the motion which approved the minutes of the June 14, 2018 meeting.

Motion by Prohaska, second by Mariskanish to approve the certificate of appropriateness for Amy Gard regarding a sign for 20 S. Second St. Motion to approve as presented with the stipulation that the attachment to the building be in the mortar joints. Motion carried.

Per discussion Riniker is to send a picture of the Academy, 80 W. Adams St., to Joe DeRose. Motion by Prohaska, second by Black for Mariskanish to put a news release in the Platteville Journal and the Telegraph Herald for public input of other properties that may have potential for designation.

Motion by Prohaska, second by Black to place a one sided sign for the Gates Hotel site. Motion carried. It was previously decided to have a two sided sign but due to location issues it appears that a one sided sign would be better. Prohaska will prepare a draft of the signage for the next meeting.

Plans of the proposed City Hall interior remodeling were discussed. Killian feels the space for the Art Gallery is not sufficient, and does not allow for future growth. Prohaska feels that the conference rooms would be better suited in the former police department, rather than using prime space. Siss feels that things should be left as is due to her concern of funding the project. Prohaska states that since this is a government building, the Historic Preservation Commission has jurisdiction regarding character defining issues.

A meeting was set for July 20, 2018, for the HPC to tour the Armory. Members who wish to attend shall meet at the Armory at 4:00 p.m.

Prohaska stated that research has now revealed 2 more bodies buried at Indian Park. The total now is 4. Ken will contact the City Treasurer to do setup of the account to handle donations from the public for the research of the Indian Park project.

Black stated that non-contributing buildings in the Downtown District must do Part One of the application to qualify for tax credits. Riniker is to give Nathan Popp an HPC manual and other pertinent information he will need as an alternate HPC member. Riniker is to also provide copies of district maps to all members.

Motion by Mariskanish, second by Siss to adjourn. Motion carried.

Respectfully Submitted,

Ric J. Riniker
Ric J. Riniker

Date Approved: *July 26, 2018*

Minutes- Historic Preservation Commission- City of Platteville, WI
July 26,2018

City Hall – Council Chambers

Members present: Ken Kilian Garry Prohaska, Arlene Siss

Staff present: Ric Riniker, Building Inspector

Guests present: Richard Graney, Laurie Graney

Motion by Prohaska, second by Siss to approve July 12, 2018 Minutes as printed. Motion carried.

Prohaska stated that WAHPC , during an earlier meeting, was very complimentary of the Platteville HPC for adopting and using the Secretary of Interior Standards.

Indian Park- Killian spoke with Nicola Maurer regarding the setting-up of an account for the collection of funds . These funds would be used to off-set expenses such as ground penetrating radar. The fund, at this time, is not formally set-up, thus is not available for use. Kilian also reported that there is \$984.00 in an HPC account which he doesn't know where it came from or if for a specific use. Laurie Graney stated that they found a stone at location which reveals the name of Congregational Church Cemetery. She is also researching deeds to follow the trail of ownership of the property's history. Graney has also been in contact with Peter Peregrine, who currently teaches at Lawrence University, regarding the possibility of him conducting the penetrating radar. Mr. Peregrine is currently in Romania, thus Graney will be in contact with him when he returns to this country. Graney also stated that she thinks it could be the site of an Indian mound, an Indian pony express rider grave, and the burial site of John Lewis.

Armory Building- Kilian will get dates from Luke Peters as to when the HPC could tour the facility. Prohaska will speak with Paul Mariskanish regarding his schedule for availability of scheduling the tour. The tour date shall be set at the next HPC meeting on August 16,2018.

Gates Hotel Plaque- Prohaska states that Gates was in the center of all activity in Platteville during the early days which makes it difficult to reduce his importance on what can be put on a plaque. He will continue working on the plaque wording.

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

Respectfully Submitted,


Ric J. Riniker

Date Approved: August 16, 2018

Community Safe Routes Committee
July 16, 2018
6:00 p.m.
75 North Bonson Street, Platteville, WI
G.A.R. – City Hall

Minutes

CSRC Attendees: Kristina Fields, Don Francis, Cindy Tang, ~~Tim Ingram, Maureen Vorwald,~~
Robin Fatzinger, Lynn Verger

Staff Attendees: Howard Crofoot, Luke Peters

Members of the public (see sign in sheet)

1. Call to order at 6:04 pm
2. Approval of Minutes June 18 meeting – motion to approve as written by Lynn, second by Robin, motion passes unanimously
3. Citizen Comments, Observations, & Petitions –
 - a. Howard provided handout about the upcoming ATV meeting – July 24
 - b. Robin stated that the PCA is going to try using a mirror to help users see oncoming users at the MPO trail which crosses under the Business 151 bridge near Katie's Garden
4. New Business
 - a. Paving of Mound View trail - Sue Oxenford and Tina Burr presented their desire to pave and light the trail connecting the MPO trail to Fairfield Drive. They also provided a handout. Howard stated that the costs would be approximately:
 - i. MPO to Mitchell Hollow Road: 1400 LF
 1. \$65,000 paving
 2. \$35,000 lighting
 - ii. Mitchell Hollow Road to Broadway Street: 1400 LF
 1. \$65,000 paving
 2. \$35,000 lighting
 - iii. Broadway Street to Fairfield Drive: 1700 LF
 1. \$77,000 paving
 2. \$45,000 lighting
 - iv. Total \$322,000
 - v. Sue and Tina have met with Gene Weber (PCA) and the Parks Dept. for feedback and it was recommended they talk with the Human Powered Trail Folks
 - vi. The CSRC stated that they do not have dedicated funding, but would be willing to propose a letter of support for their project if it is needed for a grant application.
 - vii. This project would likely be funded with grants.

5. Old Business

- a. ATVs on roadways – individuals provided their feedback regarding allowing ATVS on roadways and it was decided that individuals could make their own concerns/views available to council members, task force members, city staff, and public input meeting.
 - b. Camp Street bicycle and pedestrian accommodations
 - i. Input from public attendees: approximately 10 residents of Camp Street attended this meeting (see sign in sheet) to reiterate their concern about adding bicycle lanes. They do not want the bike lanes for a variety of reasons including their narrow width and the loss of parking. They supplied a petition against the bike lanes.
 - ii. Discussion::
 1. The main concerns stated with Camp Street are the high traffic speeds, loud noise, intersection crossings, and lack of sidewalk on the stretch between Hwy 80 and just west of Elm Street. These concerns are highest especially during school mornings (7:30-8:20 am) and afternoon hours (3:15-4:00 pm) and during the school days (a few times a year) that students (entire classes, approximately 100 students at a time) walk between Westview Elementary and the Smith Park/pool/Middle School area.
 2. Howard provided the approximate cost to install the sidewalk as \$60,000.
 3. Options to reduce speeds that were identified include:
 - a. Reduction in speed limit to something less than the current 25 mph speed limit
 - b. Increased enforcement
 - c. Speed bumps/tables
 - d. Solar powered speed radar
 4. Discussion will continue at the next meeting, August 20.
6. Adjourn at 7:01 pm – motion by Lynn, second by Cindy, motion passed unanimously.

Minutes written by Kristina Fields 7/17/18.

If attendance requires special accommodation, please contact (608)348-9741, Ext. 2238

PARKS, FORESTRY, & RECREATION COMMITTEE

July 16, 2018 Minutes

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Savion Kirk at 7:00 p.m. in the G.A.R. Room in City Hall.

ROLL CALL

Present: Duane Borgen, Rachel Culbertson, Don Francis, Savion Kirk

Not Present: Joshua Chamberland, Josh Savoy, Molly Zuehlke

Others in Attendance: Howard Crofoot, Steve Prestegard – Platteville Journal

APPROVAL OF MINUTES: A motion was made by Duane Borgen to approve the minutes of the June 18, 2018 meeting, seconded by Rachel Culbertson. Motion carried.

CITIZNE COMMENT: None

OLD BUSINESS

a. ATV/UTV Impact on Mound View, Smith & Legion Parks and PFAC:

The Committee reviewed the results of the survey regarding ATV/UTV use. Staff reminded the Committee of the motion made at the June 18, 2018 meeting and that this was the opportunity for the Committee to provide additional input to the Common Council – if desired. Staff reminded members that they are encouraged to provide input as individuals at the Common Council work session on July 24. Some discussion ensued, including a suggestion to reduce speeds for ATV/UTVs to 15 mph near parks. There was a question regarding graduated licensing – whether the same rules applied for young drivers on ATV/UTVs. Staff will present it to the Police Department. The Committee decided not to provide additional input as a Committee. No motion was made.

NEXT MEETING – August 20, 2018 at 7:00 p.m. in the G.A.R. Room of City Hall

A motion to adjourn was made by Rachel Culbertson, seconded by Duane Borgen. Motion carried. Meeting was adjourned at 7:28 p.m.

Minutes respectfully submitted by Howard B. Crofoot



Platteville Museum Board Minutes July 18, 2018

Board Members Present: Bill Van Deest, Dee Woolf, Barb Stockhausen, Mike Hahn, Mark Stead
Board Members Absent: Garrett Jones

Non-Voting Members: Director Erik Flesch (Board Liaison); Collections Manager Tracey Roberts

Call to order at 4:03 by President Bill Van Deest

Minutes of June 20, 2018 Museum Board meeting approved on motion by Mike, second from Mark.

Director's Monthly Report – Erik Flesch see attached.

- The Friends of the Museums have raised 15,784. toward the \$70,000 2018 fundraising goal. Memberships are up to \$1,565. On-site attendance is down so far this year.
- The Museums participated in Make Music Day and Day on the Farm event. The report on Heritage Day attendance will be announced next Board meeting.
- Spring field trips in May and early June brought in 1012 children and adults- about the same number as last year.

Collections Management Report – Tracey Roberts see attached

There are approximately 4000 items catalogued in PastPerfect. Maps are being hydrated and flattened, catalogued and stored on the second floor of the Rock School. Grant Co. and WWI exhibit which will be open for about a year on the second floor of the Hanmer Robbins building. Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). Recommendation accepted on a motion from Mike, second from Barb. Nine items were accessioned into the collection. The Board voted no on a post drill donation and provisionally voted yes to a hand-carved oxen team and covered wagon.

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

The Friends Board is working on plans for the January Miner's Ball at Velzy Commons at UW-Platteville. The Friends accepted the 2019-2021 Strategic Plan. The Friends selected Jeff Wright as the Museums Volunteer of the Year. Duane DeYoung was selected to join the Board.

Old Business

The 2019-2021 draft of the Strategic Plan was accepted by the Board with the stipulation the plan go into effect now. New Board member to replace Dave Allen was discussed. The Board chose Bill Van Deest for Board President and Garrett Jones as Secretary for upcoming year.

New Business

- The post-deaccession procedure was discussed and was tabled for next meeting. Tour of new WWI exhibit will be done next month.

Announcements

Upcoming Events: Party in the Park/Salute to Volunteers Thursday July 26th at 5:00pm.

Adjournment at 5:14 p.m. by unanimous consent Submitted by Tracey Roberts (standing in for Garrett Jones)

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VII.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: September 11, 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

AUGUST 31, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	443.96	11,277.94	7,000.00	(4,277.94)	161.1
600-61461-100-00	64,089.32	464,034.20	800,000.00	335,965.80	58.0
600-61461-200-00	21,994.49	156,327.85	250,000.00	93,672.15	62.5
600-61461-300-00	9,472.97	54,554.65	115,000.00	60,445.35	47.4
600-61461-400-00	20,985.85	139,679.13	235,000.00	95,320.87	59.4
600-61461-500-00	11,318.29	90,536.94	138,714.87	48,177.93	65.3
600-61462-000-00	7,340.00	51,428.98	80,000.00	28,571.02	64.3
600-61463-000-00	51,596.88	412,177.80	615,000.00	202,822.20	67.0
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	508.64	4,845.23	8,000.00	3,154.77	60.6
600-61472-000-00	6,589.48	52,215.70	78,900.00	26,684.30	66.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,386.50	31,652.38	60,000.00	28,347.62	52.8
TOTAL INTEREST INCOME	197,726.38	1,468,730.80	2,393,214.87	924,484.07	61.4
<u>INTEREST INCOME</u>					
600-62419-000-00	1,429.20	30,259.84	14,000.00	(16,259.84)	216.1
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	179,275.85	1,325,368.86	2,300,000.00	974,631.14	57.6
600-62625-000-00	2,336.37	5,021.12	7,500.00	2,478.88	67.0
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	500.52	5,078.87	8,000.00	2,921.13	63.5
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	127.50	1,141.52	1,000.00	(141.52)	114.2
TOTAL INTEREST INCOME	183,669.44	1,366,870.21	2,331,450.00	964,579.79	58.6
TOTAL FUND REVENUE	381,395.82	2,835,601.01	4,724,664.87	1,889,063.86	60.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	3,231.33	16,799.34	405,000.00	388,200.66	4.2
	TOTAL TAXES	3,231.33	16,799.34	405,000.00	388,200.66	4.2
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
	TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.00	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	1,043.82	5,832.99	8,710.00	2,877.01	67.0
	TOTAL PUMPING SUPERVISION	1,043.82	5,832.99	8,710.00	2,877.01	67.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,434.00	26,200.00	40,000.00	13,800.00	65.5
600-61623-300-00	ELECTRICITY-WELL #4	182.72	2,403.24	10,000.00	7,596.76	24.0
600-61623-400-00	ELECTRICITY-WELL #5	4,724.74	30,862.83	47,000.00	16,137.17	65.7
	TOTAL ELECTRICITY	8,341.46	59,466.07	97,000.00	37,533.93	61.3
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,957.42	24,471.28	28,000.00	3,528.72	87.4
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,957.42	24,471.28	28,500.00	4,028.72	85.9
<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	113.69	5,748.34	10,000.00	4,251.66	57.5
	TOTAL PUMPING	113.69	6,210.16	11,700.00	5,489.84	53.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	1,043.82	5,832.99	8,710.00	2,877.01	67.0
	TOTAL MAINTENANCE SUPERVISION	1,043.82	5,832.99	8,710.00	2,877.01	67.0
<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 &	361.67	4,005.08	7,000.00	2,994.92	57.2
	TOTAL MAINTENANCE OF STRUCTURES	361.67	4,150.78	8,000.00	3,849.22	51.9
<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	5,000.00	5,000.00	5,000.00	.00	100.0
	TOTAL MAINTENANCE OF POWER EQUIP	5,000.00	5,000.00	5,100.00	100.00	98.0
<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 &	4,104.00	6,632.10	4,500.00	(2,132.10)	147.4
	TOTAL MAINTENANCE OF PUMPING EQUIP	4,104.00	6,653.89	4,850.00	(1,803.89)	137.2
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,043.82	5,832.99	8,710.00	2,877.01	67.0
	TOTAL WATER TREATMENT SUPERVISION	1,043.82	5,832.99	8,710.00	2,877.01	67.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	214.60	1,522.10	6,500.00	4,977.90	23.4
600-61641-800-00	CHEMICALS-FLOURIDE	442.92	1,540.52	4,000.00	2,459.48	38.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,154.14	5,416.99	15,000.00	9,583.01	36.1
	TOTAL CHEMICALS	1,811.66	8,479.61	25,500.00	17,020.39	33.3
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	4,362.20	26,704.36	39,000.00	12,295.64	68.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	928.48	2,064.64	8,500.00	6,435.36	24.3
	TOTAL TREATMENT	5,290.68	28,769.00	47,500.00	18,731.00	60.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	1,456.06	4,597.08	1,200.00 (3,397.08)	383.1
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	1,456.06	4,785.22	2,400.00 (2,385.22)	199.4
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,043.82	5,832.99	8,710.00	2,877.01 67.0
	TOTAL WATER TREATMENT	1,043.82	5,832.99	8,710.00	2,877.01 67.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	68.79	141.76	.00 (141.76)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	661.86	2,995.18	5,500.00	2,504.82 54.5
	TOTAL MAINT OF STRUCTURE IMPR	730.65	3,136.94	5,500.00	2,363.06 57.0
<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	1,043.82	5,832.99	8,710.00	2,877.01 67.0
	TOTAL OPERATIONS	1,043.82	5,832.99	8,710.00	2,877.01 67.0
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	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	.00	1,979.02	4,600.00	2,620.98 43.0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	786.46	1,702.09	1,500.00 (202.09)	113.5
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	786.46	1,702.09	1,600.00 (102.09)	106.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,236.71	10,041.29	8,000.00	(2,041.29)	125.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,939.71)	1,500.00	3,439.71	(129.3)
	TOTAL METERS	1,236.71	8,101.58	9,500.00	1,398.42	85.3
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,926.12	10,834.44	17,000.00	6,165.56	63.7
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,926.12	10,834.44	17,200.00	6,365.56	63.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,425.10	11,599.41	17,562.00	5,962.59	66.1
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	658.13	2,000.00	1,341.87	32.9
	TOTAL MISCELLANEOUS	1,425.10	12,257.54	19,562.00	7,304.46	62.7
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,045.29	5,841.20	8,710.00	2,868.80	67.1
	TOTAL MAINTENANCE	1,045.29	5,841.20	8,710.00	2,868.80	67.1
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	85.28	75.00	(10.28)	113.7
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	85.28	5,075.00	4,989.72	1.7
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	2,202.63	12,377.19	28,000.00	15,622.81	44.2
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,452.66	14,406.55	105,000.00	90,593.45	13.7
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	4,940.88	.00	(4,940.88)	.0
	TOTAL MAINTENANCE OF MAINS	3,655.29	31,724.62	133,000.00	101,275.38	23.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	3,108.62	8,888.69	7,000.00	(1,888.69)	127.0
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	5,663.48	13,811.02	.00	(13,811.02)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	539.74	6,311.62	84,000.00	77,688.38	7.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	7,450.78	15,808.21	.00	(15,808.21)	.0
	TOTAL MAINTENANCE OF SERVICES	16,762.62	44,819.54	91,000.00	46,180.46	49.3
<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	26.95	2,569.08	3,500.00	930.92	73.4
	TOTAL MAINTENANCE OF METERS	26.95	5,020.73	6,500.00	1,479.27	77.2
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	605.42	5,091.33	10,000.00	4,908.67	50.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	645.85	6,295.63	5,000.00	(1,295.63)	125.9
	TOTAL MAINTENANCE OF HYDRANTS	1,251.27	11,386.96	15,000.00	3,613.04	75.9
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00	.0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.0
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,045.29	5,841.20	8,710.00	2,868.80	67.1
	TOTAL CUSTOMER ACCOUNTS	1,045.29	5,841.20	8,710.00	2,868.80	67.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	183.45	332.50	250.00	(82.50)	133.0
	TOTAL METER READING	183.45	332.50	250.00	(82.50)	133.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	918.16	13,619.01	25,000.00	11,380.99	54.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,134.23	7,279.97	11,700.00	4,420.03	62.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	886.20	4,986.10	7,677.00	2,690.90	65.0
	TOTAL CUSTOMER COLLECTIONS	2,938.59	25,885.08	44,377.00	18,491.92	58.3
<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	1,619.98	9,179.58	13,750.00	4,570.42	66.8
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	2,220.24	12,852.52	19,994.70	7,142.18	64.3
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	80.34	1,559.34	12,918.26	11,358.92	12.1
600-61920-500-00	ADMIN & GEN-SECRETARY	529.80	4,092.73	10,986.00	6,893.27	37.3
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	1,134.00	7,279.34	11,700.00	4,420.66	62.2
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	886.20	4,986.10	7,677.30	2,691.20	65.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	1,466.53	8,135.01	12,598.14	4,463.13	64.6
	TOTAL ADMINISTRATIVE & GENERAL	7,937.09	48,084.62	89,624.40	41,539.78	53.7
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	367.49	2,880.23	5,730.00	2,849.77	50.3
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	56.44	425.26	1,000.00	574.74	42.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	51.08	691.77	2,550.00	1,858.23	27.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	475.01	3,997.26	12,280.00	8,282.74	32.6
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.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	.00	4,480.00	10,325.00	5,845.00	43.4
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4
	TOTAL PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75	82.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
	TOTAL INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,068.60	91,570.60	134,833.00	43,262.40	67.9
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,961.17	15,240.65	27,695.00	12,454.35	55.0
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	1,800.00	1,800.00	.0
600-61926-600-00	EMPLOYEE BENEFIT - SICK LEAVE	.00	.00	8,000.00	8,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	49.60	384.20	.00	(384.20)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	641.75	1,939.63	3,200.00	1,260.37	60.6
	TOTAL EMPLOYEE BENEFITS	15,721.12	109,135.08	175,528.00	66,392.92	62.2
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	227.60	200.00	(27.60)	113.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	224.00	750.00	526.00	29.9
600-61930-300-00	MISC GENERAL-CONFERENCES	578.16	1,762.81	3,000.00	1,237.19	58.8
	TOTAL MISCELLANEOUS GENERAL	606.61	2,214.41	3,950.00	1,735.59	56.1
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
	TOTAL RENT EXPENSE	90.00	720.00	1,080.00	360.00	66.7
<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	1,061.88	10,335.28	.00	(10,335.28)	.0
	TOTAL TRANSPORTATION CLEARING	1,061.88	10,335.28	.00	(10,335.28)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	3,226.73	19,399.54	50,000.00	30,600.46	38.8
	3,226.73	19,399.54	50,000.00	30,600.46	38.8
<u>INCOME DEDUCTION</u>					
600-62426-000-00	.00	.00	352,394.00	352,394.00	.0
	.00	.00	352,394.00	352,394.00	.0
<u>LONG TERM DEBT</u>					
600-62427-000-00	.00	121,197.78	246,214.00	125,016.22	49.2
	.00	121,197.78	246,214.00	125,016.22	49.2
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	29,267.13	163,877.90	276,941.00	113,063.10	59.2
	29,267.13	163,877.90	276,941.00	113,063.10	59.2
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	3,588.16	29,809.22	50,000.00	20,190.78	59.6
600-62821-100-00	96.88	5,010.17	10,000.00	4,989.83	50.1
	3,685.04	34,819.39	60,000.00	25,180.61	58.0
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	1,764.47	14,358.14	24,000.00	9,641.86	59.8
	1,764.47	14,358.14	24,000.00	9,641.86	59.8
<u>CHLORINE</u>					
600-62823-000-00	.00	(260.00)	1,000.00	1,260.00	(26.0)
	.00	(260.00)	1,000.00	1,260.00	(26.0)

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<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	1,014.82	6,593.32	8,000.00	1,406.68 82.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35 47.1
	TOTAL SUPPLIES	1,014.82	6,828.97	8,500.00	1,671.03 80.3
<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	1,537.31	15,555.99	24,000.00	8,444.01 64.8
	TOTAL TRANSPORTATION	1,537.31	15,555.99	25,000.00	9,444.01 62.2
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	124.08	7,296.48	25,000.00	17,703.52 29.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	823.58	2,915.78	20,000.00	17,084.22 14.6
600-62831-300-00	MAINT OF COLLECTION-TELEVISION	.00	65.74	2,000.00	1,934.26 3.3
	TOTAL MAINT OF SEWER COLLECTION	947.66	10,278.00	47,000.00	36,722.00 21.9
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	102.29	1,138.52	6,000.00	4,861.48 19.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	604.00	2,319.94	8,000.00	5,680.06 29.0
	TOTAL MAINTENANCE OF LIFT STATION	706.29	3,458.46	14,000.00	10,541.54 24.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	319.88	5,807.49	20,000.00	14,192.51	29.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,233.91	10,818.59	25,000.00	14,181.41	43.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,553.79	16,626.08	46,000.00	29,373.92	36.1
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,071.40	6,612.88	17,000.00	10,387.12	38.9
600-62834-200-00	METER REPAIR-LABOR	1,310.94	12,390.75	15,000.00	2,609.25	82.6
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,033.13	15,789.26	26,000.00	10,210.74	60.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,415.47	34,792.89	58,000.00	23,207.11	60.0
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	946.58	13,846.49	25,000.00	11,153.51	55.4
600-62840-600-00	ACCOUNT CLERK	1,134.18	7,279.92	11,700.00	4,420.08	62.2
600-62840-700-00	FINANCE DIRECTOR	886.20	4,986.10	7,677.00	2,690.90	65.0
	TOTAL BILLING, COLLECTING & ACCTG	2,966.96	26,112.51	44,377.00	18,264.49	58.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	183.45	419.78	200.00	(219.78)	209.9
	TOTAL METER READING - LABOR/EXPENSE	183.45	419.78	200.00	(219.78)	209.9
<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	1,619.98	9,179.58	13,750.00	4,570.42	66.8
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	2,220.24	12,852.52	1,995.00	(10,857.52)	644.2
600-62850-400-00	ENGINEER/TECHNICIAN	80.34	1,559.34	12,918.00	11,358.66	12.1
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	529.80	4,092.73	10,986.00	6,893.27	37.3
600-62850-600-00	ACCOUNT CLERK	1,134.00	7,278.95	11,700.00	4,421.05	62.2
600-62850-700-00	FINANCE DIRECTOR	886.20	4,986.10	7,677.00	2,690.90	65.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	1,466.53	8,135.01	12,598.00	4,462.99	64.6
	TOTAL ADMINISTRATION & OFFICE WAGES	7,937.09	48,084.23	71,624.00	23,539.77	67.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	707.50	4,205.93	5,730.00	1,524.07 73.4
600-62851-600-00	OP EXPENSES-POSTAGE	56.44	425.26	2,000.00	1,574.74 21.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	131.59	632.56	2,050.00	1,417.44 30.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00 .0
	TOTAL OPERATING EXPENSES	895.53	5,263.75	12,780.00	7,516.25 41.2
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	.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	.00	4,480.00	12,325.00	7,845.00 36.4
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,106.75	42,000.00	9,893.25 76.4
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,177.20	14,000.00	7,822.80 44.1
	TOTAL INSURANCE	.00	38,283.95	56,000.00	17,716.05 68.4
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,644.97	111,887.59	191,592.00	79,704.41 58.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,921.37	18,192.32	32,517.00	14,324.68 56.0
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	504.21	.00	(504.21) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	637.75	1,084.82	3,000.00	1,915.18 36.2
	TOTAL EMPLOYEE BENEFITS	16,264.19	131,668.94	236,909.00	105,240.06 55.6
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,419.64	11,593.73	20,000.00	8,406.27 58.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	879.28	11,663.23	30,500.00	18,836.77 38.2
	TOTAL MISCELLANEOUS EXPENSE	2,298.92	23,256.96	50,500.00	27,243.04 46.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00 RENT EXPENSE	90.00	720.00	4,700.00	3,980.00	15.3
TOTAL RENT EXPENSE	90.00	720.00	4,700.00	3,980.00	15.3
TOTAL FUND EXPENDITURES	175,547.42	1,466,836.00	3,739,027.87	2,272,191.87	39.2
NET REVENUE OVER EXPENDITURES	205,848.40	1,368,765.01	985,637.00	(383,128.01)	138.9

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

August 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>		<u>CHECKS</u>	<u>DEPOSITS</u>	<u>AUGUST</u>	
	<u>JULY</u>	<u>RECEIPTS</u>		<u>AUGUST</u>					<u>AUGUST</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 359,269.27	\$ 2,042,219.17	\$ 2,267,198.67	\$ 134,289.77	\$ 287,441.18	\$ 4,869.68	\$ 416,861.27		\$ 416,861.27
W/S CASH	\$ 90,858.92	\$ 403,440.73	\$ 472,767.52	\$ 21,532.13	\$ 9,603.11	\$ 3,479.27	\$ 27,655.97		\$ 27,655.97
TOTAL	<u>\$ 450,128.19</u>	<u>\$ 2,445,659.90</u>	<u>\$ 2,739,966.19</u>	<u>\$ 155,821.90</u>	<u>\$ 297,044.29</u>	<u>\$ 8,348.95</u>	<u>\$ 444,517.24</u>		<u>\$ 444,517.24</u>

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 466,952.54	(Replacement-Sewer)
State Investment Pool #6	\$ 236,496.12	(Holding-Water & Sewer)
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)
CD-Heartland Credit Union	\$ 249,975.00	(Holding-W&S) CD Due 10/4/18
CD-Heartland Credit Union	\$ 25.00	(Savings Acct - Membership)
CD-Livingston State Bank	\$ 250,000.00	(Repl.-Sewer) CD due 8/24/19

WATER AND SEWER INVESTMENTS AT EHLER'S INVESTMENT:

	\$ 1,537,207.00
	\$ 761,502.61
	\$ 999,894.04

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
AUGUST 31, 2018

CITY OF PLATTEVILLE

BALANCE SHEET
AUGUST 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	(37,404.54)	(45,144.85)	228,754.15
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	.00	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	(37,404.54)	(16,845.62)	322,906.78
 <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)	1,126.20	8,896.43	(81,258.01)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
TOTAL LIABILITIES	(109,088.10)	1,126.20	27,830.09	(81,258.01)
 <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	36,278.34	(10,984.47)	(10,984.47)
TOTAL FUND EQUITY	(230,664.30)	36,278.34	(10,984.47)	(241,648.77)
TOTAL LIABILITIES AND EQUITY	(339,752.40)	37,404.54	16,845.62	(322,906.78)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 31, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	11,798.29	88,798.41	150,000.00	(61,201.59)	59.20	.00 (61,201.59)
200-46340-461-000	AVIATION FUEL CREDIT CARD	11,589.83	47,074.97	70,000.00	(22,925.03)	67.25	.00 (22,925.03)
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	1,097.94	29,172.36	38,500.00	(9,327.64)	75.77	.00 (9,327.64)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	81.50	40.00	41.50	203.75	.00 41.50
200-46340-467-000	INTEREST - NOW ACCOUNT	585.36	3,701.96	1,500.00	2,201.96	246.80	.00 2,201.96
200-46340-468-000	LAND RENTAL PARCEL 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	25,071.42	231,776.52	386,415.00	(154,638.48)	59.98	.00 (154,638.48)
	TOTAL FUND REVENUE	25,071.42	231,776.52	386,415.00	(154,638.48)	59.98	.00 (154,638.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 8 MONTHS ENDING AUGUST 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	227.50	857.50	500.00	(357.50)	171.50	.00 (357.50)
200-53510-805-000	AIRPORT: FUEL 100LL	39,545.71	56,309.56	60,000.00	3,690.44	93.85	.00 3,690.44
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	9,935.67	69,893.37	110,000.00	40,106.63	63.54	.00 40,106.63
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,305.12	1,791.62	2,000.00	208.38	89.58	.00 208.38
200-53510-808-000	AIRPORT: NEW FUEL FARM	.00	5,742.80	.00	(5,742.80)	.00	.00 (5,742.80)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	77.30	421.10	700.00	278.90	60.16	.00 278.90
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	324.17	7,594.16	15,000.00	7,405.84	50.63	.00 7,405.84
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	298.80	2,503.57	17,100.00	14,596.43	14.64	.00 14,596.43
200-53510-814-000	AIRPORT: FUEL PURCHASES	257.62	2,254.21	2,500.00	245.79	90.17	.00 245.79
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,751.54	8,710.69	17,500.00	8,789.31	49.78	.00 8,789.31
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	1,560.48	.00	(1,560.48)	.00	.00 (1,560.48)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	325.41	1,481.47	2,500.00	1,018.53	59.26	.00 1,018.53
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	79.35	904.19	1,500.00	595.81	60.28	.00 595.81
200-53510-821-000	AIRPORT: PROPANE	.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	37,916.62	67,500.00	29,583.38	56.17	.00 29,583.38
200-53510-827-000	AIRPORT: POSTAGE	12.22	49.10	100.00	50.90	49.10	.00 50.90
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	126.36	1,337.73	2,000.00	662.27	66.89	.00 662.27
200-53510-831-000	AIRPORT: CONTINGENCY	.00	1,289.98	59,515.00	58,225.02	2.17	.00 58,225.02
200-53510-833-000	AIRPORT: TELEPHONE	222.11	1,498.33	2,500.00	1,001.67	59.93	.00 1,001.67
200-53510-836-000	AIRPORT: ALLIANT	433.83	3,535.22	7,100.00	3,564.78	49.79	.00 3,564.78
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	.00	1,654.38	3,800.00	2,145.62	43.54	.00 2,145.62
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	10.39	4,699.93	4,500.00	(199.93)	104.44	.00 (199.93)
	TOTAL AIRPORT	61,349.76	220,792.05	386,415.00	165,622.95	57.14	.00 165,622.95
	TOTAL FUND EXPENDITURES	61,349.76	220,792.05	386,415.00	165,622.95	57.14	.00 165,622.95
	NET REV OVER EXP	(36,278.34)	10,984.47	.00	10,984.47	.00	.00 10,984.47

**DEPARTMENT
PROGRESS
REPORTS**



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

ACCOMPLISHMENTS:

- Completion of election training
- Conduct Board of Review training
- Staff coordination of August 14th primary election
- Staff development and distribution of budget worksheets to departments
- Utility billing software upgrade review
- Working with Dept of Revenue and assessor on TID valuations
- Participation in the 2019 Goal Setting meetings
- 2019 budget preparation
- Finance Overview presentation preparation
- Follow up work regarding migration of two phone lines to Centrex
- Continuing work with CenturyLink for Centrex billing and service adjustments
- Continued work on employee handbook rewrite project

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Conduct Board of Review meeting(s)
- Coordinate employee education meetings for health and flex plans
- Participation in recruitment of Accounting Specialist
- Continue 2019 budget preparation
- Present Finance Overview to Council
- Continuing work with CenturyLink for Centrex billing and service adjustments
- Continue employee handbook rewrite project
- Continued staff coordination and development of online payment system for donations and leased parking

City of Platteville
August Progress Report
City Manager

Period: August 1-31, 2018

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations,
- Began preparations for 2019 budget, including coordinating Council goal setting session,
- Worked with Building Maintenance Specialist on updates for council chamber,
- Worked ATV/UTV route implementation,
- Completed implementation of downtown assigned parking changes,
- Assisted with drafts of new employee handbook,
- Met with housing study steering committee,
- Worked on options for Legion Field parking lot and Art Hall,
- Presented at League of Wisconsin Municipalities Executive Officer conference on Financing Public Buildings (Library Block project), and
- Attended Welcome Lunch at Platteville High School and UW-P Update given by the Chancellor Dennis Shields, and Music in Park Salute to Main Street volunteers.

Major Objectives for the Coming Month:

- Continue work on 2019 budget,
- Prepare for union negotiations with WPPA,
- Finalize concepts for City Hall and Art Hall,
- Continue work on housing study,
- Assist with drafting of new employee handbook,
- Contribute stories for the *53818 Update*,
- Write community fund and WCMA grants,
- Assist with replacement of Accounting Specialist and Utility Foreman positions,
- Develop partnership for stormwater education with UW-P, and
- Develop industrial permit and fine process for waste water treatment.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: September 7, 2018

ACCOMPLISHMENTS

- Attended a status update meeting with Vierbicher regarding the preliminary information collected 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.
- Worked on selling the former Senior Center building.
- Prepared the documents for a loan from the RDA to the Los Amigos Fresh Market.
- Began work on updating the paper copies of the zoning map.

MAJOR OBJECTIVES FOR THE COMING MONTH

- 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.
- Complete the sale of the former Senior Center property.
- Work on potential zoning ordinance amendments regarding Conditional Use Permits.
- Work on the 2019 budget.

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.
- An application has been submitted for a PUD to allow a 3-unit residential building on the property at 545 W. Adams Street. The Council will consider this item at the September 25th meeting.
- An application has been submitted to discontinue an unimproved alley located between Rountree Avenue and Campbell Avenue, and north of Harrison Avenue.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	ZONING	FEES TOTALS	DATE	WORK DONE
167	MATTHEW PULLS	1585 N ELM ST	434	\$14,000.00		\$100.00										06/01/18	REPLACE DECK AND PATIO DOOR
168	JANINA KIRKSEY	1030 N ELM ST	434	\$1,500.00		\$25.00										06/05/18	DRYWALL REPAIR BASEMENT, WOOD
169	DEAN SIMONS	150 W ADAMS ST	001	\$1,000.00		\$25.00		\$25.00								06/05/18	SERVICE UPGRADE
170	RESELLERS ENTERPRISES LLC	235 N THIRD ST	434	\$4,500.00		\$25.00										06/05/18	RESIDING
171	WHITE FAMILY TRUST	65 E MAIN ST	434	\$15,000.00		\$99.00										06/05/18	INTERIOR REMODEL - KITCHEN, BAT
172	TO BE ISSUED LATER															06/05/18	
173	L&M CORRUGATED	32 INSIGHT DRIVE	007										\$150.00			06/05/18	BUILDING ADDITION
174	DONNA FURE	1285 S CHESTNUT	004	\$1,140.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
175	GARY CHACE	135 SOUTHWEST RD	004	\$1,200.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
176	LOHNE HELEN	220 SOUTHWEST RD	004	\$1,480.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
177	BRIAN LAUFENBERG	340 SOUTHWEST RD	004	\$1,150.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
178	BRIAN LAUFENBERG	345 SOUTHWEST RD	004	\$1,225.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
179	BRIAN LAUFENBERG	350 SOUTHWEST RD	004	\$1,225.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
180	BRIAN LAUFENBERG	475/485 SOUTHWEST RD	004	\$1,950.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
181	BRIAN LAUFENBERG	605 SOUTHWEST RD	004	\$1,125.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
182	DAVE ANDERSON	335 VIRGIN AVE	004	\$900.00		\$25.00										06/05/18	REPLACE LEAD SERVICE
183	BOB WHITAKER	555 N HICKORY ST	001	\$800.00		\$25.00		\$25.00								06/05/18	REPLACE LEAD SERVICE
184	MIKE LYNCH	20 MAPLE DRIVE	001	\$1,500.00		\$25.00		\$25.00			\$50.00					06/05/18	SERVICE UPGRADE
185	ANDY KRUSER	340 S COURT ST	005													06/05/18	UPGRADE ELECTRICAL SERVICE
186	DENNIS MEDLEY	230 W GRIDLEY	434	\$500.00		\$25.00										06/06/18	REMOVAL PRINCIPAL STRUCTURE
187	TOMY VANDERVELDEN	625 PITT ST	434	\$1,400.00		\$25.00										06/06/18	REPLACE FRONT DECK
188	KIM MEDLEY	870 B WATER ST	434	\$1,000.00		\$25.00										06/07/18	6" WOOD FENCE - REAR/SIDE YARD
189	JAMOS STOLZEZUS	506 MITCHELL HOLLOW RD	434	\$3,521.00		\$25.00							\$25.00			06/08/18	8X12 DECK ATTACHED TO FRONT PIC
190	RUTH HINZMANN	1185 E MINERAL ST	434	\$6,218.33		\$50.00										06/08/18	ZONING PERMIT TO ALLOW CONSTR
191	KEN KILIAN	790 S COURT ST	434	\$7,500.00		\$50.00										06/11/18	INSTALL 6 FOOT FENCE IN REAR YAR
192	ALEX ROELL	465 N SECOND ST	434	\$7,500.00		\$25.00										06/11/18	REPLACE ROOF, PARTIAL SIDING, GU
193	PLATTEVILLE WONDER LUBE	250 WATER ST	437	\$5,000.00		\$25.00										06/11/18	BATHROOM REMODEL & PARTIAL RE
194	DEANNA SOPER	1640 JEFFERSON ST	001	\$1,200.00		\$25.00		\$25.00								06/11/18	ADD GARAGE DOOR TO NORTH WALL
195	B&K DEVELOPMENT	310 WAITE LANE	329	\$500.00		\$25.00										06/11/18	REPLACE SERVICE 100 AMP
196	WINDY BROOK	1220 WEST HILL	434	\$17,573.82		\$100.00		\$25.00								06/14/18	ROOF & DECK REPAIR - STORM DAM
197	LENNY INVESTMENTS, PLATTEVILLE, LLC	410 S CHESTNUT ST	004	\$1,600.00		\$25.00										06/14/18	REPLACE WATER SERVICE
198	MARK ZIDEN	1201 CAMP ST	434	\$1,000.00		\$25.00										06/19/18	REPLACE ROOF GARAGE
199	PLATTEVILLE SCHOOL DISTRICT - WESTVIEW	480 STEVENS ST	329	\$900.00		\$25.00										06/19/18	6 FT FENCE REAR YARD
200	DELOS SHEFF	32 INSIGHT DRIVE	437	\$311,820.00		\$1,206.00		\$25.00								06/19/18	38X50 PLANT ADDITION
201	L&M CORRUGATED	250 RIDGE AVE	001	\$1,200.00												06/19/18	REPLACE SERVICE 200 AMP
202	FRANK BRUTEN	1270 N WATER ST	006	\$3,988.00		\$50.00				\$50.00						06/21/18	FREE-STANDING SIGN
203	GREAT RIVER ORAL	889 FAIRFIELD DR	329	\$9,600.00		\$50.00										06/21/18	CEMENT PATIO AND SEASONAL CAM
204	CHRISTY THAI	1525 VISION DR	001	\$9,400.00		\$50.00		\$40.00								06/22/18	ELECTRICAL CONNECTION TO A MAC
205	EMMI ROTH	1525 VISION DR	001	\$9,400.00		\$50.00		\$7,290.00								06/22/18	SOLAR PANELS ON ROOF
206	EMMI ROTH	1525 VISION DR	001	\$728,230.00		\$15.00										06/22/18	REPLACE WATER SERVICE
207	BLUWATER LLC	550 W CEDAR ST	004	\$1,500.00		\$25.00										06/25/18	SERVICE UPGRADE 200 AMP
208	VICTORIA HIRSCH	95 PRESTON DR	001	\$1,500.00		\$25.00										06/26/18	REPLACE SERVICE 2,100 AMP
209	DENN SIMONS	660/668 N FOURTH ST	001	\$1,800.00		\$25.00										06/27/18	REMODEL EXISTING BATH AND ADD
210	BROWNING FAMILY PARTNERSHIP	245 E MINERAL ST	434	\$10,000.00		\$50.00										06/28/18	ZONING PERMIT FOR 32X123 GREEN
211	MICHAEL ANDREWS	690 W MADISON ST	434	\$5,000.00		\$75.00											
212	MOSES D BENNO	607 MITCHELL HOLLOW RD	328	N/A													
JUNE TOTALS																	
2018 YEAR-TO-DATE TOTALS (CITY AND E-T)																	
				\$1,185,296.15	\$0.00	\$2,030.00	\$275.00	\$7,505.00	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00	\$50.00	\$10,060.00		
				\$16,007,499.00	\$400.00	\$48,807.28	\$44,227.08	\$14,361.07	\$5,183.07	\$975.00	\$100.00	\$625.00	\$47,785.00	\$50.00	\$132,805.50		

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	ZONING	FEETOTALS	DATE	WORK_DONE
213	LISA FINNEIGAN	680 WATER ST	434	\$800.00		\$25.00										\$25.00	07/02/18	REPLACE BACK ENTRY
214	RUNDOS 440 MARKET LLC	440 MARKET ST	434	\$4,000.00		\$25.00										\$25.00	07/02/18	REEROOF
215	MIKE DELECKI	335 SOUTHWEST RD	434	\$2,250.00		\$25.00		\$25.00								\$75.00	07/02/18	ADD HALF BATH TO EXISTING UNIT
216	LINDA KIANG	400 VIRGIN AVE	004	\$1,150.00				\$25.00								\$25.00	07/03/18	WATER SERVICE
217	DAN MATUZAK	176/180 VIRGIN AVE	004	\$2,750.00				\$25.00								\$25.00	07/03/18	WATER SERVICE
218	STEVEN KLEFISH	60 VIRGIN AVE	004	\$1,300.00				\$25.00								\$25.00	07/03/18	WATER SERVICE
219	MATT HOLSENBACH	285 RICHARD ST	329	\$2,000.00		\$25.00										\$25.00	07/03/18	STREET YARD FENCE
220	GALE PROSS	1080 SEVENTH AVE	434	\$5,000.00		\$25.00										\$25.00	07/05/18	REPLACE WINDOWS
221	TAMMY GREENLEE	260 DIVISION ST	004	\$1,200.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
222	DANA ANDERSON	295 DIVISION ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
223	BRIAN LAUFENBERG	385 DIVISION ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
224	BRIAN LAUFENBERG	485 DIVISION ST	004	\$960.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
225	SHANLEY PROPERTIES	460 IRENE ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
226	GLADYS KIEZLE	170/172 N ELM ST	004	\$2,280.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
227	RICHARD BOGIN	265 N ELM ST	004	\$1,140.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
228	TAMMY ENZ	570 E MAIN ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
229	ROGER GOTSCHALK	235 VIRGIN AVE	004	\$1,100.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
230	RIETH GLASSEN	195/195 1/2 VIRGIN AVE	004	\$1,540.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
231	ELM ST LLC	340 N ELM ST	004	\$1,325.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
232	TED YURIS	360 N ELM ST	004	\$1,375.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
233	RON RIEGE	20 W ADAMS ST	004	\$1,140.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
234	RON RIEGE	235 N THIRD ST	004	\$1,210.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
235	R&M/R&S RIEGE	255 N THIRD ST	004	\$1,230.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
236	RUS YURS	155 N HICKORY	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
237	RUS YURS	325 W CEDAR ST	004	\$13,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
238	RUS YURS	530 W CEDAR ST	004	\$1,275.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
239	RUS YURS	585 W CEDAR ST	004	\$1,275.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
240	RUS YURS	570 W CEDAR ST	004	\$1,425.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
241	RUS YURS	195 WASHINGTON	004	\$1,375.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
242	RUS YURS	305 WASHINGTON	004	\$1,575.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
243	BARB CUPP	575 MARKET ST	004	\$1,140.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
244	ELEWORTH HOOD	580 W CEDAR ST	004	\$1,150.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
245	HAMPTON RENTALS	1620 W MAIN ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
246	WISK, LLC	720 W MAIN ST	004	\$1,200.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
247	HING, LLC	740 W MAIN ST	004	\$1,500.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
248	TOM BUSSE	870 W MAIN ST	004	\$1,300.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
249	TED YURIS	460 MARKET ST	004	\$1,300.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
250	TED YURIS	515 MARKET ST	004	\$1,140.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
251	ALLAN MILLARD	250 E PINE ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
252	WE JACKSON	230 E PINE ST	004	\$1,250.00				\$25.00								\$25.00	07/05/18	WATER SERVICE
253	SKYWAY PRECISION INC	555 EASTSIDE RD	004	\$9,192.00				\$100.00								\$100.00	07/05/18	ALTERATION TO EXISTING SPRINKLE
254	HARRY POTHOUR	765 ELWOOD DR	434	\$7,300.00		\$50.00										\$50.00	07/05/18	ROOF REPAIR AND PARTIAL REEROOF
255	KAREN TOWNSEND	430 TAMARA TRACE	434	\$3,500.00		\$25.00										\$25.00	07/09/18	REPLACE DECK
256	DAN WINCH	345 BAYLEY AVE	434	\$5,000.00		\$25.00										\$25.00	07/09/18	REPLACE EXISTING DECK
257	MOSES D RENNO	607 MITCHELL HOLLOW RD	328											\$25.00		\$25.00	07/09/18	16X48 LEAN ON EXISTING BUILDING
258	BARBARA COOK	135 E CEDAR ST	329	\$4,500.00		\$25.00										\$25.00	07/10/18	REPLACE DRIVEWAY AND BACK POR
259	MCCUTCHIN PROPERTIES, LLC	1075 SEVENTH AVE	434	\$19,300.00		\$150.00										\$150.00	07/11/18	TOTAL REVIRE, PLUMBING, REMOD
260	JENNY GUST	645 JEWETT ST	434	\$6,000.00		\$50.00										\$50.00	07/11/18	ADD 2 EGRESS WINDOWS IN BASEM
261	MITZI HERBER	755 LANGCASTER ST	328	\$3,300.00		\$28.80										\$28.80	07/12/18	12X20 LAWN SHED
262	PLATTVILLE TROOP 82	Sign at Walgreens and Airpor	006								\$20.00					\$20.00	07/12/18	2 TEMPORARY SIGNS
263	BARBARA COOK	135 E CEDAR ST	434	\$1,000.00		\$25.00										\$25.00	07/12/18	WINDOW REPLACEMENT
264	BRENT JOHNSON	1000 N WATER	001	\$900.00		\$25.00										\$25.00	07/13/18	100 AMP SERVICE REPLACEMENT FU

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	ZONING	FEE TOTALS	DATE	WORK DONE
265	CLYDE HALVERSON	200 ELLEN ST	434	\$20,500.00		\$280.50										\$860.50	07/16/18	ATTACH GARAGE ADDITION 23X22
266	AMY GAND	20 S SECOND ST	006	\$235.00							\$25.00					\$25.00	07/16/18	PROJECTING SIGN - MINT HAIR
267	TO BE ISSUED LATER																	
268	JENNIFER WEBER	200 PRESTON DRIVE	434	\$10,923.00		\$100.00										\$100.00	07/16/18	WINDOW REPLACEMENT
269	THOMAS REEDEN, JR	375 GRANDVIEW	434	\$1,000.00		\$25.00					\$50.00					\$25.00	07/17/18	REAR PATIO
270	CUTTIN UP	70 W MAIN ST	006	\$600.00												\$50.00	07/19/18	REPLACE PROJECTING SIGN
271	SHEILA KLAR	170 MAPLE DR	434	\$15,000.00		\$100.00										\$100.00	07/20/18	KITCHEN REMODEL
272	CALIB UBERSOX	370 KASE STREET	328	\$1,380.00		\$25.00										\$25.00	07/20/18	INSTALL SHED
273	RIPPLE MANAGEMENT	15 E MAIN ST	437	\$22,612.00		\$102.00										\$102.00	07/18/18	CLEANING AND PAINTING
274	VALERIE MARTIN	6875 N SECOND ST	001	N/A											\$25.00	\$25.00	07/20/18	CONSTRUCT NEW HOME
275	LIEBRIED SONS, LLC	1100 BIG JACK RD	437	\$75,500.00		\$255.00										\$255.00	07/20/18	STORAGE BUILDING 40X40
276	STEPHEN VANDEWEIL	620 PYRITE RD	434	\$24,000.00		\$100.00										\$100.00	07/23/18	WINDOW REPLACEMENT
277	GEN CAP PLATTVILLE, 71, LLC	75 S OAK ST	006	\$200.00							\$50.00					\$50.00	07/23/18	8X6 WALL SIGN
278	NECECCA HAYES	745 BROADWAY ST	329	\$1,500.00		\$25.00										\$25.00	07/24/18	WINDOW REPLACEMENT
279	HEALING ARTS SIGN	610 PYRITE RD	329	\$1,685.00		\$25.00										\$25.00	07/24/18	REAR YARD FENCE
280	HEALING ARTS SIGN	550 S WATER ST	006	\$700.00		\$25.00					\$50.00					\$50.00	07/27/18	REPLACE SIGN FACE - HEALING ARTS
281	SUPERIOR TV SIGN	390 N CHESTNUT ST	006	\$1,035.00							\$50.00					\$50.00	07/30/18	REPLACE SIGN FACES
282	HICKORY STREET HOUSING	185 S HICKORY ST	002	\$382,000.00						\$3,820.00						\$3,820.00	07/30/18	HVAC FOR APT BUILDING
283	DARIN SHIREMAN	115 EAST BUS HWY 151	006	\$800.00							\$50.00					\$50.00	07/30/18	FREE-STANDING SIGN
284	DARIN SHIREMAN	115 EAST BUS HWY 151	437	\$25,000.00		\$120.00										\$120.00	07/30/18	PORTABLE DRIVE THRU COFFEE SHO
285	JANET SAVOY	310 WAITE LANE	434	\$25,000.00		\$100.00										\$100.00	07/30/18	WINDOW REPLACEMENT
286	ANDY GUNDLACH	555 ELLEN ST	437	\$18,500.00		\$107.50										\$107.50	07/30/18	REMOVE WALLS AND ADD WALL EXT
287	GEN CAP PLATTVILLE, 71, LLC	75 S OAK ST	004	N/A				\$75.00								\$75.00	07/30/18	PERMISSION TO START
288	HICKORY STREET HOUSING	185 S HICKORY ST	004	\$90,695.00				\$910.00								\$75.00	07/30/18	SPRINKLER SYSTEM
289	HICKORY STREET HOUSING	185 S HICKORY ST	001	\$383,820.00					\$3,840.00							\$3,840.00	07/30/18	ELECTRICAL FOR APT BUILDING
290	DONNA PERKINS	124 PINE GROVE	434	\$9,200.00		\$50.00										\$50.00	07/31/18	10X10 DECK - REAR LOT
291	DONALD AVENKAMP	925 CAMP ST	001	\$1,300.00					\$25.00							\$25.00	07/31/18	REPLACE SERVICE
	JULY TOTALS			\$1,741,662.00	\$0.00	\$1,943.80	\$0.00	\$1,985.00	\$3,890.00	\$3,820.00	\$295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,933.80		
	2018 YEAR-TO-DATE TOTALS (CITY & E-T)			\$17,249,161.00	\$400.00	\$50,751.08	\$240.00	\$16,312.08	\$16,253.07	\$9,003.07	\$1,270.00	\$100.00	\$625.00	\$47,785.00		\$144,739.30		

BLDG PERMIT SUMMARY - 2018

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$4,576,400.00	\$4,576,400.00	14	14	\$40,492.52	\$40,492.52	1	1
FEBRUARY	\$931,756.00	\$5,508,156.00	10	24	\$7,422.00	\$47,914.52	0	1
MARCH	\$113,250.00	\$5,621,406.00	23	47	\$1,168.00	\$49,082.52	0	1
APRIL	\$8,149,296.85	\$13,770,701.85	53	100	\$61,732.74	\$110,815.26	1	2
MAY	\$1,051,501.00	\$14,822,202.85	66	166	\$11,930.24	\$122,745.50	1	3
JUNE	\$1,185,296.15	\$16,007,499.00	45	211	\$10,060.00	\$132,805.50	0	3
JULY	\$1,241,662.00	\$17,249,161.00	79	290	\$11,933.80	\$144,739.30	0	3
AUGUST								
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:

HICKORY ST HOUSING-185 S HICKORY	\$4,367,500 B,P,P
46-UNIT APTS	
GREAT RIVER REMODEL	\$318,250 B,P,E,H
PAQUETTE (SEE 2017 ALSO)	\$92,406 E,H,S
GEN CAPITAL 75 S OAK ST	\$7,140,000 B
71 APTS & RETAIL	
555 EASTSIDE	178,000.00 B,P,E,H,O,E
ADDITION	

SINGLE FAMILY	
1605 EDGEWOOD	120000
1100 MATADOR	234000
1702 CORNERSTON	295000

DUPLEXES:	
1025 FOX RIDGE	160000
1605 EDGEWOOD	160000
1200/1202 CODY	384000
340/342 WAITE	285554

RAZING	
555 N FOURTH	GARAGE
255 DIVISION	SHED
340 S COURT ST	PRINCIPAL STR

Library Director's Report September 4, 2018

LIBRARY NEWS

Kudos to the entire staff for wrapping up our record-breaking Summer Library Program. Thanks to Karina and Nancy for hosting the annual trivia night. Thanks to the Children's Department for hosting Loud at the Library Jr. A special thanks to Kevin Charles for filling in at the last minute as our musical talent for the event.

The soft roll out of text notification for holds has been a learning experience for the Circulation and Reference teams. Thank you to Karina for working with Auto-Graphics to fix the bugs, and to all staff at the desk for being flexible and developing workarounds while permanent solutions are sought.

Thank you to Cheryl Philipps for hosting a tour a group of Iowa-Grant area Red Hat club members. Thank you to Lydia for hosting a group of UW-Platteville students during a Main St. Program tour

We received a donation of a high quality telescope from Bill Soles. The telescope will come in handy next summer during our "A Universe of Stories" space-themed Summer Library Program in 2019.

All Library Board Trustees, staff, and Foundation Board members are invited to walk with the library in the Dairy Days Parade on Saturday, September 8.

The library will be closed from 9am-1pm on Thursday, October 4 for a staff in-service.

STAFF NEWS

Library Page Michelle Kelley has tendered her resignation effective September 9th due to her enrollment at UW-Platteville. We are currently accepting applications and will begin reviewing them on September 10.

Custodial interviews will take place the week of September 4. In the meantime, we have hired a new substitute custodian, Lori Brown. She participated in our original custodial interview round in the spring and also works full time for the Platteville Public Schools.

BUILDING & GROUNDS

Dave Jones was on-site the week of August 20 to work on the following:

- Relocated the A/C units from the parking garage to outdoors, resulting in a cooler parking garage
- Adjusted HVAC settings to resolve humidity issues
- Altered the airflow to the Large Study Room to help with temperature issues
- Made a plan to address the staff workspace temperature fluctuation

The parking lot entrance sign for the library is installed.

FOUNDATION.

- The Foundation cancelled their September 22 retreat due to scheduling conflicts.
- The Foundation Board will meet at 5pm on Tuesday, September 11.
- Lori Laufenberg has joined the Library Foundation Board, she met with Library Director Lee-Jones for an orientation on August 23.

TECHNOLOGY

- Lifeline adjusted the volume for the projection system in the Children's Program Room
- Luke has been working to resolve a bug that has been impacting our public computers
- Luke and Karina have been working with Auto-Graphics to find a way for "blocked" patrons to access our computers without needing staff assistance. A patron is blocked in Auto-Graphics when they have lost items. Envisionware interprets a blocked library card as a disabled account, therefore these cardholders are unable to sign-on to the computers without asking staff for assistance.

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

Programs

Aug 4- Handbells- 11
Aug 6- Rock painting- 30
Aug 10- Playlist palooza- 17
Aug 11- Bilingual storytime- 8
Aug 18- Lego- 37
Aug 25- Polka- 12
Aug 26- Loud at the library Jr.- 130
Aug 28-30- Bookfair- 386

Infant/Toddler Storytime- (3 sessions) 67
Preschool Storytime- (2 sessions) 38
Lunch Bunch- (1 session) 17
Family Storytime- (2 sessions) 32

Passive Programs

Musical Mystery (scavenger hunt) ran all summer- 528 entries
Sound of Music (coloring contest) ran all summer- 387 headphones
Passive drop in music store- 310

Community Outreach & Prof. Development

Great Beginnings- 30
Friendly Frogs- 44
Lange's- 8
Saint Mary's- 12
Neis- 7
UWP- 43
Quality Time- 5
UW-Platteville tour- 24

Volunteers/Collaboration

Sandwich board decoration for trivia- Vivienne I.
Handbells presentation- UM Community Handbell Choir
Rock painting- Debi S.
Bilingual storytime- Cory N. & Kiana T.
Final party- Matt W., Ashleigh, Hannah & Isaiah I., Abbie L., Renee, Luke, Sarah & Debi S., Stephanie & Joel A., Vivienne I.
Bookfair- Danica L., Esther P., Anne D., Juli M., Lindsay H.

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/Rosa Moore)

Programs

07/30/2018 Movie - A Mighty Wind: 4 adults
08/01/2018 Henna art - teen: 8 teens
08/02/2018 Henna art - adult: 7 adults, 1 teen, 1 infant
08/04/2018 Trivia night: 52 adults, 10 teens, 1 infant, 3 volunteers
08/08/2018 Button making (teen): 1 adult, 2 teens
08/13/2018 Make it Monday - Paper Lanterns: 5 adults, 1 teen
08/14/2018 What's up with apps for Androids: 2 adults
08/14/2018 My Small Business Success Story: 1 adult, 2 volunteers
08/15/2018 Teen Dairy Days Cow Painting: 4 teens
08/20/2018 Bring Your Own Craft Night: 2 adults, 1 volunteer
08/22/2018 Teen Breakout Box: 7 teens
08/24/2018 Teen reading logs: 41 teens
08/24/2018 Adult reading logs: 51 adults

Volunteers/Collaborations:

My Small Business Success Story: Kate Koziol (Platteville Business Incubator), Dan Borgen (Platteville Web Solutions)
 Dairy Days Cow Painting: Anna D, Amanda H, Vivienne I, Sarah S
 Trivia: J Park, Twila Zidon, Rachel Zidon

Professional Development:

7/30-7/31 PLSR Model Development Summit

Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
8/2	Sienna Crest	1
8/2	Pioneer Ridge	4
8/2	Hearthside	5
8/8	Park Place Senior Living	8
8/8	Park Place Apartments	3
8/16	Our House	8
8/16	House of Peace	2
8/16	Fairfield Kourt	4
	Total attendance	35

Programs		
Date	Program	Attendance
8/1	Senior Book Club	2
8/1	Pioneer Talks: Craig Wilson	11
8/8	Film Screening: Get Out	5
8/21	Library Book Club	9
8/22	Film Screening: Black Panther	7
	Total attendance:	34

Volunteers/Collaborations:
Randi Raisbeck (Pioneer Talks)
Craig Wilson
Shawn Soman (film series)
Frank King (film series)

Library Director Meetings

8/1 Lib Dept. Heads
 8/1 Leanne
 8/1 Cheryl
 8/2 Staff in-service- technology and policy review
 8/6 Karina
 8/7 Cindy Tang- Foundation Planning
 8/7 Emma
 8/8-8/10 WLA Leadership Development Institute
 8/13 Community Enrichment
 8/13 Karina
 8/13 Cheryl
 8/13 Karen Kurt- 2019 goal setting homework
 8/14 Emma
 8/14 Michelle Kelley
 8/15 City Dept. heads
 8/15 Lib. Dept. heads
 8/15 Leanne
 8/15 Cheryl
 8/15 Dodgeville P.L. Director Vickie Stangel, phone
 8/16 PLSR Steering Committee, Sun Prairie
 8/17 NetSW/PLAC, Fennimore
 8/20 Michelle Ornat, mentoring
 8/20 Karina
 8/21 Lori Brown
 8/21 Nancy Collins, Rountree Gallery discussion
 8/21 Emma
 8/21 Council presentation practice
 8/21 Common Council goal setting session
 8/22 Lib. Dept. heads
 8/22 Cheryl
 8/23 photo op at Platteville Thrift
 8/23 Erin
 8/23 Lori Laufenburg, Foundation Orientation
 8/27 Karina
 8/28 Kelly Podach Francis, agenda setting
 8/28 Emma
 8/28 Common Council goal setting
 8/29 Platteville Public School luncheon
 8/29 Lib. Dept. Heads
 8/29 Leanne
 8/29 Cheryl
 8/30 Erin



City of Platteville
Department Progress Report
Museum Department: September 4, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for August 2018 was 429, compared to 508 in 2017.
 - Partnered with County Kitchen for a Historic Re-enactment fundraiser on Aug. 20
 - Hosted Pecatonica Day Camp on August 9
 - Hosted school tour on August 23
 - Participated in UWP Scavenger Hunt in City Park on Sept. 1, and distributed 1,200 coupons for \$1 Museum admission in new student give-away bags
- **Collections Management/Institute for Museums and Library Services Grant Update**
 - Approx. 260 objects were photographed and cataloged in PastPerfect in August, bringing the total number of objects now cataloged in PastPerfect to 4,525.
 - Four interns and two volunteers worked approximately 170 hours in Collections.
 - The team continued hydrating, flattening, and cataloging large historical maps this month and stored them in archival drawers in the Rock School. We flattened all the drawings related to our Museum campus.
 - Tracey fully accessioned the large Carl Tenut/ Elmo Mine donation from 2015 and it has been catalogued.
 - The Museum Board approved 177 items for deaccessioning due to their poor condition, lack of relevance to our collections, or being duplicates; and several items for accessioning into the Collection.
- **Buildings and Grounds**
 - New Museum Facilities Technician resumed routine maintenance
 - Fall 2018 collaboration with Pamela M. Tas, Ph.D., Assistant Professor Sustainable and Renewable Energy Systems
 - Senior Project students to get in touch in early September to begin work
- **Development and Fundraising**
 - Donations for 2018 are at \$22,660; membership fees are at \$430.
- **Museum Staffing**
 - Museum Tour Guide Shanshan Thompson and Museum Facilities Technician Trent Meyer joined the staff in August.
 - Recruiting for three Federal Work-Study Program opportunities, each 10 hours/week: Collections Assistant, Research Assistant, Planning Assistant

MAJOR OBJECTIVES FOR THE COMING MONTH

- Release Fall Newsletter.
- Historic Re-enactment September 7-9
- Road Scholar tour Sept. 13
- Smithsonian Museum Day Live on Sept. 22
- Continue providing engaging summer tours for families and travelers.

PUBLIC INFORMATION ITEMS

- **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 reception for members with area experts bringing new WWI exhibits to dramatically to life.
 - Nov. 11: **100th Anniversary of the Armistice:** Special public tours include mine and WWI exhibit. Free to active duty military members and their families. Free also to veterans.
- **Cornish Mine Sing: A Men's Choral Performance Underground by the Chough Singers:** December 15
- **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, September 1, 2018

ACCOMPLISHMENTS

- Officer Clayton Ottman has completed his Field Training and he has assumed all of the duties of a patrol officer.
- Officers took part in the Cops on a Rooftop Special Olympics fundraiser at Dunkin' Donuts.
- Officers assisted with the Shop with a Cop Back to School event in which area children shopped for school supplies with law enforcement officers.
- Officers were present at the On the Move event and displayed law enforcement equipment and performed child safety seat inspections and installations.

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 the Dairy Days Parade, the Historic Re-enactment, the University's Back to School weekend events and the Ben's Hope 5K Walk/Run.
- Continue with the on-going Police Officer hiring process.
- Continue work on the Police Department budget.
- Host a Community Picnic for area residents.

PUBLIC INFORMATION ITEMS

- Officers and CSO's will be posting Main Street for no parking during the Dairy Days Parade on Saturday, Sept. 8th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- 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: September 5, 2018

ACCOMPLISHMENTS

- There are 576 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 429 properties that have reserved funds for this program totaling \$477,384. There is \$22,616 available to reserve, or enough for about 19 homes. There have been 330 lines that have been completed with a total of \$365,820.73 distributed.
- 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 the entire project.
- The reserved parking program has been a success. There are 20 spaces of the 37 available that have been reserved. Last year, only 14 spaces were rented.
- Well 6 project received final approval from both PSC and DNR. Work is expected to begin this month.
- Bids for Hillside Cemetery paving were opened on September 4 with only one bidder. The bid is higher than expected.
- Sidewalk grinding project is complete. Individual section replacements are to begin shortly.

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 project.
- The Legion Field parking lot project shall begin after Dairy Days.

PUBLIC INFORMATION ITEMS

- Business 151 Highway Safety Improvement Program (HSIP) project Open House at the Library at 6:00 PM on September 12, 2018.

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 August 9, 2018. The next meeting is scheduled for September 17, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 9, 2018. The next meeting is scheduled for September 17, 2018.

- **Platteville Public Transportation Committee:** There was a meeting on May 10, 2018 at 6:30 PM. The June, July and August meetings were cancelled due to no quorum. The next meeting is scheduled for September 13, 2018.
- **Water & Sewer Commission:** See minutes.

Project Update

09/05/2018

Lead Service Lines (LSL): There are 576 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 429 properties that have reserved funds for this program totaling \$477,384. There is \$22,616 available to reserve, or enough for about 19 homes. There have been 330 lines that have been completed with a total of \$365,820.73 distributed.

Wastewater Treatment Plant Studies: There are continuing studies for Phosphorus. MSA is looking at recent DNR changes that may allow exemptions to the new rules for a period. In accordance with the DNR guidelines, we have submitted the Preliminary Plan that reviews all alternatives and determines which are feasible and economical for further study. For Platteville, this includes either upgrades to the plant at a capital cost of millions of dollars, or a possible waiver where the City pays a "penalty" of thousands of dollars per year for the amount of phosphorous we discharge over the limit. At the end of the waiver period, we are likely going to be required to do capital upgrades.

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 both DNR and PSC to drill a new well (Well 6) behind the Well 4 building. The bid was awarded to Municipal Well & Pump for \$737,937. Work to begin later this month.

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. 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 entire project. Landscaping has been installed from Bus 151 to Laura and is being completed on the rest of the project - as weather allows.

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 begin next week.

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.

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. Bids came in on September 4.

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. DNR has not formally rejected the grant, but they provided a list of grant requests in order of scoring and our project is in the bottom third of all requests and is unlikely to be funded. This project will be included in the 2019 budget for discussion and possible local funding only.

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 out of a project of \$1.15 million. There will be an Open House on September 12 at the Library at 6:00 PM to inform property owners along Bus 151 of the project. Staff will request approval of the agreement with the State at the September 25 meeting.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: August

ACCOMPLISHMENTS

- The end of season soccer tournament on Saturday, August 4th.
- We offered discounted pool passes for the month of August. Twelve individuals took advantage of this program.
- Emerald Ash Borer has been discovered in Platteville. We intend to increase our removal efforts to remove all City owned ash trees over the next five years.
- The Platteville Triathlon was Saturday, August 11th. We had a total of 30 participants compete in this year's race.
- State theaters donated a 24'x 12' screen for use in the municipal auditorium. Staff have requested a quote from Baker Iron Works to construct a frame for the screen which can be mounted to the theater's fly away system.
- The Department of Military Affairs has informed us that they do not intend to sell the Platteville Armory. We have submitted rental requests though 2018, but hope to also negotiate a lease option.
- The Senior Picnic was held on Wednesday, August 22nd.
- We are interviewing and hiring for fall/winter recreation positions.
- The Platteville Family Aquatic Center was closed for the season on Sunday, August 26th. Total attendance for August was 4,199, up 843 from 2017. For the season we had a total attendance of 18,268, up 1,110 from 2018. These number only reflect our general swim hours.
- NFL Flag Football has started on Tuesday, August 28th. This is our most popular fall program and we have a total of 111 kids in the program this year, including teams from Belmont and Galena.
- Met with Signs to Go to discuss options for new park signage.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Start the remainder of fall programming.
- Complete a Community Fund Grant
- Complete a DNR Forestry Grant
- Contract out park signs.
- Work with Katherine Westaby on the Parks Master Plan.

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Sept 17, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Sept 17, 2018 at 7:00 p.m. in the GAR Room of City Hall.

Senior Center Progress Report

August 2018

- The Center held the 6th Annual Senior Picnic at Community Evangelical Free Church. 250 people enjoyed a complimentary meal, entertainment by the Wundos, door prizes, and a rousing game of bingo. The event was sponsored by Country Kitchen/Dairy Queen, Southwest Health, Driftless Market, Grant County ADRC, Sienna Crest, and St. Croix Hospice. Prizes donated by Park Place, Belltower Retirement Community, Platteville Area Senior Services, and Erschen's Florists. Volunteer help provided by Ray Banfi, Dick Bonin, Bev Davis, Lynnette Dornak, Pauline Gerhardt, Nancy Jackson, Betty Kerkenbush, Josephine Kischer, Mary Larson, Marge Mattie, Luke & Liz Peters and Daughters, Gary Pothour, Emma Radosevich, Leonard Ross, Ellen Stepflug, Mary Jo Wehrspann, and Becky Wunderlin.
- Alice in Dairyland visited the Center on the 17th.
- Pharmacist Bryant Schobert spoke about vaccines and immunizations as part of our ongoing Ask A Pharmacist program.
- Carrie Busse from UW-Extension presented on eating healthy as we age.
- Betty Kerkenbush gave a fascinating presentation on her visits to Haiti and South America.
- Thanks to the Platteville Main Street Program for again providing seniors with farmer's market vouchers.
- Preliminary arrangements have been made for intergenerational programs and volunteer opportunities with multiple UWP departments.
- Platteville Area Senior Services (PASS), the Center's "friends group", will be taking part in a Board Boot Camp event in an effort to better understand their duties as nonprofit board members.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VIII.A.	TITLE: City Hall Boiler Replacement	DATE: September 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description: The current City Hall boiler was installed in the early 90's. As staff was preparing to shut off the boiler at the end of the heating season in spring, we noticed steam coming from a joint in one of the plates connecting sections of the boiler. During the summer, we consulted with five different plumbers regarding the boiler. The consensus was that replacement is necessary, at an estimated cost of \$45,000-50,000. Most also recommend that we install a water softener for use with the boiler to extend the life of the boiler and have included this with their quotes.

All plumbers refused to quote us for repairs of the gasketed joints. They are concerned that if they take apart the boiler to repair the one joint that is leaking and any other joint that is failing, that the cost will be excessive. Additionally, they are concerned that taking apart the boiler will weaken other joints and require additional work. Boilers have a useful life of 20 years. The current boiler is nearing or over 25 years old.

Staff is concerned that if we budget the replacement for 2019, the boiler will fail before it can be replaced and in the middle of winter. Staff is also concerned that waiting until winter to replace the boiler could include a premium charge to expedite manufacturing and shipping.

Staff recommends approval of the work now so that the boiler can be ordered and hopefully installed prior to the winter heating season. The air exchange project would be delayed to 2019 (if additional funds are approved). Delta 3 and the HVAC sub-consultant, JDR Engineering, have recommended repair or replacement of the boiler at the current output levels. (See attachment 1).

Budget/Fiscal Impact: The combined 2018 Capital Improvement Project (CIP) budget for City Hall-related items is \$87,835. This includes funds for stonework maintenance, City Hall remodeling design work and HVAC/air exchange study. We have spent and signed contracts totaling \$55,460. This leaves \$32,375. If the new boiler costs \$50,000, there would be a deficit of \$17,625. (See attachment 2). However, we have a surplus in the street equipment CIP line item. Earlier we purchased a replacement End Loader. This item was budgeted at \$68,000 and the actual cost came in at just under \$60,000 – or slightly more than \$8,000 under budget. The other item is a street sweeper. The bids for this item were opened on September 4, 2018. The trade in value of the current sweeper was higher than expected. This item was budgeted at \$260,000. With trade in, this item will cost no more than \$230,000 depending on which machine best meets our needs. There will be at least \$30,000 available from this line item.

Recommendation: Staff recommends approval of this project and that any deficit come from the Street Equipment CIP line item.

Sample Affirmative Motion: *I move to approve staff contracting for a new boiler for City Hall up to \$50,000 with any deficit from the City Hall CIP account to be transferred from the Street Equipment CIP line item.*

Attachments:

- JDR Engineering letter
- Summary of CIP Expenses

September 4, 2018

Ms. Karen M. Kurt
City Manager
City of Platteville
75 N. Bonson Street
Platteville, WI 53818

**Re: Municipal Building – Steam Boiler
JDR Project No. 18.0164**

Dear Karen:

This letter is written to provide our recommendation for boiler repair and/or replacement at the municipal building.

As we discussed, the building is equipped with a central, low-pressure steam boiler plant located in the basement level of the municipal building and provides heating for the entire building. As noted during our onsite investigation, the existing rooftop units and fan coil units serving the building are not equipped with heat (natural gas) and therefore the low-pressure steam system is the sole source of heat within the majority of the building. Heat is provided throughout the building via steam radiators and unit heaters. The exception is the NW portion of the first floor formerly used for the police department. This portion of the building is served by two (2) gas-fired furnaces.

The existing boiler is a 1,300 MBH, low pressure, atmospheric vent, gas-fired steam boiler. The existing boiler is leaking and needs repair and/or replacement. As the intent of our HVAC study at the city hall is to provide options for full HVAC system replacement throughout the building over a multi-year process, implementation of a new HVAC heating system prior to the heating season is unlikely if not impossible. Therefore, we recommend repairing and/or replacing the existing boiler with one of like capacity and type to allow continued operation of the municipal building thru the 2018-2019 heating season.

JDR has prepared computer simulated heating load calculations for the building considering both space/envelope loads in addition to future ventilation loads. Based upon the latest calculations, a 1,300 MBH (input) low pressure steam boiler with 1,040 MBH (output) will meet the current and future loads of the building.

The proposed boiler/heating plant design for the building will account for both a preliminary and final design. As this will be a multiyear system upgrade, the preliminary design will utilize the new/repared steam boiler in the upgraded system solution. The Central plant shall utilize the steam boiler for both the continued use of the steam terminal heating units (radiators) and to produce hot water for new terminal heating devices (vav boxes, perimeter radiation, etc). A steam to water shell and tube heat exchanger, system hot water pumps, and hydronic specialties (i.e. – expansion tank, air separator, etc). Hot water to be supplied via a main supply/return loop throughout the building. The loop, pumps, and associated specialties shall be sized to allow continued use when the plant is ultimately converted from steam boilers to hot water boilers. As staged renovation is performed, new heating equipment will be a combination of gas-fired (airside) heat and hot water terminal heat. The use of the steam boiler can be extended as long as the city desires.

We are wrapping up the full building study this week with system options and recommendations. Please feel free to contact me with any questions or comments you might have.

Sincerely,

JDR ENGINEERING, INC.

A handwritten signature in black ink, appearing to read "Robert C. Stone". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Robert C. Stone, PE, LEED-AP
Principal

rCS

cc: File

Summary of CIP Expenses

City Hall CIP					
Description	CIP budget approved	Spent	Encumbered	Possible Expense	Remaining CIP
City Hall Stonework Maintenance	\$ 15,000.00	\$ -	\$ 15,800.00	\$ -	\$ (800.00)
City Hall Interior Remodel Work	\$ 25,000.00	\$ 16,590.00	\$ 10,650.00	\$ -	\$ (2,240.00)
Lifeline - A/V system	\$ -	\$ 12,420.00	\$ -	\$ -	\$ (12,420.00)
HVAC/Air exchanger carryover	\$ 47,835.00	\$ -	\$ -	\$ -	\$ 47,835.00
Boiler replacement	\$ -	\$ -	\$ -	\$ 50,000.00	\$ (50,000.00)
TOTALS	\$ 87,835.00	\$ 29,010.00	\$ 26,450.00	\$ 50,000.00	\$ (17,625.00)

Street Equipment CIP					
Description	CIP budget approved	Spent	Encumbered	Possible Expense	Remaining CIP
End Loader	\$ 68,000.00	\$ 59,947.20	\$ -	\$ -	\$ 8,052.80
City Hall Interior Remodel Work	\$ 260,000.00	\$ -	\$ -	\$ 230,000.00	\$ 30,000.00
TOTALS	\$ 328,000.00	\$ 59,947.20	\$ -	\$ 230,000.00	\$ 38,052.80

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX. A.	TITLE: Planned Unit Development – 545 W. Adams Street	DATE: September 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant would like approval of a Planned Unit Development to construct a three-unit residential building on the property. Each unit will be 1,261 sq. ft. in area, with one floor and no basement. The units will each include 2-BR's, 2 bathrooms, a covered patio and front porch, and an attached 2-car garage. The units will be accessed via a shared driveway that will connect to Adams Street.

The applicant is willing to allow the property to have the R-LO Limited Occupancy Residential Overlay District designation placed on the property, which would allow a maximum of 2 unrelated individuals to live in each unit.

Budget/Fiscal Impact:

There are no direct budget impacts. The project will increase the value of the property, and the resulting property tax payments.

Recommendation:

Staff recommends approval of the request.

The Plan Commission will consider this request at their September 10th meeting.

Sample Affirmative Motion:

Motion to approve a Planned Unit Development – General Development Plan to allow a 3-unit residential building on the property at 545 W. Adams Street as proposed. Staff also recommends approval of placing the R-LO Limited Occupancy Residential Overlay District designation on the property.

Attachments:

- Staff Report,
- Location Maps
- Property Survey
- Site Plan
- Floor Plan
- Photos of similar building
- Density Comparison.

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – September 10, 2018
Common Council – September 11, 2018 (Information)
Common Council – September 25, 2018 (Action)

Re: Planned Unit Development

Case #: PC18-PUD02-13

Applicant: Dan Wedig

Location: 545 W. Adams Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential/Miners Field	R-2/C-1	Medium Density Residential/Conservancy

BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct a three-unit residential building on the property. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.
2. The applicant submitted a proposal in September of 2016 that requested approval to construct two duplexes on this property. The Council voted to deny the request on a 5-1 vote. The applicant submitted a similar proposal in June of 2017 that also requested approval to construct two duplexes on the property. The second proposal included a provision to allow the R-LO Limited Occupancy Restrictions to apply to the development. The Council voted to deny this request on a 4-2 vote. Concerns that were raised during

these meetings included the number of units on the property, the number of tenants living on the property, the amount of parking provided, The amount of traffic on Adams Street, and storm water impacts.

PROJECT DESCRIPTION

3. The project site is located at the far west end of Adams Street, and the property also has a small amount of frontage on Hickory Street. The property is 0.67 acres (29,344 sq. ft.) in size. The site is currently vacant.
4. The proposed project would involve the construction of a 3-unit residential apartment building. Each unit will be 1,261 sq. ft. in area, with one floor and no basement. The units will each include 2-BR's, 2 bathrooms, a covered patio and front porch, and an attached 2-car garage. The building is designed so there is 4 feet of elevation difference between each unit, so the units "step" down to the west to match the slope. The units will be accessed via a shared driveway that will connect to Adams Street. The units will be very similar to the duplex that was recently constructed by the developer on the corner of Elm Street and Furnace Street, near the water tower. The same 3-unit building was also constructed by the developer in Kieler (photos in the packet).
5. There was some concern expressed during previous meetings from the neighbors regarding the number of tenants that would be living on the property. In response, the applicant is proposing to allow the property to have the R-LO Limited Occupancy Residential Overlay District designation placed on the property. This designation places a limit of a maximum of 2 unrelated individuals that can live in each unit, as described below:

In the R-LO Limited Occupancy Residential Overlay District, the definition of "family" as set forth in Platteville Municipal Ordinance Section 22.15, shall be modified within the overlay district boundary. This definition is used to determine the allowable number of persons that can legally reside in a dwelling unit. The definition to be used within the district is set forth below.

"Family" shall mean one of the following groups of individuals, but not more than one group at a time:

- (1) Any number of persons, all of whom are related to each other by blood, adoption, marriage, domestic partnership formed under Wis. Stats. 770, or legal guardianship, along with up to one (1) roomer or boarder not so related, living together in one dwelling unit as a single housekeeping entity; or
- (2) Not more than two (2) persons who are not related by blood, adoption, or marriage, living together in one dwelling unit as a single housekeeping entity; or
- (3) Two (2) unrelated individuals and any children of either or both of them living as a single-housekeeping unit.

For purposes of the definition of family, the term "related" shall mean a spouse, parent, child, stepchild, child of a parent in a domestic partnership, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-grandparent, and great-grandchild, or a child, grandparent, grandchild, brother, sister, uncle, aunt, nephew, niece, great-

grandparent, or great-grandchild of a person in a domestic partnership. The term "related" does not include other, more distant relationships such as cousins.

The definition of family includes up to two (2) guests if the guests live and cook together with the family in a single dwelling unit and do not pay rent or give other consideration for the privilege of staying with the family. The definition of "guest" under this section is defined as a person who stays with a family for a period of less than thirty days within any rolling one-year period and does not utilize the dwelling as a legal address for any purpose.

STAFF ANALYSIS

6. The current R-2 zoning allows for the construction of single-family or duplex residential use, but not three-unit buildings. This project is the equivalent of a single-family home connected to a duplex. The R-2 district requires a minimum of 8,000 sq. ft. of lot area for single-family use, and 12,000 sq. ft. for a duplex. Using those numbers, the proposed 3-unit building would require 20,000 sq. ft. of lot area. The lot has 29,344 sq. ft. of area, which is theoretically large enough for four units.
7. The 2-car garage for each unit provides one parking space for each bedroom, which meets the code requirement. Additional space for guest parking is available in the driveway for each unit.
8. The project includes a proposed rain garden/storm water management area to the west of the building. Any water draining from this area would drain directly into the existing drainage swale along the northwest boundary of the property.
9. The property is designated for medium-density residential development in the Comprehensive Plan. That designation includes a recommendation for a maximum density of 14 units per acre. The proposed 3 units on the 0.67-acre lot is the equivalent of 4.5 units per acre, which is below that maximum. The density of the proposed project is also less than the average density for the neighborhood surrounding the property, which is 5.8 units per acre (see attached density comparison).

STAFF RECOMMENDATION

10. The property is large enough to accommodate the number of units, the project provides adequate parking, includes occupancy limits, and includes storm water management provisions. Therefore, Staff is in favor of the development project as proposed.

If the General Development Plan is approved, details regarding building materials, landscaping, and other information can be reviewed as part of the SIP approval.

ATTACHMENTS:

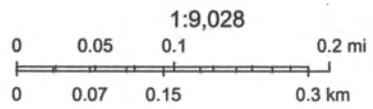
1. Location Maps, Property Survey, Site Plan, Floor Plan, Photos of similar building, Density Comparison.

City of Platteville



8/30/2018, 10:34:26 AM

 Parcels

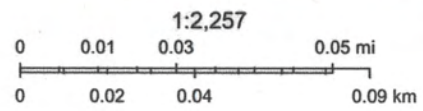


City of Platteville



8/30/2018, 3:50:37 PM

 Parcels



N 89°48'45" E
375.05'

2656.71'
10 10
15 15
NORTH 1/4 CORNER
SECTION 15, T3N R1W
Stone monument found

H:PLA
CREW:

DRNER
N R1W
und

LEGEND

- Section corner—as designated
- No. 6 x 18" rebar set with cap
- ⊙ 1/2" x 4 3/4" Steel Cotton Gin Spike set
- + No monument set
- Ⓜ Manhole
- () Recorded as
- [-] Property described in Volume and Page, Grant County Registry
- *** Approximate fence
- SS — Sewer line

LOT 8
**BLOCK 2
HILLSIDE ADDITION**
[489-637]

LOT 5
[800-597]

UNRECORD.
LANCASHIRE HOLL

LC
[638]

HICKORY STREET

S 00°07'49" E 600.38'

LOT 1
**BLOCK 4
HILLSIDE ADDITION**
[851-449]

43.21'
S 60°27'02" W

78.48'
S 68°29'07" W

128.57'
S 75°46'22" W

concrete swale

EASEMENT [775-120]

culvert
utility pole
hydrant
guardrail

ADAMS S

N 73°18'25" W
50.94'

[1410-825]
**0.67± ACRE
29,344± SQ.FT.**

LOT 3

**BLOCK 49
ASSESSOR'S PL**

box culvert
utility pole
27.58'
S 00°07'49" E

P.O.B.

24.00'

LOT 2
**BLOCK 4
HILLSIDE
ADDITION**

LOT 10

S 73°18'25" E 273.10'

LOT 9
BLOCK B
LOT 8

LOT 2
[1015-315]

LOT 6

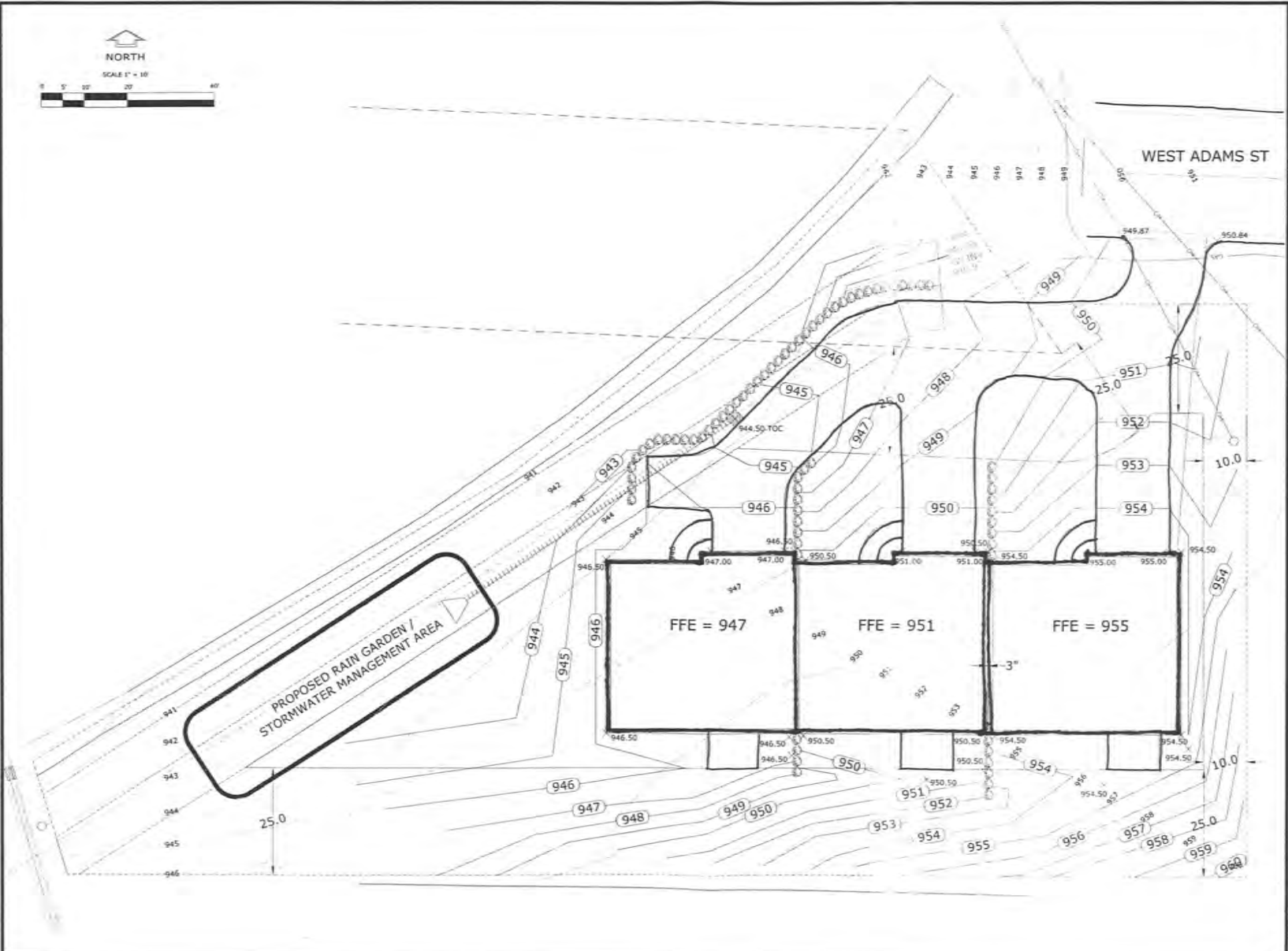
LOT 1
[1176-859]

PLAT O



4211 HWY 81
PHONE: 608-72-1

40 80
E 1" = 40'



REVISIONS

DAN MEDIC - W ADAMS ST
 PLATTEVILLE, GRANT COUNTY WISCONSIN
 3 UNIT PROPOSED SITE PLAN

ENGINEERING
 SURVEYING
 ENVIRONMENTAL
 (608) 938-2310

KD ENGINEERING
 CONSULTANTS, INC.
 2800 E.H. Y - BOONEVILLE, WI 53003

DATE: MAY 27, 2016
 DESIGNED: eb
 DRAFTED: eb
 PROJECT#: 16-011
 SHEET NO. 1
 OF 1 SHEETS



Property Density Comparison - 545 W. Adams Street Neighborhood

Property Address	Housing Units	Lot Size* (Acres)	Density (units/acre)
545 W. Adams - Proposed	3	0.67	4.5
535 W Adams Street	1	0.152	6.6
525 W Adams Street	1	0.152	6.6
560/570 W Adams Street	2	0.253	7.9
580/590 W Adams Street	2	0.503	4.0
350 Short Street	1	0.149	6.7
380 Short Street	1	0.149	6.7
400 Short Street	1	0.302	3.3
510 Cedar Street	2	0.298	6.7
530 Cedar Street	1	0.149	6.7
540 Cedar Street	1	0.149	6.7
550 Cedar Street	1	0.149	6.7
570 Cedar Street	1	0.224	4.5
580 Cedar Street	1	0.224	4.5
400 Hickory Street	1	0.086	11.6
415 Hickory Street	1	0.154	6.5
420 Hickory Street	1	0.154	6.5
475 Hickory Street	1	0.441	2.3
515 Hickory Street	1	0.478	2.1
535 Hickory Street	1	0.31	3.2
450 Lancaster Street	2	0.324	6.2
500 Lancaster Street	3	0.367	8.2
Average			5.8

* Lot size information from Grant County web portal - property summary reports.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: XI. B.	TITLE: Establishment of Consistent Outdoor Warning Siren Activation Guidelines and Elimination of the Noon Siren	DATE: September 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Fire Chief Ryan Simmons		

Description:

The outdoor warning sirens represent one part of a broader public emergency notification system. Other components include NOAA All-Hazard radios, National Weather Service, the media and many smartphone apps. Sirens are used to alert citizens who are outdoors of an imminent hazard and prompt them to seek additional information on the threat (timing, location, and severity) and to seek shelter from the impending weather. Using sirens outside of weather or civil defense situations reduces their effectiveness by causing confusion within the community.

1. Call for Service

Guidelines have been established for the activation of the outdoor warning sirens for the City of Platteville to eliminate confusion in the community. To make the siren most effective and to eliminate any chance of confusion, the siren will no longer be used to alert volunteer firefighters of a call for service. All firefighters are issued a pager which is activated by the police department dispatch upon the need for response. Firefighters are also notified through the City's Nixle text messaging alert system as well as a text messaging service used by the Fire Department called IamResponding. The siren is already not used at night and the Fire Department has had no issues responding to calls for service. This item is for informational purposes only; the guidelines have already been established and no council action is needed.

2. Noon Siren

It is the recommendation of Fire Chief Ryan Simmons, with the support of Police Chief Doug McKinley, to discontinue the use of the Outdoor Warning Sirens as a "noon whistle". The noon siren is the exact same tone as the storm warning siren and activates for a sufficient time to potentially cause confusion. The noon siren is automatically activated by the siren control system. The activation of the noon siren can cause an inappropriate response when storms are in the area, such a false positive response (seeking shelter unnecessarily) or false negative (not seeking shelter when necessary).

Budget/Fiscal Impact:

There is no budget/fiscal impact.

Recommendation:

It is the recommendation of Fire Chief Ryan Simmons to discontinue the use of the Outdoor Warning Siren as a "noon whistle".

Sample Affirmative Motion:

"I move to discontinue the use of the Outdoor Warning Siren as a Noon Siren."

Attachments:

- Outdoor Warning Siren Guidelines 2018



Outdoor Warning Siren Activation Guideline

Purpose: To establish common guidelines for activation of outdoor warning sirens for the City of Platteville.

Background: Confusion hinders public response. Using common/consistent guidelines for the outdoor warning sirens minimizes confusion in emergency situations. Establishing common guidelines will also enable public education campaigns regarding sirens and the overall public emergency notification system.

Scope: The outdoor warning sirens represent only one part of a broader public emergency notification system. Other components might include: NOAA All-Hazards Radio, National Weather Service, law enforcement, and the media. Sirens are used to alert citizens who are outdoors of an imminent hazard and prompt them to seek additional information on the threat (timing, location, and severity) and to seek shelter from the impending weather.

**Activation
Conditions:**

Siren activation recommend for:

1) Tornado Warning

- a. Issued by the National Weather Service
- or
- b. Tornado or funnel cloud reported by a trained spotter (law enforcement, fire department, emergency management agency)

2) Severe Thunderstorm Warning

- a. Issued by the National Weather Service with winds 70 mph or greater forecasted or occurring.
- or
- b. Issued by the National Weather Service with severe hail that could pose a threat of injury to those outside without shelter forecasted or occurring.

Warnings are officially issued by the National Weather Service and received by all 911 Communication Centers in Grant County.

National Weather Service warnings define the area threatened by the storm and include information about the history and/or potential of the specific storm. In addition, trained spotters such as law enforcement, fire, and emergency management officials may provide real-time reports of an imminent threat approaching or occurring in the community. When a warning includes the City of Platteville and the specific hazards defined above or when trained spotters report any of these hazardous conditions, sirens should be activated for the City of Platteville.

Because of technology limitations and the configuration of siren activation systems, there may be areas adjacent to the City of Platteville, but outside the official warning boundaries that are warned as a precaution. People in or near the warned areas should always seek additional information from reliable sources such as NOAA All-Hazards Radio or the local media.

Activation When activated, the tone should be sounded for 3-5 minutes, re-sounding every 15 minutes for
Duration: the duration of the threat (warning period) or until the threat has cleared the City of Platteville.

All Clear: There will NOT be an “all clear” signal from the outdoor warning sirens. People in or near the
warned area should monitor reliable sources such as NOAA All-Hazards Radio or local media to
know when the hazard threat has dissipated.

Testing: Outdoor warning sirens shall be tested on the first Wednesday of each month at 12:00 p.m.
(noon). If a severe weather watch or warning is in effect for the City of Platteville prior to 12:00
p.m. on a scheduled test day, the sirens should not be tested that day. Outdoor warning siren
tests will resume on the next scheduled monthly date.

Testing should be suspended during the winter months (November – February) when ice or sub-
zero temperatures could damage the siren system.

If testing is required at any time outside of the normal monthly testing schedule, Platteville
Police Department should make every effort to notify the media to better ensure awareness by
the public of the additional testing and hopefully reduce the number of concerned callers to the
911 Communications Centers.

Implementation: This Standard Operating Guideline has been approved by the City of Platteville Fire Chief Ryan
Simmons and City of Platteville Police Chief Doug McKinley and shall remain in effect until
withdrawn or modified by the Fire Chief and Police Chief.

Effective Date: August 15, 2018

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: XI.C.	TITLE: Sunshine Fund Policy	DATE: September 11, 2018
PREPARED BY: Karen M Kurt, City Manager		VOTE REQUIRED: Majority

Description:

The purpose of the Sunshine Fund is to provide support to City employees, Fire Department volunteer personnel, and alderpersons during various life events. It is used to celebrate special occasions such as retirement and births or to offer comfort during difficult times such as illness and death. It is also used to fund team building events throughout the year.

The new policy creates a more concise and uniform set of guidelines, which better reflect current practice.

Budget/Fiscal Impact:

None. The 2018 budget previously approved by the Council allocates \$2700 to the Sunshine Fund.

Recommendation:

Staff recommends that the new Sunshine Fund policy replace the previous policy.

Sample Affirmative Motion:

"I move to adopt the updated Sunshine Fund policy."

Attachments:

- Draft Sunshine Fund policy
- Previous Sunshine Fund policy

Purpose

To support employee and council relations by 1) acknowledging the illnesses, deaths, births or other life events and 2) providing funding for team events.

Policy

Life Events

The Sunshine Fund will be used to acknowledge life events for employees, Fire Department volunteer personnel, and elected officials. Department Heads should notify the City Manager’s office when life events occur. To ensure consistency between departments, funds will be dispersed according to the table below:

Death	Employee, or employee’s spouse, child, mother, father or other significant relationship as determined by the City Manager.	<ul style="list-style-type: none"> Regular employee (half-time or more) or alderperson: plant/flower, memorial/gift or a combination to equal \$100. Fire Department personnel: \$25 memorial or gift. Death of retired employee or past alderperson: \$25 memorial or gift.
Illness	For any hospitalization of an employee, or an employee’s spouse or child that lasts overnight. (This policy will generally apply to each illness and not each treatment or hospital stay).	<ul style="list-style-type: none"> Regular full-time employee: \$50 Regular part-time employee (half-time or more), alderperson, or Fire Department personnel: \$30.
Birth	Employee, Alderperson or Fire Department personnel.	<ul style="list-style-type: none"> Regular full-time employee: \$50. Regular part-time (half-time or more) employee, alderperson, or Fire Department personnel: \$30.

End of Service

The Sunshine Fund will be used to acknowledge employees and alderpersons ending their service to City. Department Heads should notify the City Manager’s office when retirements or resignations occur. To ensure consistency between departments, funds will be dispersed according to the table below:

Resignation	
Less than 5 years	No recognition
5 years or more	Cake
Retirement	
Less than 5 years	\$25 gift/certificate and a cake
5-19 years	\$50 gift/certificate, cake, reception (if employee desires), and certificate of appreciation
20-29 years	\$100 gift/certificate, cake, reception or pizza party (if employee desires), and certificate of appreciation

30 or more years	\$100 gift/certificate, cake, reception or pizza party (if employee desires), certificate of appreciation, and Proclamation of Recognition to be presented at Council meeting
------------------	---

Individual departments are responsible for coordinating receptions or pizza parties on behalf of retiring employees in accordance with their wishes. The Executive Assistant will order cakes, pizzas and provide certificates of appreciation. Departments may circulate cards and/or collect money from employees for additional recognition. The City Manager may make exceptions to the policy to acknowledge Department Heads or other high-profile positions.

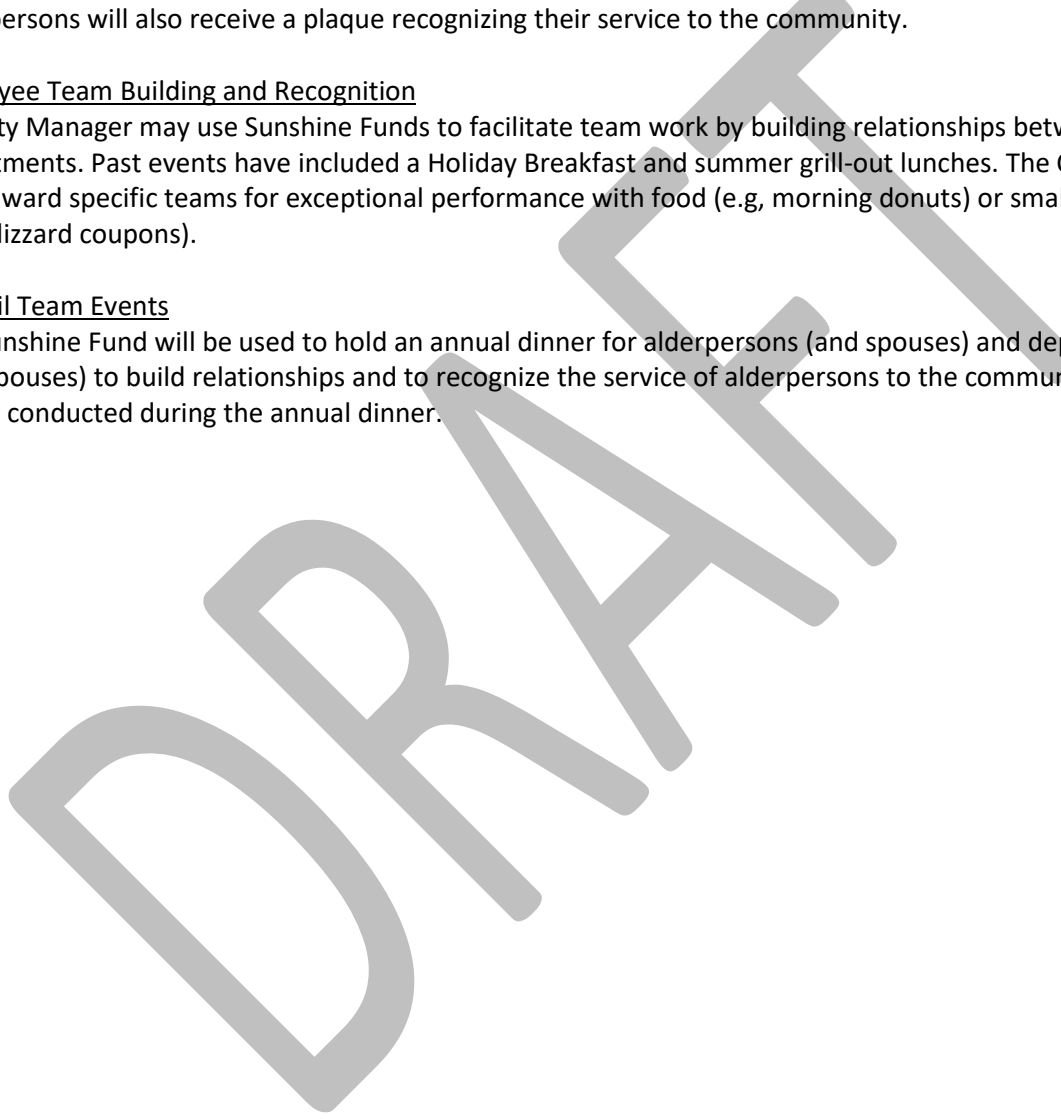
Alderspersons ending their service will be recognized during a reception with cake prior to the council meeting. Alderspersons will also receive a plaque recognizing their service to the community.

Employee Team Building and Recognition

The City Manager may use Sunshine Funds to facilitate team work by building relationships between City departments. Past events have included a Holiday Breakfast and summer grill-out lunches. The City Manager may also reward specific teams for exceptional performance with food (e.g. morning donuts) or small gift certificates (e.g. blizzard coupons).

Council Team Events

The Sunshine Fund will be used to hold an annual dinner for alderspersons (and spouses) and department heads (and spouses) to build relationships and to recognize the service of alderspersons to the community. No business will be conducted during the annual dinner.



Overview

The Sunshine Fund shall be used for:

- A. Birth of employee child.
- B. Hospitalization of employee, spouse or child (This has been further defined to mean an overnight stay at a hospital. Limit to one for each illness not for each time they are treated).
- C. Death of employee, spouse, child or employee's mother or father.
- D. Food and refreshments for employee get-togethers.
- E. Other unusual circumstances as deemed appropriate by City Manager, example: Retirements

Policy

Price Limit for Death:

- A. Permanent employees (half-time or more) or Councilperson: plant or flowers \$100 or memorial/gift certificate of \$100.
- B. Ambulance or Fire Department personnel: \$25 memorial or gift.
- C. Death of retired employee or past Councilperson: \$25 memorial.

Price Limit for Illness or Birth:

- A. Permanent employees (half-time or more): Councilperson, Ambulance or Fire Department personnel: \$30.
- B. Permanent full-time employees: \$50.

Price Limit for Retirement:

- A. Anyone with less than four years of employment, no gift from the City. The City will purchase a cake if retiree would like a get-together for permanent employees (half-time or more).
- B. Permanent employees (half-time or more) with four to seven years of employment will receive a \$25 gift from the City and a cake if the retiree would like a get-together.
- C. Permanent employees (half-time or more) with more than seven years of employment will receive a \$50 gift from the City and a party if the retiree wishes.
- D. Full-time employees with four to seven years of employment will receive a \$50 gift from the City and a cake.
- E. Full-time employees with more than seven years of employment will receive a \$50 gift from the City and a party if the retiree wishes.

Procedures

Supervisor of each department should notify the City Manager's Administrative Assistant of each request for use of the Sunshine Fund.

If a department wants to do anything different, it needs to be charged to that department.

If employees wish to do something on their own, it will be at their expense, such as employees quitting, weddings, deaths in spouses' family, etc.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.D.	TITLE: Contract 12-18 Hillside Cemetery Paving	DATE: September 11, 2018
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Two-thirds

Description:

The 2018 budget funded \$35,000 for a project to pave the roads in Hillside Cemetery from the Hillside Cemetery Perpetual Care Funds. On September 4, 2018 staff opened the single bid for this work. The base bid was what was budgeted for – the paving of the streets north and south of the main entry road. These are the roads in the worst shape. Due to rising oil prices, etc., the base bid came in at \$39,677.20, which is over the budgeted amount. There was an alternate bid to do the entry road also. That was an additional \$19,766.40 for a total cost of \$59,443.60. (See Bid Tabulation – Attachment 1)

Budget/Fiscal Impact:

This project was designated in the budget to be paid by the Hillside Perpetual Care Fund. The fund has a current balance of \$141,313.07. This fund is only increased by half of the cost of lot sales and interest payments. The balance does not increase much annually. Since the entry road is in better shape than the side roads, it would be prudent to delay paving the entry road and only do the side roads (See map - Attachment 2). The City of Platteville General Fund (taxes) pay for annual maintenance of the grounds.

Recommendation:

Staff recommends approving the base bid only and transferring the additional funds from the Hillside Cemetery Perpetual Care Fund to complete the project. This action would create Budget Amendment 10.

Sample Affirmative Motion:

"I move to approve Contract 12-18, Hillside Cemetery Paving Base Bid to Iverson Construction for the bid price of \$39,677.20 and transfer additional funds from the Hillside Cemetery Perpetual Care fund to cover the difference."

Attachments:

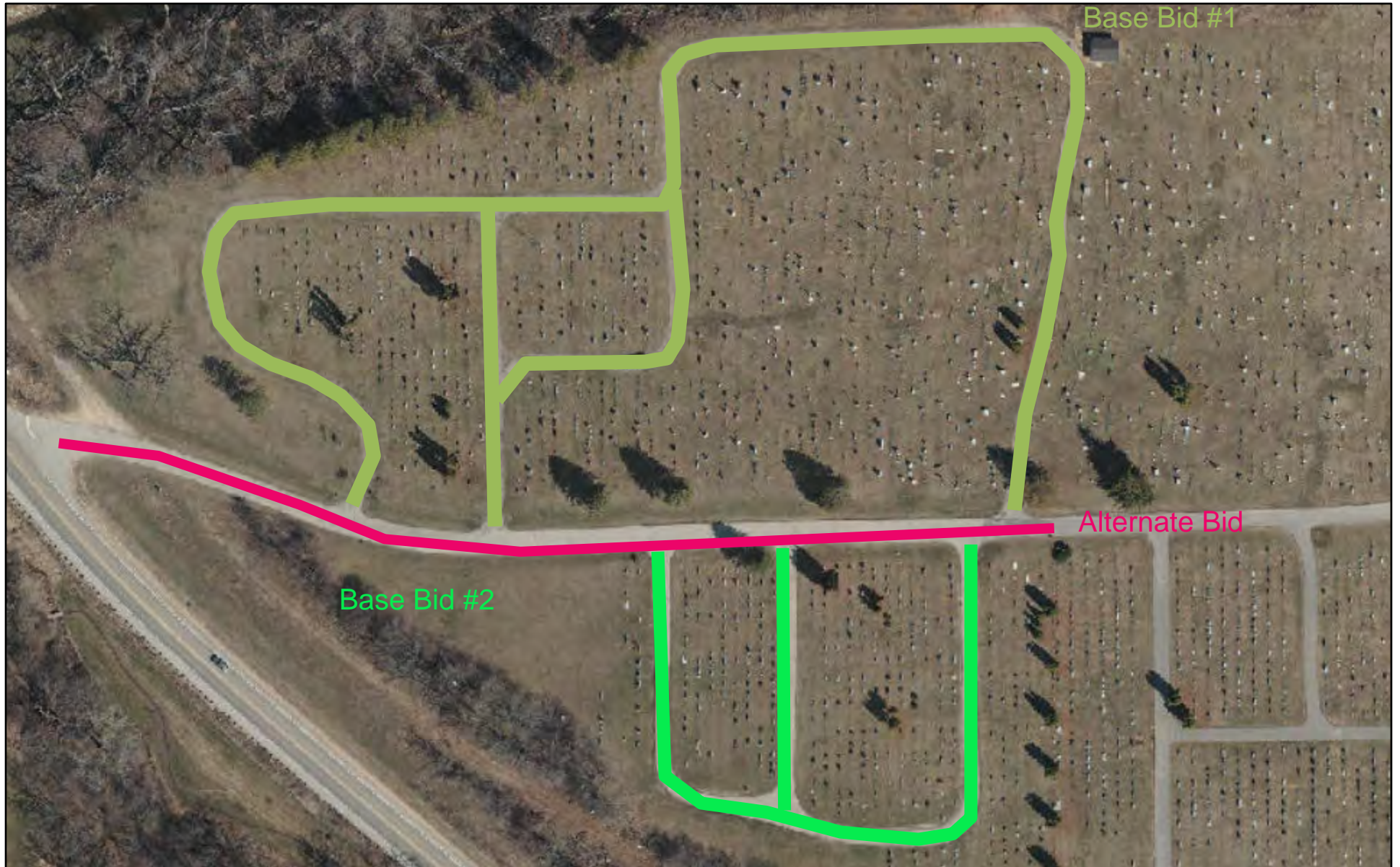
- Bid Tabulation
- Map
- Budget Amendment 10

CITY OF PLATTEVILLE
CONTRACT 12 - 18 Hillside Cemetery Paving
BID OPENING: Tuesday, September 4 – 10:00 A.M. – City Hall Council Chambers

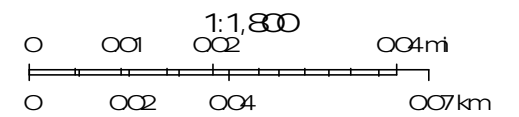
Iverson Construction
Emailed 8/13/2018

Base Bid #1				
Roads left & right of entrance	\$39,677.20			
Alternate Bid:				
Entrance road	\$19,766.40			
Total Bid:				
Base bid plus alternate bid	\$59,443.60			

Hillside Cemetery Paving 12-18



8/13/2018 10:05:11 AM





Request For Budget Transfer

Please mark the appropriate box for the type of transfer you are requesting:

	Transfer Type	Approval Required
General Fund		
Transfers between line items within a department	<input type="checkbox"/>	Admin. Director
Transfers between departments within a functional expenditure category	<input type="checkbox"/>	City Manager
Transfers between functional expenditure categories	<input type="checkbox"/>	Common Council
Other Funds		
Transfers between line items	<input type="checkbox"/>	City Manager
Transfers between funds	<input checked="" type="checkbox"/>	Common Council

Description and explanation

In narrative form, describe the requested transfer including amount and reason (attach additional sheets as needed):

The 2018 budget funded \$35,000 for a project to pave the roads in Hillside Cemetery from the Hillside Cemetery Perpetual Care Funds. The only base bid came in at \$39,677.20. Staff recommends approving the base bid and transferring the additional funds of \$4,677.20 from the Hillside Cemetery Perpetual Care Fund to complete the project.

Accounts

Please provide the impacted account numbers and amounts

Account Number	Amount	Increase or Decrease
110-49200-722	\$4,677.20	Increase
110-60001-549	\$4,677.20	Increase
100-23401-000	\$4,677.20	Decrease

Department

Department Head Signature

Date

Approval:

Title

Signature

Date

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: IX.E.	TITLE: DNR Forestry Grant	DATE: September 11, 2018 VOTE REQUIRED: Majority
PREPARED BY: Luke Peters, Recreation Coordinator/City Forester		

Description:

This August Emerald Ash Borer (EAB) was confirmed in Platteville. Every untreated ash tree will be killed by this invasive threat. The City is planning to remove and replace 20 trees per year over the next five years, but there will also be hundreds of trees that will need to be removed from the public sector. Staff would like to apply for a grant from the Department of Natural Resources to assist with ash tree removal and replacements in the public sector. We intend to use our internal removals and replacements as an in-kind match and then run a program where residents can apply for 50% assistance up to \$500 per property. This program will be facilitated similar to the Lead Service Line Replacement.

Budget/Fiscal Impact:

This is a reimbursement grant and staff plan to budget an additional \$10,000 in Forestry: materials/supplies. This would be offset by \$10,000 in Forestry Grant revenue.

Recommendation:

Staff would recommend Council approve a resolution allowing staff to apply for this grant.

Sample Affirmative Motion:

"I move to allow City Forester Luke Peters to apply for and handle all grant actions on behalf of the City of Platteville for the 2019 DNR Urban Forestry Grant."

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

COUNCIL SECTION: WORK SESSION ITEM NUMBER: X.	TITLE: Financial Overview	DATE: September 11, 2018 VOTE REQUIRED: None
PREPARED BY: Karen M Kurt, City Manager		

Description:

Administration Director Nicola Maurer will provide a financial overview as background for the budget process.



Financial Overview

CITY COUNCIL

SEPTEMBER 11, 2018

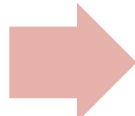
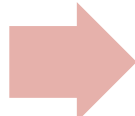


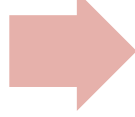



Platteville

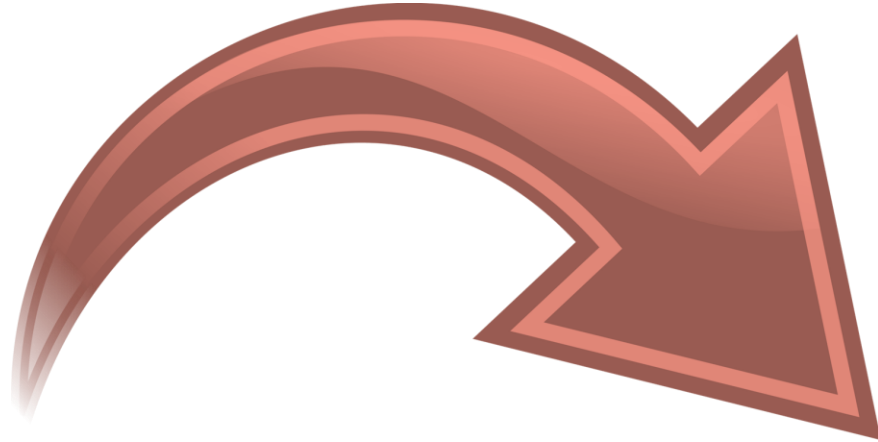
A great place to live, work and play!

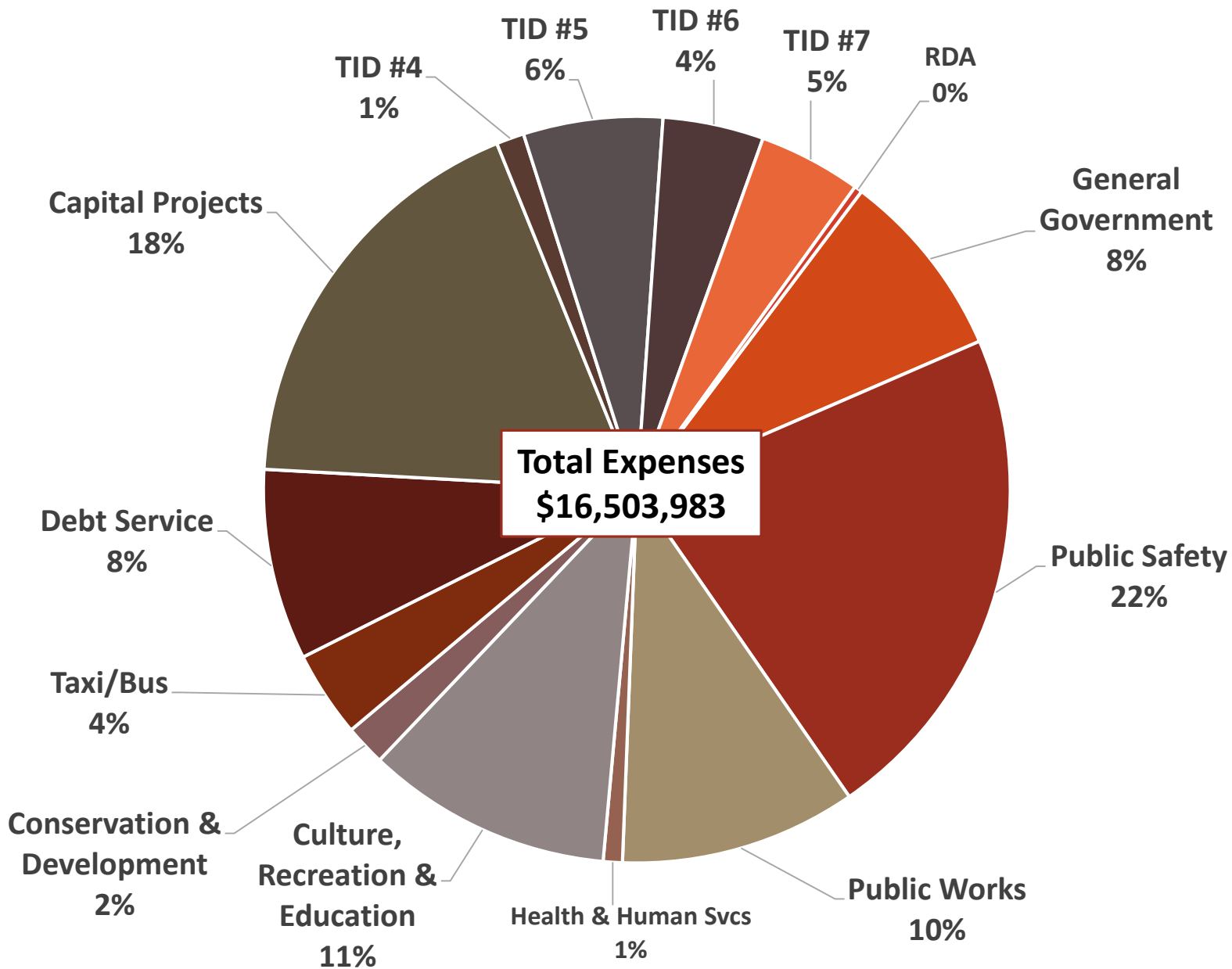


Financial Overview

-  **Where does the money go?**
-  **Where does the money come from?**
-  **How do we keep track of our results?**
-  **Challenges we faced.**
-  **Actions we took.**
-  **A look to the future.**

Where does the money go?



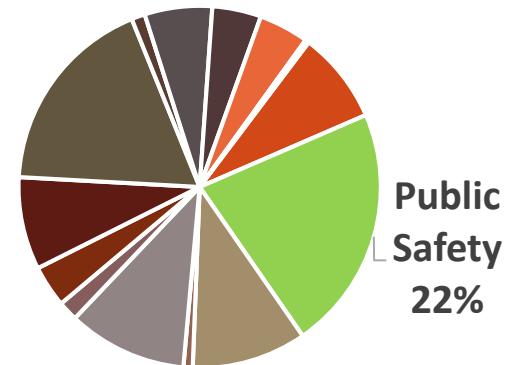


Where does the money go?



Safety

- Police
- Fire
- EMS
- Building Inspection



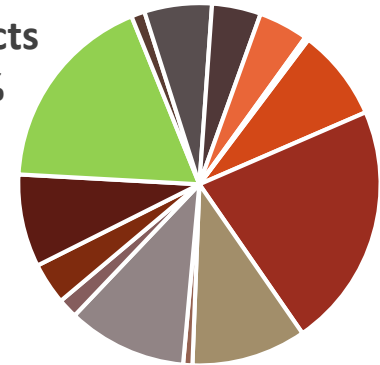
Where does the money go?



Capital Improvements

- Price tag over \$10,000
- Useful life 3 yrs or greater
- 5 year CIP plan

Capital
Projects
18%



Where does the money go?



TID 4



TID 5



TID 6

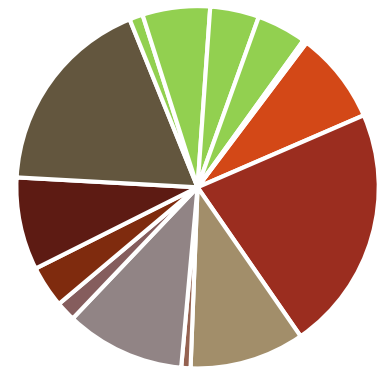


TID 7

TIF Districts

- TID 4 Industry Park Phase 2
- TID 5 Keystone Development
- TID 6 Southeast Area
- TID 7 Downtown Area

TIDS 16% *



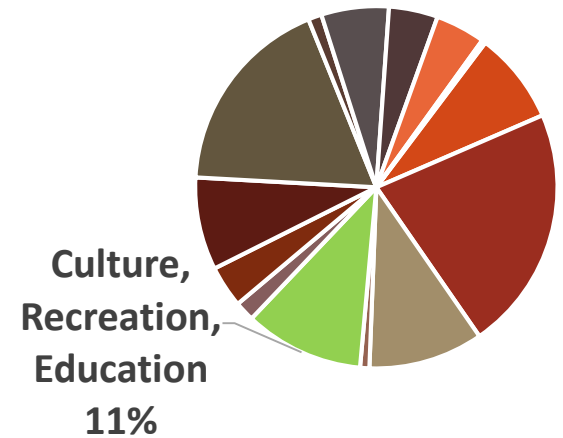
* Includes TID debt payments

Where does the money go?



Culture, Recreation, Education

- Library
- Museum
- Senior Center
- Parks
- Recreation Programming
- Aquatic Center

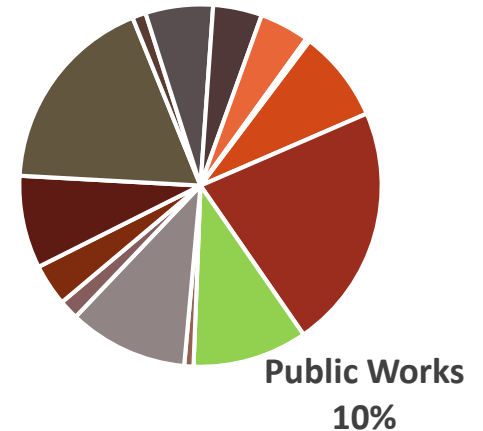


Where does the money go?



Public Works

- Snow/Ice Removal
- Street/Trail/Stop Lights
- Storm Sewer Maintenance
- Garbage/Recycling

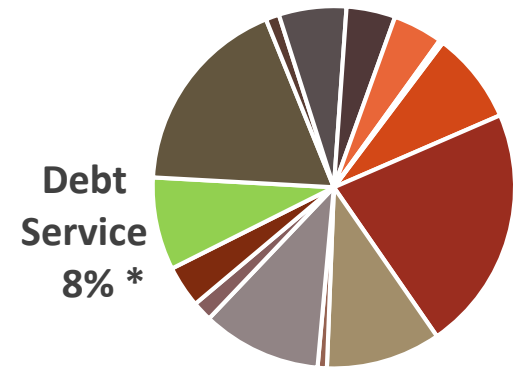


Where does the money go?



Debt Service

- Annual Principal Payments
- Annual Interest Payments



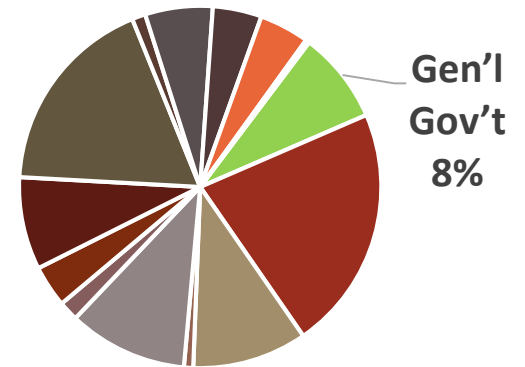
*Does not include TID debt payments

Where does the money go?



General Government

- City Manager
- City Attorney
- Administration
- Municipal Building

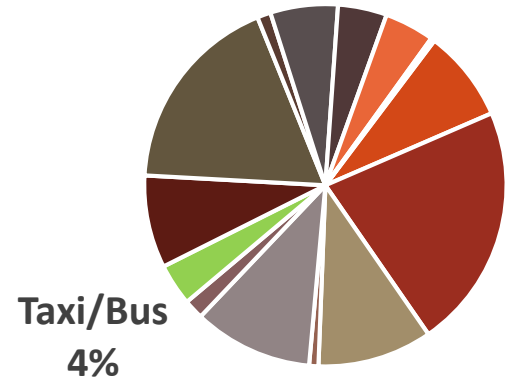


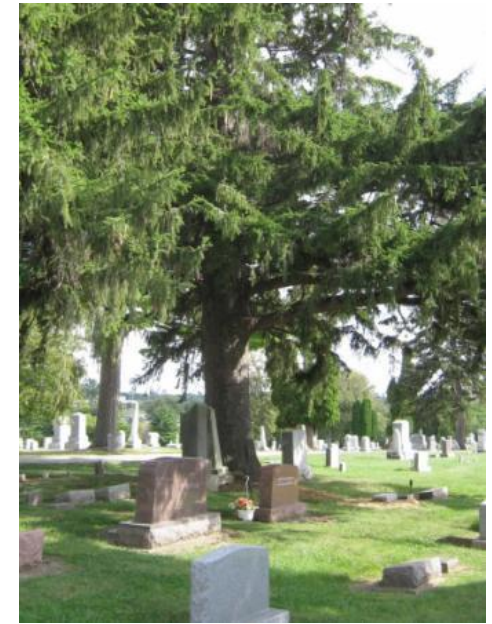
Where does the money go?



Taxi/Bus Services

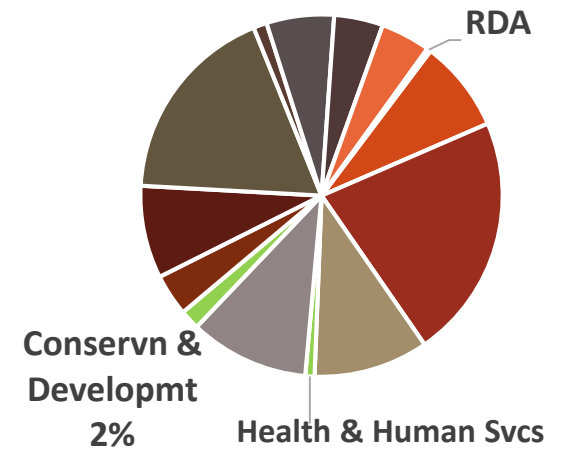
- Bus System
- Shared Ride Taxi Service





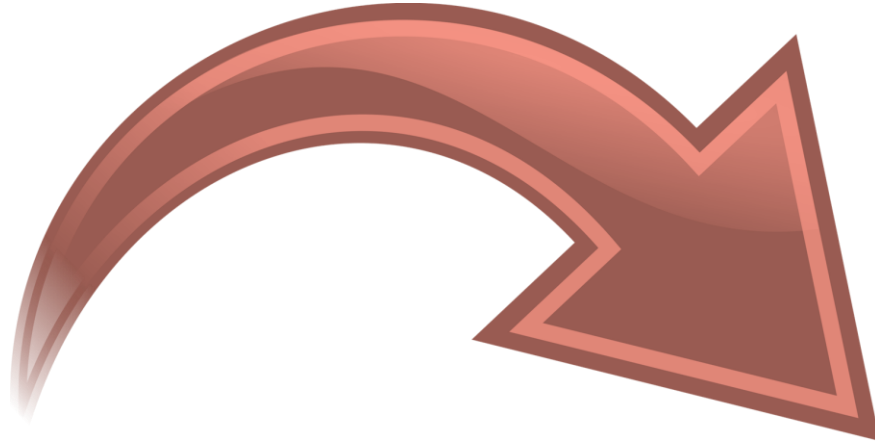
And.....

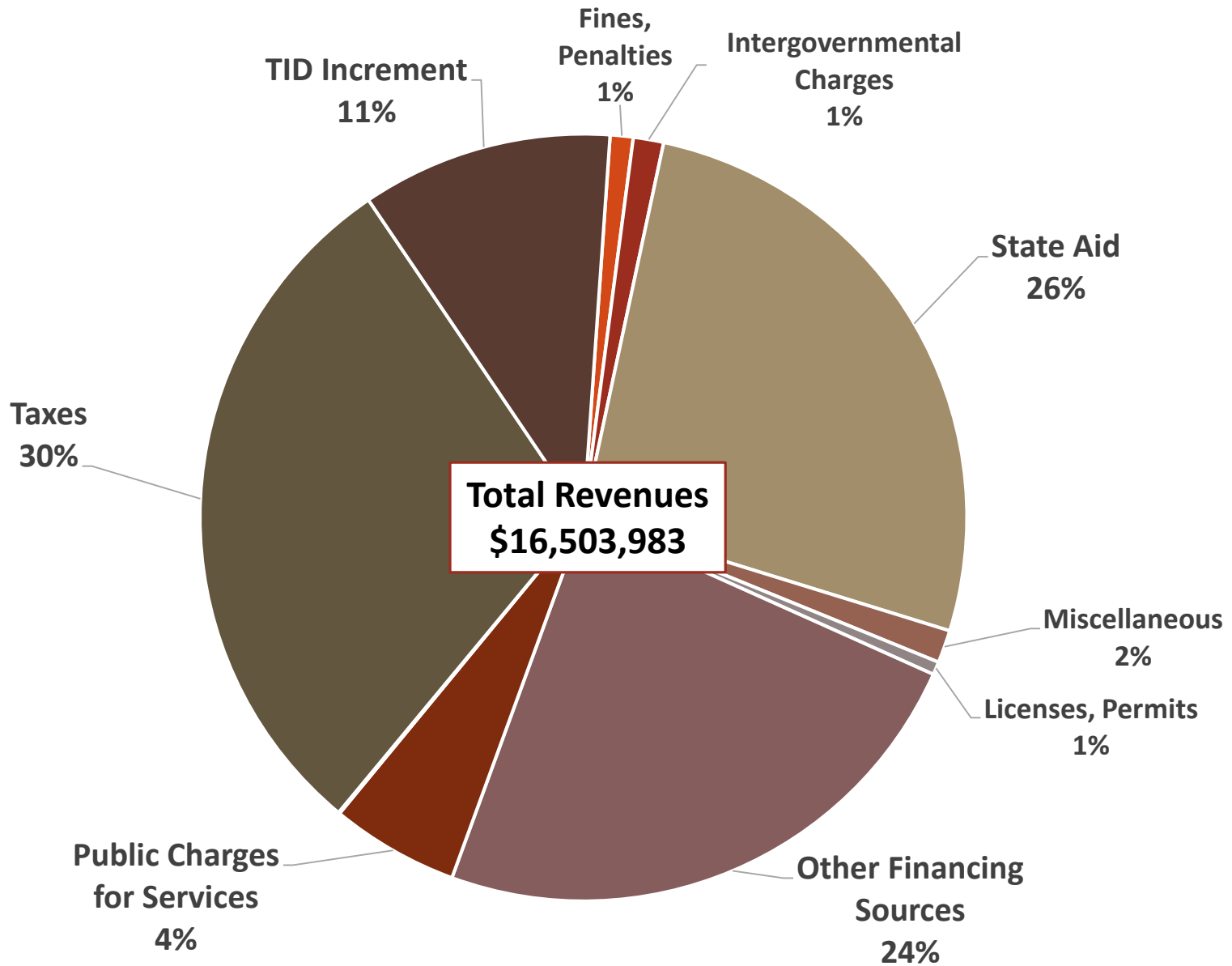
- Community Planning/Development
- Forestry
- Cemeteries
- Freudenreich Animal Care



Where does the money go?

Where does the money come from?





Where does the money come from?

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2017
 CITY OF PLATTEVILLE
 GRANT COUNTY

ATTN: WAL-MART PROPERTY TAX DEPARTMENT
 WAL-MART REAL ESTATE BUSINESS TRUST
 PO BOX 8050 MS 0555
 BENTONVILLE AR 72712-8050

WAL-MART REAL ESTATE BUSINESS TRUST
BILL NUMBER: 75542
 IMPORTANT: Correspondence should refer to parcel number.
 See reverse side for important information.
 Be sure this description covers your property. This description is
 for property tax bill only and may not be a full legal description.
 707571 702541 694517 675083 ACRES: 27.461
 SEC.13-T3N-R1W LOT 1 & OUTLOT 1 CSM 1161 PRT
 NW1/4 1061/429 SURVEYOR'S AFFIDAVIT OF
 CORRECTION

Property Address: 1800 PROGRESSIVE PKWY Parcel #: 271-02100-0040
 Ass. Parcel #: 0.3948

Assessed Value Land 2,930,100	Ass'd. Value Improvements 9,719,100	Total Assessed Value 12,649,200	Ave. Assmt. Ratio 0.3948	Net Assessed Value Rate (Does NOT reflect credits) 0.022879317
Est. Fair Mkt. Land 4,392,200	Est. Fair Mkt. Improvements 9,749,100	Total Est. Fair Mkt. 14,141,300	<input type="checkbox"/> A Star in this box means Unpaid Prior Year Taxes School taxes reduced by school levy tax credit \$24,334.97	

Taxing Jurisdiction	2016 Est. State App. Allocated Tax Dist.	2017 Est. State App. Allocated Tax Dist.	2016 Net Tax	2017 Net Tax	% Tax Change
STATE OF WISCONSIN			2,021.85	0.00	-100.0%
GRANT COUNTY	686,637	699,356	65,120.06	51,153.89	-22.4%
CITY OF PLATTEVILLE	3,267,230	3,275,557	129,709.11	102,876.08	-20.1%
SN TECHNICAL COLLEGE	1,209,622	701,847	22,297.08	17,220.33	-22.8%
PLATTEVILLE SCHOOL DIST	5,939,115	6,024,022	180,980.20	116,955.99	-35.4%
Total	11,100,604	10,699,782	271,027.30	289,306.29	-22.0%
	First Dollar Credit Lottery & Gaming Credit Net Property Tax		67.44	65.50	1.6%
			270,959.86	289,237.79	-22.0%

Make Check Payable to:
 CITY OF PLATTEVILLE
 75 N BOWEN ST PO BOX 780
 PLATTEVILLE WI 53818-0780
 608-285-1522

Full Payment Due On or Before January 31, 2018
 289,237.79

Or First Installment Due On or Before January 31, 2018
 2144,618.90

And Second Installment Payment Payable To
 GRANT COUNTY TREASURER
 GABRIE BASHKICH
 111 S JEFFERSON ST, PO BOX 430
 LANCASTER WI 53612-0430

And Second Installment Due On or Before July 31, 2018
 2144,618.89

FOR TREASURERS USE ONLY
 PAYMENT _____
 BALANCE _____
 DATE _____

TOTAL DUE FOR FULL PAYMENT
 Pay By January 31, 2018
 ▶ \$ 289,237.79

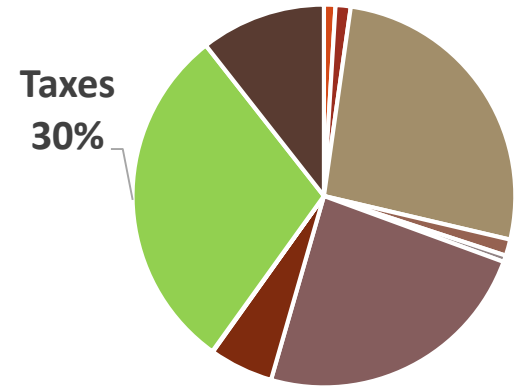
Warning: If not paid by due dates, installment option is lost and full tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

FOR INFORMATIONAL PURPOSES ONLY
 * Your Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
PLATTEVILLE SCHOOL DIST	820,645.81	17,475.21	2030

Taxes

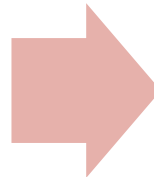
- Property Taxes
- Room Taxes
- PILOT Payments
- W/S Payment to City
- Special Assessments



Where does the money come from?

To Add Perspective

1% Increase in
Property Taxes

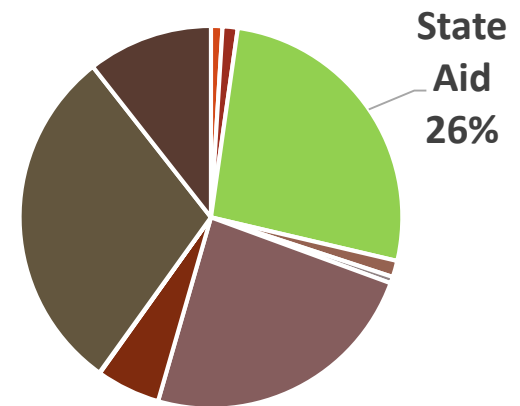


Nets ~\$40,000
for the General
Fund

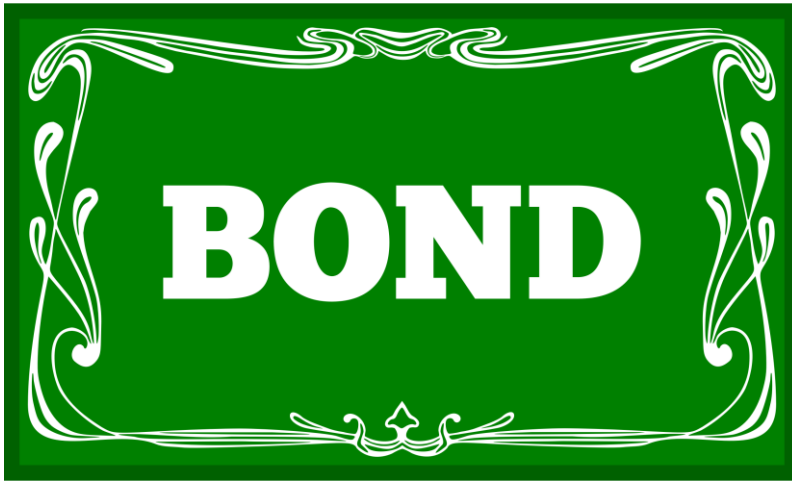


State Aid

- Municipal Aid (Shared Revenue)
- Transportation & Hwy Aid
- Municipal Service (UWP)
- Expenditure Restraint Incentive
- Recycling Grant
- Museum & Senior Center Grants



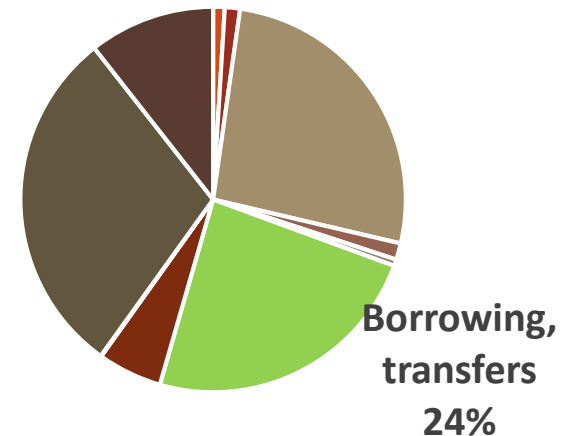
Where does the money come from?



S&P Global
Ratings

Other Financing Sources

- Proceeds of borrowing, includes TIDs
- Transfers from fund balance
- Transfers from trust accounts

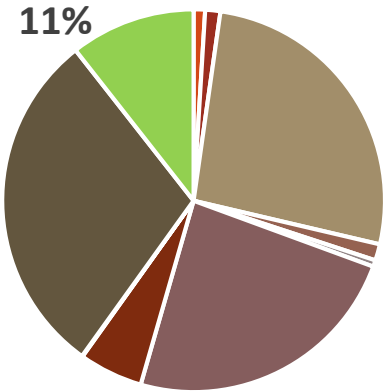


Where does the money come from?



TID Tax Increment

TID Increment

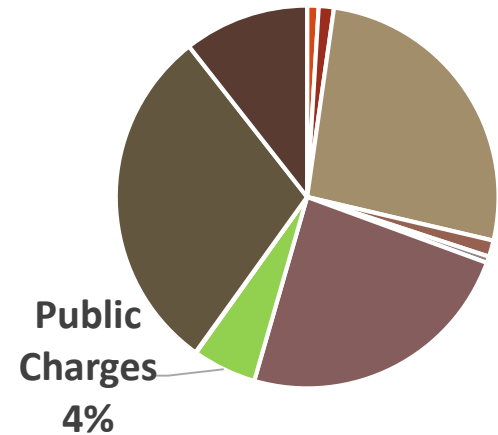


Where does the money come from?



Public Charges

- Garbage Fee
- Ambulance Fee
- Fire Inspections
- Parking Permits
- Recreation Fees
- Burial Fees



Where does the money come from?



PARKING VIOLATION

PLAQUE OR VINE _____ LICENSE NUMBER _____
NAME _____ MAKE OF AUTOMOBILE _____

This is not a ticket, but if it were within my power you would receive two. Because of your Bull Headed, inconsiderate, feeble attempt at parking, you have taken enough room for a 20 mule team, 2 elephants, 1 goat and a safari of pygmies from the African interior. The reason for giving you this is so that in the future you may think of someone else, other than yourself. Besides I don't like domineering, egotistical or simple minded drivers and you probably fit into one of these categories.

I sign off wishing you an early transmission failure (on the expressway at about 4:30 p.m.) Also, may the Fleas of a thousand carrels infest your armpits.

WITH MY COMPLIMENTS

Combination "Class B" Retail
FERMENTED MALT BEVERAGE AND INTOXICATING LIQUOR LICENSES
No. 4
Publication fee \$ 600.00
\$ 600.00

STATE OF WISCONSIN,
Pierce County,
City of River Falls

TO ALL WHOM IT MAY CONCERN:

WHEREAS, the Common Council of the City of River Falls has, upon application duly made, authorized the issuance of Retail "Class B" LICENSES to EMMA JOHNSON to sell FERMENTED MALT BEVERAGES and INTOXICATING LIQUORS;

AND, WHEREAS, the said applicant has paid to the Treasurer of said City the sum of \$ 100.00 for a "Class B" Retailer's Fermented Malt Beverage License and \$ 500.00 for a Retail "Class B" Intoxicating Liquor License, as provided by local ordinances;

LICENSES ARE HEREBY GRANTED to Emma Johnson to sell, deal and traffic in, at retail, Fermented Malt Beverages and Intoxicating Liquors, pursuant to Section 66.054 and Chapter 176 of the Wisconsin Statutes, at the following described premises:

222 South Main St in said City River Falls
County of Pierce, Wisconsin, for the period from July 1st, 1952, to June 30, 1953.

These licenses are each subject to all resolutions, ordinances, regulations and provisions as may be at any time imposed by the local governing body or any laws of the State of Wisconsin, and are each subject to revocation as provided by law.

Given under my hand and the corporate seal of the City of River Falls this 1st day of July, 1952.

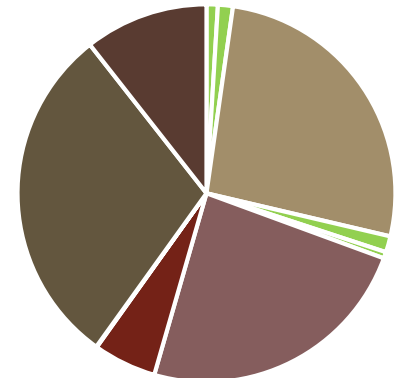
STATE OF WISCONSIN } ss. F. X. Knobel } Clerk
County of Pierce } of River Falls } being duly sworn, says that he is the Clerk of the City of River Falls in said County; that he issued the license in which this affidavit is attached; and that he has mailed to the Beverage Tax Division at Madison, Wisconsin, a copy of the application for such license and all information required by law to be furnished.

Subscribed and sworn to before me on October 1, 1952.
Murray P. Beck }
Notary Public }
(Title of Officer, Administrator, Etc.) }
(Signature of Clerk)

FORM 177 By Commissioner Expires Aug. 15, 1953

Everything Else

- Licenses & Permits
- Charges to Government Units
- Fines & Penalties
- Donations

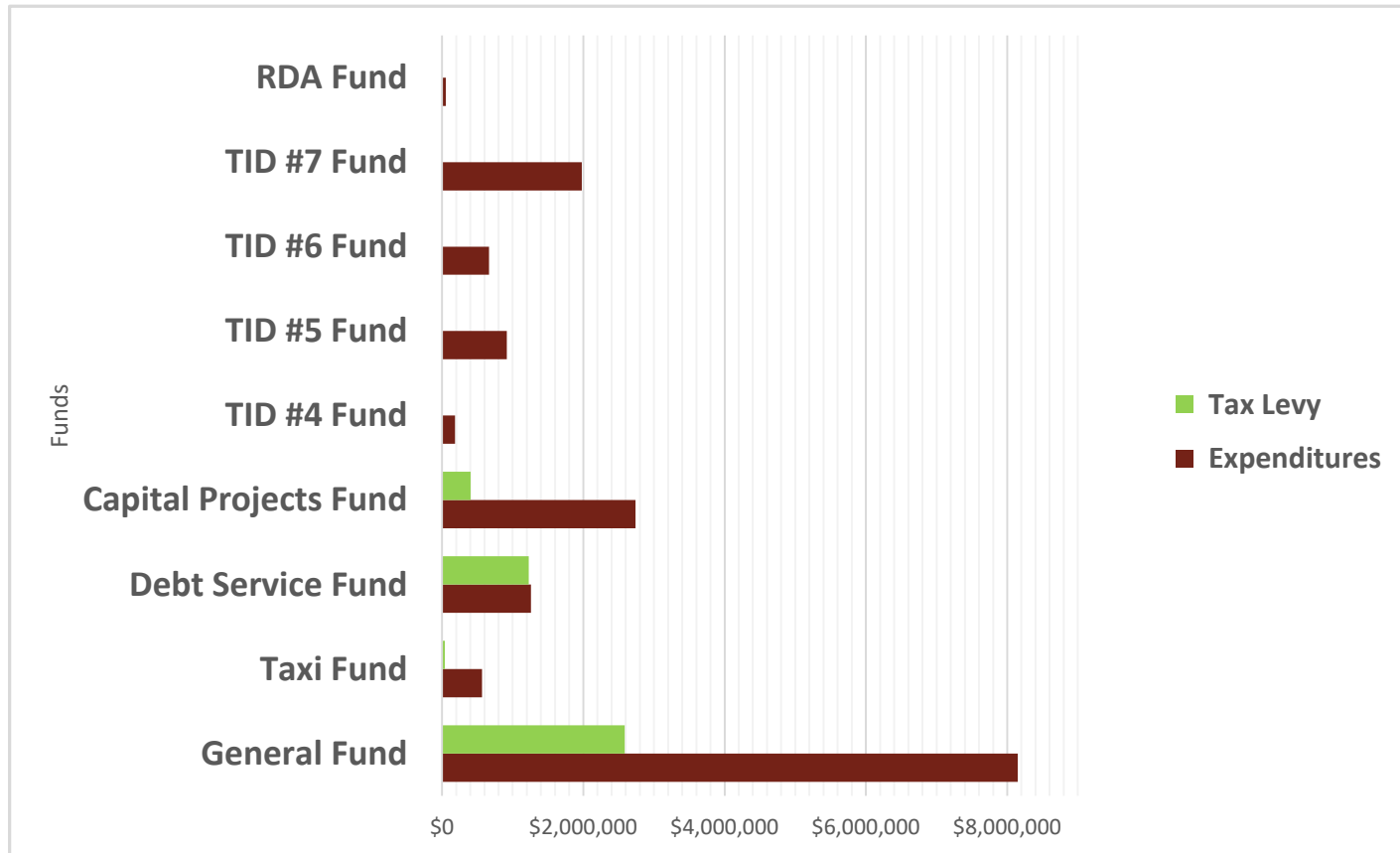


Where does the money come from?

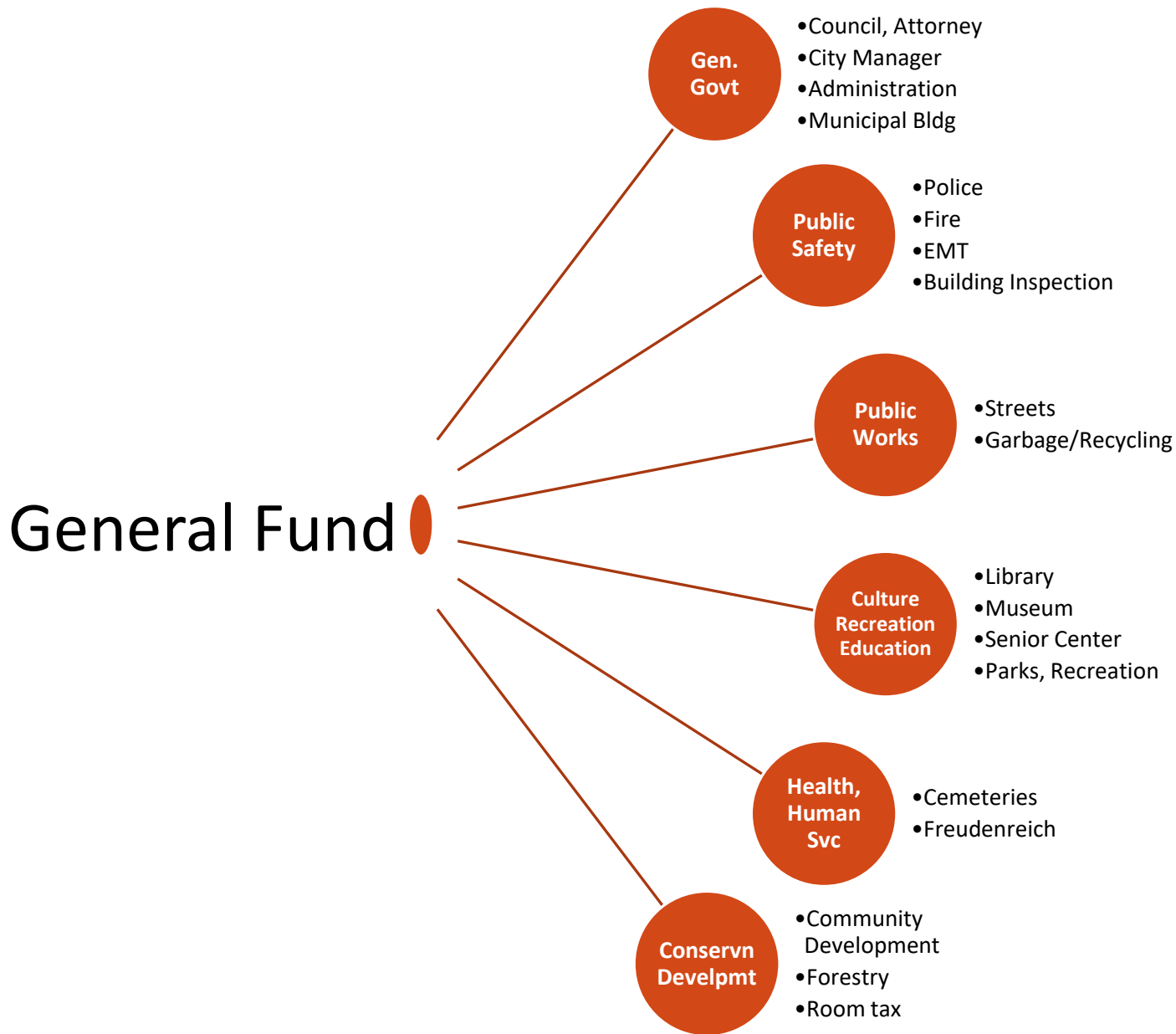
How do we keep track of our results?



Using separate “funds”



How do we keep track?

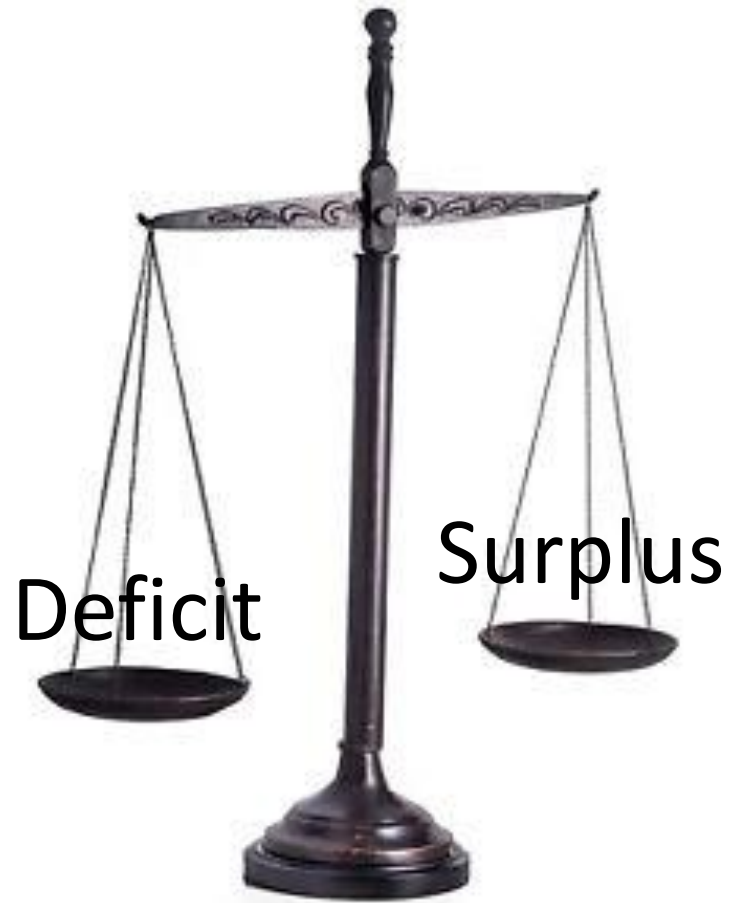


How do we keep track?

Fund Balance	<u>2014</u>	<u>2015</u>	<u>2016</u>	
Nonspendable	662,587	837,748	959,425	
Restricted	495,412	478,364	293,263	
Assigned	1,379,137	912,951	273,370	
Unassigned	2,314,941	2,043,323	2,555,478	
Total	4,852,077	4,272,386	4,081,536	
General Fund Budget	8,117,571	8,289,598	8,216,340	
20%	1,623,514	1,657,920	1,643,268	
Excess	691,427	385,403	912,210	

Non-Spendable: inventory, advances to other funds
 Restricted: grants, endowments, impact fees
 Assigned: museum retail revenues, ambulance reserve
 Unassigned: remaining fund balance not included above

How do we keep track?

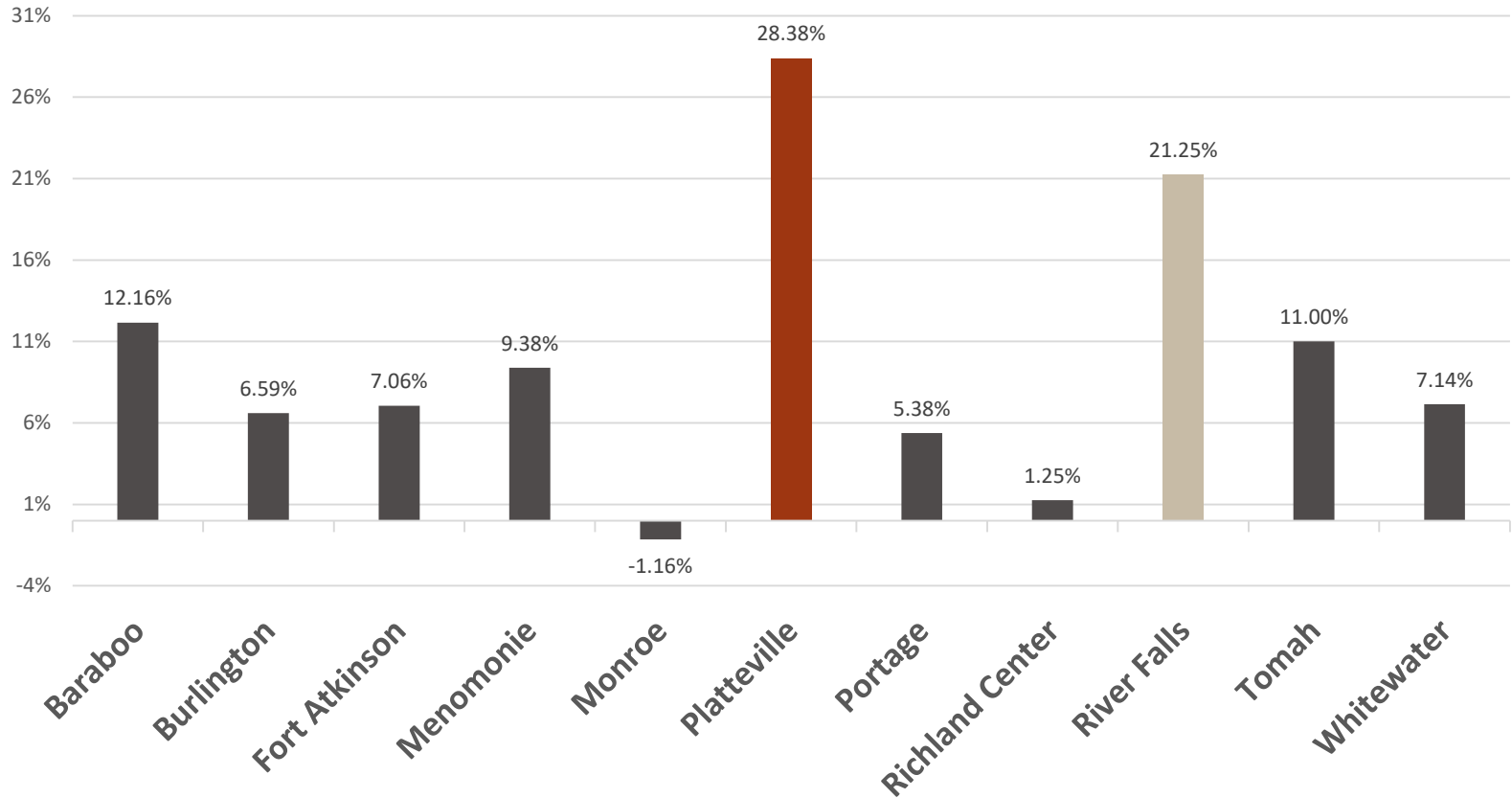


How do we keep track?

Challenges we faced....



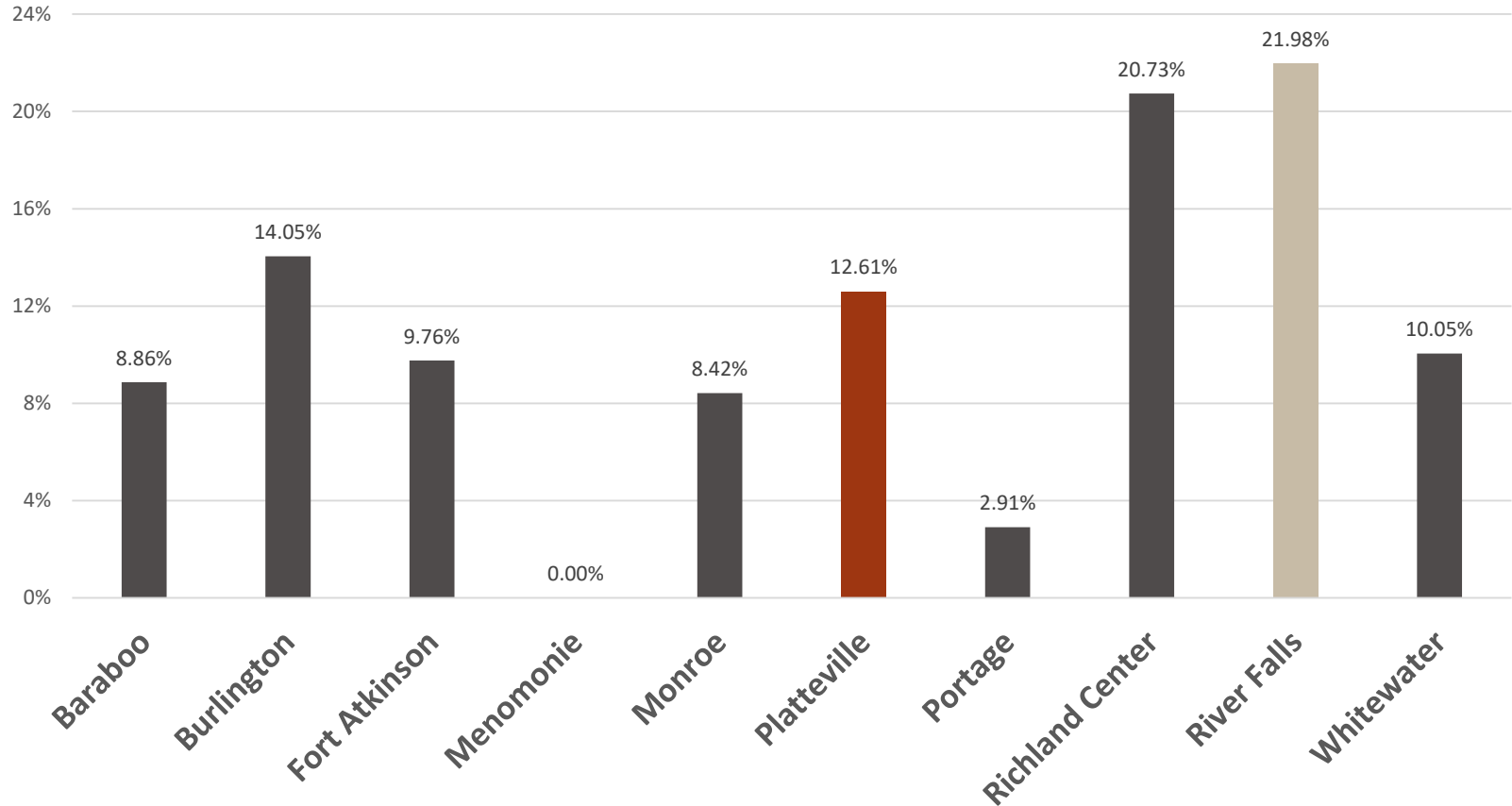
POPULATION GROWTH RATE 2000-2016



Data source - Wisconsin Department of Administration WI Population and Housing Estimates

Challenges we faced

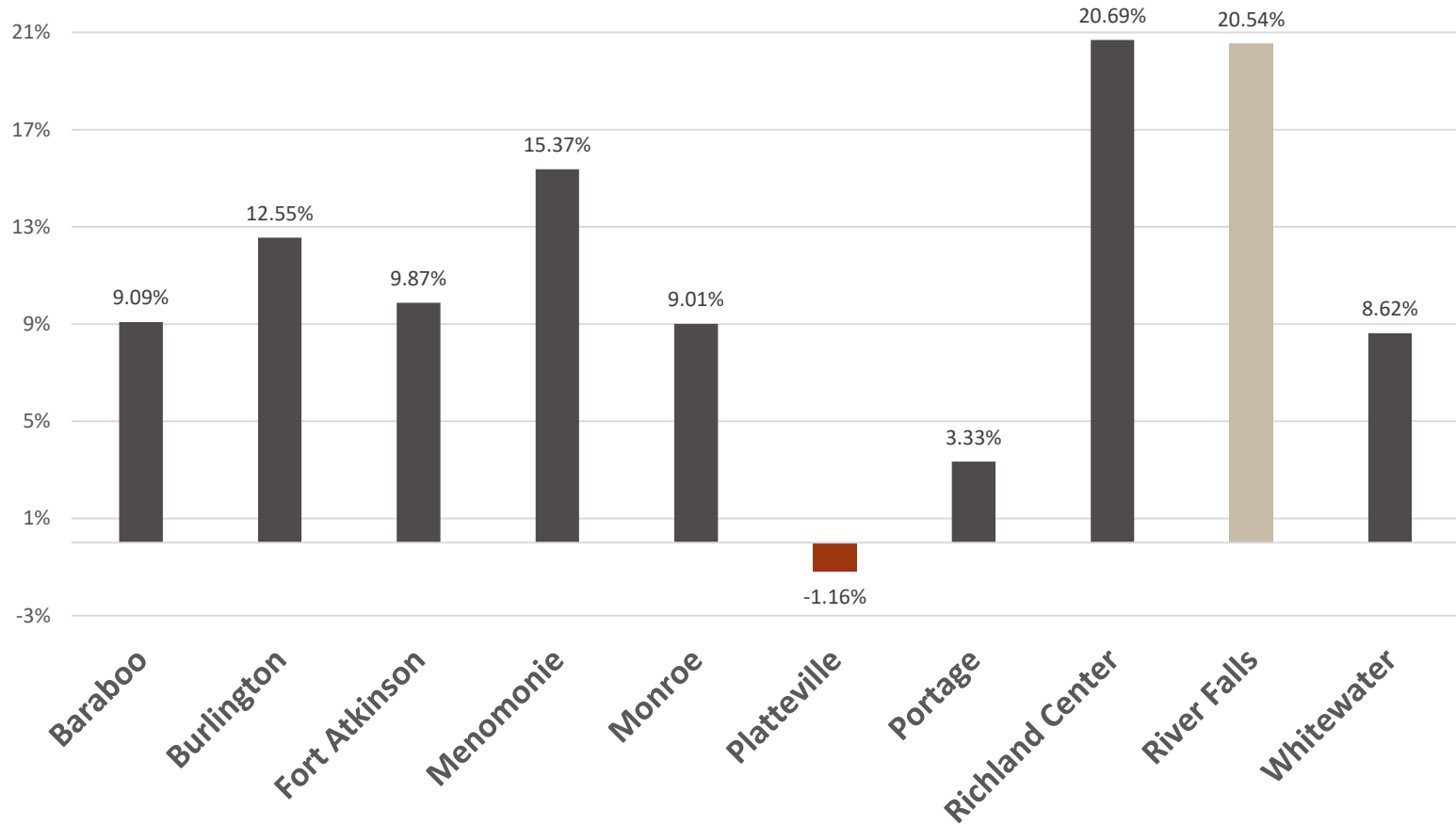
MUNICIPAL TAX LEVY GROWTH (PERCENTAGE) 2011-2016



Data source – Municipal Facts Book

Challenges we faced

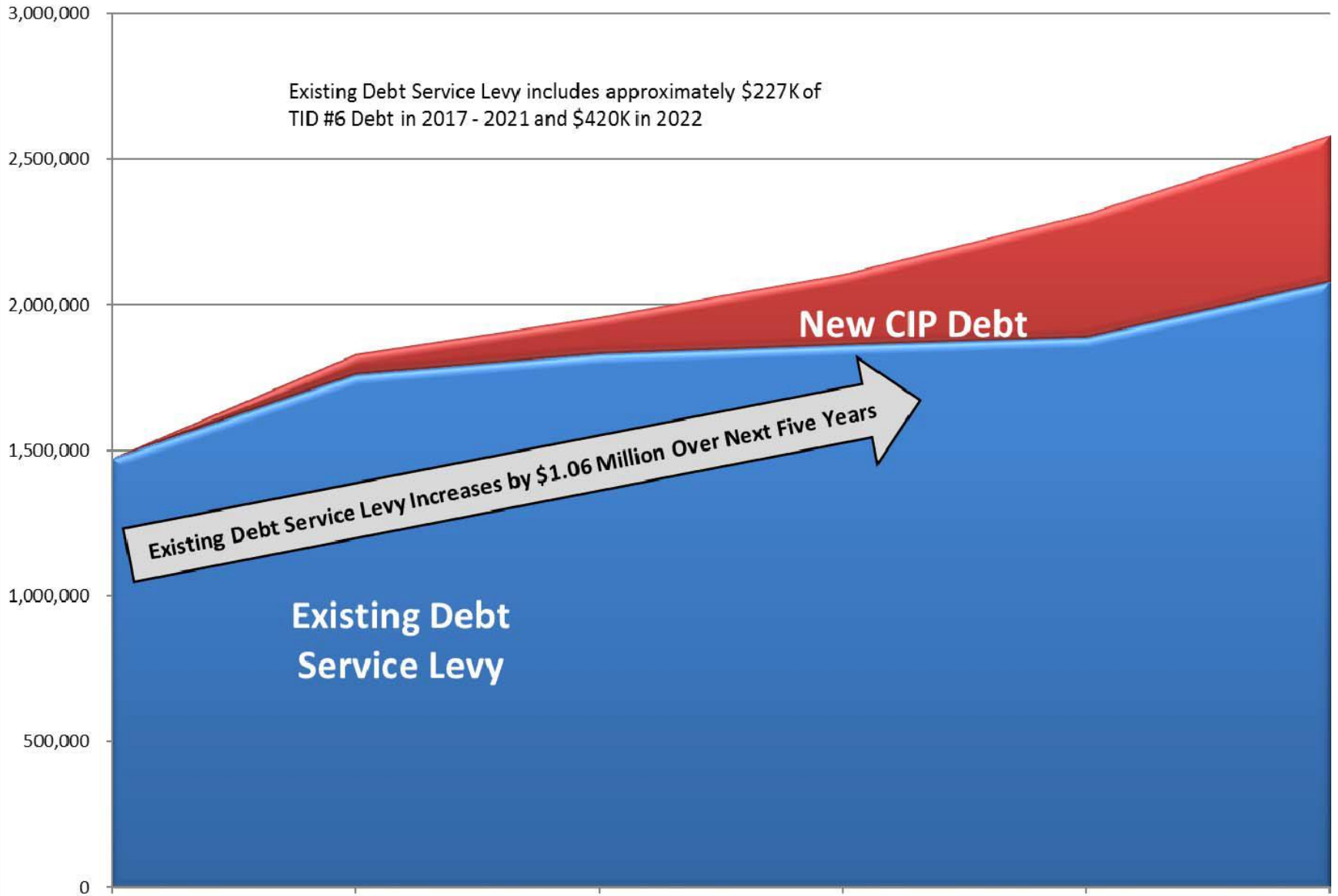
MUNICIPAL TAX LEVY PER CAPITA GROWTH 2011-2016



Data source – Municipal Facts Book

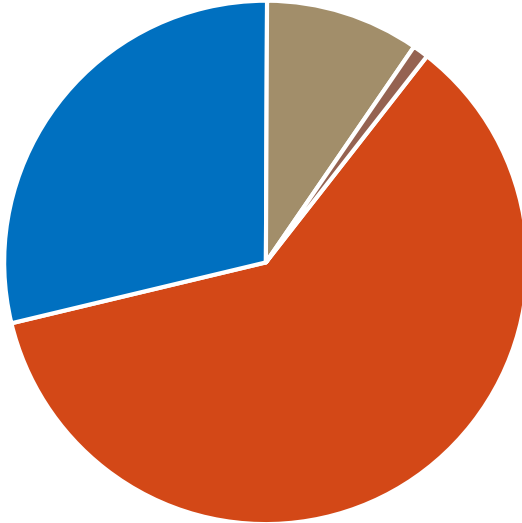
Challenges we faced

Current and Projected Debt Service Levy Requirement



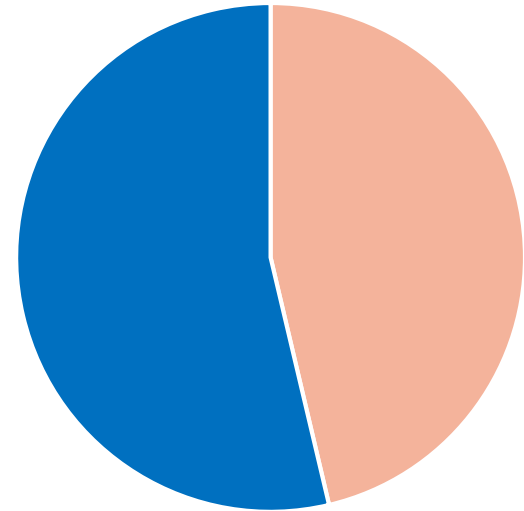
Challenges we faced

2018 Levy Distribution



- General Fund
- Debt Repayment
- Capital Improvements
- Taxi/Bus Service

Long Range Financial Plan Projected Increase in Debt Repayment*



- Everything else
- Debt Repayment

* If no changes made, and all planned CIP funded by debt

Projected TID Performance

2017

TID	Revenue	Expenses	Difference	Estimated City Responsibility
4	162,016	186,713	(24,697)	TID Fund Balance Will Cover
5	1,022,737	409,481	613,256	0
6	483,374	642,862	(159,488)	<u>(159,488)*</u>
7	111,460	530,665	(419,205)	TID 5 can cover

2018

TID	Revenue	Expenses	Difference	Estimated City Responsibility
4	162,016	183,213	(21,197)	TID Fund Balance Will Cover
5	1,013,598	399,706	613,892	0
6	483,366	711,462	(228,096)	<u>(228,096)*</u>
7	337,821	670,298	(332,477)	TID 5 can cover

*shortfalls in a TID not covered by other sources have to be covered by General Fund advances (reserves). If projections show the TID will not recover project costs over its lifetime, the City would need to fund the shortfall through tax levy.

Projected Shortfall 2017

General Fund

- ❖ Estimated \$210,000 with modest wage increase
- ❖ Estimated \$193,932 without modest wage increase
- ❖ **Does not include funds for CIP, equipment or contingency**

Primary Drivers:

- ❖ \$201,311 Increase in debt service
- ❖ \$19,980 Partial ambulance service payment (\$117,658-\$97,678 in ambulance reserve)

Projected Shortfall 2018

General Fund

- ❖ Additional \$59,428 in City debt service
- ❖ Additional \$97,678 for ambulance

Assumes:

- ❖ **No wage increases, funding for CIP, equipment or contingency**
- ❖ Revenues stay the same
- ❖ No money is borrowed in 2016
- ❖ Continue to qualify for expenditure restraint program

Sustainability – Bond Rater

- ❖ The City has good financial policies
- ❖ The City is not unduly burdened by debt and has reasonable path to pay off its debt
- ❖ There is enough revenue to cover ongoing expenses
- ❖ There is good predictability in the City's ability to capture revenue (local economy)
- ❖ The City has sufficient cash reserves

Sustainability – City Manager

- ❖ The City's infrastructure is being maintained in a manner that will maximize life expectancy
- ❖ Ongoing funding exists to address the predictable replacement of equipment and repair buildings
- ❖ Debt is reserved for large capital projects that have an extended life
- ❖ Contingency funds exist within the budget for unexpected expenses and opportunities
- ❖ The City is able to pay a market competitive wage to attract talent and is known as a good, stable employer

Actions we took....

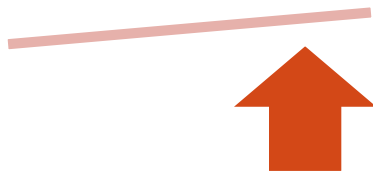


Revenues



New fee for the ambulance service, to cover EMS service cost.

New fee for vehicle registration in the City of Platteville (Wheel Tax) to fund maintenance work on City streets.



Utilized the option to exceed the state-imposed levy limit for a portion of G.O. debt annual payments.

Expenses - Overview



We recognized that the City's budget had been cut at the margins for years.

There was not enough flexibility to be able address minor variations in revenues or expenses.

Cutting or continuing to freeze employee compensation or hours was not a sustainable long term solution.

Expenses – Essential vs. Important Services

Essential Services:

- ❖ Only the City can reasonably provide
- ❖ Protect the health and safety of the community
- ❖ Mandated by law

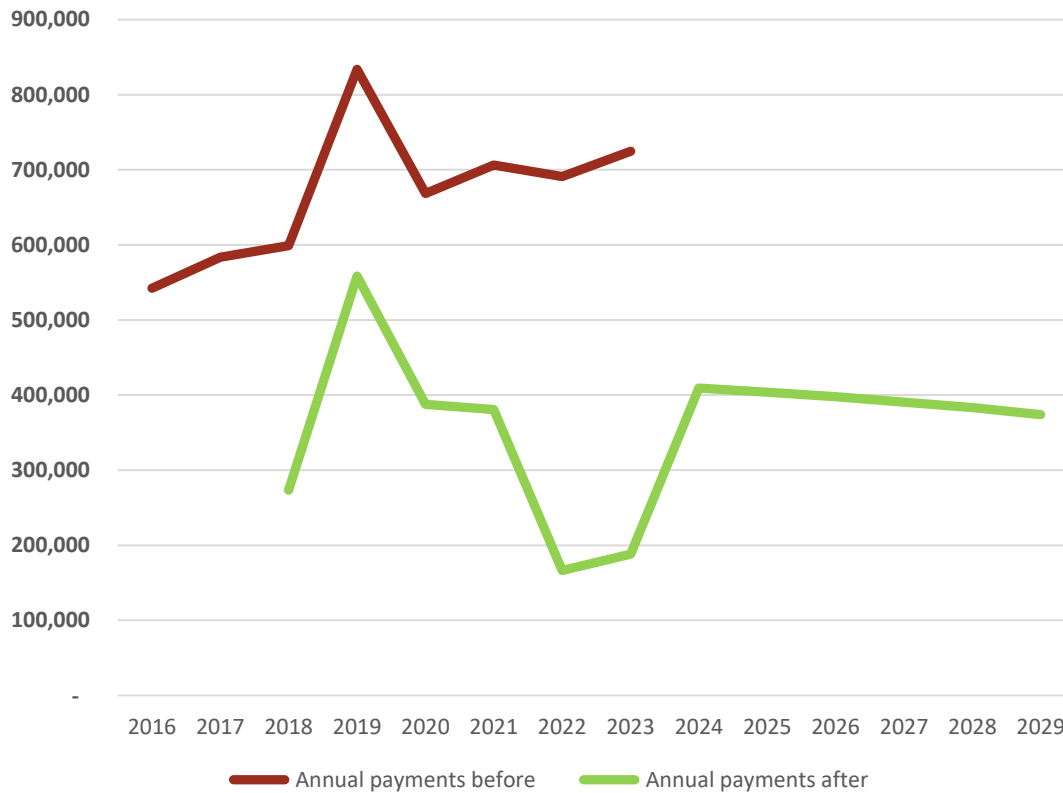
Important Services:

- ❖ Support community identity
- ❖ Help attract and retain residents
- ❖ Promote well-being

Expenses – 2017 and 2018 Reductions

	2017	Additional for 2018
City Council Salary	\$15,000	
Eliminate Rountree Gallery Support	\$16,000	
Museum Reduction	\$20,000	\$105,000
Senior Center Reduction	\$10,000	\$30,000
Administrative Support Reduction	\$10,000	
Public Works Reduction		\$50,000
TOTAL	\$71,000	\$185,000

2014A Bond Refunding



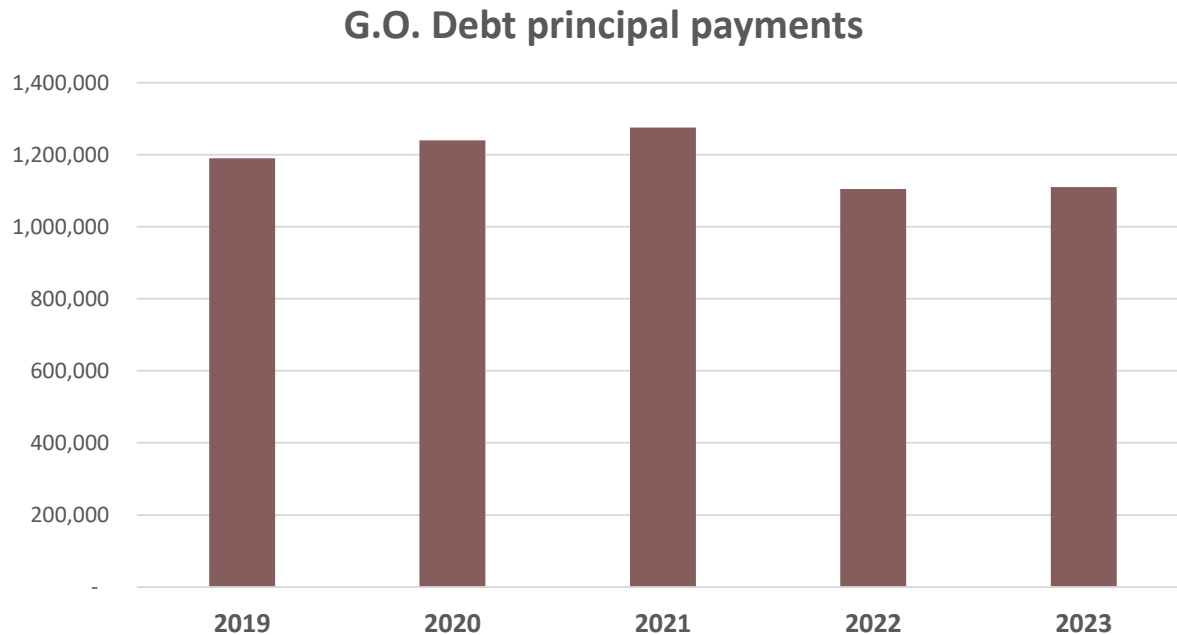
The LRF process highlighted the increases in annual debt payments. It also identified the opportunity to refund the 2014A bonds so the annual payments could be lowered by spreading them over a longer period.

TID 5 Bond Refinance

- ❖ To avoid an unfavorable interest rate reset on the TID 5 Loan, the City was aggressively prepaying the bond.
- ❖ The bond was refinanced locally at a very favorable fixed interest rate, lowering the annual bond payments.
- ❖ This enabled TID 5 to share a larger amount of revenue with TID 7, in turn enabling TID 7 to reimburse more to the general fund.
- ❖ The result is to replenish the General Fund Unassigned Fund Balance.

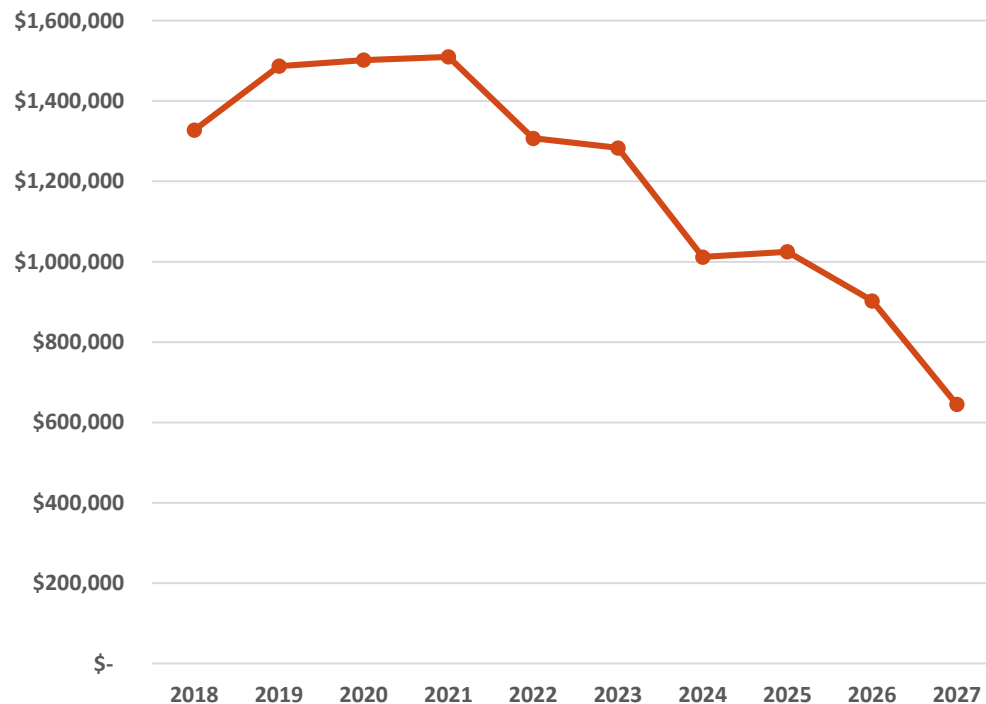
Limitation on New Debt

An outcome of the Long Range Financial Planning process was the City's commitment to strive to limit the amount of new levy-supported debt to the principal being retired annually.



Actions we took

Current Debt Service



Through the bond refunding and the limitation on new borrowing, the increases in principal and interest payments have been curbed, and will begin to trend downwards in 2022. Payments on new borrowing are not reflected in this graph.

A look to the future



Sustainability – Bond Rater

- ✓ The City has good financial policies
- The City is not unduly burdened by debt and has reasonable path to pay off its debt
- ✓ There is enough revenue to cover ongoing expenses
- There is good predictability in the City's ability to capture revenue (local economy)
- ✓ The City has sufficient cash reserves

Sustainability – City Manager

- The City's infrastructure is being maintained in a manner that will maximize life expectancy
- Ongoing funding exists to address the predictable replacement of equipment and repair buildings
- ✓ Debt is reserved for large capital projects that have an extended life
- ✓ Contingency funds exist within the budget for unexpected expenses and opportunities
- The City is able to pay a market competitive wage to attract talent and is known as a good, stable employer

Future Considerations



City financial resources will be constrained over the next four years as we manage our debt payment commitments



The closures of TID 4 in 2020 and TID 5 in 2026 will provide approx. \$57,000 and \$320,000 in annual revenue



TID 6 will continue to require advances from General Fund reserves annually. Its deficit will significantly increase in 2022. Without additional development, TID 6 is not projected to cover project costs

Balancing Act



New initiatives are important because cities compete for resources, employers/jobs and residents.

It is challenging to fund new initiatives without sacrificing maintenance of current infrastructure given levy limits and expenditure restraints

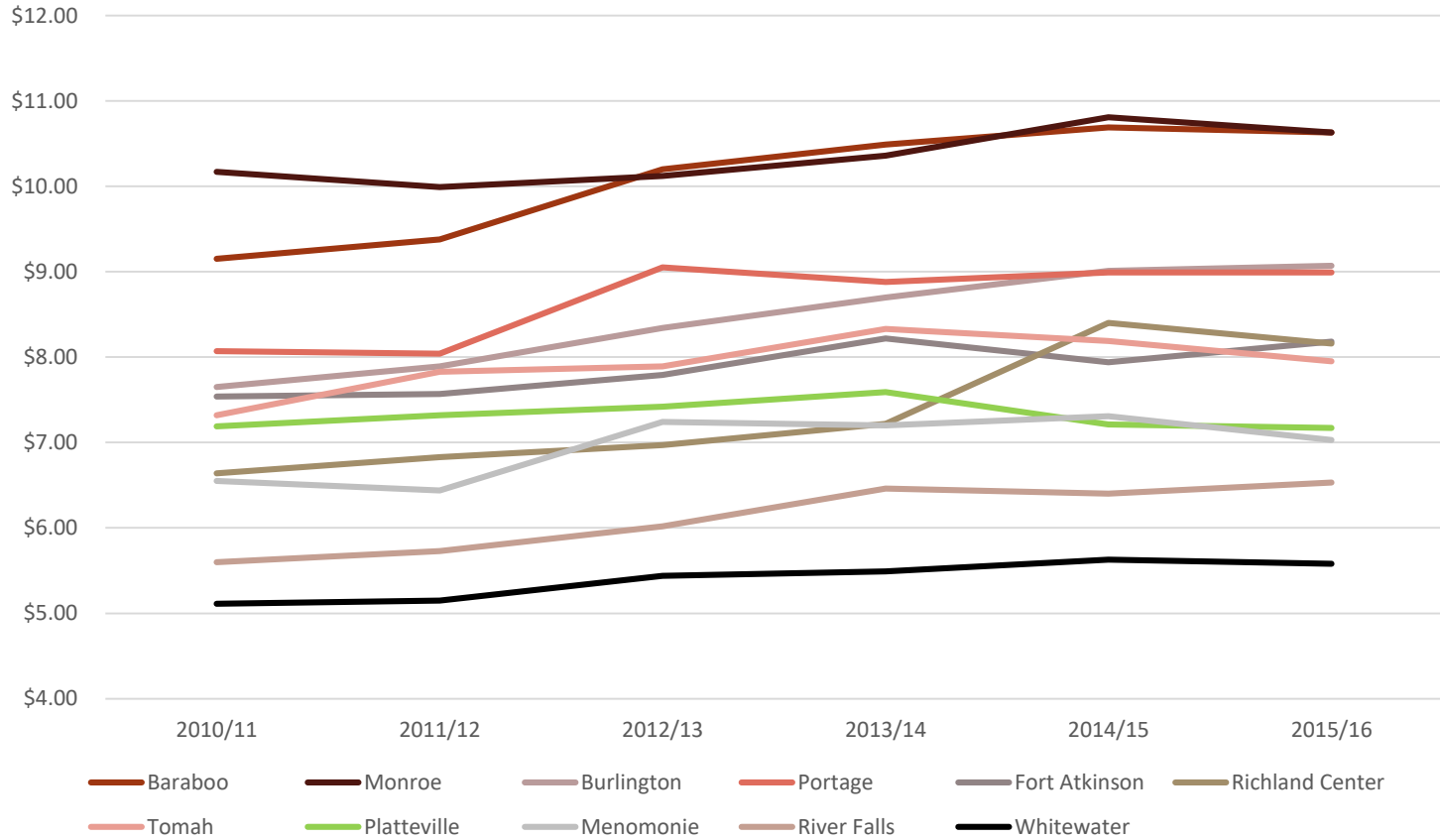
We continue striving to find the balance of new initiatives that will help grow our tax base while preserving our current assets.

Tax rate comparative

City	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16
Baraboo	\$9.15	9.38	10.2	10.49	10.69	10.63
Monroe	\$10.17	9.99	10.12	10.36	10.81	10.63
Burlington	\$7.65	7.89	8.34	8.7	9.01	9.07
Portage	\$8.07	8.04	9.05	8.88	8.99	8.99
Fort Atkinson	\$7.54	7.57	7.79	8.22	7.94	8.18
Richland Center	\$6.64	6.83	6.97	7.22	8.4	8.16
Tomah	\$7.32	7.83	7.89	8.33	8.19	7.95
Platteville	\$7.19	7.32	7.42	7.59	7.21	7.17
Menomonie	\$6.55	6.44	7.24	7.2	7.31	7.03
River Falls	\$5.60	5.73	6.02	6.46	6.4	6.53
Whitewater	\$5.11	5.15	5.44	5.49	5.63	5.58

Looking forward

Tax rate comparative



Looking forward

The Value of City Services

A home assessed at \$150,000 paid \$3,443 of property taxes in 2017. Of those taxes, the City received \$.33 of each dollar, or approximately \$1,139. This equates to \$95 per month in property taxes.

What could you buy with \$95 per month?

One of these...

- One Month of Internet Service
- One Month of Fitness Club Membership
- A Golf Lesson
- Dinner and a Movie for the Family

...or ALL of these!

- 24/7 Police Protection
- 24/7 Emergency Medical Services
- 24/7 Fire Protection
- Snow and Ice Removal
- Well Maintained Parks
- Street Lighting
- Paved & Maintained Streets