

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, October 9, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 9/25/18 Regular and 10/2/18 Special
- B. Payment of Bills
- C. Financial Report – September
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. Temporary Class “B” to Sell Fermented Malt Beverages and Wine to Mining & Rollo Jamison Museums on Saturday, November 10 from 11:00 AM to 2:30 PM
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits – Walk for Domestic Violence Awareness, Family Advocates, October 16 from 5:30 PM to 8:30 PM

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board (Stockhausen) 8/15/18
 - 2. Historic Preservation Committee (Kilian) 8/30/18
 - 3. Redevelopment Authority (Cline) 7/23/18
 - 4. Zoning Board of Appeals (Daus) 6/18/18
- B. Other Reports
 - 1. Water and Sewer Financial Report – September
 - 2. Airport Financial Report – September
 - 3. Department Progress Reports

VI. ACTION

- A. Contract 7-18 Thin Overlay [9/25/18]
- B. Contract 8-18 Highway Painting [9/25/18]
- C. Ordinance 18-10 Stop Signs on Greenwood Avenue [9/25/18]
- D. Petition for Appropriation Grant County Highway Construction Aids – 2019 [9/25/18]

VII. INFORMATION AND DISCUSSION

- A. Discontinuance of Unimproved Alleys – Block 7 of Homestead Addition [10/2/18]
- B. Rezoning – 130 Market Street [10/2/18]
- C. City Manager Proposed 2019 Budget [10/2/18]
- D. 2018 – 2020 Audit Proposal

VIII. ADJOURNMENT

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

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

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

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

**DATE:
October 9, 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

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
September 25, 2018

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

ROLL CALL

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

PUBLIC HEARING

Planned Unit Development for 545 W Adams Street – 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 two bedrooms, two bathrooms, a covered patio and front porch, and an attached two 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 two unrelated individuals to live in each unit. Public statements in favor, none. Public statements against were received from Ben and Pat Ballweg of 400 Short Street, Geneva Beals of 475 North Hickory Street, Ellsworth Hood of 580 West Cedar Street, and Charlie Chamberlain of 410 West Dewey Street. Public Statements in general, none. The Common Council had some concerns about the rain water complaints from the public statements given. The Council will follow up with city staff regarding these concerns. Motion by Daus, second by Sharp to approve a Planned Unit Development – General Development Plan to allow a 3-unit residential building on the property at 545 West Adams Street with the following conditions, R-LO Limited Occupancy Residential Overlay District is applied to this building and the expectation that storm water will be retained on site up to a 25 year event in accordance with City Ordinances. Motion carried 6-1 on a roll call vote with Kilian voting against.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: September 11 Regular and August 28 Special Council Minutes; Payment of Bills in the amount of \$1,671,441.33; Appointment to Boards and Commissions, Mary Miller and Michael Knautz to Board of Appeals (Zoning), Danica Larson to Community Safe Routes Committee, and Tom Nall and John Miller to Water & Sewer Commission; Temporary Class “B”/”Class B” to sell Fermented Malt Beverages, Alumni Beer Tent for UW-P on Saturday, October 6; One Year Operator License, Bridgette L Murphy; Two Year Operator License, Lucinda K Champion, Yvonne E Dean, Tyler J Helker, Kaitlyn N Saeger, and Alyssa L Szydel; Banner Permit for UW-P Homecoming Sept. 21 – Oct. 6; Parade permit for UW-P Homecoming Saturday, Oct. 6; Run/Walk for UW-P Homecoming Hustle on Saturday, Oct. 6; Run/Walk for UW-P Homecoming Torch Run on Saturday, Oct. 6; Street Closing Permit for UW-P Homecoming Parade on Saturday Oct. 6; Street Closing Permit Motion carried 7-0 on a roll call vote.

Street Closing Permit for St. Augustine for Octoberfest on Saturday, October 6. Motion by Daus, second by Kilian to deny the permit. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Sharp to amend the previous motion to allow the event to take place on Saturday, October 6 with the condition that the location be changed from Hickory Street to Greenwood Ave. Motion carried 6-1 on a roll call vote with Nickels voting against.

Street Closing Permit for St. Augustine for Dinner with UW-P Students on Wednesday, October 3. Street Closing Permit for St. Augustine for Dinner with UW-P Students on Wednesday, October 10. Street Closing Permit for St. Augustine for Dinner with UW-P Students on Wednesday, October 17. Motion by Daus, second by Kilian to allow Street Closing Permit for October 3 but deny both Street Closing Permits

for October 10 and October 17. Motion carried 4-3 on a roll call vote with Francis, Stockhausen, and Sharp voting against.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any. Stephanie Saager-Bourret of 365 W Dewey Street spoke about the Annual Civil War Reenactment Camp and wanted to thank the City and its employees for helping to make the event a positive and successful experience for everyone.

REPORTS

- A. Board/Commission/Committee Minutes – Airport Commission, Platteville Public Transportation Committee, Water & Sewer Commission, Library Board, and Community Safe Routes Committee.

ACTION

- A. *Highway Safety Improvement Program – Business Highway 151* – Motion by Sharp, second by Daus to approve the Business Highway 151 HSIP project and delegate authority to the City Manager to sign the Agreement with WI DOT. Motion carried 7-0 on a roll call vote.
- B. *Establishment of Consistent Outdoor Warning Siren Activation Guidelines and Elimination of the Noon Siren* – Motion by Daus, second by Sharp to approve the discontinued use of the Outdoor Warning Siren as a Noon Siren. Motion carried 7-0 on a roll call vote.
- C. *Sunshine Fund Policy* – Motion by Daus, second by Sharp to adopt the updated Sunshine Fund Policy to replace the previous policy. Motion carried 7-0 on a roll call vote.
- D. *Contract 12-18 Hillside Cemetery Paving* – Motion by Sharp, second by Kilian 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. Motion carried 7-0 on a roll call vote.
- E. *Resolution 18-21 DNR Forestry Grant* – Motion by Daus, second by Kilian to approve Resolution 18-21 DNR Forestry Grant. Motion carried 7-0 on a roll call vote.
- F. *Disallowance of Claim – Clayton* – Motion by Sharp, second by Daus to approve the Disallowance of Claim for damages submitted by Ms. Helen J Clayton. Motion carried 7-0 on a roll call vote.
- G. *Sale of 55 S Court Street (former Senior Center Building)* – Motion by Stockhausen, second by Cline to sell the property at 55 S Court Street to RJAJ Properties, LLC for \$151,000 according to the terms in the offer to purchase document dated September 13, 2018. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Contract 7-18 Thin Overlay* – Public Works Director Howard Crofoot presented the annual street maintenance contract to place a thin overlay of asphalt on selected streets to extend the life of these streets. The Wheel Tax of \$120,000 is designated for this project. Additionally, the Common Council added \$30,000 of levy support for a total of \$150,000. Iverson Construction was the only bid received. Due to the repairs needed for the centerline of Chestnut, Adams and Lancaster Streets prior to painting, staff will be recommending dropping Union Street off the list of streets to repair. This will reduce the contract amount to \$120,369.48
- B. *Contract 8-18 Highway Painting* – Public Works Director Howard Crofoot presented the annual painting of centerlines and other pavement markings on highways. The repaint this year will be

State Trunk Highway 81 from Water Street to the north City limits near Ridge Avenue. Century Fence was the only bid received at \$30,970.00.

- C. *Ordinance 18-10 Stop Signs on Greenwood Avenue* – Public Works Director Howard Crofoot presented the need for the addition of stop signs on Greenwood Avenue between Bradford Street and South Hickory Street. In the past this portion of the street acted as an alley. After the recent development of Newman Heights, there is an immediate need for stop signs. Due to the emergency nature of this issue, staff has placed temporary stop signs to reduce the chance of a serious crash.

ADJOURNMENT

Motion by Sharp, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:26 PM.

Respectfully submitted,

Candace Koch, City Clerk

DRAFT

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 2, 2018**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:05 PM in the Platteville Police Department Conference Room.

ROLL CALL

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

WORK SESSION

2019 Budget Review Session (CIP) – The Council met to prioritize Capital requests submitted for 2019. Requests totaled \$7,039,190, of which \$2,574,098 would require property tax levy support. Of these requests, there were two options for the Airport Fuel Farm and Court Street Construction, and three options for the City Hall Renovation. Department heads provided an overview of their departmental request(s). City Manager Karen Kurt asked for Council input with prioritizing requests requiring levy support to a total levy support of approximately \$810,000. Requests which were prioritized included:

- \$420,350 – City Hall – Renovation & HVAC – Phase 1
- \$170,000 – Public Works – Replace 2005 – 2 ½ ton Plow Truck (#41)
- \$40,000 – Senior Center – OE Grey Parking Lot
- \$30,000 – Parks – Replace 2014 Parks Tractor / Mower
- \$30,000 – Public Works – Sidewalk Repair
- \$30,000 – Public Works – Highway Striping
- \$25,833 – Public Works – Streambank Restoration (\$150,000 project total)
- \$23,000 – Museum – Sign & UV Protection installation (\$26,000 project total)
- \$18,115 – Finance – Time & Attendance Module
- \$15,000 – Public Works – Hwy 151 Safety Improvement (\$84,525 project total)
- \$7,600 – Public Works – Taxi Vehicle (\$38,000 project total)

CM Kurt asked Council members if there were any requests not requiring tax levy support they wanted excluded from the 2019 CIP. There were none. It was noted that the Airport Fuel Farm Construction Scenario B would require Council approval for issuance of G.O. Debt. The requests not requiring tax levy as a source of funding were as follows:

- \$270,000 – Airport – Master Plan
- \$400,000 – Airport – Fuel Farm Construction Scenario B
- \$1,330,000 – Public Works / Water & Sewer – Lewis St Construction
- \$790,000 – Public Works / Water & Sewer – Court St Construction Option A
- \$120,000 – Public Works – Street Repair & Maintenance

In conclusion, CM Kurt thanked the Council for their input and noted that the requests listed may or may not be included in the City Manager's budget that will be handed out at the next Council meeting.

The next budget work session is scheduled for 6 PM on Tuesday, October 16, 2018.

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 10:00 PM.

Respectfully submitted,

Barbara Johnson, Acting City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

9/25/2018	Schedule of Bills	67346	\$	229.00
9/27/2018	Schedule of Bills	67341 void / 67347	\$	1,456.06
9/28/2018	Schedule of Bills (ACH payments)	3121	\$	97,550.19
9/28/2018	Schedule of Bills	67348-67352	\$	1,454.68
9/28/2018	Payroll (ACH Deposits)	150927-151048	\$	111,923.32
10/3/2018	Schedule of Bills (ACH payments)	3128-3172	\$	186,734.31
10/3/2018	Schedule of Bills	67353-67421	\$	380,897.37

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(164,097.19)
Total	\$	<u>616,147.74</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
3121									
09/18	09/28/2018	3121	TRICOR INC	FIREWORKS LIABILITY	28772	1	978.50	978.50	
09/18	09/28/2018	3121	TRICOR INC	POLICE VEHICLE	29267	1	16.00-	16.00-	
Total 3121:								962.50	
3122									
09/18	09/28/2018	3122	AFLAC	MONTHLY PREMIUMS FL	PR0922181	1	609.98	609.98	M
09/18	09/28/2018	3122	AFLAC	MONTHLY PREMIUMS N	PR0922181	2	389.56	389.56	M
09/18	09/28/2018	3122	AFLAC	MONTHLY PREMIUMS N	PR0922181	3	389.59	389.59	M
09/18	09/28/2018	3122	AFLAC	MONTHLY PREMIUMS FL	PR0922181	4	610.07	610.07	M
Total 3122:								1,999.20	
3123									
09/18	09/28/2018	3123	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0922181	1	12,629.01	12,629.01	M
09/18	09/28/2018	3123	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0922181	2	9,928.65	9,928.65	M
09/18	09/28/2018	3123	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0922181	3	9,928.65	9,928.65	M
09/18	09/28/2018	3123	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0922181	4	2,322.01	2,322.01	M
09/18	09/28/2018	3123	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0922181	5	2,322.01	2,322.01	M
Total 3123:								37,130.33	
3124									
09/18	09/28/2018	3124	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0922181	1	2,910.00	2,910.00	M
09/18	09/28/2018	3124	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0922181	2	877.50	877.50	M
Total 3124:								3,787.50	
3125									
09/18	09/28/2018	3125	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0922181	1	7,275.82	7,275.82	M
Total 3125:								7,275.82	
3126									
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	1	1,667.62	1,667.62	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0922181	2	25.00	25.00	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	3	5,931.91	5,931.91	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	4	3,073.00	3,073.00	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	5	1,667.62	1,667.62	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	6	5,931.91	5,931.91	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	7	5,013.10	5,013.10	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	8	1,600.75	1,600.75	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0922181	9	25.00	25.00	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	10	6,011.08	6,011.08	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	11	2,961.75	2,961.75	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0922181	12	1,600.75	1,600.75	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	13	6,011.08	6,011.08	M
09/18	09/28/2018	3126	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0922181	14	4,831.60	4,831.60	M
Total 3126:								46,352.17	
3127									
09/18	09/28/2018	3127	WI SCTF	CHILD SUPPORT CHILD	PR0922181	1	42.67	42.67	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3127:								42.67
3128								
10/18	10/03/2018	3128	ALLEN, DANIEL	TRAINING REIMBURSEM	09/24/2018	1	58.67	58.67
Total 3128:								58.67
3129								
10/18	10/03/2018	3129	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3491371	1	23.10	23.10
Total 3129:								23.10
3130								
10/18	10/03/2018	3130	BAKER IRON WORKS LL	REPAIRS-SEWER DEPT	73510	1	256.73	256.73
Total 3130:								256.73
3131								
10/18	10/03/2018	3131	BROWN, LAURA BETH	TRAINING REIMBURSEM	9/11-9/14/201	1	14.58	14.58
Total 3131:								14.58
3132								
10/18	10/03/2018	3132	CDW GOVERNMENT INC	LIBRARY COMPUTER SU	PFW1584	1	3,300.00	3,300.00
Total 3132:								3,300.00
3133								
10/18	10/03/2018	3133	CHARLES, KEVIN	REIMB MILEAGE-LIBRAR	5/17-9/20/18	1	8.18	8.18
Total 3133:								8.18
3134								
10/18	10/03/2018	3134	COMELEC SERVICES IN	POLICE DEPT CHARGES	465394-IN	1	97.80	97.80
10/18	10/03/2018	3134	COMELEC SERVICES IN	RADIO MAINTENANCE-P	465818-IN	1	1,633.50	1,633.50
Total 3134:								1,731.30
3135								
10/18	10/03/2018	3135	COMPUNET INTERNATIO	COMPUTERS	45093	1	4,779.40	4,779.40
10/18	10/03/2018	3135	COMPUNET INTERNATIO	FUEL MASTER UPGRADE	45094	1	1,835.28	1,835.28
10/18	10/03/2018	3135	COMPUNET INTERNATIO	COMPUTER SUPPLIES	45095	1	132.96	132.96
10/18	10/03/2018	3135	COMPUNET INTERNATIO	COMPUTER-POLICE DEP	45096	1	1,693.00	1,693.00
10/18	10/03/2018	3135	COMPUNET INTERNATIO	OFFICE 365	45103	1	1,524.00	1,524.00
10/18	10/03/2018	3135	COMPUNET INTERNATIO	IT SERVICES	45104	1	5,949.00	5,949.00
Total 3135:								15,913.64
3136								
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14466	1	1,462.50	1,462.50
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	CITY HALL HVAC	14468	1	3,850.00	3,850.00
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14492	1	386.19	386.19
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14492	2	1,452.81	1,452.81
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14492	3	919.50	919.50
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14492	4	919.50	919.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	14493	1	3,770.50	3,770.50
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14494	1	566.57	566.57
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14494	2	283.28	283.28
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	14494	3	283.28	283.28
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	14495	1	1,687.43	1,687.43
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	14495	2	475.94	475.94
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	14495	3	1,081.69	1,081.69
10/18	10/03/2018	3136	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	14495	4	1,081.69	1,081.69
Total 3136:								18,220.88
3137								
10/18	10/03/2018	3137	DIGGERS HOTLINE INC	LOCATES-CITY	180 9 70801	1	106.00	106.00
10/18	10/03/2018	3137	DIGGERS HOTLINE INC	LOCATES-WATER	180 9 70801	2	53.00	53.00
10/18	10/03/2018	3137	DIGGERS HOTLINE INC	LOCATES-SEWER	180 9 70801	3	53.00	53.00
Total 3137:								212.00
3138								
10/18	10/03/2018	3138	DILLMAN, AMY	TRAINING REIMBURSEM	9/11-9/14/18	1	29.00	29.00
Total 3138:								29.00
3139								
10/18	10/03/2018	3139	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2018-4213	1	150.60	150.60
Total 3139:								150.60
3140								
10/18	10/03/2018	3140	ERB INDUSTRIES INC	GIFT SHOP SUPPLIES-M	6056692	1	344.74	344.74
Total 3140:								344.74
3141								
10/18	10/03/2018	3141	FAHERTY INC	GARBAGE-MUSEUM	164816	1	57.30	57.30
10/18	10/03/2018	3141	FAHERTY INC	RECYCLING CHARGES	165143	1	9,452.52	9,452.52
10/18	10/03/2018	3141	FAHERTY INC	GARBAGE SERVICE	165143	2	16,561.44	16,561.44
10/18	10/03/2018	3141	FAHERTY INC	DISPOSAL-PARKS	165143	3	56.40	56.40
10/18	10/03/2018	3141	FAHERTY INC	DISPOSAL-STREET DEPT	165143	4	8.40	8.40
10/18	10/03/2018	3141	FAHERTY INC	UWP GARBAGE & RECY	165144	1	10,104.85	10,104.85
Total 3141:								36,240.91
3142								
10/18	10/03/2018	3142	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4134	1	100.00	100.00
10/18	10/03/2018	3142	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4138	1	70.00	70.00
10/18	10/03/2018	3142	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4216	1	80.00	80.00
Total 3142:								250.00
3143								
10/18	10/03/2018	3143	HEISER HARDWARE	FIRE DEPT CHARGES	09/26/2018	1	8.37	8.37
10/18	10/03/2018	3143	HEISER HARDWARE	FIRE DEPT CHARGES	09/26/2018	2	12.86	12.86
10/18	10/03/2018	3143	HEISER HARDWARE	FIRE DEPT CHARGES	09/26/2018	3	66.31	66.31
10/18	10/03/2018	3143	HEISER HARDWARE	MUSEUM DEPT CHARGE	09/26/2018	4	73.69	73.69
10/18	10/03/2018	3143	HEISER HARDWARE	MAINTANENCE DEPT CH	09/26/2018	5	322.12	322.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/18	10/03/2018	3143	HEISER HARDWARE	POLICE CHARGES	09/26/2018	6	21.98	21.98
10/18	10/03/2018	3143	HEISER HARDWARE	BUILDING INSPECTOR C	09/26/2018	7	24.95	24.95
10/18	10/03/2018	3143	HEISER HARDWARE	STREET DEPT CHARGES	09/26/2018	8	169.83	169.83
10/18	10/03/2018	3143	HEISER HARDWARE	STREET DEPT CHARGES	09/26/2018	9	113.90	113.90
10/18	10/03/2018	3143	HEISER HARDWARE	STORM SEWER CHARGE	09/26/2018	10	80.95	80.95
10/18	10/03/2018	3143	HEISER HARDWARE	TRAIL EXPENSES	09/26/2018	11	8.34	8.34
10/18	10/03/2018	3143	HEISER HARDWARE	PARKS DEPT CHARGES	09/26/2018	12	24.41	24.41
10/18	10/03/2018	3143	HEISER HARDWARE	PARKS DEPT CHARGES	09/26/2018	13	185.95	185.95
10/18	10/03/2018	3143	HEISER HARDWARE	RECREATION DEPT CHA	09/26/2018	14	12.36	12.36
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	15	7.97	7.97
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	16	94.06	94.06
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	17	23.96	23.96
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	18	24.95	24.95
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	19	37.98	37.98
10/18	10/03/2018	3143	HEISER HARDWARE	WATER DEPT CHARGES	09/26/2018	20	68.63	68.63
10/18	10/03/2018	3143	HEISER HARDWARE	SEWER DEPT CHARGES	09/26/2018	21	16.75	16.75
10/18	10/03/2018	3143	HEISER HARDWARE	SEWER DEPT CHARGES	09/26/2018	22	2.39	2.39
10/18	10/03/2018	3143	HEISER HARDWARE	SEWER DEPT CHARGES	09/26/2018	23	89.62	89.62
Total 3143:								1,492.33
3144								
10/18	10/03/2018	3144	ISABELL, ERIN	MILEAGE REIMB-LIBRAR	8/3-9/25/18	1	155.33	155.33
Total 3144:								155.33
3145								
10/18	10/03/2018	3145	J & N STONE LLC	LEAD PIPE EXPENSES	6721	1	325.00	325.00
10/18	10/03/2018	3145	J & N STONE LLC	STORM SEWER CHARGE	6721	2	506.50	506.50
Total 3145:								831.50
3146								
10/18	10/03/2018	3146	J & R SUPPLY INC	4" MACRO REPAIR SLEE	1808851-IN	1	390.00	390.00
10/18	10/03/2018	3146	J & R SUPPLY INC	STOP BOX TOP 24"	1809100-IN	1	945.00	945.00
10/18	10/03/2018	3146	J & R SUPPLY INC	STOP BOX EXT 152 EXT	1809100-IN	2	305.25	305.25
10/18	10/03/2018	3146	J & R SUPPLY INC	STOP BOX EXTENSION 2	1809100-IN	3	329.00	329.00
10/18	10/03/2018	3146	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1809100-IN	4	429.00	429.00
10/18	10/03/2018	3146	J & R SUPPLY INC	4X1 CCT SADDLE	1809100-IN	5	212.00	212.00
10/18	10/03/2018	3146	J & R SUPPLY INC	WATER DEPT CHARGES	1809100-IN	6	109.70	109.70
Total 3146:								2,719.95
3147								
10/18	10/03/2018	3147	JOHNSON, BARBARA A	TRAINING REIMBURSEM	9/10/2018	1	17.44	17.44
Total 3147:								17.44
3148								
10/18	10/03/2018	3148	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017597141	1	4,907.58	4,907.58
Total 3148:								4,907.58
3149								
10/18	10/03/2018	3149	KRAEMERS WATER STO	WATER-WWTP	184825	1	14.70	14.70
10/18	10/03/2018	3149	KRAEMERS WATER STO	ENERGY CHARGE-WWT	184825	2	1.75	1.75

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10/18	10/03/2018	3149	KRAEMERS WATER STO	WATER-WWTP	185152	1	31.75	31.75
Total 3149:								48.20
3150								
10/18	10/03/2018	3150	L W ALLEN INC	FAIRBANKS SPLIT CASE	106501	1	14,450.00	14,450.00
Total 3150:								14,450.00
3151								
10/18	10/03/2018	3151	LEIGHTY, JANE L	TRAINING REIMBURSEM	9/13-9/14/18	1	50.36	50.36
10/18	10/03/2018	3151	LEIGHTY, JANE L	TRAINING REIMBURSEM	9/13-9/14/18	2	50.36	50.36
Total 3151:								100.72
3152								
10/18	10/03/2018	3152	LIFELINE AUDIO VIDEO T	LIBRARY CHARGES	62030	1	56.75	56.75
Total 3152:								56.75
3153								
10/18	10/03/2018	3153	MAURER, NICOLA	TRAINING REIMBURSEM	9/20-9/21/18	1	131.83	131.83
Total 3153:								131.83
3154								
10/18	10/03/2018	3154	MINERS DEVELOPMENT	LIBRARY RENT	OCTOBER 2	1	18,333.00	18,333.00
Total 3154:								18,333.00
3155								
10/18	10/03/2018	3155	MY TIRES INC	TUBE-PARKS	5346	1	179.98	179.98
Total 3155:								179.98
3156								
10/18	10/03/2018	3156	NCL OF WISCONSIN INC	WATER DEPT SUPPLIES	412874	1	56.41	56.41
Total 3156:								56.41
3157								
10/18	10/03/2018	3157	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-365693	1	21.98	21.98
10/18	10/03/2018	3157	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-365903	1	39.76	39.76
10/18	10/03/2018	3157	OREILLY AUTO PARTS	SEWER DEPT CHARGES	2324-366472	1	15.99	15.99
Total 3157:								77.73
3158								
10/18	10/03/2018	3158	OTTMAN, CLAYTON	TRAINING REIMBURSEM	8/13-8/16/18	1	77.91	77.91
Total 3158:								77.91
3159								
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	786991	1	6.63	6.63
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787522	1	23.04-	23.04-
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	787992	1	28.46-	28.46-

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10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	788310	1	9.88	9.88
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	788972	1	37.56	37.56
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	788979	1	18.87	18.87
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	789186	1	55.39	55.39
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	789443	1	1.69	1.69
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	789588	1	64.90	64.90
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	790069	1	14.01	14.01
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	790109	1	9.56	9.56
10/18	10/03/2018	3159	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	790146	1	9.38	9.38
Total 3159:								176.37
3160								
10/18	10/03/2018	3160	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA19-I-0470	1	2,445.15	2,445.15
10/18	10/03/2018	3160	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA19-I-0470	2	2,445.16	2,445.16
Total 3160:								4,890.31
3161								
10/18	10/03/2018	3161	PURKAPILE, KRISTINE	POLICE EXPLORERS CH	09/26/2018	1	20.53	20.53
Total 3161:								20.53
3162								
10/18	10/03/2018	3162	RIVER CITY PAVING	LEAD SERVICE LINES	4300016002	1	2,919.67	2,919.67
Total 3162:								2,919.67
3163								
10/18	10/03/2018	3163	RUNNING INC	MONTHLY SHARED RIDE	19437	1	23,127.23	23,127.23
Total 3163:								23,127.23
3164								
10/18	10/03/2018	3164	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #1	1	30,537.80	30,537.80
Total 3164:								30,537.80
3165								
10/18	10/03/2018	3165	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	465659-IN	1	81.00	81.00
Total 3165:								81.00
3166								
10/18	10/03/2018	3166	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10368851	1	32.24	32.24
10/18	10/03/2018	3166	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10368866	1	239.97	239.97
Total 3166:								272.21
3167								
10/18	10/03/2018	3167	TRICOR INC	POLICE VEHICLE	30057	1	209.00	209.00
Total 3167:								209.00
3168								
10/18	10/03/2018	3168	TRI-STATE PORTA POTTY	RENTAL OF PORTA POTT	4894	1	570.00	570.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3168:								570.00
3169								
10/18	10/03/2018	3169	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	68195	1	91.76	91.76
10/18	10/03/2018	3169	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	68195	2	1,180.00	1,180.00
10/18	10/03/2018	3169	VIKING CHEMICAL COMP	CHEMICALS-WATER DEP	68196	1	61.76	61.76
Total 3169:								1,333.52
3170								
10/18	10/03/2018	3170	WEA INSURANCE	VISION INSURANCE PRE	874127	1	575.02	575.02
10/18	10/03/2018	3170	WEA INSURANCE	RETIREE/COBRA VISION	874127	2	18.38	18.38
Total 3170:								593.40
3171								
10/18	10/03/2018	3171	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D057710	1	89.10	89.10
10/18	10/03/2018	3171	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D058224	1	115.80	115.80
10/18	10/03/2018	3171	WEBER PAPER COMPAN	SUPPLIES-LIBRARY	D058751	1	182.38	182.38
Total 3171:								387.28
3172								
10/18	10/03/2018	3172	WRIGHT, ANGELA	PATH PROJECT MANAGE	114	1	1,625.00	1,625.00
10/18	10/03/2018	3172	WRIGHT, ANGELA	IN KIND DONATION	114	2	400.00-	400.00-
Total 3172:								1,225.00
67341								
09/18	09/27/2018	67341	WALMART #958	REFUND OVERCHARGE	PUB FEE 20	1	10.00-	10.00- V
Total 67341:								10.00-
67346								
09/18	09/25/2018	67346	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/25/2018	1	114.50	114.50
09/18	09/25/2018	67346	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/25/2018	2	114.50	114.50
Total 67346:								229.00
67347								
09/18	09/27/2018	67347	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/27/2018	1	733.03	733.03
09/18	09/27/2018	67347	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/27/2018	2	733.03	733.03
Total 67347:								1,466.06
67348								
09/18	09/28/2018	67348	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	190.80	190.80
Total 67348:								190.80
67349								
09/18	09/28/2018	67349	GRANT CTY CLERK OF C	FINE-BROOKLYN ELLIOT	09/21/2018	1	263.50	263.50
09/18	09/28/2018	67349	GRANT CTY CLERK OF C	FINE-DEVYN KOEHL	09/25/2018	1	518.00	518.00
09/18	09/28/2018	67349	GRANT CTY CLERK OF C	BOND-BENJAMIN WATSO	24027218	1	10.00	10.00
09/18	09/28/2018	67349	GRANT CTY CLERK OF C	BOND-LOGAN STEINHOF	24028594	1	175.30	175.30

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Total 67349:								966.80
67350								
09/18	09/28/2018	67350	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR0922181	1	137.08	137.08
Total 67350:								137.08
67351								
09/18	09/28/2018	67351	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0922181	1	150.00	150.00
Total 67351:								150.00
67352								
09/18	09/28/2018	67352	QUARLES & BRADY LLP	REFUND OVERCHARGE	PUB FEE 20	1	10.00	10.00
Total 67352:								10.00
67353								
10/18	10/03/2018	67353	1ST AYD CORPORATION	STREET DEPT CHARGES	PSI222007	1	136.72	136.72
Total 67353:								136.72
67354								
10/18	10/03/2018	67354	ABING, GERARD	LEAD PIPE GRANT REIM	412	1	1,140.00	1,140.00
Total 67354:								1,140.00
67355								
10/18	10/03/2018	67355	ADVANCED SYSTEMS IN	COPIES-LIBRARY	635991	1	15.54	15.54
10/18	10/03/2018	67355	ADVANCED SYSTEMS IN	COPIES-LIBRARY	637032	1	150.68	150.68
Total 67355:								166.22
67356								
10/18	10/03/2018	67356	ADVANTAGE COPYING &	MUSEUM FLYERS	39616	1	233.77	233.77
Total 67356:								233.77
67357								
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10/03/2018	1	2,423.92	2,423.92
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10/03/2018	2	2.61	2.61
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/03/2018	3	387.31	387.31
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/03/2018	4	237.93	237.93
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/03/2018	5	256.51	256.51
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	10/03/2018	6	71.37	71.37
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	10/03/2018	7	2,803.63	2,803.63
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/03/2018	8	95.26	95.26
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10/03/2018	9	458.60	458.60
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	10/03/2018	10	26.17	26.17
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/03/2018	11	86.48	86.48
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/03/2018	12	4,001.72	4,001.72
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/03/2018	13	100.88	100.88
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/03/2018	14	3,462.46	3,462.46
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/03/2018	15	1,773.23	1,773.23
10/18	10/03/2018	67357	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/03/2018	16	70.61	70.61

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Total 67357:								16,258.69
67358								
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2033957652	1	50.15	50.15
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2033957653	1	78.23	78.23
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2033970989	1	344.63	344.63
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2033998710	1	91.32	91.32
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2033998711	1	32.41	32.41
10/18	10/03/2018	67358	BAKER & TAYLOR	LIBRARY CHARGES	2034002214	1	460.86	460.86
Total 67358:								1,057.60
67359								
10/18	10/03/2018	67359	BIG RIVER MAGAZINE	SUBSCRIPTION-LIBRARY	2710	1	33.00	33.00
Total 67359:								33.00
67360								
10/18	10/03/2018	67360	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1041435	1	166.65	166.65
Total 67360:								166.65
67361								
10/18	10/03/2018	67361	CARDMEMBER SERVICE	SEWER DEPT CHARGES	8/25-9/25/18	1	2,954.19	2,954.19
Total 67361:								2,954.19
67362								
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-ADMINISTRAT	1450846894	1	156.50	156.50
10/18	10/03/2018	67362	CENTURYLINK	SALES TAX-ADMINISTRA	1450846894	2	80.02-	80.02-
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-FIRE DEPT	1450846894	3	28.48	28.48
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-STREET DEPT	1450846894	4	14.24	14.24
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-LIBRARY	1450846894	5	142.40	142.40
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-MUSEUM	1450846894	6	28.48	28.48
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-PARKS DEPT	1450846894	7	14.24	14.24
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-POLICE DEPT	1450846894	8	263.44	263.44
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-POOL	1450846894	9	14.24	14.24
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-SR CENTER	1450846894	10	14.24	14.24
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-WATER DEPT	1450846894	11	14.24	14.24
10/18	10/03/2018	67362	CENTURYLINK	CPE RENT-SEWER DEPT	1450846894	12	14.24	14.24
Total 67362:								624.72
67363								
10/18	10/03/2018	67363	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446404242	1	140.05	140.05
10/18	10/03/2018	67363	CINTAS CORPORATION #	MATS-LIBRARY	446405335	1	63.36	63.36
10/18	10/03/2018	67363	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446406923	1	190.06	190.06
Total 67363:								393.47
67364								
10/18	10/03/2018	67364	CORE & MAIN LP	METERS	J282301	1	2,410.82	2,410.82
10/18	10/03/2018	67364	CORE & MAIN LP	METER READING EQUIP	J331028	1	1,000.00	1,000.00
10/18	10/03/2018	67364	CORE & MAIN LP	RADIOS-WATER DEPT	J478638	1	1,270.10	1,270.10

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Total 67364:								4,680.92
67365								
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1213406	1	37.69	37.69
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1213406	2	93.47	93.47
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1213406	3	121.32	121.32
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1213406	4	70.34	70.34
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1213406	5	104.84	104.84
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1213406	6	2,024.97	2,024.97
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1213406	7	105.45	105.45
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1213406	8	58.92	58.92
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1213406	9	37.12	37.12
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1213406	10	386.74	386.74
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1213406	11	10.55	10.55
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1213406	12	34.73	34.73
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1213406	13	140.18	140.18
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1213406	14	131.81	131.81
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1213406	15	364.60	364.60
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1213406	16	89.53	89.53
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1213406	17	117.08	117.08
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1213406	18	15.31	15.31
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1213406	19	3.06	3.06
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1213406	20	105.45	105.45
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1213406	21	485.83	485.83
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1213406	22	603.66	603.66
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1213406	23	742.06	742.06
10/18	10/03/2018	67365	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1213407	1	307.77	307.77
Total 67365:								6,192.48
67366								
10/18	10/03/2018	67366	DEMCO	LIBRARY SUPPLIES	6457780	1	40.00	40.00
10/18	10/03/2018	67366	DEMCO	LIBRARY SUPPLIES	6457780	2	67.04	67.04
Total 67366:								107.04
67367								
10/18	10/03/2018	67367	DNR	WATERWORKS OPERAT	33208 2018	1	45.00	45.00
Total 67367:								45.00
67368								
10/18	10/03/2018	67368	EASTMAN CARTWRIGHT	STORM SEWER CHARGE	20018614	1	10.71	10.71
Total 67368:								10.71
67369								
10/18	10/03/2018	67369	EHLERS INVESTMENT P	MANAGEMENT FEES-CE	8/31/2018	1	85.51	85.51
10/18	10/03/2018	67369	EHLERS INVESTMENT P	MANAGEMENT FEES-WA	8/31/2018	2	262.61	262.61
10/18	10/03/2018	67369	EHLERS INVESTMENT P	MANAGEMENT FEES-SE	8/31/2018	3	262.61	262.61
Total 67369:								610.73
67370								
10/18	10/03/2018	67370	EJ METALS INC	EJM BRUSH TRUCK PAC	1-8874	1	76,011.50	76,011.50

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Total 67370:								76,011.50
67371								
10/18	10/03/2018	67371	FOUR SEASONS LANDS	LEAD PIPE EXPENSES	33007	1	225.00	225.00
Total 67371:								225.00
67372								
10/18	10/03/2018	67372	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	5433	1	280.00	280.00
Total 67372:								280.00
67373								
10/18	10/03/2018	67373	GRANT CTY CLERK	DOG LICENSE REPORT	10/01/2018	1	139.00	139.00
Total 67373:								139.00
67374								
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-ELIJAH MICHAEL H	09/28/2018	1	426.00	426.00
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-TRENT KASTENSC	09/28/2018	2	162.70	162.70
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-TIMOTHY D KILLAM	10/01/2018	1	426.20	426.20
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-DEVONTAE CORNE	10/01/2018	2	200.50	200.50
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	BOND-NEIL THOMAS MO	24038557	1	263.50	263.50
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	BOND-ALEX JOHN MCVA	24040424	1	162.70	162.70
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-BRIAN A STETZ	9/28/18	1	10.00	10.00
10/18	10/03/2018	67374	GRANT CTY CLERK OF C	FINE-LEIGH ANN BARNE	9/28/18	2	263.50	263.50
Total 67374:								1,915.10
67375								
10/18	10/03/2018	67375	GRANT CTY HUMANE SO	DONATION FROM FREUD	09/10/2018	1	100.00	100.00
Total 67375:								100.00
67376								
10/18	10/03/2018	67376	GUNDERSEN HEALTH S	RANDOM DRUG & ALCO	4-3075 9/6/1	1	70.00	70.00
Total 67376:								70.00
67377								
10/18	10/03/2018	67377	GUYS TRUCK & TRACTO	SERVICE/REPAIRS-FIRE	KWI022919	1	464.25	464.25
Total 67377:								464.25
67378								
10/18	10/03/2018	67378	HAWKINS INC	CHEMICALS-WATER DEP	4364427	1	259.60	259.60
10/18	10/03/2018	67378	HAWKINS INC	CHEMICALS-WATER DEP	4364427	2	585.90	585.90
Total 67378:								845.50
67379								
10/18	10/03/2018	67379	INTOXIMETERS INC	POLICE DEPT SUPPLIES	607208	1	420.00	420.00
Total 67379:								420.00

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67380								
10/18	10/03/2018	67380	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1434741	1	96.26	96.26
Total 67380:								96.26
67381								
10/18	10/03/2018	67381	JONES, GARY & LUETTA	LEAD PIPE GRANT REIM	85	1	1,140.00	1,140.00
Total 67381:								1,140.00
67382								
10/18	10/03/2018	67382	KLEIN, MICHELLE	REFUND DAMAGE DEPO	2000738.002	1	50.00	50.00
Total 67382:								50.00
67383								
10/18	10/03/2018	67383	LANGES FAMILY DAYCAR	LEAD PIPE GRANT REIM	162	1	990.88	990.88
Total 67383:								990.88
67384								
10/18	10/03/2018	67384	LEIBFRIED FEED SERVIC	LEAD SERVICE-WATER D	26006	1	124.00	124.00
Total 67384:								124.00
67385								
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	1	67.37	67.37
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	2	24.71	24.71
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	3	62.04	62.04
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	4	36.49	36.49
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	5	83.89	83.89
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	6	34.76	34.76
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	7	1,004.79	1,004.79
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	8	30.02	30.02
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	9	48.92	48.92
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	10	38.80	38.80
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	11	189.46	189.46
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	12	4.64	4.64
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	13	18.60	18.60
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	14	49.85	49.85
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	15	40.52	40.52
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	16	187.19	187.19
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	17	146.07	146.07
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	18	90.68	90.68
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	19	51.02	51.02
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	20	3.69	3.69
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	21	69.46	69.46
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	22	1.84	1.84
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	23	198.39	198.39
10/18	10/03/2018	67385	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 OCT 2	24	270.82	270.82
Total 67385:								2,754.02
67386								
10/18	10/03/2018	67386	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	6344	1	35.00	35.00

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Total 67386:								35.00
67387								
10/18	10/03/2018	67387	MENARDS	POLICE DEPT CHARGE	33485	1	241.68	241.68
10/18	10/03/2018	67387	MENARDS	PARKS DEPT CHARGES	33488	1	7.55	7.55
10/18	10/03/2018	67387	MENARDS	SEWER DEPT CHARGES	33528	1	67.93	67.93
10/18	10/03/2018	67387	MENARDS	STREET DEPT CHARGES	33530	1	5.99	5.99
10/18	10/03/2018	67387	MENARDS	PARKS DEPT CHARGES	33697	1	12.96	12.96
10/18	10/03/2018	67387	MENARDS	STORM SEWER CHARGE	33847	1	41.79	41.79
10/18	10/03/2018	67387	MENARDS	TRAIL CHARGES	33849	1	13.75	13.75
10/18	10/03/2018	67387	MENARDS	ENGINEERING CHARGE	33856	1	19.99	19.99
10/18	10/03/2018	67387	MENARDS	STREET DEPT CHARGES	33899	1	102.24	102.24
10/18	10/03/2018	67387	MENARDS	STREET DEPT CHARGES	33937	1	35.94	35.94
10/18	10/03/2018	67387	MENARDS	PARKS DEPT CHARGES	33940	1	17.48	17.48
Total 67387:								567.30
67388								
10/18	10/03/2018	67388	MORRISSEY PRINTING I	DOOR HANGERS	40493	1	99.10	99.10
10/18	10/03/2018	67388	MORRISSEY PRINTING I	LIBRARY SUPPLIES	40533	1	42.50	42.50
10/18	10/03/2018	67388	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40597	1	235.28	235.28
10/18	10/03/2018	67388	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40597	2	235.29	235.29
Total 67388:								612.17
67389								
10/18	10/03/2018	67389	MULGREW OIL AND PRO	GASOLINE-SEWER DEPT	396392	1	1,366.67	1,366.67
10/18	10/03/2018	67389	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	407321	1	1,406.88	1,406.88
10/18	10/03/2018	67389	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	407367	1	1,668.75	1,668.75
Total 67389:								4,442.30
67390								
10/18	10/03/2018	67390	OFFICE DEPOT	OFFICE SUPPLIES-POLIC	2067605430	1	57.31	57.31
Total 67390:								57.31
67391								
10/18	10/03/2018	67391	PETTY CASH LIBRARY	POSTAGE-LIBRARY	10/02/2018	1	45.31	45.31
10/18	10/03/2018	67391	PETTY CASH LIBRARY	PROGRAM SUPPLIES	10/02/2018	2	7.00	7.00
10/18	10/03/2018	67391	PETTY CASH LIBRARY	PROGRAM SUPPLIES	10/02/2018	3	1.00	1.00
Total 67391:								53.31
67392								
10/18	10/03/2018	67392	PLATTEVILLE FIRE DEPA	MEMBER APPRECIATION	09/21/2018	1	15,500.00	15,500.00
Total 67392:								15,500.00
67393								
10/18	10/03/2018	67393	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10010 10/2/1	1	300.00	300.00
10/18	10/03/2018	67393	PLATTEVILLE HOTEL PA	FIRE PROTECTION/SPRI	10010 10/2/1	2	42.00	42.00
10/18	10/03/2018	67393	PLATTEVILLE HOTEL PA	CREDIT FIRE ALARM MO	10010 10/2/1	3	13.00-	13.00-

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Total 67393:								329.00
67394								
10/18	10/03/2018	67394	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	09/26/2018	1	213.82	213.82
10/18	10/03/2018	67394	PLATTEVILLE VETERINA	FREUDENREICH FUND	09/26/2018	2	655.53	655.53
Total 67394:								869.35
67395								
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09/27/2018	1	168.02	168.02
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09/27/2018	2	191.94	191.94
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09/27/2018	3	107.80	107.80
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09/27/2018	4	61.67	61.67
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09/27/2018	5	21.34	21.34
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09/27/2018	6	10.30	10.30
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09/27/2018	7	182.45	182.45
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09/27/2018	8	1,018.54	1,018.54
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09/27/2018	9	1,505.77	1,505.77
10/18	10/03/2018	67395	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09/27/2018	10	20.60	20.60
Total 67395:								3,288.43
67396								
10/18	10/03/2018	67396	POHLE, CHAD & AMY	LEAD PIPE GRANT REIM	430	1	1,140.00	1,140.00
Total 67396:								1,140.00
67397								
10/18	10/03/2018	67397	POLLER, GARY H	LEAD PIPE GRANT REIM	418	1	1,140.00	1,140.00
10/18	10/03/2018	67397	POLLER, GARY H	LEAD PIPE GRANT REIM	419	1	1,140.00	1,140.00
10/18	10/03/2018	67397	POLLER, GARY H	LEAD PIPE GRANT REIM	420	1	1,140.00	1,140.00
Total 67397:								3,420.00
67398								
10/18	10/03/2018	67398	POLLER, RUSS	LEAD PIPE GRANT REIM	425	1	1,140.00	1,140.00
Total 67398:								1,140.00
67399								
10/18	10/03/2018	67399	POST, TIM & PATTY	LEAD PIPE GRANT REIM	415	1	1,140.00	1,140.00
Total 67399:								1,140.00
67400								
10/18	10/03/2018	67400	PULVER, ANNA	REFUND OVRPYMT W/S	19-0970-03	1	40.81	40.81
Total 67400:								40.81
67401								
10/18	10/03/2018	67401	QUILL CORPORATION	OFFICE SUPPLIES-WATE	1152322	1	154.87	154.87
10/18	10/03/2018	67401	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	1225175	1	64.97	64.97
Total 67401:								219.84

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67402								
10/18	10/03/2018	67402	REDFEARN, WAYNE	LEAD PIPE GRANT REIM	428	1	1,140.00	1,140.00
Total 67402:								1,140.00
67403								
10/18	10/03/2018	67403	REGISTRATION FEE TRU	FIRE DEPT CHARGES	PLATE	1	5.00	5.00
Total 67403:								5.00
67404								
10/18	10/03/2018	67404	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #6	1	9,828.81	9,828.81
10/18	10/03/2018	67404	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #6	2	2,612.72	2,612.72
10/18	10/03/2018	67404	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #6	3	66,329.27	66,329.27
Total 67404:								78,770.80
67405								
10/18	10/03/2018	67405	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-13	1	28,166.10	28,166.10
Total 67405:								28,166.10
67406								
10/18	10/03/2018	67406	SARGENT, GWEN	LEAD PIPE GRANT REIM	362	1	1,140.00	1,140.00
Total 67406:								1,140.00
67407								
10/18	10/03/2018	67407	SERITAGE KMT FINANCE	REFUND OVRPYMT KMA	10-0467-01	1	39.55	39.55
Total 67407:								39.55
67408								
10/18	10/03/2018	67408	SHERWIN WILLIAMS	STREET DEPT CHARGES	1166-2 2018	1	75.38-	75.38-
10/18	10/03/2018	67408	SHERWIN WILLIAMS	WATER DEPT CHARGES	1174-6	1	251.18	251.18
Total 67408:								175.80
67409								
10/18	10/03/2018	67409	SLOAN IMPLEMENT	PARTS - PARKS DEPT	1437784	1	91.85	91.85
Total 67409:								91.85
67410								
10/18	10/03/2018	67410	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 9/23/	1	28.00	28.00
10/18	10/03/2018	67410	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 9/16/	1	46.00	46.00
Total 67410:								74.00
67411								
10/18	10/03/2018	67411	SOUTHWEST WI LIBRAR	BARCODES	646	1	66.00	66.00
Total 67411:								66.00
67412								
10/18	10/03/2018	67412	SPEE-DEE	FREIGHT WATER DEPT	3603057	1	25.53	25.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/18	10/03/2018	67412	SPEE-DEE	FREIGHT WATER DEPT	3606457	1	23.56	23.56
10/18	10/03/2018	67412	SPEE-DEE	FREIGHT WATER DEPT	3608853	1	22.76	22.76
Total 67412:								71.85
67413								
10/18	10/03/2018	67413	STRAND ASSOCIATES IN	WELL #4 REPLACEMENT	141384	1	2,279.63	2,279.63
10/18	10/03/2018	67413	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	141385	1	1,325.00	1,325.00
10/18	10/03/2018	67413	STRAND ASSOCIATES IN	WASTEWATER SCADA	141916	1	462.02	462.02
Total 67413:								4,066.65
67414								
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	1	100.80	100.80
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	2	9.99	9.99
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	3	40.69	40.69
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	4	24.60	24.60
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	5	237.75	237.75
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	6	155.00	155.00
10/18	10/03/2018	67414	SYNCB/AMAZON	LIBRARY MATERIALS	09/10/2018	7	921.63	921.63
Total 67414:								1,490.46
67415								
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 9/1	1	836.18	836.18
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 9/1	2	1,457.18	1,457.18
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 9/1	3	2,451.83	2,451.83
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 9/1	4	1,096.55	1,096.55
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 9/1	5	2,069.18	2,069.18
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 9/1	6	34,030.55	34,030.55
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 9/1	7	1,644.00	1,644.00
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 9/1	8	1,218.83	1,218.83
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 9/1	9	751.14	751.14
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 9/1	10	6,629.87	6,629.87
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 9/1	11	164.40	164.40
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 9/1	12	691.61	691.61
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 9/1	13	2,335.61	2,335.61
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 9/1	14	2,055.00	2,055.00
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 9/1	15	6,395.64	6,395.64
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 9/1	16	1,785.73	1,785.73
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 9/1	17	2,882.68	2,882.68
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 9/1	18	283.45	283.45
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 9/1	19	121.88	121.88
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 9/1	20	1,644.00	1,644.00
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 9/1	21	8,118.18	8,118.18
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 9/1	22	10,555.80	10,555.80
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 9/1	23	12,918.62	12,918.62
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 9/1	24	644.20	644.20
10/18	10/03/2018	67415	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 9/1	25	5,991.06	5,991.06
Total 67415:								108,773.17
67416								
10/18	10/03/2018	67416	VERIZON WIRELESS	POLICE DEPT CHARGES	9815214730	1	320.16	320.16

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 67416:								320.16
67417								
10/18	10/03/2018	67417	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2018 G	1	26.85	26.85
10/18	10/03/2018	67417	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2018 G	2	7.04	7.04
10/18	10/03/2018	67417	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/2018 LI	1	63.40	63.40
10/18	10/03/2018	67417	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/2018 LI	2	4.97	4.97
10/18	10/03/2018	67417	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/2018 LI	3	91.20	91.20
Total 67417:								193.46
67418								
10/18	10/03/2018	67418	WEBERS PROCESSING	COMMUNITY PICNIC-POL	09/25/2018	1	127.34	127.34
Total 67418:								127.34
67419								
10/18	10/03/2018	67419	WEIGEL, TIMOTHY & MAT	LEAD PIPE GRANT REIM	382	1	1,140.00	1,140.00
Total 67419:								1,140.00
67420								
10/18	10/03/2018	67420	WI DEPT OF TRANSPORT	REGISTRATION-POLICE	2018-304060	1	60.00	60.00
Total 67420:								60.00
67421								
10/18	10/03/2018	67421	XYLEM WATER SOLUTIO	SEWER DEPT CHARGES	3556A32733	1	1,692.94	1,692.94
Total 67421:								1,692.94
Grand Totals:								668,321.61

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 2018

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

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	1,312,204.02	(3,150,759.00)	(221,557.75)
100-10091-000-000	PETTY CASH	1,017.50	.00	(267.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45	(1,743,715.56)	(2,722,155.95)	3,326,586.50
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	375.07	3,081.45	413,717.00
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	1,404.92	650.71	147,450.85
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	(60.00)	6,192.17	6,192.17
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42	(274.91)	(1,212.54)	1,661.88
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	225.49	158.98	10,656.13
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31	1,120.18	(348,898.38)	24,566.93
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57	2,505.82	(2,907.76)	9,002.81
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	.00	.00	.00
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	217,411.99	.00	.00	217,411.99
100-17107-000-000	LONG-TERM ADVANCE TIF #7	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	.00	(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
	TOTAL ASSETS	71,016,700.72	(426,214.97)	(6,218,738.50)	64,797,962.22

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	(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)	97.22	(4,345.14)	(5,359.56)
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	(7.88)	(26.26)	(26.26)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	(37.68)	4.82	34.46	(3.22)
100-21531-000-000	HEALTH INS (EES)	.00	(74.08)	(74.08)	(74.08)
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)	(66.96)	3.52	.00
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(872.20)	(882.20)	(882.20)
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)	(3,068.82)	(4,874.80)	(6,102.48)
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	.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	.00	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	.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)	(1,576.99)	(5,930.99)	(14,900.99)
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)	3,788.00	9,533.00	4,533.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	(3,150.00)	.00	.00	(3,150.00)
100-23348-000-000 PARKS BEINING TRUST	(21,039.24)	131.50	1,341.59	(19,697.65)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 SOCCER DONATIONS	(9,475.11)	.00	(1,725.00)	(11,200.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(17,422.88)	(225.00)	2,352.79	(15,070.09)
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)	(260.42)	8,769.35	(47,106.71)
100-23372-000-000 MUSEUM TRUST FUND	(73,432.84)	(10.49)	(10,017.35)	(83,450.19)
100-23373-000-000 JAMISON FUND	(371.67)	359.76	(155.20)	(526.87)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	950.00	8,633.50	13,683.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.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)	(390.00)	(3,101.63)	(8,463.25)
100-23386-000-000 SPLASH PLAYGROUND/TOT SLIDE	(510.00)	.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)	(300.00)	(1,200.00)	(6,398.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(61,224.17)	.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)	(600.00)	10,468.07	(3,852.63)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(426.20)	(426.20)	(426.20)
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)	312.00	998.05	(849.03)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,938.63)	.00	5,938.63	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	44,303.33	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	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)	29.48	501.08	(115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	(12,484.29)	(779.86)	(1,202.31)	(13,686.60)
100-23577-000-000 SENIOR CENTER PICNICS	(3,119.48)	440.20	1,140.20	(1,979.28)
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)	.00	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

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
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)	(18.75)	(3,761.11)	(104,721.03)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	(50.00)	500.00	(350.00)	(400.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(240.00)	(120.00)	(210.00)	(450.00)
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)	(2,184.67)	6,054,118.01	(2,268,566.02)
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	428,399.64	158,662.49	158,662.49
TOTAL FUND EQUITY	(62,694,016.69)	428,399.64	164,620.49	(62,529,396.20)
TOTAL LIABILITIES AND EQUITY	(71,016,700.72)	426,214.97	6,218,738.50	(64,797,962.22)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,585,635.91	2,585,636.00	(.09)	100.00	.00 (.09)
100-41210-135-000	LOCAL ROOM TAX	.00	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	300,282.10	389,292.00	(89,009.90)	77.14	.00 (89,009.90)
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	87.19	484.40	800.00	(315.60)	60.55	.00 (315.60)
	TOTAL TAXES	33,446.84	3,075,543.67	3,194,878.00	(119,334.33)	96.26	.00 (119,334.33)
<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	478.44	3,437.10	3,200.00	237.10	107.41	.00 237.10
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	3,680.00	3,680.00	3,680.00	.00	100.00	.00 .00
	TOTAL SPECIAL ASSESSMENTS	4,158.44	12,726.55	9,380.00	3,346.55	135.68	.00 3,346.55
<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	.00	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	.00	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 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	21,771.40	22,100.00	(328.60)	98.51	.00 (328.60)
100-44100-611-000	OPERATOR'S LICENSES	420.00	4,210.00	5,500.00	(1,290.00)	76.55	.00 (1,290.00)
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	.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	45.00	50.00	(5.00)	90.00	.00 (5.00)
100-44200-621-000	DOG LICENSES	108.00	840.00	1,200.00	(360.00)	70.00	.00 (360.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	16,374.50	139,627.20	90,000.00	49,627.20	155.14	.00 49,627.20
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-632-000	STREET EXCAVATING PERMITS	30.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	200.00	1,000.00	2,500.00	(1,500.00)	40.00	.00 (1,500.00)
100-44900-600-000	STORM WATER PERMIT	475.00	775.00	.00	775.00	.00	.00 775.00
100-44900-610-000	EROSION CONTROL PERMIT	.00	650.00	.00	650.00	.00	.00 650.00
	TOTAL LICENSES & PERMITS	17,627.50	197,116.59	228,130.00	(31,013.41)	86.41	.00 (31,013.41)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,115.52	51,996.54	75,000.00	(23,003.46)	69.33	.00 (23,003.46)
100-45100-641-000	PARKING VIOLATIONS	3,065.00	41,969.20	85,000.00	(43,030.80)	49.38	.00 (43,030.80)
	TOTAL FINES & FORFEITURES	8,180.52	93,965.74	160,000.00	(66,034.26)	58.73	.00 (66,034.26)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	535.00	.00	535.00	.00	535.00
100-46100-647-000	FINANCE DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	6.02	51.86	.00	51.86	.00	51.86
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	.00	540.00	650.00	(110.00)	83.08	(110.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.00	1,543.29	.00	1,543.29	.00	1,543.29
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	5.00	1,774.00	2,000.00	(226.00)	88.70	(226.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	3,025.00	3,000.00	25.00	100.83	25.00
100-46210-659-000	POLICE OTHER (SALES, ETC.)	154.50	1,707.50	4,000.00	(2,292.50)	42.69	(2,292.50)
100-46210-660-000	POLICE COPIES	199.28	575.91	1,000.00	(424.09)	57.59	(424.09)
100-46210-661-000	TOWING	395.00	1,538.18	4,000.00	(2,461.82)	38.45	(2,461.82)
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	(70.00)	21,375.00	34,000.00	(12,625.00)	62.87	(12,625.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,752.48	87,430.60	103,000.00	(15,569.40)	84.88	(15,569.40)
100-46310-430-000	STREET DEPARTMENT	582.51	4,822.97	10,000.00	(5,177.03)	48.23	(5,177.03)
100-46350-100-000	SEN CTR FARE REVENUE	.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	.00	12,850.00	12,000.00	850.00	107.08	850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.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: FINES / LOST BOOKS	738.39	8,438.14	8,000.00	438.14	105.48	438.14
100-46710-451-000	LIBRARY: TAXABLE	439.69	3,989.42	5,000.00	(1,010.58)	79.79	(1,010.58)
100-46720-670-000	PARK CAMPING FEES	1,045.00	5,717.86	2,500.00	3,217.86	228.71	3,217.86
100-46750-672-000	MUSEUM: TOUR ADMISSION	2,477.44	21,833.70	27,000.00	(5,166.30)	80.87	(5,166.30)
100-46750-673-000	SWIMMING POOL REVENUE	(336.68)	(2,108.20)	.00	(2,108.20)	.00	(2,108.20)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	25,334.26	22,500.00	2,834.26	112.60	2,834.26
100-46750-673-101	POOL: SEASONAL PASSES	.00	24,324.12	28,000.00	(3,675.88)	86.87	(3,675.88)
100-46750-673-102	POOL: LESSONS	.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	.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	.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)	285.00	6,919.25	7,500.00	(580.75)	92.26	(580.75)
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)	105.00	470.00	500.00	(30.00)	94.00	(30.00)
100-46750-675-393	DANCE (YOUTH)	380.00	1,505.00	1,250.00	255.00	120.40	255.00
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	170.00	515.00	400.00	115.00	128.75	115.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	(175.00)	30.00	(175.00)
100-46750-676-382	FOOTBALL (YOUTH)	560.00	5,187.00	4,500.00	687.00	115.27	687.00
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)	.00	5,530.00	6,000.00	(470.00)	92.17	(470.00)
100-46750-677-000	RECREATION TAXABLE	(231.42)	(586.21)	.00	(586.21)	.00	(586.21)
100-46750-677-500	PICKLEBALL (ADULT)	180.00	1,656.00	1,000.00	656.00	165.60	656.00
100-46750-677-501	SOFTBALL (ADULT)	.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 9 MONTHS ENDING SEPTEMBER 30, 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)	.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	.00	900.00	.00	900.00	.00	.00 900.00
100-46750-685-000	RECREATION DONATIONS	.00	10,002.50	8,000.00	2,002.50	125.03	.00 2,002.50
TOTAL PUBLIC CHARGES FOR SE		17,112.21	466,637.28	551,875.00	(85,237.72)	84.55	.00 (85,237.72)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	300.00	(100.00)	66.67	.00 (100.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	8,256.00	10,746.33	10,500.00	246.33	102.35	.00 246.33
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)	900.00	4,950.00	4,000.00	950.00	123.75	.00 950.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	.00 (2,600.00)
TOTAL INTERGOVERNMENTAL CH		9,181.00	15,896.33	62,400.00	(46,503.67)	25.47	.00 (46,503.67)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	8,405.05	66,753.00	20,000.00	46,753.00	333.77	.00 46,753.00
100-48110-815-000	INTEREST GREENWOOD CEMETE	375.07	467.99	1,000.00	(532.01)	46.80	.00 (532.01)
100-48110-817-000	INTEREST HILLSIDE CEMETER	1,404.92	1,133.07	400.00	733.07	283.27	.00 733.07
100-48130-822-000	INTEREST ON SNOW BILLS	12.14	103.51	100.00	3.51	103.51	.00 3.51
100-48130-823-000	INTEREST ON WEED BILLS	12.25	52.30	.00	52.30	.00	.00 52.30
100-48130-824-000	INTEREST ON GARBAGE BILLS	2.00	17.94	.00	17.94	.00	.00 17.94
100-48200-830-000	RENT OF CITY PROPERTIES	565.00	9,027.00	10,000.00	(973.00)	90.27	.00 (973.00)
100-48200-841-000	SHELTER, ART HALL RENT	475.00	5,850.00	6,000.00	(150.00)	97.50	.00 (150.00)
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	100.00	692.00	600.00	92.00	115.33	.00 92.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	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	.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		11,351.43	97,243.79	92,141.00	5,102.79	105.54	.00 5,102.79
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	9,423.63	12,565.00	(3,141.37)	75.00	.00 (3,141.37)
TOTAL OTHER FINANCING SOUR		1,047.07	9,423.63	31,065.00	(21,641.37)	30.34	.00 (21,641.37)
TOTAL FUND REVENUE		102,105.01	5,495,146.84	8,150,615.76	(2,655,468.92)	67.42	.00 (2,655,468.92)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	12.20	359.15	250.00	(109.15)	143.66	.00 (109.15)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	350.00	3,244.04	3,200.00	(44.04)	101.38	.00 (44.04)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	87.60	344.25	4,000.00	3,655.75	8.61	.00 3,655.75
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	65.30	1,918.84	1,600.00	(318.84)	119.93	.00 (318.84)
100-51100-341-000	COUNCIL: ADV & PUB	431.44	1,799.30	2,800.00	1,000.70	64.26	.00 1,000.70
	TOTAL COMMON COUNCIL	946.54	7,665.58	11,850.00	4,184.42	64.69	.00 4,184.42
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,008.00	23,980.05	60,000.00	36,019.95	39.97	.00 36,019.95
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	704.00	10,000.00	9,296.00	7.04	.00 9,296.00
	TOTAL ATTORNEY	1,008.00	24,684.05	70,000.00	45,315.95	35.26	.00 45,315.95
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	61,557.20	84,564.00	23,006.80	72.79	.00 23,006.80
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	854.02	1,200.00	345.98	71.17	.00 345.98
100-51410-120-000	CITY MGR: OTHER WAGES	726.98	9,153.34	9,307.00	153.66	98.35	.00 153.66
100-51410-131-000	CITY MGR: WRS (ERS)	482.85	4,583.49	6,290.00	1,706.51	72.87	.00 1,706.51
100-51410-132-000	CITY MGR: SOC SEC	444.35	4,360.77	5,894.00	1,533.23	73.99	.00 1,533.23
100-51410-133-000	CITY MGR: MEDICARE	103.92	1,019.90	1,378.00	358.10	74.01	.00 358.10
100-51410-134-000	CITY MGR: LIFE INS	23.10	207.90	317.00	109.10	65.58	.00 109.10
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	7,525.62	10,034.00	2,508.38	75.00	.00 2,508.38
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	276.88	883.35	2,145.00	1,261.65	41.18	.00 1,261.65
100-51410-138-000	CITY MGR: DENTAL INS	37.69	339.21	593.00	253.79	57.20	.00 253.79
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	605.95	807.00	201.05	75.09	.00 201.05
100-51410-300-000	CITY MGR: TELEPHONE	75.12	675.48	600.00	(75.48)	112.58	.00 (75.48)
100-51410-309-000	CITY MGR: POSTAGE	(.74)	57.71	400.00	342.29	14.43	.00 342.29
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	16.85	576.63	900.00	323.37	64.07	.00 323.37
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	74.00	2,039.00	1,750.00	(289.00)	116.51	.00 (289.00)
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	970.54	4,244.87	5,000.00	755.13	84.90	.00 755.13
100-51410-346-000	CITY MGR: COPY MACHINES	347.49	2,796.89	3,300.00	503.11	84.75	.00 503.11
100-51410-420-000	CITY MGR: SUNSHINE FUND	190.09	2,803.27	2,700.00	(103.27)	103.82	.00 (103.27)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	8,374.60	12,000.00	3,625.40	69.79	.00 3,625.40
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	11,896.75	116,421.20	175,743.00	59,321.80	66.25	.00 59,321.80

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,694.51	25,954.77	36,024.00	10,069.23	72.05	.00 10,069.23
100-51411-131-000	COMMUNICATION: WRS (ERS)	177.68	1,713.98	2,317.00	603.02	73.97	.00 603.02
100-51411-132-000	COMMUNICATION: SOC SEC	136.84	1,337.20	2,233.00	895.80	59.88	.00 895.80
100-51411-133-000	COMMUNICATION: MEDICARE	32.00	312.71	522.00	209.29	59.91	.00 209.29
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	28.29	44.00	15.71	64.30	.00 15.71
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,457.18	13,114.62	17,487.00	4,372.38	75.00	.00 4,372.38
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	841.23	1,122.00	280.77	74.98	.00 280.77
100-51411-139-000	COMMUNICATION: LONG TERM DI	24.71	222.37	297.00	74.63	74.87	.00 74.63
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00 400.00
100-51411-364-000	COMMUNICATION: MARKETING	475.99	5,706.21	10,000.00	4,293.79	57.06	.00 4,293.79
	TOTAL COMMUNICATIONS	5,095.74	49,231.38	73,626.00	24,394.62	66.87	.00 24,394.62
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	55,515.80	74,050.00	18,534.20	74.97	.00 18,534.20
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.22	20,560.62	27,922.00	7,361.38	73.64	.00 7,361.38
100-51420-131-000	CITY CLERK: WRS (ERS)	446.13	4,307.80	6,084.00	1,776.20	70.81	.00 1,776.20
100-51420-132-000	CITY CLERK: SOC SEC	381.89	4,425.29	6,322.00	1,896.71	70.00	.00 1,896.71
100-51420-133-000	CITY CLERK: MEDICARE	89.32	1,034.95	1,478.00	443.05	70.02	.00 443.05
100-51420-134-000	CITY CLERK: LIFE INS	7.96	70.94	242.00	171.06	29.31	.00 171.06
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	23,285.30	35,743.00	12,457.70	65.15	.00 12,457.70
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	30.22	4,984.96	9,845.00	4,860.04	50.63	.00 4,860.04
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	1,122.49	2,322.00	1,199.51	48.34	.00 1,199.51
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	557.22	814.00	256.78	68.45	.00 256.78
100-51420-300-000	CITY CLERK: TELEPHONE	.13	.49	.00	(.49)	.00	.00 (.49)
100-51420-309-000	CITY CLERK: POSTAGE	10.98	220.20	375.00	154.80	58.72	.00 154.80
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	253.90	2,806.13	2,500.00	(306.13)	112.25	.00 (306.13)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	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	270.00	360.00	90.00	75.00	.00 90.00
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	10,544.34	120,734.40	169,702.00	48,967.60	71.14	.00 48,967.60
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	8,414.75	17,726.00	9,311.25	47.47	.00 9,311.25
100-51440-132-000	ELECTIONS: SOC SEC	.00	5.57	75.00	69.43	7.43	.00 69.43
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.30	25.00	23.70	5.20	.00 23.70
100-51440-309-000	ELECTIONS: POSTAGE	18.28	347.82	750.00	402.18	46.38	.00 402.18
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	.00	2,515.00	2,515.00	.00	.00 2,515.00
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	104.64	100.00	(4.64)	104.64	.00 (4.64)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	130.92	2,021.95	6,000.00	3,978.05	33.70	.00 3,978.05
100-51440-341-000	ELECTIONS: ADV & PUB	29.70	148.50	700.00	551.50	21.21	.00 551.50
	TOTAL ELECTIONS	178.90	11,044.53	27,891.00	16,846.47	39.60	.00 16,846.47

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.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	59.94	11,280.06	16,800.00	5,519.94	67.14	.00	5,519.94
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	59.94	92,709.88	111,200.00	18,490.12	83.37	.00	18,490.12
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,916.64	36,505.83	50,429.00	13,923.17	72.39	.00	13,923.17
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	262.42	2,445.81	3,379.00	933.19	72.38	.00	933.19
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	224.76	2,096.21	3,127.00	1,030.79	67.04	.00	1,030.79
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	52.56	490.16	731.00	240.84	67.05	.00	240.84
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	87.73	171.00	83.27	51.30	.00	83.27
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	9,868.95	13,152.00	3,283.05	75.04	.00	3,283.05
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	120.64	2,109.34	4,600.00	2,490.66	45.86	.00	2,490.66
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	633.06	844.00	210.94	75.01	.00	210.94
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	322.77	434.00	111.23	74.37	.00	111.23
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	187.05	212.05	1,500.00	1,287.95	14.14	.00	1,287.95
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	465.77	4,921.06	7,500.00	2,578.94	65.61	.00	2,578.94
	TOTAL ADMINISTRATIVE EXPENS	6,446.26	60,162.97	85,967.00	25,804.03	69.98	.00	25,804.03
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	744.02	4,080.13	5,840.00	1,759.87	69.87	.00	1,759.87
	TOTAL ADMINISTRATIVE TELEPH	744.02	4,080.13	5,840.00	1,759.87	69.87	.00	1,759.87

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	2,363.20	22,307.63	30,709.00	8,401.37	72.64	.00 8,401.37
100-51510-120-000	CITY TREAS: OTHER WAGES	6,641.61	62,730.46	86,550.00	23,819.54	72.48	.00 23,819.54
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00 200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	603.32	5,696.22	7,870.00	2,173.78	72.38	.00 2,173.78
100-51510-132-000	CITY TREAS: SOC SEC	543.26	5,135.38	7,282.00	2,146.62	70.52	.00 2,146.62
100-51510-133-000	CITY TREAS: MEDICARE	127.06	1,201.07	1,703.00	501.93	70.53	.00 501.93
100-51510-134-000	CITY TREAS: LIFE INS	59.68	534.17	775.00	240.83	68.93	.00 240.83
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	18,622.62	24,831.00	6,208.38	75.00	.00 6,208.38
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	5,555.10	5,775.00	219.90	96.19	.00 219.90
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	943.56	1,260.00	316.44	74.89	.00 316.44
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	750.47	1,009.00	258.53	74.38	.00 258.53
100-51510-210-000	CITY TREAS: PROF SERVICES	(4,165.84)	17,375.00	18,000.00	625.00	96.53	.00 625.00
100-51510-309-000	CITY TREAS: POSTAGE	90.76	1,048.85	4,000.00	2,951.15	26.22	.00 2,951.15
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	113.60	168.60	500.00	331.40	33.72	.00 331.40
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	.00	1,074.26	2,000.00	925.74	53.71	.00 925.74
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	283.04	791.42	3,000.00	2,208.58	26.38	.00 2,208.58
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	8,917.60	153,778.54	209,861.00	56,082.46	73.28	.00 56,082.46
<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
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	40.50	40.50	.00	(40.50)	.00	.00 (40.50)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	6.38	51.38	100.00	48.62	51.38	.00 48.62
100-51530-341-000	ASSESSOR: ADV & PUB	.00	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	46.88	33,294.99	47,367.00	14,072.01	70.29	.00 14,072.01

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	4,599.73	31,580.00	.00 (31,580.00)	.00	.00 (31,580.00)	
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	60.42	.00 (60.42)	.00	.00 (60.42)	
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	250.00	1,738.59	.00 (1,738.59)	.00	.00 (1,738.59)	
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	285.18	1,958.87	.00 (1,958.87)	.00	.00 (1,958.87)	
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	66.69	458.11	.00 (458.11)	.00	.00 (458.11)	
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	7.06	42.35	.00 (42.35)	.00	.00 (42.35)	
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	34.76	173.80	.00 (173.80)	.00	.00 (173.80)	
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	.00	37.27	.00 (37.27)	.00	.00 (37.27)	
100-51600-300-000	MUNICIPAL BLDG: TELEPHONE	267.81	612.46	.00 (612.46)	.00	.00 (612.46)	
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,747.02	18,070.34	24,000.00	5,929.66	75.29	.00 5,929.66
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	1,752.57	13,198.48	5,000.00 (8,198.48)	263.97	.00 (8,198.48)	
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	5,128.90	23,000.00	17,871.10	22.30	15,800.00 2,071.10
	TOTAL MUNICIPAL BUILDING	9,010.82	86,485.32	87,000.00	514.68	99.41	15,800.00 (15,285.32)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00 (578.65)		1,000.00	1,578.65 (57.87)	.00	.00 1,578.65
	TOTAL JUDGMENTS & LOSSES	.00 (578.65)		1,000.00	1,578.65 (57.87)	.00	.00 1,578.65
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	978.50	84,446.50	86,000.00	1,553.50	98.19	.00 1,553.50
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	.00	516.75	1,600.00	1,083.25	32.30	.00 1,083.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	505.80	4,700.59	6,900.00	2,199.41	68.12	.00 2,199.41
	TOTAL INSURANCES	1,484.30	151,449.84	164,500.00	13,050.16	92.07	.00 13,050.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,616.02	145,453.17	200,580.00	55,126.83	72.52	.00 55,126.83
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	1,636.82	2,300.00	663.18	71.17	.00 663.18
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	80,534.57	736,680.28	1,090,619.00	353,938.72	67.55	.00 353,938.72
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,814.33	18,897.53	24,250.00	5,352.47	77.93	.00 5,352.47
100-52100-117-000	POLICE: DISPATCHER WAGES	18,769.25	168,879.52	225,586.00	56,706.48	74.86	.00 56,706.48
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,830.75	6,148.48	7,000.00	851.52	87.84	.00 851.52
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	500.00	3,282.25	5,000.00	1,717.75	65.65	.00 1,717.75
100-52100-120-000	POLICE: OTHER WAGES	1,596.00	9,368.00	23,510.00	14,142.00	39.85	.00 14,142.00
100-52100-124-000	POLICE: OVERTIME	.00	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,844.70	89,187.71	131,374.00	42,186.29	67.89	.00 42,186.29
100-52100-131-000	POLICE: WRS (ERS)	1,803.53	15,544.51	23,224.00	7,679.49	66.93	.00 7,679.49
100-52100-132-000	POLICE: SOC SEC	6,965.53	63,154.42	97,920.00	34,765.58	64.50	.00 34,765.58
100-52100-133-000	POLICE: MEDICARE	1,629.05	14,770.06	22,897.00	8,126.94	64.51	.00 8,126.94
100-52100-134-000	POLICE: LIFE INS	185.37	1,643.02	3,431.00	1,787.98	47.89	.00 1,787.98
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,697.05	283,227.34	435,201.00	151,973.66	65.08	.00 151,973.66
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,701.89	40,667.11	55,415.00	14,747.89	73.39	.00 14,747.89
100-52100-138-000	POLICE: DENTAL INS	2,013.55	17,684.94	25,882.00	8,197.06	68.33	.00 8,197.06
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,004.33	8,768.46	12,778.00	4,009.54	68.62	.00 4,009.54
100-52100-210-000	POLICE: PROF SERVICES	4,876.49	28,286.54	37,300.00	9,013.46	75.84	.00 9,013.46
100-52100-221-000	POLICE: GAS & OIL	2,079.11	16,622.95	49,000.00	32,377.05	33.92	.00 32,377.05
100-52100-230-000	POLICE: REPAIR OF VEHICLES	641.75	3,053.44	15,000.00	11,946.56	20.36	.00 11,946.56
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	571.57	1,653.77	5,000.00	3,346.23	33.08	.00 3,346.23
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	1,581.00	7,020.79	5,000.00	(2,020.79)	140.42	.00 (2,020.79)
100-52100-300-000	POLICE: TELEPHONE	1,807.60	15,094.26	25,000.00	9,905.74	60.38	.00 9,905.74
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,109.20	7,480.66	9,000.00	1,519.34	83.12	.00 1,519.34
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	4,641.00	11,391.00	16,000.00	4,609.00	71.19	.00 4,609.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,734.39	26,111.17	43,000.00	16,888.83	60.72	.00 16,888.83
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,184.20	9,558.09	14,500.00	4,941.91	65.92	.00 4,941.91
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	2,937.70	8,000.00	5,062.30	36.72	.00 5,062.30
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	17.99	7,827.45	14,000.00	6,172.55	55.91	.00 6,172.55
100-52100-340-000	POLICE: OPERATING SUPPLIES	491.72	12,943.40	15,000.00	2,056.60	86.29	.00 2,056.60
100-52100-345-000	POLICE: DATA PROCESSING	90.18	2,575.57	11,000.00	8,424.43	23.41	.00 8,424.43
100-52100-350-000	POLICE: BUILDING,GROUND	389.18	3,773.00	11,500.00	7,727.00	32.81	.00 7,727.00
100-52100-360-000	POLICE: TOWING	295.00	1,845.00	4,000.00	2,155.00	46.13	.00 2,155.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	36.66	2,185.14	4,300.00	2,114.86	50.82	.00 2,114.86
100-52100-380-000	POLICE: VEHICLE INSURANCE	(16.00)	7,884.00	8,500.00	616.00	92.75	.00 616.00
100-52100-401-000	POLICE: ANIMAL CONTROL	43.35	2,259.95	2,000.00	(259.95)	113.00	.00 (259.95)
100-52100-409-000	POLICE: COMMUNITY POLICING	590.00	590.00	1,000.00	410.00	59.00	.00 410.00
100-52100-460-000	POLICE: DONATIONS SPENT	179.57	683.67	.00	(683.67)	.00	.00 (683.67)
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		204,041.54	1,812,886.86	2,735,567.00	922,680.14	66.27	.00 922,680.14

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,616.00	64,305.08	97,654.00	33,348.92	65.85	.00 33,348.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	215.90	2,098.01	3,351.00	1,252.99	62.61	.00 1,252.99
100-52200-132-000	FIRE DEPT: SOC SEC	332.26	3,845.52	6,056.00	2,210.48	63.50	.00 2,210.48
100-52200-133-000	FIRE DEPT: MEDICARE	77.70	899.29	1,417.00	517.71	63.46	.00 517.71
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	62.91	150.00	87.09	41.94	.00 87.09
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	15,589.66	22,166.00	6,576.34	70.33	.00 6,576.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	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	961.44	1,384.00	422.56	69.47	.00 422.56
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	269.33	380.00	110.67	70.88	.00 110.67
100-52200-205-000	FIRE DEPT: CONTRACTUAL	40.00	12,078.64	15,000.00	2,921.36	80.52	.00 2,921.36
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	1.25	2,933.42	3,000.00	66.58	97.78	.00 66.58
100-52200-221-000	FIRE DEPT: GAS & OIL	567.47	5,414.82	7,500.00	2,085.18	72.20	.00 2,085.18
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	875.76	3,744.44	7,500.00	3,755.56	49.93	.00 3,755.56
100-52200-300-000	FIRE DEPT: TELEPHONE	150.35	726.12	3,500.00	2,773.88	20.75	.00 2,773.88
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	.00	781.10	1,000.00	218.90	78.11	.00 218.90
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	262.00	1,170.15	3,500.00	2,329.85	33.43	.00 2,329.85
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	857.40	7,647.27	12,000.00	4,352.73	63.73	.00 4,352.73
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	394.95	1,470.08	4,000.00	2,529.92	36.75	.00 2,529.92
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	362.50	1,200.00	837.50	30.21	.00 837.50
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	789.69	2,964.19	5,200.00	2,235.81	57.00	.00 2,235.81
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	15.48	3,110.80	4,200.00	1,089.20	74.07	.00 1,089.20
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	.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	.00	11,762.38	14,000.00	2,237.62	84.02	.00 2,237.62
	TOTAL FIRE DEPARTMENT	11,980.50	166,270.29	272,718.00	106,447.71	60.97	.00 106,447.71
<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

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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	1,186.56	1,854.00	.00 (1,854.00)	.00	.00 (1,854.00)	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	853.85	1,200.00 346.15	71.15	.00 346.15	
100-52400-120-000	BLDG INSP: OTHER WAGES	4,064.00	56,321.78	78,697.00 22,375.22	71.57	.00 22,375.22	
100-52400-124-000	BLDG INSP: OVERTIME	123.83	3,152.17	4,000.00 847.83	78.80	.00 847.83	
100-52400-131-000	BLDG INSP: WRS (ERS	360.08	3,633.13	5,541.00 1,907.87	65.57	.00 1,907.87	
100-52400-132-000	BLDG INSP: SOC SEC	325.50	3,736.21	5,201.00 1,464.79	71.84	.00 1,464.79	
100-52400-133-000	BLDG INSP: MEDICARE	76.12	873.76	1,216.00 342.24	71.86	.00 342.24	
100-52400-134-000	BLDG INSP: LIFE INS	40.12	422.09	715.00 292.91	59.03	.00 292.91	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	12,670.17	18,028.00 5,357.83	70.28	.00 5,357.83	
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	138.40	2,937.23	3,765.00 827.77	78.01	.00 827.77	
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	622.14	892.00 269.86	69.75	.00 269.86	
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	37.86	431.79	677.00 245.21	63.78	.00 245.21	
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	8,219.00	11,057.00	65,000.00 53,943.00	17.01	.00 53,943.00	
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	15,949.22	100,212.52	188,357.00 88,144.48	53.20	.00 88,144.48	
<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	.00	1,164.08	1,700.00 535.92	68.48	.00 535.92	
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	7.21	57.16	110.00 52.84	51.96	.00 52.84	
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	(160.00)	3,476.18	2,500.00 (976.18)	139.05	.00 (976.18)	
	TOTAL EMERGENCY MANAGEME	(152.79)	4,697.42	4,310.00 (387.42)	108.99	.00 (387.42)	

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	3,438.78	29,304.46	39,989.00	10,684.54	73.28	.00 10,684.54
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,015.61	1,427.00	411.39	71.17	.00 411.39
100-53100-120-000	STR ADMIN: OTHER WAGES	706.41	11,849.85	38,656.00	26,806.15	30.65	.00 26,806.15
100-53100-131-000	STR ADMIN: WRS (ERS)	277.75	2,636.39	5,146.00	2,509.61	51.23	.00 2,509.61
100-53100-132-000	STR ADMIN: SOC SEC	249.70	2,450.03	4,963.00	2,512.97	49.37	.00 2,512.97
100-53100-133-000	STR ADMIN: MEDICARE	58.40	572.97	1,162.00	589.03	49.31	.00 589.03
100-53100-134-000	STR ADMIN: LIFE INS	19.41	183.12	485.00	301.88	37.76	.00 301.88
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	7,921.39	22,414.00	14,492.61	35.34	.00 14,492.61
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	409.73	1,324.00	914.27	30.95	.00 914.27
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	35.11	327.76	672.00	344.24	48.77	.00 344.24
100-53100-210-000	STR ADMIN: PROF SERVICES	.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	.07	.80	1.00	.20	80.00	.00 .20
100-53100-309-000	STR ADMIN: POSTAGE	59.56	376.70	400.00	23.30	94.18	.00 23.30
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	108.76	313.91	400.00	86.09	78.48	.00 86.09
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	1,751.00	15,614.50	20,000.00	4,385.50	78.07	.00 4,385.50
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	7,612.13	77,414.92	149,179.00	71,764.08	51.89	.00 71,764.08
	DEPARTMENT 300						
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	19,238.22	177,703.40	.00	(177,703.40)	.00	.00 (177,703.40)
	TOTAL DEPARTMENT 300	19,238.22	177,703.40	.00	(177,703.40)	.00	.00 (177,703.40)

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE							
100-53301-110-000	STR MAINT: SALARIES	2,736.80	25,450.15	35,198.00	9,747.85	72.31	.00 9,747.85
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	19,532.76	180,161.67	222,627.00	42,465.33	80.93	.00 42,465.33
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53301-124-000	STR MAINT: OVERTIME	.00	956.47	12,798.00	11,841.53	7.47	.00 11,841.53
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00 500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,494.57	13,982.55	19,769.00	5,786.45	70.73	.00 5,786.45
100-53301-132-000	STR MAINT: SOC SEC	1,280.97	11,964.54	18,294.00	6,329.46	65.40	.00 6,329.46
100-53301-133-000	STR MAINT: MEDICARE	299.54	2,798.11	4,279.00	1,480.89	65.39	.00 1,480.89
100-53301-134-000	STR MAINT: LIFE INS	25.28	224.87	659.00	434.13	34.12	.00 434.13
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,629.87	58,336.55	84,660.00	26,323.45	68.91	.00 26,323.45
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	347.75	9,728.64	14,434.00	4,705.36	67.40	.00 4,705.36
100-53301-138-000	STR MAINT: DENTAL INS	386.74	3,507.00	5,202.00	1,695.00	67.42	.00 1,695.00
100-53301-139-000	STR MAINT: LONG TERM DISABILI	187.79	1,685.63	2,286.00	600.37	73.74	.00 600.37
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	126.56	1,958.75	2,000.00	41.25	97.94	.00 41.25
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	2,881.37	16,577.98	30,000.00	13,422.02	55.26	.00 13,422.02
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,169.72	30,801.64	40,000.00	9,198.36	77.00	.00 9,198.36
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-53301-203-000	STR MAINT: SALT	.00	84,393.21	90,000.00	5,606.79	93.77	21,191.77 (15,584.98)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	772.80	2,000.00	1,227.20	38.64	.00 1,227.20
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	586.54	2,500.00	1,913.46	23.46	.00 1,913.46
100-53301-208-000	STR MAINT: STREET SIGNS	4,013.30	9,576.61	12,000.00	2,423.39	79.81	.00 2,423.39
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	2,099.36	12,000.00	9,900.64	17.49	.00 9,900.64
100-53301-221-000	STR MAINT: GAS & OIL	(1,547.69)	24,034.75	25,000.00	965.25	96.14	.00 965.25
100-53301-300-000	STR MAINT: TELEPHONE	126.08	1,116.22	2,500.00	1,383.78	44.65	.00 1,383.78
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	552.66	6,594.23	8,000.00	1,405.77	82.43	.00 1,405.77
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	900.00	2,225.23	3,000.00	774.77	74.17	.00 774.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	27.41	963.01	2,500.00	1,536.99	38.52	.00 1,536.99
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	234.65	234.65	2,000.00	1,765.35	11.73	.00 1,765.35
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	1,050.00	3,166.00	.00	(3,166.00)	.00	.00 (3,166.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	4,463.25	2,000.00	(2,463.25)	223.16	.00 (2,463.25)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00 7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00 .00
TOTAL STREET MAINTENANCE		45,456.13	510,924.41	711,304.00	200,379.59	71.83	21,191.77 179,187.82

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	497.60	4,627.67	6,402.00	1,774.33	72.28	.00	1,774.33
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)	33.34	310.03	463.00	152.97	66.96	.00	152.97
100-53320-132-000	STATE HWY: SOC SEC	28.90	269.30	428.00	158.70	62.92	.00	158.70
100-53320-133-000	STATE HWY: MEDICARE	6.76	63.01	100.00	36.99	63.01	.00	36.99
100-53320-134-000	STATE HWY: LIFE INS	.44	3.61	8.00	4.39	45.13	.00	4.39
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,479.60	1,973.00	493.40	74.99	.00	493.40
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	343.17	407.00	63.83	84.32	.00	63.83
100-53320-138-000	STATE HWY: DENTAL INS	10.55	94.95	127.00	32.05	74.76	.00	32.05
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.64	40.92	55.00	14.08	74.40	.00	14.08
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.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	746.63	8,132.26	14,963.00	6,830.74	54.35	.00	6,830.74
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	27.31	321.42	5,000.00	4,678.58	6.43	.00	4,678.58
100-53420-502-000	STR LTG: STREET LIGHTING	826.85	30,505.26	110,000.00	79,494.74	27.73	.00	79,494.74
100-53420-503-000	STR LTG: STOP LIGHTS	505.16	6,315.90	13,000.00	6,684.10	48.58	.00	6,684.10
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,732.76	6,461.08	15,000.00	8,538.92	43.07	.00	8,538.92
100-53420-505-000	STR LTG: TRAIL LIGHTING	65.66	1,007.63	3,000.00	1,992.37	33.59	.00	1,992.37
	TOTAL STREET LIGHTING	5,157.74	44,611.29	146,000.00	101,388.71	30.56	.00	101,388.71
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	248.80	2,313.68	3,186.00	872.32	72.62	.00	872.32
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	2,666.72	12,220.24	19,822.00	7,601.76	61.65	.00	7,601.76
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)	195.35	973.86	2,197.00	1,223.14	44.33	.00	1,223.14
100-53441-132-000	STM SWR MAINT: SOC SEC	164.10	825.68	2,034.00	1,208.32	40.59	.00	1,208.32
100-53441-133-000	STM SWR MAINT: MEDICARE	38.40	193.07	475.00	281.93	40.65	.00	281.93
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	56.45	146.00	89.55	38.66	.00	89.55
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	7,500.03	10,850.00	3,349.97	69.12	.00	3,349.97
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	4.19	1,235.54	2,004.00	768.46	61.65	.00	768.46
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	452.13	696.00	243.87	64.96	.00	243.87
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.60	166.98	223.00	56.02	74.88	.00	56.02
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	4,068.80	30,461.15	85,419.00	54,957.85	35.66	.00	54,957.85

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	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	132,671.52	200,000.00	67,328.48	66.34	.00	67,328.48
	TOTAL REFUSE COLLECTIONS	16,561.44	132,671.52	200,000.00	67,328.48	66.34	.00	67,328.48
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	248.80	2,313.68	3,186.00	872.32	72.62	.00	872.32
100-53635-120-000	RECYCLE: OTHER WAGES	2,442.22	32,351.31	68,181.00	35,829.69	47.45	.00	35,829.69
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	180.31	2,322.58	4,942.00	2,619.42	47.00	.00	2,619.42
100-53635-132-000	RECYCLE: SOC SEC	156.49	1,991.18	4,574.00	2,582.82	43.53	.00	2,582.82
100-53635-133-000	RECYCLE: MEDICARE	36.61	465.57	1,070.00	604.43	43.51	.00	604.43
100-53635-134-000	RECYCLE: LIFE INS	5.81	51.49	297.00	245.51	17.34	.00	245.51
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,335.61	18,412.81	30,578.00	12,165.19	60.22	.00	12,165.19
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	509.17	3,505.71	4,659.00	1,153.29	75.25	.00	1,153.29
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,148.42	1,962.00	813.58	58.53	.00	813.58
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.85	442.79	613.00	170.21	72.23	.00	170.21
100-53635-205-000	RECYCLE: CONTRACTUAL	9,452.52	75,620.16	120,000.00	44,379.84	63.02	15,000.00	29,379.84
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	145.80	145.80	500.00	354.20	29.16	.00	354.20
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	641.49	4,654.26	8,000.00	3,345.74	58.18	.00	3,345.74
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	447.50	1,000.00	552.50	44.75	.00	552.50
	TOTAL RECYCLING PROGRAM	16,344.86	143,873.26	251,971.00	108,097.74	57.10	15,000.00	93,097.74
<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	58.14	435.42	500.00	64.58	87.08	.00	64.58
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	125.00	125.00	125.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	183.14	726.74	4,041.00	3,314.26	17.98	.00	3,314.26

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,441.76	11,846.52	15,991.00	4,144.48	74.08	.00 4,144.48
100-54910-112-000	CEMETERIES: SEASONAL	1,422.00	12,933.00	17,920.00	4,987.00	72.17	.00 4,987.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,117.92	31,951.38	34,174.00	2,222.62	93.50	.00 2,222.62
100-54910-124-000	CEMETERIES: OVERTIME	54.51	708.63	653.00	(55.63)	108.52	.00 (55.63)
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	(99.00)	.00	.00 (99.00)
100-54910-131-000	CEMETERIES: WRS (ERS)	309.13	2,977.04	4,564.00	1,586.96	65.23	.00 1,586.96
100-54910-132-000	CEMETERIES: SOC SEC	349.08	3,379.38	4,292.00	912.62	78.74	.00 912.62
100-54910-133-000	CEMETERIES: MEDICARE	81.62	790.50	1,004.00	213.50	78.74	.00 213.50
100-54910-134-000	CEMETERIES: LIFE INS	4.48	37.87	56.00	18.13	67.63	.00 18.13
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	16,851.00	11,735.00	(5,116.00)	143.60	.00 (5,116.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	1,863.46	2,818.00	954.54	66.13	.00 954.54
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,080.84	685.00	(395.84)	157.79	.00 (395.84)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	38.68	319.00	436.00	117.00	73.17	.00 117.00
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	108.70	5,346.57	10,000.00	4,653.43	53.47	.00 4,653.43
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	535.09	2,374.28	3,000.00	625.72	79.14	.00 625.72
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.38	247.94	300.00	52.06	82.65	.00 52.06
100-54910-340-000	CEMETERIES: OPERATING SUPPL	583.22	615.90	2,000.00	1,384.10	30.80	.00 1,384.10
100-54910-500-000	CEMETERIES: OUTLAY	(3,405.00)	.00	5,000.00	5,000.00	.00	.00 5,000.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
	TOTAL CEMETERIES	6,850.38	93,422.31	116,128.00	22,705.69	80.45	.00 22,705.69

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	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,760.00	45,220.01	62,149.00	16,928.99	72.76	.00 16,928.99
100-55110-120-000	LIBRARY: OTHER WAGES	26,592.91	244,032.45	341,093.00	97,060.55	71.54	.00 97,060.55
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	(26.52)	.00	.00 (26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,714.25	15,244.11	22,436.00	7,191.89	67.94	.00 7,191.89
100-55110-132-000	LIBRARY: SOC SEC	1,821.81	16,860.60	23,546.00	6,685.40	71.61	.00 6,685.40
100-55110-133-000	LIBRARY: MEDICARE	426.05	3,942.84	5,506.00	1,563.16	71.61	.00 1,563.16
100-55110-134-000	LIBRARY: LIFE INS	61.35	532.82	978.00	445.18	54.48	.00 445.18
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,395.64	54,726.26	89,159.00	34,432.74	61.38	.00 34,432.74
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	499.25	5,690.09	16,560.00	10,869.91	34.36	.00 10,869.91
100-55110-138-000	LIBRARY: DENTAL INS	364.60	3,281.40	5,357.00	2,075.60	61.25	.00 2,075.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	187.19	1,677.22	2,449.00	771.78	68.49	.00 771.78
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	156.79	1,505.25	3,000.00	1,494.75	50.18	.00 1,494.75
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.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	296.80	1,353.63	2,275.00	921.37	59.50	.00 921.37
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	119.99	119.99	1,000.00	880.01	12.00	.00 880.01
100-55110-300-000	LIBRARY: TELEPHONE	336.79	807.47	4,000.00	3,192.53	20.19	.00 3,192.53
100-55110-309-000	LIBRARY: POSTAGE	.00	63.88	2,000.00	1,936.12	3.19	.00 1,936.12
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	126.57	2,622.50	3,000.00	377.50	87.42	.00 377.50
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	4,238.26	30,355.95	34,000.00	3,644.05	89.28	.00 3,644.05
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	191.61	3,104.26	.00	(3,104.26)	.00	.00 (3,104.26)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	195.40	393.18	1,500.00	1,106.82	26.21	.00 1,106.82
100-55110-341-000	LIBRARY: ADV & PUB	292.80	814.31	1,700.00	885.69	47.90	.00 885.69
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	(62.82)	11,880.65	10,430.00	(1,450.65)	113.91	.00 (1,450.65)
100-55110-600-005	CTY FUND-PROF SERVICES	863.36	38,178.84	48,637.00	10,458.16	78.50	.00 10,458.16
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	716.89	6,776.60	10,000.00	3,223.40	67.77	.00 3,223.40
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	663.99	6,306.23	10,000.00	3,693.77	63.06	.00 3,693.77
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	149.68	4,564.55	9,000.00	4,435.45	50.72	.00 4,435.45
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	193.54	4,506.66	5,000.00	493.34	90.13	.00 493.34
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	65.00	800.00	735.00	8.13	.00 735.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	4.60	1,009.04	2,000.00	990.96	50.45	.00 990.96
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	12.35	271.39	800.00	528.61	33.92	.00 528.61
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	147.23	462.16	800.00	337.84	57.77	.00 337.84
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	11.14	129.76	1,200.00	1,070.24	10.81	.00 1,070.24
100-55110-600-070	CTY FUND-JUVENILE AV	170.43	897.17	1,500.00	602.83	59.81	.00 602.83
100-55110-600-075	CTY FUND-ADULT AV	495.14	2,094.68	5,000.00	2,905.32	41.89	.00 2,905.32
100-55110-600-080	CTY FUND-DATA PROCESSING	61.17	11,725.49	15,000.00	3,274.51	78.17	.00 3,274.51
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	23.48	590.33	1,500.00	909.67	39.36	.00 909.67
100-55110-600-095	CTY FUND-TRAVEL & CONF	.00	1,323.52	1,500.00	176.48	88.23	.00 176.48
	TOTAL LIBRARY	52,228.24	528,256.63	752,775.00	224,518.37	70.17	.00 224,518.37

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	36,490.42	53,714.00	17,223.58	67.93	.00 17,223.58
100-55120-112-000	MUSEUM: SEASONAL	3,744.75	36,076.37	26,764.00	(9,312.37)	134.79	.00 (9,312.37)
100-55120-120-000	MUSEUM: OTHER WAGES	3,436.80	32,649.60	63,327.00	30,677.40	51.56	.00 30,677.40
100-55120-124-000	MUSEUM: OVERTIME	.00	94.76	100.00	5.24	94.76	.00 5.24
100-55120-125-000	MUSEUM: WORK STUDY	.00	263.72	600.00	336.28	43.95	.00 336.28
100-55120-131-000	MUSEUM: WRS (ERS	563.29	5,190.00	7,611.00	2,421.00	68.19	.00 2,421.00
100-55120-132-000	MUSEUM: SOC SEC	678.91	6,455.53	8,921.00	2,465.47	72.36	.00 2,465.47
100-55120-133-000	MUSEUM: MEDICARE	158.78	1,509.77	2,086.00	576.23	72.38	.00 576.23
100-55120-134-000	MUSEUM: LIFE INS	37.50	233.22	545.00	311.78	42.79	.00 311.78
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,785.73	7,539.76	6,803.00	(736.76)	110.83	.00 (736.76)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	636.73	2,178.70	1,590.00	(588.70)	137.03	.00 (588.70)
100-55120-138-000	MUSEUM: DENTAL INS	148.45	393.33	1,634.00	1,240.67	24.07	.00 1,240.67
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	32.02	476.73	851.00	374.27	56.02	.00 374.27
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	2.49	222.03	800.00	577.97	27.75	.00 577.97
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	34.51	387.72	600.00	212.28	64.62	.00 212.28
100-55120-300-000	MUSEUM: TELEPHONE	123.30	605.19	600.00	(5.19)	100.87	.00 (5.19)
100-55120-309-000	MUSEUM: POSTAGE	8.93	251.48	300.00	48.52	83.83	.00 48.52
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	84.43	475.56	1,000.00	524.44	47.56	.00 524.44
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,368.39	10,820.25	20,000.00	9,179.75	54.10	.00 9,179.75
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	27.85	47.85	600.00	552.15	7.98	.00 552.15
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	10.50	1,411.14	2,500.00	1,088.86	56.45	.00 1,088.86
100-55120-341-000	MUSEUM: ADV & PUB	.00	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	239.40	3,510.68	7,500.00	3,989.32	46.81	.00 3,989.32
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	(95.00)	4,105.00	4,200.00	95.00	97.74	.00 95.00
	TOTAL MUSEUM	17,075.76	156,808.52	223,780.00	66,971.48	70.07	.00 66,971.48
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	4,769.30	48,706.63	59,261.00	10,554.37	82.19	.00 10,554.37
100-55190-131-000	SR CTR: WRS (ERS	305.34	3,152.29	3,838.00	685.71	82.13	.00 685.71
100-55190-132-000	SR CTR: SOC SEC	295.71	3,019.79	3,551.00	531.21	85.04	.00 531.21
100-55190-133-000	SR CTR: MEDICARE	69.15	706.26	831.00	124.74	84.99	.00 124.74
100-55190-134-000	SR CTR: LIFE INS	21.63	178.52	258.00	79.48	69.19	.00 79.48
100-55190-210-000	SR CTR: PROF SERVICES	.00	524.89	525.00	.11	99.98	.00 .11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	132.19	994.36	2,000.00	1,005.64	49.72	.00 1,005.64
100-55190-300-000	SR CTR: TELEPHONE	30.68	145.86	400.00	254.14	36.47	.00 254.14
100-55190-327-000	SR CTR: GRANT EXPENSES	228.42	2,172.16	.00	(2,172.16)	.00	.00 (2,172.16)
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	5,852.42	61,261.32	72,414.00	11,152.68	84.60	.00 11,152.68

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,416.00	28,215.00	41,922.00	13,707.00	67.30	.00 13,707.00
100-55200-120-000	PARKS: OTHER WAGES	9,660.48	91,193.29	125,821.00	34,627.71	72.48	.00 34,627.71
100-55200-124-000	PARKS: OVERTIME	350.41	2,985.63	4,552.00	1,566.37	65.59	.00 1,566.37
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	108.00	.00	(108.00)	.00	.00 (108.00)
100-55200-131-000	PARKS: WRS (ERS	670.70	6,318.75	11,211.00	4,892.25	56.36	.00 4,892.25
100-55200-132-000	PARKS: SOC SEC	851.41	7,250.64	10,445.00	3,194.36	69.42	.00 3,194.36
100-55200-133-000	PARKS: MEDICARE	199.12	1,695.68	2,443.00	747.32	69.41	.00 747.32
100-55200-134-000	PARKS: LIFE INS	43.85	359.40	558.00	198.60	64.41	.00 198.60
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,882.68	22,423.68	27,552.00	5,128.32	81.39	.00 5,128.32
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	2,466.15	5,382.00	2,915.85	45.82	.00 2,915.85
100-55200-138-000	PARKS: DENTAL INS	117.08	1,053.72	1,407.00	353.28	74.89	.00 353.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.01	804.79	1,082.00	277.21	74.38	.00 277.21
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,964.73	13,682.11	12,000.00	(1,682.11)	114.02	.00 (1,682.11)
100-55200-300-000	PARKS: TELEPHONE	43.40	520.92	1,000.00	479.08	52.09	.00 479.08
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,196.52	17,269.56	25,000.00	7,730.44	69.08	.00 7,730.44
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	3,556.57	20,272.90	17,000.00	(3,272.90)	119.25	.00 (3,272.90)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	91.63	1,678.53	2,000.00	321.47	83.93	.00 321.47
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	(13,405.00)	.00	15,000.00	15,000.00	.00	.00 15,000.00
TOTAL PARKS DEPARTMENT		13,729.59	222,324.27	308,200.00	85,875.73	72.14	.00 85,875.73
RECREATION DEPARTMENT							
100-55300-110-000	REC ADMIN: SALARIES	4,064.00	36,678.40	49,315.00	12,636.60	74.38	.00 12,636.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.80	17,783.57	25,637.00	7,853.43	69.37	.00 7,853.43
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	366.96	3,406.79	4,810.00	1,403.21	70.83	.00 1,403.21
100-55300-132-000	REC ADMIN: SOC SEC	336.28	3,344.93	4,679.00	1,334.07	71.49	.00 1,334.07
100-55300-133-000	REC ADMIN: MEDICARE	78.64	782.26	1,094.00	311.74	71.50	.00 311.74
100-55300-134-000	REC ADMIN: LIFE INS	5.85	49.98	115.00	65.02	43.46	.00 65.02
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	2,877.02	10,473.00	7,595.98	27.47	.00 7,595.98
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	161.05	672.00	510.95	23.97	.00 510.95
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	51.02	443.21	650.00	206.79	68.19	.00 206.79
100-55300-210-000	REC ADMIN: PROF SERVICES	91.38	2,440.58	4,000.00	1,559.42	61.01	.00 1,559.42
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	3.29	200.10	300.00	99.90	66.70	.00 99.90
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	67.22	476.67	750.00	273.33	63.56	.00 273.33
TOTAL RECREATION DEPARTMEN		6,776.20	68,758.98	106,255.00	37,496.02	64.71	.00 37,496.02

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	483.52	5,070.05	15,570.00	10,499.95	32.56	.00 10,499.95
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	29.98	314.39	965.00	650.61	32.58	.00 650.61
100-55301-133-000	REC PRGM: MEDICARE	7.03	73.54	226.00	152.46	32.54	.00 152.46
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)	.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)	.00	85.00	1,000.00	915.00	8.50	.00 915.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,794.27	2,794.27	3,000.00	205.73	93.14	.00 205.73
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	327.00	3,000.00	2,673.00	10.90	.00 2,673.00
	TOTAL SUMMER RECREATION	3,314.80	15,381.27	27,561.00	12,179.73	55.81	.00 12,179.73
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	1,062.89	65,515.83	70,000.00	4,484.17	93.59	.00 4,484.17
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,941.50	5,200.00	1,258.50	75.80	.00 1,258.50
100-55420-120-000	POOL: OTHER WAGES	395.52	3,720.52	5,128.00	1,407.48	72.55	.00 1,407.48
100-55420-131-000	POOL: WRS (ERS	26.51	249.88	1,002.00	752.12	24.94	.00 752.12
100-55420-132-000	POOL: SOC SEC	89.23	4,529.93	4,980.00	450.07	90.96	.00 450.07
100-55420-133-000	POOL: MEDICARE	20.85	1,059.40	1,164.00	104.60	91.01	.00 104.60
100-55420-134-000	POOL: LIFE INS	1.40	9.20	20.00	10.80	46.00	.00 10.80
100-55420-135-000	POOL: HEALTH INS PREMIUMS	121.88	705.78	680.00	(25.78)	103.79	.00 (25.78)
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	27.54	37.00	9.46	74.43	.00 9.46
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	32.81	44.00	11.19	74.57	.00 11.19
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,708.64	9,000.00	291.36	96.76	.00 291.36
100-55420-300-000	POOL: TELEPHONE	47.30	816.50	1,000.00	183.50	81.65	.00 183.50
100-55420-314-000	POOL: UTILITIES & REFUSE	7,466.42	24,517.75	30,000.00	5,482.25	81.73	.00 5,482.25
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	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	.00	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	9,238.75	123,060.52	147,435.00	24,374.48	83.47	.00 24,374.48

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,579.20	3,529.00	949.80	73.09	.00 949.80
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	172.75	236.00	63.25	73.20	.00 63.25
100-56110-132-000	FORESTRY: SOC SEC	16.82	159.83	219.00	59.17	72.98	.00 59.17
100-56110-133-000	FORESTRY: MEDICARE	3.94	37.44	51.00	13.56	73.41	.00 13.56
100-56110-210-000	FORESTRY: PROF SERVICES	.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	310.38	5,183.22	12,035.00	6,851.78	43.07	.00 6,851.78
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	TOTAL PCAN	.00	7,500.00	7,500.00	.00	100.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	58,304.73	78,400.00	20,095.27	74.37	.00 20,095.27
	TOTAL ROOM TAXES	.00	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	164.80	371.00	206.20	44.42	.00 206.20
	TOTAL URBAN DEVELOPMENT	20.60	164.80	371.00	206.20	44.42	.00 206.20
<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	684.29	6,439.98	14,000.00	7,560.02	46.00	.00 7,560.02
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	684.29	6,439.98	14,150.00	7,710.02	45.51	.00 7,710.02

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	7,454.09	58,138.25	76,585.00	18,446.75	75.91	.00	18,446.75
100-56900-120-000	.00	17,646.96	25,565.00	7,918.04	69.03	.00	7,918.04
100-56900-124-000	.00	18.41	500.00	481.59	3.68	.00	481.59
100-56900-131-000	499.42	4,627.75	6,878.00	2,250.25	67.28	.00	2,250.25
100-56900-132-000	441.16	4,516.92	6,364.00	1,847.08	70.98	.00	1,847.08
100-56900-133-000	103.18	1,056.44	1,488.00	431.56	71.00	.00	431.56
100-56900-134-000	21.56	255.54	488.00	232.46	52.36	.00	232.46
100-56900-135-000	1,644.00	16,496.70	23,130.00	6,633.30	71.32	.00	6,633.30
100-56900-137-000	197.96	2,460.71	4,500.00	2,039.29	54.68	.00	2,039.29
100-56900-138-000	105.45	1,040.85	1,450.00	409.15	71.78	.00	409.15
100-56900-139-000	54.71	583.01	879.00	295.99	66.33	.00	295.99
100-56900-300-000	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	37.91	717.14	800.00	82.86	89.64	.00	82.86
100-56900-310-000	.00	518.70	1,200.00	681.30	43.23	.00	681.30
100-56900-320-000	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	131.15	1,116.42	2,000.00	883.58	55.82	.00	883.58
100-56900-403-000	165.00	1,304.04	1,500.00	195.96	86.94	.00	195.96
100-56900-486-000	.00	72.00	1,000.00	928.00	7.20	.00	928.00
TOTAL COMMUNITY PLANNING/D	10,855.59	110,569.84	154,652.00	44,082.16	71.50	.00	44,082.16
<u>TRANSFERS TO FUND 102</u>							
100-59200-105-000	.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	530,504.65	5,653,809.33	8,223,177.00	2,569,367.67	68.75	51,991.77	2,517,375.90
NET REV OVER EXP	(428,399.64)	(158,662.49)	(72,561.24)	(86,101.25)	(218.66)	(51,991.77)	(210,654.26)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	(20,066.07)	(21,026.33)	(56,740.98)	(76,807.05)
101-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000 ACCOUNTS RECEIVABLE MISC.	96,855.27	.00	(84,355.27)	12,500.00
	76,789.20	(21,026.33)	(141,096.25)	(64,307.05)
TOTAL ASSETS	76,789.20	(21,026.33)	(141,096.25)	(64,307.05)
 <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	21,026.33	90,531.86	90,531.86
	(26,224.81)	21,026.33	90,531.86	64,307.05
TOTAL FUND EQUITY	(26,224.81)	21,026.33	90,531.86	64,307.05
TOTAL LIABILITIES AND EQUITY	(76,789.20)	21,026.33	141,096.25	64,307.05

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	282,562.00	(282,562.00)	.00	.00	(282,562.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	87,498.00	93,000.00	(5,502.00)	94.08	.00	(5,502.00)
TOTAL INTERGOVERNMENTAL RE	.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	150.00	1,175.00	1,000.00	175.00	117.50	.00	175.00
TOTAL PUBLIC CHARGES FOR SE	150.00	1,175.00	1,000.00	175.00	117.50	.00	175.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	12,500.00	125,000.00	149,000.00	(24,000.00)	83.89	.00	(24,000.00)
TOTAL INTERGOVERNMENTAL CH	12,500.00	125,000.00	149,000.00	(24,000.00)	83.89	.00	(24,000.00)
TOTAL FUND REVENUE	12,650.00	255,311.00	567,200.00	(311,889.00)	45.01	.00	(311,889.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	236.04	967.14	.00	(967.14)	.00	.00	(967.14)
101-53521-131-000 TAXI: WRS (ERS)	15.82	64.80	.00	(64.80)	.00	.00	(64.80)
101-53521-132-000 TAXI: SOC SEC	14.48	56.82	.00	(56.82)	.00	.00	(56.82)
101-53521-133-000 TAXI: MEDICARE	3.38	13.31	.00	(13.31)	.00	.00	(13.31)
101-53521-134-000 TAXI: LIFE INS	.18	.18	.00	(.18)	.00	.00	(.18)
101-53521-621-000 TAXI SERVICE EXPENSES	25,669.92	195,412.63	262,812.50	67,399.87	74.35	.00	67,399.87
101-53521-622-000 BUS SERVICE EXPENSES	7,736.51	149,327.98	303,312.00	153,984.02	49.23	.00	153,984.02
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	75.00	75.00	.00	.00	75.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL TAXI SERVICE EXPENSES	<u>33,676.33</u>	<u>345,842.86</u>	<u>567,199.50</u>	<u>221,356.64</u>	<u>60.97</u>	<u>.00</u>	<u>221,356.64</u>
TOTAL FUND EXPENDITURES	<u>33,676.33</u>	<u>345,842.86</u>	<u>567,199.50</u>	<u>221,356.64</u>	<u>60.97</u>	<u>.00</u>	<u>221,356.64</u>
NET REV OVER EXP	<u>(21,026.33)</u>	<u>(90,531.86)</u>	<u>.50</u>	<u>(90,532.36)</u>	<u>(18,106,372.0)</u>	<u>.00</u>	<u>(90,531.86)</u>

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(95,277.32)	(890,818.75)	226,636.47	131,359.15
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	95,277.32	.00	(92,382.58)	2,894.74
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	90,154.44	.00	(8,896.43)	81,258.01
	90,154.44	(890,818.75)	125,357.46	215,511.90
<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	890,818.75	(125,357.46)	(125,357.46)
	12,870.73	890,818.75	(125,357.46)	(112,486.73)
	(90,154.44)	890,818.75	(125,357.46)	(215,511.90)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	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	.00	2,678.13	.00	2,678.13	.00	.00	2,678.13
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	3,928.57	17,100.00	(13,171.43)	22.97	.00	(13,171.43)
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	1,425.00	76,667.70	100,521.00	(23,853.30)	76.27	.00	(23,853.30)
TOTAL FUND REVENUE	1,425.00	1,306,712.47	1,327,375.00	(20,662.53)	98.44	.00	(20,662.53)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PRINCIPAL ON NOTES</u>							
105-58100-013-000 PRINCIPAL LONG TERM NOTES	800,000.00	915,000.00	1,050,000.00	135,000.00	87.14	.00	135,000.00
TOTAL PRINCIPAL ON NOTES	800,000.00	915,000.00	1,050,000.00	135,000.00	87.14	.00	135,000.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000 INTEREST ON LONG TERM NOT	92,243.75	266,005.01	277,375.00	11,369.99	95.90	.00	11,369.99
105-58200-620-000 PAYING AGENT FEE	.00	350.00	.00	(350.00)	.00	.00	(350.00)
TOTAL INTEREST AND FISCAL CH	92,243.75	266,355.01	277,375.00	11,019.99	96.03	.00	11,019.99
TOTAL FUND EXPENDITURES	892,243.75	1,181,355.01	1,327,375.00	146,019.99	89.00	.00	146,019.99
NET REV OVER EXP	(890,818.75)	125,357.46	.00	125,357.46	.00	.00	125,357.46

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	(344,508.48)	(174,263.74)	(338,066.62)	(682,575.10)
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	71.35	582,026.93	1,222,664.93
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	30.21	464.46	17,848.23
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	18,740.00	.00	(17,680.00)	1,060.00
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	332,253.29	(174,162.18)	226,744.77	558,998.06
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	(140,335.88)	.00	122,909.78	(17,426.10)
110-23352-000-000 KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000 POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000 BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000 RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
	(140,335.88)	.00	122,909.78	(17,426.10)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	(191,917.41)	.00	120,000.00	(71,917.41)
NET INCOME/LOSS	.00	174,162.18	(469,654.55)	(469,654.55)
	(191,917.41)	174,162.18	(349,654.55)	(541,571.96)
	(332,253.29)	174,162.18	(226,744.77)	(558,998.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	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	9,846.00	82,290.00	120,000.00	(37,710.00)	68.58	.00	(37,710.00)
TOTAL PUBLIC CHARGES FOR SE	9,846.00	82,290.00	120,000.00	(37,710.00)	68.58	.00	(37,710.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	30.21	464.46	.00	464.46	.00	.00	464.46
110-48110-818-000 INTEREST FROM BONDS	71.35	71.35	.00	71.35	.00	.00	71.35
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	.00	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	101.56	8,285.82	218,422.00	(210,136.18)	3.79	.00	(210,136.18)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	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	.00	1,391,353.28	1,945,796.28	(554,443.00)	71.51	.00	(554,443.00)
TOTAL FUND REVENUE	9,947.56	1,913,502.60	2,839,906.28	(926,403.68)	67.38	.00	(926,403.68)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	33,308.00	.00	(33,308.00)	.00	(33,308.00)	
	TOTAL INTEREST ON NOTES	.00	33,308.00	.00	(33,308.00)	.00	(33,308.00)	
<u>CAPITAL PROJECTS</u>								
110-60001-518-000	CAP PRJ: CITY HALL	.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	33,361.50	188,155.67	237,000.00	48,844.33	79.39	78,613.50	(29,769.17)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	499.00	60,446.20	328,000.00	267,553.80	18.43	239,440.00	28,113.80
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	409.20	409.20	180,000.00	179,590.80	.23	8,500.00	171,090.80
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	3,405.00	3,405.00	35,000.00	31,595.00	9.73	.00	31,595.00
110-60001-552-000	CAP PRJ: PARK & REC CIP	15,078.50	53,537.43	529,014.00	475,476.57	10.12	.00	475,476.57
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	128,786.95	780,553.57	1,209,339.00	428,785.43	64.54	.00	428,785.43
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	2,569.59	221,520.81	.00	(221,520.81)	.00	.00	(221,520.81)
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	184,109.74	1,410,540.05	2,887,741.00	1,477,200.95	48.85	326,553.50	1,150,647.45
	TOTAL FUND EXPENDITURES	184,109.74	1,443,848.05	2,887,741.00	1,443,892.95	50.00	326,553.50	1,117,339.45
	NET REV OVER EXP	(174,162.18)	469,654.55	(47,834.72)	517,489.27	981.83	(326,553.50)	143,101.05

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	67,438.20	(179,000.00)	(15,749.33)	51,688.87
124-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
124-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	67,438.20	(179,000.00)	(15,749.33)	51,688.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(67,438.20)	.00	.00	(67,438.20)
NET INCOME/LOSS	.00	179,000.00	15,749.33	15,749.33
	(67,438.20)	179,000.00	15,749.33	(51,688.87)
TOTAL LIABILITIES AND EQUITY	(67,438.20)	179,000.00	15,749.33	(51,688.87)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	175,000.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	4,000.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	4,000.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	179,000.00	183,150.00	183,211.00	61.00	99.97	.00	61.00
NET REV OVER EXP	(179,000.00)	(15,749.33)	(.19)	(15,749.14)	(8,289,121.05)	.00	(15,749.33)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	(184,032.00)	526,326.62	533,680.54
125-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	7,353.92	(184,032.00)	526,326.62	533,680.54
TOTAL ASSETS	7,353.92	(184,032.00)	526,326.62	533,680.54
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000 ADVANCE DUE TO UTILITY	.00	.00	.00	.00
	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
 <u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	(7,353.92)	.00	.00	(7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	184,032.00	(526,326.62)	(526,326.62)
	(7,353.92)	184,032.00	(526,326.62)	(533,680.54)
TOTAL FUND EQUITY	(7,353.92)	184,032.00	(526,326.62)	(533,680.54)
TOTAL LIABILITIES AND EQUITY	(7,353.92)	184,032.00	(526,326.62)	(533,680.54)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	162,324.66	337,324.66	350,000.00	12,675.34	96.38	.00
	TOTAL DEPARTMENT 100	162,324.66	337,324.66	350,000.00	12,675.34	96.38	.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	21,707.34	47,750.23	50,377.00	2,626.77	94.79	.00
	TOTAL INTEREST ON NOTES	21,707.34	47,750.23	50,377.00	2,626.77	94.79	.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	184,032.00	388,724.89	916,633.56	527,908.67	42.41	.00
	NET REV OVER EXP	(184,032.00)	526,326.62	.00	526,326.62	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	(349,774.03)	(145,785.04)	(145,785.04)
126-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000 TAXES RECEIVABLE	.00	.00	.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	(349,774.03)	(145,785.04)	(145,785.04)
 <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	349,774.03	143,979.24	143,979.24
TOTAL FUND EQUITY	284,770.09	349,774.03	143,979.24	428,749.33
TOTAL LIABILITIES AND EQUITY	.00	349,774.03	145,785.04	145,785.04

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	238,580.16	238,580.16	239,672.00	1,091.84	99.54	.00	1,091.84
TOTAL PRINCIPAL ON NOTES	238,580.16	238,580.16	239,672.00	1,091.84	99.54	.00	1,091.84
<u>INTEREST ON NOTES</u>							
126-58200-019-000 INTEREST ON TIF#6 NOTES	111,166.10	156,777.35	155,685.00	(1,092.35)	100.70	.00	(1,092.35)
TOTAL INTEREST ON NOTES	111,166.10	156,777.35	155,685.00	(1,092.35)	100.70	.00	(1,092.35)
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-314-000 TIF#6 - UTILITIES AND REFUSE	27.77	187.42	.00	(187.42)	.00	.00	(187.42)
126-60006-567-000 TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-800-000 TAX INCREMENTS TO UBERSOX	.00	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	27.77	211,561.00	218,050.00	6,489.00	97.02	.00	6,489.00
TOTAL FUND EXPENDITURES	349,774.03	657,509.93	664,016.00	6,506.07	99.02	.00	6,506.07
NET REV OVER EXP	(349,774.03)	(143,979.24)	.00	(143,979.24)	.00	.00	(143,979.24)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	.00	442,080.00	362,473.59	362,473.59
127-11111-000-000 GENERAL INVESTMENTS	40,980.30	70.15	469.17	41,449.47
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	596,780.07	(466,663.00)	(572,105.07)	24,675.00
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	637,760.37	(24,512.85)	(209,162.31)	428,598.06
<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	24,512.85	199,919.04	199,919.04
	943,770.73	24,512.85	199,919.04	1,143,689.77
TOTAL LIABILITIES AND EQUITY	(637,760.37)	24,512.85	209,162.31	(428,598.06)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	(272.16)	99.83	.00	(272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	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	70.15	469.17	.00	469.17	.00	.00	469.17
127-48500-850-000 PJR PROP DEV AGREE PMT	.00	29,353.61	.00	29,353.61	.00	.00	29,353.61
TOTAL MISCELLANEOUS REVENU	70.15	29,822.78	.00	29,822.78	.00	.00	29,822.78
<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	70.15	1,699,313.81	1,976,533.89	(277,220.08)	85.97	.00	(277,220.08)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,646.00	.00	(2,646.00)	.00	.00	(2,646.00)
	TOTAL ATTORNEY	.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	6,250.00	137,063.75	143,175.00	6,111.25	95.73	.00	6,111.25
	TOTAL INTEREST ON NOTES	6,250.00	137,063.75	143,175.00	6,111.25	95.73	.00	6,111.25
<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	164,997.00	220,000.00	55,003.00	75.00	.00	55,003.00
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	1,521,857.39	1,595,692.89	73,835.50	95.37	.00	73,835.50
	TOTAL FUND EXPENDITURES	24,583.00	1,899,232.85	1,976,533.89	77,301.04	96.09	.00	77,301.04

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	(24,512.85)	(199,919.04)	.00	(199,919.04)	.00	.00	(199,919.04)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	975.78	5,443.79	138,157.51
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	(5,801.82)	(8,839.28)	276,860.31
TOTAL ASSETS	418,413.31	(4,826.04)	(3,395.49)	415,017.82
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(285,699.59)	5,801.82	8,839.28	(276,860.31)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(285,699.59)	5,801.82	8,839.28	(276,860.31)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(132,713.72)	.00	.00	(132,713.72)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(975.78)	(5,443.79)	(5,443.79)
TOTAL FUND EQUITY	(132,713.72)	(975.78)	(5,443.79)	(138,157.51)
TOTAL LIABILITIES AND EQUITY	(418,413.31)	4,826.04	3,395.49	(415,017.82)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	.00	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	20,984.94	27,980.00	(6,995.06)	75.00	.00	(6,995.06)
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.	.00	11,896.47	15,862.00	(3,965.53)	75.00	.00	(3,965.53)
TOTAL OTHER FINANCING SOUR	2,331.66	36,970.21	51,427.00	(14,456.79)	71.89	.00	(14,456.79)
TOTAL FUND REVENUE	2,331.66	36,970.21	51,427.00	(14,456.79)	71.89	.00	(14,456.79)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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)
130-56900-340-000 RDA: OPERATING SUPPLIES	60.00	60.00	.00	(60.00)	.00	.00	(60.00)
130-56900-710-000 RDA: LOANS - LOS AMIGOS MARK	.00	23,151.00	.00	(23,151.00)	.00	.00	(23,151.00)
130-56900-712-000 RDA: LOANS - OTHER	425.00	425.00	8,028.00	7,603.00	5.29	.00	7,603.00
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	7,837.92	10,373.00	2,535.08	75.56	.00	2,535.08
TOTAL COMM. PLAN & DEVELOPM	1,355.88	31,526.42	51,427.00	19,900.58	61.30	.00	19,900.58
TOTAL FUND EXPENDITURES	1,355.88	31,526.42	51,427.00	19,900.58	61.30	.00	19,900.58
NET REV OVER EXP	975.78	5,443.79	.00	5,443.79	.00	.00	5,443.79

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

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.66%:</i>							
CITY CASH	\$ 134,289.77	\$ 2,405,804.62	\$ 2,449,459.67	\$ 90,634.72	\$ 146,679.08	\$ 3,400.88	\$ 233,912.92
W/S CASH	\$ 21,532.13	\$ 387,195.65	\$ 242,412.12	\$ 166,315.66	\$ 25,172.09	\$ 7,007.07	\$ 184,480.68
TOTAL	<u>\$ 155,821.90</u>	<u>\$ 2,793,000.27</u>	<u>\$ 2,691,871.79</u>	<u>\$ 256,950.38</u>	<u>\$ 171,851.17</u>	<u>\$ 10,407.95</u>	<u>\$ 418,393.60</u>
AIRPORT	\$ 228,754.15	\$ 22,798.98	\$ 31,247.37	\$ 220,305.76	\$ -	\$ -	\$ 220,305.76
AIRPORT RESTRICTED CASH	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46	\$ -	\$ -	\$ 70,354.46
	\$ 299,108.61	\$ 22,798.98	\$ 31,247.37	\$ 290,660.22	\$ -	\$ -	\$ 290,660.22
WHNCP	\$ 12,578.34	\$ 21.15	\$ -	\$ 12,599.49	\$ -	\$ -	\$ 12,599.49
COMMUNITY DEVELOPMENT	\$ 50,873.96	\$ 16,995.95	\$ -	\$ 67,869.91	\$ -	\$ -	\$ 67,869.91

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	\$ 8,467.38	State Investment Fund #2			
		Greenwood Cemetery	\$ 12,832.50	State Investment Fund #7		\$ 400,884.50	
		Hillside Cem. (Clayton)	\$ 46,709.44	State Investment Fund #8		\$ 100,741.41	
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	\$ 2,001,065.09						
State Investment Fund #10	\$ 1,206,137.96						
State Investment Fund ('15 Borrowing) #11	\$ 18,267.67	Library	\$ 17,848.23	State Investment Fund #4			
State Investment Fund (TIF Borrowed) #15	\$ 41,449.47		\$ 4,547.65	MCB MMIA Trust Fund			
Clare Bank CD due 12/4/18	\$ 230,000.00						

WATER AND SEWER INVESTMENTS:

WATER AND SEWER INVESTMENTS:		Ehler's Investment Portfolio	
State Investment Pool #3	\$ 467,744.17	Replacement-Sewer	\$ 1,540,295.81
State Investment Pool #6	\$ 236,897.06	Holding-Water & Sewer	\$ 763,191.55
State Investment Pool #12	\$ -	Depreciation-Water CIP	
State Investment Pool #13	\$ 824,971.49	W/S Depr Fund (restricted)	
State Investment Pool #14	\$ 47,312.84	Debt Service Reserve	\$ 1,002,055.57
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 09/27/18

Board of Appeals (ET Zoning) (partial term ending 4/1/20)
Board of Appeals (Zoning) Alternate (2 - 3 year terms ending 10/1/21)
Board of Review (2 - 5 years terms ending after 2023 session)
Commission on Aging (2 - 3 year terms ending 7/1/21)
Community Development Board (3 year term ending 10/1/21)
Community Safe Routes Committee (partial term ending 9/1/19)
Historic Preservation Commission Alternate (2 - 3 year terms ending 5/1/21)
Plan Commission (3 year terms ending 5/1/21)
Water & Sewer Commission (partial term ending 10/1/21)

UPCOMING VACANCIES - November 2018

Airport Commission (2 - 3 year terms ending 11/1/21)

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

PROPOSED LICENSES
October 9, 2018

1 Year Operator License

- Sean M Kirby

2 Year Operator License

- Mikayla A Ney
- Ryan D Weisenberger

Walk

- Walk for Domestic Violence Awareness, Family Advocates, October 16 from 5:30 PM to 8:30 PM

Temporary Class B for fermented malt beverages and for wine

- Mining & Rollo Jamison Museums - World War I Remembrance and Exhibit on November 10th from 4pm - 10pm and November 11th from 3pm - 5pm. September 15th from 10am - 12am.

Receipt No 3.039412

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

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

FEE \$ 10.00 Application Date: 10-3-18
 Town Village City of Platteville County of Grant

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stats.

at the premises described below during a special event beginning 11/10 4-10 and ending 11/11 3-5 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. Organization (check appropriate box) →
- Bona fide Club
 - Church
 - Lodge/Society
 - Chamber of Commerce or similar Civic or Trade Organization
 - Veteran's Organization
 - Fair Association

(a) Name Jamison Museum Association

(b) Address 405 E Main St PO Box 780 Platteville, WI 53818
(Street) Town Village City

(c) Date organized 1980

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

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

(f) Names and addresses of all officers:

President Deb Jenny 150 Pine Grove Platteville

Vice President Jeff Schave 595 Broadway Platteville

Secretary Dave Ralph 75 N Oak. Platteville

Treasurer _____

(g) Name and address of manager or person in charge of affair: Erik Flesch 405 E. Main PO Box 780 Platteville WI 53818

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

(a) Street number 405 E. Main

(b) Lot _____ Block _____

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

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

3. Name of Event

(a) List name of the event Mining + Rollo Jamison Museums - World War I Remembrance + Exhibit

(b) Dates of event Nov 10 + 11

DECLARATION

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

Jamison Museum Association
(Name of Organization)

Officer Dave C. Ralph 10/02/18
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 10-3-18

Date Reported to Council or Board 10-9-18

Date Granted by Council _____

License No. _____



PERMIT APPLICATION
 PARADE WALK RUN OTHER
DATE: 9-5-2018
EVENT FEE \$50.00

EVENT

Event Title: Domestic Violence Awareness Walk
Date of Event: October 16th, 2018 Start & End Time: 5:30pm - 8:30pm
Route (or attach map): Center for the Arts → Main Street → City Park
Assembly Area: Center for the Arts building (cup) Disbanding Area: City Park
Estimated Number of Participants: 75

INSURANCE

Name of Insurance Company: Tricof, Inc
Amount of Liability Insurance: _____

APPLICANT

Name of Organization: Family Advocates
Contact Name: Chelsea Nedorft Phone: 608 330 1154
Street Address: 250 N Court
City, State, & Zip: Platteville WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

APPLICANT'S STATEMENT

I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.

Signature Chelsea Nedorft Date 9-5-2018

Office Use Only:

Date Application Received: _____ Receipt #: _____
Date Liability Insurance Certificate Received: _____
Police Department Date: A or D DPM #300 Streets Department Date: A or D _____
Council Action and Date: A or D _____ License #: _____
Date Issued: _____ Issued by: _____ (City Clerk)

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.	TITLE: Board, Commission, and Committee Minutes	DATE: October 9, 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:

-

**BOARD
COMMISSION
AND
COMMITTEE
MINUTES**



Platteville Museum Board Minutes

August 15, 2018

Board Members Present: Bill Van Deest, Mike Hahn, Garrett Jones, Dave Allen, Barb Stockhausen, Deb Rice

Others Present: Erik Flesch (Board Liaison), Tracey Roberts

Call to order at 4:08 by Bill Van Deest

Minutes of July 18, 2018 Museum Board meetings approved as amended on motion by Mike, second from Barb.

Director's Monthly Report

- The new WWI display was completed prior to Heritage Day, which included 644 visitors.
- The IMLS grant that has funded the collection manager position will be running out of funds soon. Application to a similar grant to continue collections management work will be written in the fall.
- Erik will be completing a newsletter/fundraising mailing to be sent in the fall.
- Museum Facilities Technician Trent Meyer joins the staff this month.
- The Board discussed a tentative program schedule for the coming year.
- The Miners Reunion, held recently in Galena, will be held next August at the Mining Museum in Platteville.

Collections Monthly Report

- Several items that were deemed duplicates, unrelated to the mission of the museums, or in poor condition were recommended for deaccession (see attachment). The board accepted this recommendation on a motion from Mike, second from Barb.

Friends of The Mining and Rollo Jamison Museum Report

- Saturday, November 10 will be the Friends of the Museum annual meeting, which will include a program and social events.
- Planning for the Miner's Ball, Saturday, January 19, continues. The \$100/person event will be formal.

Old Business

- The Board discussed the collections policy for deaccession procedures; particularly the procedures for staff to follow after the Museum Board deaccessions objects.

New Business

- After adjournment the Board briefly toured the new WWI exhibit.

Announcements

Upcoming Events

September 7-9 – Historic Re-enactment

November 10 – Friends of the Museum Annual Meeting, program, and WWI exhibit opening

Adjournment at 5:23 p.m. on motion by Garrett, second from Mike.

Submitted by Garrett Jones, Board Secretary

Minutes- Historic Preservation Commission- City of Platteville, WI

August 30 ,2018

City Hall – Council Chambers

Members present: Ken Kilian, Garry Prohaska, Paul Mariskanish

Staff present: Ric Riniker, Building Inspector

Guests present: Kristal Prohaska

Alternate present: Nathan Popp

Motion by Prohaska, second by Mariskanish to approve August 16, 2018 Minutes as printed, Motion carried.

Kristal Prohaska presented an application for Historic Property Designation. This application is for a single family dwelling, at 280 Division St., Platteville, WI, owned by she and Gary Prohaska. Kristal explained that they want to attain local designation to protect their property and also explained all other items in the application. Kilian questioned that the property would not be designated by 9/12/2018, Prohaska's court date. Gary Prohaska stated that he knew that but still wants to make application for designation.

Motion by Mariskanish, second by Popp to accept the application presented. Motion carried. Prohaska abstained from voting. The Commission agreed to hold a public hearing on 9/27/2018 which will be part of the regular meeting held at 6:00 P.M.

Prohaska requested financial assistance for his upcoming attendance of the Local History and Historic Preservation Conference. His request was for enrollment, two nights hotel, and round trip millage which comes to \$535.00.

Motion by Mariskanish, second by Popp to pay up to \$535.00 to Prohaska upon his attendance and submittal of bills. This will be paid from the annual budget account and from an account which has a balance from former Historic Preservation Expos. Prohaska requested to be placed on the agenda for the regular HPC meeting following the Conference.

Prohaska presented information from a Secretary of Interior Standards document explaining how to navigate through and apply the Standards for the potential remodeling of City Hall.

Prohaska stated the Certified Local Government Survey has been sent out to the City's contact person. This is sent from UW-Madison and shall promote consistency within each community.

Kristal Prohaska reported that Laurie Graney is still waiting for Mr. Peregrine to return from his trip so she can then speak with him regarding ground penetrating radar.

Prohaska announced that Mariskanish loaned his WAHPC Conference signs to be used at the registration table at the upcoming Local History and Historic Preservation Conference.

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

Respectfully submitted,


Ric J. Riniker

Date approved: *Sept. 13, 2018*

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
July 23, 2018**

A regular meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the meeting room at the Mound City Bank Motor Branch.

PRESENT: Brian Fritz, Sheila Kelley, John Zuehlke, Robin Cline
VIA PHONE CONFERENCE: None
EXCUSED: Karen Lynch
ABSENT: Tom Nall
OTHERS PRESENT: Joe Carroll, German (Carlos) Vasquez, Jack Luedtke

John Zuehlke called the meeting together at 5:14

MINUTES:

May 16, 2018

Motion by Zuehlke to approve the minutes. Second by Fritz. Motion approved.

FINANCIAL REPORT:

The financial report for July 2018 was presented.

Motion by Fritz to accept the financial report. Second by Kelley. Motion approved.

PROJECT LOAN

133 E. Main Street

The owner of the Los Amigos Fresh Market business would like to make some improvements to the building and business and is requesting financial assistance from the RDA. The proposed project would include:

- Create a separate office space within the store area.
- Replace the flooring within the store.
- Provide new shelving.
- Purchase and install two new commercial refrigerators.
- Upgrade the security camera system.

The total estimated costs of the project would be \$23,151.

Luedtke mentioned that the grocery business is growing. They have more than just Mexican food items, and the other items are growing. They would like to make the grocery business self-sustaining, so the loan would be paid for by profits from the grocery store, not the restaurant. The security in the store is currently an issue, not only a need for better visibility with the cameras, but to have better security for the cash and business information.

Fritz asked about the payment schedule desired. Carlos mentioned that about \$400 per month would be good, with a 5-year term and a balloon payment at the end.

Zuehlke expressed some concerns with doing loans for minor business improvements, and felt the RDA should be focused more on underutilized space. This request doesn't concern him, but if other business start asking for loans to assist with minor interior improvements, the RDA may need to re-evaluate what should be covered.

Zuehlke asked about financial information for the business and property. Fritz also mentioned that hew as interested in what type of security there would be for the loan. Carroll mentioned that they discussed having the RDA secure a second mortgage on the property. There is \$250,000 due on the current mortgage, and the property has an appraised value of \$350,000.

There was a question regarding who covers the cost of the loan. Carroll mentioned that previously, the costs of recording the lien and other expenses were taken out of the loan, or added to the loan amount.

Motion by Zuehlke to approve the loan request at \$23,151 plus costs, with an interest rate of 1%, monthly payments at \$400, with a term of 5-years with a balloon payment. Second by Fritz. Motion approved 4-0.

ANNOUNCEMENTS

None

PUBLIC COMMENTS

Luedtke mentioned that some requests for curb appeal grants should be coming in soon. It the funds are used up this year, he would like the RDA to consider providing more funds to that program.

Steve's Pizza is still working on financing.

Cleveland Insurance building is for sale. MVP Sports Cuts building is for sale. 250 E Main is for sale.

ADJOURNMENT

Motion by Kelley to adjourn. Second by Cline. Meeting adjourned.

Submitted by Joe Carroll
Community Development Director

MINUTES
CITY OF PLATTEVILLE ZONING BOARD OF APPEALS

June 18, 2018 at 7:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Rosemeyer, Tom Lindahl, Barb Daus

ALTERNATE MEMBERS PRESENT: Mark Myers

MEMBERS ABSENT: Mike Osterholz

MEMBERS EXCUSED: None

STAFF PRESENT: Joe Carroll (Community Development Director); Ric Riniker (Building Inspector)

A regular Board of Appeals meeting was held at 7:00 p.m., June 18, 2018 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

APPROVAL OF MINUTES:

Motion by Lindahl, second by Rosemeyer, to approve the minutes of the September 18, 2017 meeting as presented. Motion carried unanimously on a voice vote.

VARIANCE REQUEST: 200 Ellen Street

Board member Daus introduced the next variance request. **NOTICE** is hereby given of the appeal of Clyde Holverson wherein he seeks permission to build an addition that would connect their detached garage to the house at 200 Ellen Street, Platteville, Wisconsin. The approval would require a variance from Chapter 22.052 of the City of Platteville Municipal Code.

Joe Carroll gave the staff report explaining that the applicant would like approval for the construction of an addition onto the detached garage and house which doesn't meet the requirements of the zoning ordinance.

The property has an existing detached garage on the west side of the house (rear yard). The applicant would like to construct an addition onto the garage that would make the garage bigger, and also connect the garage to the house. This would change the garage from detached to attached and make it part of the principal building.

The garage is currently about 5' to 6' feet from the side (north) lot line, which meets the requirements for a detached garage. The house is currently about 14'-6" from the lot line, which meets the setback requirements. The garage addition will be approximately 3' from the lot line. The minimum setback for principle structures is 10 feet, which means when the addition connects the house and garage, the setback will not be adequate to meet the ordinance. Therefore, the applicant is requesting a variance from the minimum side yard setback requirement.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that it is questionable if the variance request meets all the standards needed for approval. If the Board agrees, the variance should be denied. He also stated that a similar variance was approved in 2013 for a property on Grandview Lane.

Daus asked if the neighbors had been notified. Carroll responded yes, and that the neighbors to the north at 170 Ellen submitted a letter with concerns about the request. They had concerns about the distance of the building from the lot line and the water runoff.

Clyde Holverson mentioned that he talked to the neighbors early in the process and thought they were okay with the request when he submitted his application. The water issue can be dealt with by installing

a drainage trench to direct the water to the side and then to the rear of the lot. A rock garden will be extended along the garage in this trench. The variance will allow access to the garage without walking outside in inclement weather. They are particularly trying to eliminate needing to walk on the driveway when it is icy in the winter. A trench drain will be installed in the driveway.

The Board had a question regarding how to divert the water that is running down the driveway. Holverson mentioned that the garage will be built on an area that is currently paved, so the quantity of runoff shouldn't change, and may actually be a little less. The water from the roof will drain onto the applicant's property, but into an area where the pavement will be removed, and into the rock garden area.

No public statements in favor. The letter has been submitted from the neighbor at 170 Ellen Street against. No public statements in general. The applicant stated that they spoke to the neighbor to the south, and they were not against the project.

The Board discussed the request, but didn't identify any concerns. It was mentioned that a similar request had been approved previously.

Motion by Lindahl to approve the variance for the property at 200 Ellen Street as submitted. Second by Knautz. Upon roll call vote, motion was approved 5-0.

The Findings of Fact were discussed:

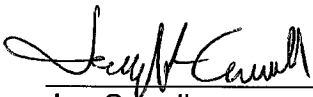
A hardship was present due to the angle of lot line in relation to the house, which made it difficult to properly locate the addition. The Board should also felt that the City should be allowing people to stay in their homes as they age, and this variance is proposed due to that concern, otherwise the owners could have a hardship trying to find other housing or making other arrangements to address the issues with their current housing.

Plans to address the water runoff have been considered in the project design and will be implemented.

The angle of the lot is unique and has an impact on the requested addition.

ADJOURN:

Motion by Knautz, second by Rosemeyer, to adjourn. Motion carried unanimously on a voice vote.



Joe Carroll
Community Development Director

Approved: 2/16/18

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

COUNCIL SECTION: REPORTS ITEM NUMBER: V.B.	TITLE: Water and Sewer, Airport Financials, and Department Progress Reports	DATE: October 9, 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

SEPTEMBER 30, 2018

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	2,484.07	13,762.01	7,000.00	(6,762.01) 196.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	68,286.18	532,718.72	800,000.00	267,281.28 66.6
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,854.80	178,182.65	250,000.00	71,817.35 71.3
600-61461-300-00	INDUSTRIAL-METER WATER SALES	8,133.48	62,688.13	115,000.00	52,311.87 54.5
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	25,972.43	165,651.56	235,000.00	69,348.44 70.5
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	13,187.73	103,724.67	138,714.87	34,990.20 74.8
600-61462-000-00	PRIVATE FIRE PROTECTION	7,338.05	58,767.03	80,000.00	21,232.97 73.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,695.85	463,873.65	615,000.00	151,126.35 75.4
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	659.17	5,504.40	8,000.00	2,495.60 68.8
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,637.62	58,853.32	78,900.00	20,046.68 74.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,734.98	35,387.36	60,000.00	24,612.64 59.0
	TOTAL INTEREST INCOME	209,984.36	1,679,113.50	2,393,214.87	714,101.37 70.2
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	7,750.10	38,009.94	14,000.00	(24,009.94) 271.5
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	192,512.16	1,517,881.02	2,300,000.00	782,118.98 66.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	2,938.14	7,959.26	7,500.00	(459.26) 106.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	622.63	5,701.50	8,000.00	2,298.50 71.3
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	45.00	1,186.52	1,000.00	(186.52) 118.7
	TOTAL INTEREST INCOME	203,868.03	1,570,738.24	2,331,450.00	760,711.76 67.4
	TOTAL FUND REVENUE	413,852.39	3,249,851.74	4,724,664.87	1,474,813.13 68.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	2,501.47	19,300.81	405,000.00	385,699.19	4.8
	TOTAL TAXES	2,501.47	19,300.81	405,000.00	385,699.19	4.8
<u>INCOME DEDUCTION</u>						
600-61426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	370,980.49	370,980.49	.0
	TOTAL INCOME DEDUCTION	.00	.00	370,980.49	370,980.49	.0
<u>LONG TERM DEBT</u>						
600-61427-000-00	LONG TERM DEBT INTEREST	.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	1,393.07	7,226.06	8,710.00	1,483.94	83.0
	TOTAL PUMPING SUPERVISION	1,393.07	7,226.06	8,710.00	1,483.94	83.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,700.00	29,900.00	40,000.00	10,100.00	74.8
600-61623-300-00	ELECTRICITY-WELL #4	191.50	2,594.74	10,000.00	7,405.26	26.0
600-61623-400-00	ELECTRICITY-WELL #5	4,792.81	35,655.64	47,000.00	11,344.36	75.9
	TOTAL ELECTRICITY	8,684.31	68,150.38	97,000.00	28,849.62	70.3
<u>TOTAL DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	2,922.82	27,394.10	28,000.00	605.90	97.8
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	2,922.82	27,394.10	28,500.00	1,105.90	96.1
<u>PUMPING</u>						
600-61626-100-00	MISC PUMPING-LABOR	.00	261.82	1,500.00	1,238.18	17.5
600-61626-600-00	MISC PUMPING-INDUSTRIAL TOWELS	.00	200.00	200.00	.00	100.0
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	125.35	5,873.69	10,000.00	4,126.31	58.7
	TOTAL PUMPING	125.35	6,335.51	11,700.00	5,364.49	54.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,393.07	7,226.06	8,710.00	1,483.94	83.0
	TOTAL MAINTENANCE SUPERVISION	1,393.07	7,226.06	8,710.00	1,483.94	83.0
<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 &	860.08	4,865.16	7,000.00	2,134.84	69.5
	TOTAL MAINTENANCE OF STRUCTURES	860.08	5,010.86	8,000.00	2,989.14	62.6
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	.00	100.00	100.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	5,000.00	5,000.00	.00	100.0
	TOTAL MAINTENANCE OF POWER EQUIP	.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	130.74	152.53	350.00	197.47	43.6
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	85.59	6,717.69	4,500.00	(2,217.69)	149.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	216.33	6,870.22	4,850.00	(2,020.22)	141.7
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,393.07	7,226.06	8,710.00	1,483.94	83.0
	TOTAL WATER TREATMENT SUPERVISION	1,393.07	7,226.06	8,710.00	1,483.94	83.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	324.50	1,846.60	6,500.00	4,653.40	28.4
600-61641-800-00	CHEMICALS-FLOURIDE	.00	1,540.52	4,000.00	2,459.48	38.5
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	5,416.99	15,000.00	9,583.01	36.1
	TOTAL CHEMICALS	324.50	8,804.11	25,500.00	16,695.89	34.5
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,191.01	29,895.37	39,000.00	9,104.63	76.7
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	168.95	2,233.59	8,500.00	6,266.41	26.3
	TOTAL TREATMENT	3,359.96	32,128.96	47,500.00	15,371.04	67.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	1,352.50	5,949.58	1,200.00 (4,749.58)	495.8
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	188.14	200.00	11.86 94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	TOTAL MISCELLANEOUS TREATMENT	1,352.50	6,137.72	2,400.00 (3,737.72)	255.7
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,393.07	7,226.06	8,710.00	1,483.94 83.0
	TOTAL WATER TREATMENT	1,393.07	7,226.06	8,710.00	1,483.94 83.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	141.76	.00 (141.76)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	87.94	3,083.12	5,500.00	2,416.88 56.1
	TOTAL MAINT OF STRUCTURE IMPR	87.94	3,224.88	5,500.00	2,275.12 58.6
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	104.83	300.00	195.17 34.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	363.20	363.20	3,500.00	3,136.80 10.4
	TOTAL MAINT OF WATER TREATMENT EQU	363.20	468.03	3,800.00	3,331.97 12.3
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,393.07	7,226.06	8,710.00	1,483.94 83.0
	TOTAL OPERATIONS	1,393.07	7,226.06	8,710.00	1,483.94 83.0
<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	.00	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	.00	1,702.09	1,600.00 (102.09)	106.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	608.47	10,649.76	8,000.00	(2,649.76)	133.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	(20.44)	(1,960.15)	1,500.00	3,460.15	(130.7)
	TOTAL METERS	588.03	8,689.61	9,500.00	810.39	91.5
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,868.80	12,703.24	17,000.00	4,296.76	74.7
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,868.80	12,703.24	17,200.00	4,496.76	73.9
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,398.63	12,998.04	17,562.00	4,563.96	74.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.85	658.98	2,000.00	1,341.02	33.0
	TOTAL MISCELLANEOUS	1,399.48	13,657.02	19,562.00	5,904.98	69.8
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,395.04	7,236.24	8,710.00	1,473.76	83.1
	TOTAL MAINTENANCE	1,395.04	7,236.24	8,710.00	1,473.76	83.1
<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	1,058.90	13,436.09	28,000.00	14,563.91	48.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,886.97	18,060.94	105,000.00	86,939.06	17.2
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	.00	6,068.38	.00	(6,068.38)	.0
	TOTAL MAINTENANCE OF MAINS	3,945.87	37,565.41	133,000.00	95,434.59	28.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	3,458.62	12,347.31	7,000.00 (5,347.31)	176.4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	400.69	14,211.71	.00 (14,211.71)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	3.49	6,315.11	84,000.00	77,684.89 7.5
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	4,675.32	21,069.33	.00 (21,069.33)	.0
	TOTAL MAINTENANCE OF SERVICES	8,538.12	53,943.46	91,000.00	37,056.54 59.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	19.57	2,471.22	3,000.00	528.78 82.4
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	4.99	2,574.07	3,500.00	925.93 73.5
	TOTAL MAINTENANCE OF METERS	24.56	5,045.29	6,500.00	1,454.71 77.6
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	357.11	5,448.44	10,000.00	4,551.56 54.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	8,290.63	5,000.00 (3,290.63)	165.8
	TOTAL MAINTENANCE OF HYDRANTS	357.11	13,739.07	15,000.00	1,260.93 91.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,395.04	7,236.24	8,710.00	1,473.76 83.1
	TOTAL CUSTOMER ACCOUNTS	1,395.04	7,236.24	8,710.00	1,473.76 83.1
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	183.44	515.94	250.00 (265.94)	206.4
	TOTAL METER READING	183.44	515.94	250.00 (265.94)	206.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	856.54	14,475.55	25,000.00	10,524.45	57.9
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	782.92	8,062.89	11,700.00	3,637.11	68.9
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	5,576.90	7,677.00	2,100.10	72.6
	TOTAL CUSTOMER COLLECTIONS	2,230.26	28,115.34	44,377.00	16,261.66	63.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	10,259.56	13,750.00	3,490.44	74.6
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,521.63	14,374.15	19,994.70	5,620.55	71.9
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	197.76	1,757.10	12,918.26	11,161.16	13.6
600-61920-500-00	ADMIN & GEN-SECRETARY	353.38	4,446.11	10,986.00	6,539.89	40.5
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	782.92	8,062.26	11,700.00	3,637.74	68.9
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	5,576.90	7,677.30	2,100.40	72.6
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	977.68	9,112.69	12,598.14	3,485.45	72.3
	TOTAL ADMINISTRATIVE & GENERAL	5,504.15	53,588.77	89,624.40	36,035.63	59.8
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	219.24	3,099.47	5,730.00	2,630.53	54.1
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	48.62	473.88	1,000.00	526.12	47.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	464.53	1,156.30	2,550.00	1,393.70	45.4
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	732.39	4,729.65	12,280.00	7,550.35	38.5
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,791.31	5,985.31	5,325.00	(660.31)	112.4
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	1,791.31	6,271.31	10,325.00	4,053.69	60.7
<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 9 MONTHS ENDING SEPTEMBER 30, 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	8,997.29	100,567.89	134,833.00	34,265.11	74.6
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,902.82	17,143.47	27,695.00	10,551.53	61.9
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	51.85	436.05	.00	(436.05)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	691.60	2,631.23	3,200.00	568.77	82.2
	TOTAL EMPLOYEE BENEFITS	11,643.56	120,778.64	175,528.00	54,749.36	68.8
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	256.05	200.00	(56.05)	128.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	43.60	267.60	750.00	482.40	35.7
600-61930-300-00	MISC GENERAL-CONFERENCES	50.00	1,812.81	3,000.00	1,187.19	60.4
	TOTAL MISCELLANEOUS GENERAL	122.05	2,336.46	3,950.00	1,613.54	59.2
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.0
	TOTAL RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.0
<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	1,131.04	11,466.32	.00	(11,466.32)	.0
	TOTAL TRANSPORTATION CLEARING	1,131.04	11,466.32	.00	(11,466.32)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	2,672.04	22,071.58	50,000.00	27,928.42	44.1
	2,672.04	22,071.58	50,000.00	27,928.42	44.1
<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	26,354.49	190,232.39	276,941.00	86,708.61	68.7
	26,354.49	190,232.39	276,941.00	86,708.61	68.7
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	3,579.51	33,388.73	50,000.00	16,611.27	66.8
600-62821-100-00	79.68	5,089.85	10,000.00	4,910.15	50.9
	3,659.19	38,478.58	60,000.00	21,521.42	64.1
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	1,770.70	16,128.84	24,000.00	7,871.16	67.2
	1,770.70	16,128.84	24,000.00	7,871.16	67.2
<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 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PHOSPHORUS</u>					
600-62824-000-00	4,711.43	55,065.79	39,040.00	(16,025.79)	141.1
	4,711.43	55,065.79	39,040.00	(16,025.79)	141.1
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	.00	13,003.04	9,000.00	(4,003.04)	144.5
	.00	13,003.04	9,000.00	(4,003.04)	144.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	486.00	972.00	1,500.00	528.00	64.8
	486.00	972.00	1,500.00	528.00	64.8
<u>SUPPLIES</u>					
600-62827-400-00	969.15	7,562.47	8,000.00	437.53	94.5
600-62827-600-00	.00	235.65	500.00	264.35	47.1
	969.15	7,798.12	8,500.00	701.88	91.7
<u>TRANSPORTATION</u>					
600-62828-100-00	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	883.72	16,439.71	24,000.00	7,560.29	68.5
	883.72	16,439.71	25,000.00	8,560.29	65.8
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	187.23	7,483.71	25,000.00	17,516.29	29.9
600-62831-200-00	47.85	2,963.63	20,000.00	17,036.37	14.8
600-62831-300-00	.00	65.74	2,000.00	1,934.26	3.3
	235.08	10,513.08	47,000.00	36,486.92	22.4
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	63.15	1,201.67	6,000.00	4,798.33	20.0
600-62832-200-00	.00	2,319.94	8,000.00	5,680.06	29.0
	63.15	3,521.61	14,000.00	10,478.39	25.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	355.42	6,162.91	20,000.00	13,837.09	30.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	868.76	11,687.35	25,000.00	13,312.65	46.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,224.18	17,850.26	46,000.00	28,149.74	38.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	68.79	6,681.67	17,000.00	10,318.33	39.3
600-62834-200-00	METER REPAIR-LABOR	758.78	13,149.53	15,000.00	1,850.47	87.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	100.11	15,889.37	26,000.00	10,110.63	61.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	927.68	35,720.57	58,000.00	22,279.43	61.6
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	884.99	14,731.48	25,000.00	10,268.52	58.9
600-62840-600-00	ACCOUNT CLERK	782.92	8,062.84	11,700.00	3,637.16	68.9
600-62840-700-00	FINANCE DIRECTOR	590.80	5,576.90	7,677.00	2,100.10	72.6
	TOTAL BILLING, COLLECTING & ACCTG	2,258.71	28,371.22	44,377.00	16,005.78	63.9
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	183.44	603.22	200.00	(403.22)	301.6
	TOTAL METER READING - LABOR/EXPENSE	183.44	603.22	200.00	(403.22)	301.6
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,079.98	10,259.56	13,750.00	3,490.44	74.6
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,521.63	14,374.15	1,995.00	(12,379.15)	720.5
600-62850-400-00	ENGINEER/TECHNICIAN	197.76	1,757.10	12,918.00	11,160.90	13.6
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.02	4,445.75	10,986.00	6,540.25	40.5
600-62850-600-00	ACCOUNT CLERK	782.07	8,061.02	11,700.00	3,638.98	68.9
600-62850-700-00	FINANCE DIRECTOR	590.80	5,576.90	7,677.00	2,100.10	72.6
600-62850-800-00	DIRECTOR OF ADMINISTRATION	977.68	9,112.69	12,598.00	3,485.31	72.3
	TOTAL ADMINISTRATION & OFFICE WAGES	5,502.94	53,587.17	71,624.00	18,036.83	74.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	408.26	4,614.19	5,730.00	1,115.81 80.5
600-62851-600-00	OP EXPENSES-POSTAGE	48.62	473.88	2,000.00	1,526.12 23.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	14.23	646.79	2,050.00	1,403.21 31.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00 .0
	TOTAL OPERATING EXPENSES	471.11	5,734.86	12,780.00	7,045.14 44.9
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	1,791.31	5,985.31	5,325.00 (660.31)	112.4
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	1,791.31	6,271.31	12,325.00	6,053.69 50.9
<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	16,613.50	128,501.09	191,592.00	63,090.91 67.1
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,035.70	20,228.02	32,517.00	12,288.98 62.2
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	62.35	566.56	.00 (566.56)	.0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	564.61	1,649.43	3,000.00	1,350.57 55.0
	TOTAL EMPLOYEE BENEFITS	19,276.16	150,945.10	236,909.00	85,963.90 63.7
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	TOTAL COMMISSION EXPENSE	.00	.00	500.00	500.00 .0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,398.63	12,992.36	20,000.00	7,007.64 65.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	596.65	12,259.88	30,500.00	18,240.12 40.2
	TOTAL MISCELLANEOUS EXPENSE	1,995.28	25,252.24	50,500.00	25,247.76 50.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	90.00	810.00	4,700.00	3,890.00	17.2
	<u>90.00</u>	<u>810.00</u>	<u>4,700.00</u>	<u>3,890.00</u>	<u>17.2</u>
<u>TOTAL RENT EXPENSE</u>					
	<u>90.00</u>	<u>810.00</u>	<u>4,700.00</u>	<u>3,890.00</u>	<u>17.2</u>
600-62926-400-00	.01	.01	.00	(.01)	.0
	<u>.01</u>	<u>.01</u>	<u>.00</u>	<u>(.01)</u>	<u>.0</u>
<u>TOTAL DEPARTMENT 926</u>					
	<u>.01</u>	<u>.01</u>	<u>.00</u>	<u>(.01)</u>	<u>.0</u>
	<u>146,229.83</u>	<u>1,617,541.55</u>	<u>3,739,027.87</u>	<u>2,121,486.32</u>	<u>43.3</u>
<u>TOTAL FUND EXPENDITURES</u>					
	<u>146,229.83</u>	<u>1,617,541.55</u>	<u>3,739,027.87</u>	<u>2,121,486.32</u>	<u>43.3</u>
	<u>267,622.56</u>	<u>1,632,310.19</u>	<u>985,637.00</u>	<u>(646,673.19)</u>	<u>165.6</u>
<u>NET REVENUE OVER EXPENDITURES</u>					
	<u>267,622.56</u>	<u>1,632,310.19</u>	<u>985,637.00</u>	<u>(646,673.19)</u>	<u>165.6</u>

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

September 30, 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>SEPTEMBER</u>	
	<u>AUGUST</u>	<u>RECEIPTS</u>		<u>SEPTEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
CITY CASH	\$ 134,289.77	\$ 2,405,804.62	\$ 2,449,459.67	\$ 90,634.72	\$ 146,679.08	\$ 3,400.88	\$ 233,912.92		
W/S CASH	\$ 21,532.13	\$ 387,195.65	\$ 242,412.12	\$ 166,315.66	\$ 25,172.09	\$ 7,007.07	\$ 184,480.68		
TOTAL	<u>\$ 155,821.90</u>	<u>\$ 2,793,000.27</u>	<u>\$ 2,691,871.79</u>	<u>\$ 256,950.38</u>	<u>\$ 171,851.17</u>	<u>\$ 10,407.95</u>	<u>\$ 418,393.60</u>		

WATER AND SEWER INVESTMENTS AT LGIP:

State Investment Pool #3	\$ 467,744.17	(Replacement-Sewer)
State Investment Pool #6	\$ 236,897.06	(Holding-Water & Sewer)
State Investment Pool #12	\$ -	(Depreciation-Water CIP)
State Investment Pool #13	\$ 824,971.49	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 47,312.84	(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:

	\$ 1,540,295.81
	\$ 763,191.55
	\$ 1,002,055.57

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

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2018

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	273,899.00	(8,448.39)	(53,593.24)	220,305.76
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	14.33	95.83	8,467.38
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	(8,434.06)	(25,279.68)	314,472.72
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,054.20)	.00	10,054.20	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(8,879.46)	.00	8,879.46	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	(90,154.44)	.00	8,896.43	(81,258.01)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(109,088.10)	.00	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	8,434.06	(2,550.41)	(2,550.41)
	TOTAL FUND EQUITY	(230,664.30)	8,434.06	(2,550.41)	(233,214.71)
	TOTAL LIABILITIES AND EQUITY	(339,752.40)	8,434.06	25,279.68	(314,472.72)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	300.00	300.00	.00	300.00	.00	300.00
200-46340-460-000	AVIATION FUEL CASH SALES	16,218.84	105,017.25	150,000.00	(44,982.75)	70.01	.00 (44,982.75)
200-46340-461-000	AVIATION FUEL CREDIT CARD	3,161.95	50,236.92	70,000.00	(19,763.08)	71.77	.00 (19,763.08)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	639.00	951.00	2,700.00	(1,749.00)	35.22	.00 (1,749.00)
200-46340-464-000	HANGAR RENT	1,975.40	31,147.76	38,500.00	(7,352.24)	80.90	.00 (7,352.24)
200-46340-466-000	INTEREST AT INVEST. POOL	14.33	95.83	40.00	55.83	239.58	.00 55.83
200-46340-467-000	INTEREST - NOW ACCOUNT	503.79	4,205.75	1,500.00	2,705.75	280.38	.00 2,705.75
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	22,813.31	254,589.83	386,415.00	(131,825.17)	65.89	.00 (131,825.17)
	TOTAL FUND REVENUE	22,813.31	254,589.83	386,415.00	(131,825.17)	65.89	.00 (131,825.17)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2018

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	857.50	500.00	(357.50)	171.50	.00 (357.50)
200-53510-805-000	AIRPORT: FUEL 100LL	.00	56,309.56	60,000.00	3,690.44	93.85	.00 3,690.44
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	20,746.86	90,640.23	110,000.00	19,359.77	82.40	.00 19,359.77
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	505.21	2,296.83	2,000.00	(296.83)	114.84	.00 (296.83)
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	57.30	478.40	700.00	221.60	68.34	.00 221.60
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	97.20	7,691.36	15,000.00	7,308.64	51.28	.00 7,308.64
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	3,928.57	17,100.00	13,171.43	22.97	.00 13,171.43
200-53510-814-000	AIRPORT: FUEL PURCHASES	260.35	2,514.56	2,500.00	(14.56)	100.58	.00 (14.56)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,331.94	10,042.63	17,500.00	7,457.37	57.39	.00 7,457.37
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	115.60	1,597.07	2,500.00	902.93	63.88	.00 902.93
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	119.49	1,023.68	1,500.00	476.32	68.25	.00 476.32
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	43,333.28	67,500.00	24,166.72	64.20	.00 24,166.72
200-53510-827-000	AIRPORT: POSTAGE	.00	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	119.47	1,457.20	2,000.00	542.80	72.86	.00 542.80
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	222.39	1,720.72	2,500.00	779.28	68.83	.00 779.28
200-53510-836-000	AIRPORT: ALLIANT	461.83	3,997.05	7,100.00	3,102.95	56.30	.00 3,102.95
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	368.07	5,068.00	4,500.00	(568.00)	112.62	.00 (568.00)
	TOTAL AIRPORT	31,247.37	252,039.42	386,415.00	134,375.58	65.23	.00 134,375.58
	TOTAL FUND EXPENDITURES	31,247.37	252,039.42	386,415.00	134,375.58	65.23	.00 134,375.58
	NET REV OVER EXP	(8,434.06)	2,550.41	.00	2,550.41	.00	.00 2,550.41

**DEPARTMENT
PROGRESS
REPORTS**

City of Platteville
September Progress Report
City Manager

Period: September 1-30, 2018

Accomplishments:

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations,
- Work on 2019 budget, including individual department meetings and CIP planning,
- Worked with Building Maintenance Specialist on updates for council chamber,
- Finalized estimates with Delta 3 and HVAC engineer on City Hall HVAC upgrades and space use plan,
- Assisted with formation of steering committee for replacement and/or remodel of Art Hall,
- Wrote articles for winter edition of 53818 Update,
- Attended ICMA National Conference September 22-26.
- Participated in final interviews for position of Accounting Specialist,
- Wrote Community Fund grant for roundabout landscaping and WCMA grant for internship,
- Spoke at Airport ribbon cutting and attended Art Hall meeting hosted by Inspire Community.

Major Objectives for the Coming Month:

- Continue work on 2019 budget,
- Complete 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*.

Things Needing City Council Attention: No items to report.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, September 29, 2018

ACCOMPLISHMENTS

- The Platteville PD assisted with the Historic Re-enactment and the Dairy Days Parade and other events.
- The PD hosted its annual Community Picnic on Wed., Sept. 27th. The picnic was held at Harrison Park and it was attended by approximately 60 people.

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 High School Homecoming Parade, the UW-P Homecoming Parade, Sweet Treats on Main, and Halloween Trick or Treating.
- Continue with the on-going Police Officer hiring process.
- Continue work on the Police Department budget.

PUBLIC INFORMATION ITEMS

- Officers and CSO's will be posting Main Street and adjacent areas for no parking during the H.S. Homecoming Parade on Friday, Oct. 5th and for the UW-P Homecoming on Saturday, Oct. 6th.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing currently.

COMMITTEE REPORT

- The October meeting was not held due to a lack of agenda items. The next regularly scheduled meeting of the PFC is set for Tuesday, November 6th at 5:00 p.m. at the Platteville Police Department.



City of Platteville
Department Progress Report
Museum Department: October 2, 2018

ACCOMPLISHMENTS

- **Attendance, Education & Events**
 - Our on-site attendance for September 2018 was 338, compared to 470 in 2017.
 - Historic Re-enactment Sept. 7-9 attracted 2,913 participants.
 - 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
 - 26 participated in Road Scholar Group Tour on Sept. 13
 - 27 visitors participated in Smithsonian Museum Day Live on Sept. 22
- **Collections Management/Institute for Museums and Library Services Grant Update**
 - We trained two new collections volunteers and saw the return of Andrew Ziehr, who had been a summer intern, for a total of 40.5 volunteer hours.
 - 94 objects were photographed and cataloged in PastPerfect in August, bringing the total number of objects now cataloged in PastPerfect to 4,619. (This is 15% of the Museums' approximately 30,000 objects.)
 - We hydrated and flattened 25 mining drawings and maps. We fully accessioned and labeled about 50 artifacts, working through a backlog from 2012 forward.
 - The Museum Board approved 72 items plus a large box of electric shavers for deaccessioning due to their poor condition, lack of relevance to our collections, or being duplicates; and 39 items for accessioning into the Collection.
- **Buildings and Grounds**
 - Roof and basement leaks identified, and impacts mitigated
 - Researched window restoration and UV filter options for Hanmer Robbins 3rd floor
 - Working with Fire Inspector Casey Pickel to ensure visitor safety in mine
 - 4 UW-P Sustainable and Renewable Energy Systems seniors are working on researching campus energy-related planning projects (collaboration with assistant professor Pamela M. Tas, Ph.D.)
- **Development, Fundraising, and PR**
 - Donations for 2018 are at \$17,438; membership fees are at \$1,750 (approximately 38% of our \$50,000 fundraising goal).
 - Telegraph Herald documented our collections care work, especially map project, with a feature on Sept. 1 (2,570 reached on our Facebook share of the article).
 - Mailed 468 Fall newsletters to supporters and stakeholders; distributed 223 newsletters at Historic Re-enactment.
- **Museum Volunteers and Staffing**
 - Participated in volunteer recruitment at UW-P Volunteer Fair on Sept. 13.

- Hosted Alderperson Don Francis and 11 UW-P students from his Introduction to College Life class for eMbrace Citizenship Day – and completed a remarkable total of 52 man hours of work in six hours.
 - Moved Rountree Gallery displays from upper level of Rock School to vehicle for transport to new location
 - Conducted clean-out of Hoist House and underground mine, removing unnecessary materials and cleaning/straightening exhibit areas
- Total of 115 volunteer hours across the Museums departments for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Launch FareHarbor online reservation and ticketing system
- Market last month of guided mine tours before off-season begins November-April
- Initiate year-end fundraising push
- Ramp up marketing of fall and winter special events
- Continue developing 2019 program line-up

PUBLIC INFORMATION ITEMS

- **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

OCTOBER

Sweet Treats

Saturday, Oct. 27, 11 a.m.-1 p.m. *Free.*

Bring your little ghouls and goblins for free mine train rides (weather permitting) and special activities. Free.

Haunted Mine Tours

Saturday, Oct. 27, 6-10 p.m. *\$10/adult*

Descend deep into the 1845 Bevans Lead Mine for a lantern-lit tour and details on local hauntings.

NOVEMBER

Veterans Day Weekend and the 100th Anniversary of Armistice

Friends of the Mining & Rollo Jamison Museums Annual Meeting & Special Reception Honoring 100 Years of Armistice

Saturday, November 10, 4 p.m. *Free to members (Annual membership starts at just \$25.)*

Area experts will bring new WWI exhibit dramatically to life to commemorate the 100th anniversary of the Armistice. Heavy hors d'oeuvres, beverages and live big band music. Members only! Free. Not a member? Join today at any level!

Veterans Day Special Tours

Sunday, November 11: Tours 10 a.m.-5 p.m.; Special Program at 3 p.m. *\$10/adult, free to active duty military, their families, and all veterans.*

Includes guided tours of the Bevans Lead Mine, the WWI exhibit, and more. Color guard, special program of “In Flanders Fields” and other readings, and playing of taps begins at 3 p.m.

DECEMBER

Holiday Mine Sing: Cornish Men’s Chorus Sings Underground and Chorale Sings Up Top

Saturday, December 15, 2018. *\$10/adult*

The Chough Singers of Mineral Point will perform a selection of lively Cornish standards underground in the 1845 Bevans Lead Mine following a traditional Christmas choral presentation in the Museums by the Platteville Chorale. \$10 per person.

JANUARY

Miners Ball

Saturday, January 19, 2019, 5-10 p.m. *\$100 per couple.*
at Velzy Commons at the University of Wisconsin-Platteville

Music by Ken Kilian. Formal dinner, cash bar, a silent auction, and mining history displays featuring connections between the Mining & Rollo Jamison Museums and the University.

FEBRUARY

Winter Lyceum

Continuing the popular Winter Lyceum tradition, the Museums will offer a series of fascinating talks by knowledgeable speakers.

Sunday, February 24, 5 p.m. Eric C. Carlson, geologist of the Wisconsin Geological & Natural History Survey, speaks on “When the Wisconsin River Flowed East.”

MARCH

Sunday, March 3, 5 p.m. Winter Lyceum. Details TBA.

Sunday, March 10, 5 p.m. Winter Lyceum. Details TBA.

Sunday, March 17, 5 p.m. Wisconsin Historical Society Outreach Curator Tamara Funk presents “Courtship and Wedding Rituals of the Late 18th Century through the 1940s.”

Sunday, March 24, 5 p.m.: Author Doris Green speaks on the new edition of her book *Wisconsin Underground: A Guide to Caves, Mines, and Tunnels in and Around the Badger State*. Book signing to follow.

Sunday, March 31, 5 p.m. Winter Lyceum. Details TBA.

APRIL

Sunday, April 7, 5 p.m. Historian Tracey Roberts presents “Pulpits and Pick Axes: The Primitive Methodists in the Lead Mine District.”

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.

Library Director's Report October 2, 2018

LIBRARY NEWS

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

Kudos to Emma for coordinating a successful programming partnership. The Doyle Center hosted an LGBTQ Ally Training for the community on September 26. We are adjusted our marketing approach for this event, which positively impacted event attendance.

Thanks to Nancy for actively engaging with UW-Platteville students and faculty through the housing fair, scavenger hunt, and Bridgefest in September.

The Platteville Public Library will be partnering with the Platteville School District to showcase Hillmen Pride during the week of homecoming. Watch our Main St. windows for creative decorations created by each high school grade level.

SWLS Tech Committee met at the Platteville Public Library on September 28. The primary charge of the group at this time is to determine a recommendation for a tech services provider that is both effective and affordable. The committee provided the PLAC (director's council) three proposals. The option from South Central Library System was approved by the library director's in attendance, and will need to be approved by the SWLS board. Thanks to Kyle Reimann for attending the most recent SWLS Board meeting as our Resource Library representative and advocating for additional information. The Platteville Public Library does not intend to contract with SWLS, SCLS, or any other IT provider at this time, nor would we be able to afford the proposed option.

STAFF NEWS

This month we welcome three new employees to our team:

- Tom Kastner is a new Custodian. Tom previously worked as a custodian at Lands' End for over 20 years.
- Amanda Brogan is a new Library Page. Prior to moving to Platteville for school, Amanda was a Page at the Sun Prairie Public Library.
- Kalle Pluemer is a new Library Page. Kalle, a junior at Platteville High School, has volunteered at the PPL for a couple of years.

Kevin Charles resigned effective September 27. We wish him luck with his new career at Badger Brothers Coffee. Applications for the vacant Library Assistant-Children's position will be reviewed the week of October 1.

BUILDING & GROUNDS

Building Maintenance Specialist Shannon Butson will be on-site on Thursday, October 4 while the library is closed to do paint touch-ups and repairs.

Building Maintenance Specialist Shannon, City Manager Karen Kurt, and Library Director Lee-Jones have been working with staff from NCI to complete the outstanding punchlist items.

Partners from the Library Block, including representatives from the hotel, church, clinic, and game shop

FOUNDATION.

- The Foundation Board will begin to meet monthly, rather than every other month.
- The next major objective is to mail a annual appeal letter to past and potential donors by early November.
- Library Director Lee-Jones is working on updates to the Foundation pages on the library's website.
- Outreach Librarian Emma submitted a grant request to Platteville Community Fund to purchase a book bike.
- See attached financial documents.

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

Programs

Sept. 1- Twas night before Kindergarten- 45
Sept. 6- Tween video gaming- 8
Sept. 8- Dairy Days parade- 860 items handed out. 15 people walked with staff.
Sept. 13- Tween chess- 4
Sept. 15- Lego- 8
Sept. 16- Ice cream victory party for soccer team- 13
Sept. 20- Tween movie- 1
Sept. 22- STEAM (origami)- 25
Sept. 25- Book club- 12
Sept. 27- Tween grab bag- 8

Fall storytime
I/T (3 sessions) 16, 16, 24
PS (1 session) 35

Community Outreach & Prof. Development

9/4- Early Literacy corner at SWHC- Erin
9/5- Fliers to schools- Erin
September 5- Met with for Optimist Books for Babies- Erin
September 13- SWLS grassroots meeting- Erin
September 25- Tech days- Erin
Great Beginnings- 25
Neis Family Daycare- 6
UWP Childcare Center- 33
Imagination Station- 9
Friendly Frogs- 38
Head Start- 20
Quality Time- 4
Lange's Family Daycare- 7
St. Mary's Preschool- 7

Volunteers/Collaboration

Isaiah Isabell- Teen & Tween gaming
Kiwanis- Book distribution for Dairy Days
Violet, Kelly, Addison, Justin, Isabelle, Tony, Zach, Ashley, Amber, Andrew, Will, Katie, June, Evie & Mark- Dairy Days parade
Cory Nickels and Kiana Takagi- STEAM origami

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

<p>Programs</p> <p>8/28 Movie - The Pajama Game: 5 adults 8/29 UWP Housing Fair (Nancy and Cheryl): approx. 90 adults 9/02/2018 New student scavenger hunt: approx. 601 adults 9/03 Bridgefest: approx. 150 adults 9/05 Teen after school gaming: 4 teens, 1 volunteer 9/10 Make it Monday - Leaf Pendants: 7 adults, 2 teens 9/12 Teen chess (run by Kevin): 2 teens 9/17 Bring Your Own Craft Night: 5 adults, 1 teen 9/19 Teen movie night: 0 9/24 Movie - Book Club: 4 adults 9/25 Google Docs I: 2 adults 9/26 Teen Grab Bag (Perler Beads): 8 teens, 2 children 9/26 Pre Pub Book Club: 8 teens</p>	<p>Volunteers/Collaborations:</p> <p>Isaac I, after school gaming</p> <p>Professional Development:</p> <p>9/12 Workshop: How to Supervise People</p>
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Outreach and Adult Services (Emma Radosevich)

Outreach		
Date	Facility	Attendance
9/6	Sienna Crest	1
9/6	Pioneer Ridge	3
9/6	Hearthside	6
9/20	Park Place Apartments	3
9/20	Our House	9
9/20	House of Peace	4
9/20	Fairfield Kourt	7
	Total attendance	35
Programs		
Date	Program	Attendance
8/1	Senior Book Club	4
9/27	Pioneer Talks: Molly Gribb	TBA
9/18	Library Book Club	11
9/25	LGBTQ Community Training	12
	Total attendance	27

Library Director Meetings

- 9/4 Emma
- 9/5 Custodian interview
- 9/5 Custodian interview
- 9/5 Custodian interview
- 9/5 Custodian interview
- 9/5 Library Dept. heads
- 9/5 Leanne
- 9/5 Cheryl
- 9/5 Platteville Schools, Rountree Gallery, Homeschool partnership planning
- 9/5 Foundation planning with President and VP
- 9/6 Custodian interview
- 9/8 Dairy Days parade
- 9/10 Community Enrichment
- 9/10 Karina
- 9/10 Julie, Holiday Inn Express
- 9/10 Safety Committee
- 9/11 Erik Flesh, Mining and Rollo Jamison Museums
- 9/11 Library Foundation
- 9/12 9/12 Workshop: How to Supervise People
- 9/13 PLSR, Wisconsin Dells
- 9/14 Exam proctoring
- 9/14 Signage conference call
- 9/17 Custodial interview, round two
- 9/17 Custodial interview, round two
- 9/17 Rosa, program planning
- 9/17 Karen, Nicola, Barb, 2019 budget review

Volunteers/Collaborations:	
Emily Stier	LGBTQ Training
Jason Roth	LGBTQ Training
Danica Larson	Food for Fines
Allison Brehm	Goodwill donations
Lucie Kadjo	Dairy Days Book Sale
Cheryl Benedict	Dairy Days Book Sale
Elders x 2	Dairy Days Book Sale

Professional Development:

9/129/12 Workshop: How to Supervise People
Page interviews
New page orientation
9/20 WPLC Steering Meeting
9/26 PATH meeting

9/17 Rachel Keleher, PHS homecoming décor planning
9/17 Library Page interview
9/17 Library Page interview
9/18 Custodial interview, round two
9/18 Emma
9/18 Library Page interview
9/18 Library Page interview
9/19 Library Page interview
9/19 Library dept. heads
9/19 Leanne
9/19 Cheryl
9/20 Library Block partners meeting
9/20 Erin
9/20 Recognizing and Eliminating Bias, webinar
9/21 vacation day
9/25 Natalie Long
9/25 Emma
9/26 City Dept. heads
9/26 Kelly Francis, agenda setting
9/26 mentor phone call
9/26 Leanne
9/26 Cheryl
9/27 Shannon Butson
9/27 Erin
9/27 Luke, website training
9/28 SWLS Tech Committee



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

ACCOMPLISHMENTS:

- Conduct Board of Review meeting
- Continued coordination of liquor licensing process
- Transition of new water/sewer customers with school year start
- 2019 budget preparation
- Recruitment of Accounting Specialist
- Finance Overview presentation to Council
- Follow up work on ShoreTel phone system
- Continuing work with CenturyLink for billing and service adjustments
- Work with Freudenreich Committee for 2019 budget
- Coordination of response to open records request

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Preparation for November election
- Continued coordination of liquor licensing process
- Coordinate employee education meetings for health and flex plans
- Participation in recruitment of Accounting Specialist
- Continue 2019 budget preparation
- Assist with review of Laserfiche for utilization possibilities
- Continuing work with CenturyLink for billing and service adjustments
- Continue employee handbook rewrite project

Senior Center Report

September 2018

- Platteville Area Senior Services (PASS) hosted a Chamber Business After Hours event at the Center
- PASS participated in the Dairy Days parade
- PASS's Historic Platteville Images 2019 Calendar sales are going strong; nearly 100 sold thus far
- Six UWP freshmen did a fantastic job assisting with general clean-up of the Center
- Ten outstanding young men from the FarmHouse fraternity, volunteering for the Center, tore down and disposed of an out-of-code play structure on the grounds of OE Gray.
- Manager Jon Meidinger's efforts to form a "Men's Shed" in Platteville were featured on WPR's Central Time as well as in the Telegraph Herald. Men's Sheds are a communal workshop space where people – typically older men – socialize and rediscover the camaraderie which too often disappears from our lives as we age.
- We were thrilled to receive a visit from the Kountry Kickers senior line dancing group from Fennimore.
- We now offer volunteer-led fitness classes four mornings a week
- Programs included pharmacist Bryant Schobert from SW Health speaking about changes to Medicare; Ann Cooley from Old National Bank presenting on retirement issues; craft, collecting, and travel presentations; blood pressure and blood sugar checks; additional nutrition and diet programs; musical entertainment; and more.

DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: September

ACCOMPLISHMENTS

- The reminder of our fall programming has started, including: Soccer, Dance: Bellet & Beyond, Tennis, Women's Volleyball. Next month we will start our winter drop-in programming.
- Helped to lead a public meeting regarding the repair or replacement of the Art Hall in Legion Park. Over thirty people attended the event and several expressed interest in serving on a steering committee.
- Completed a grant from the Platteville Community fund for the installation of a movie screen within the Municipal Auditorium.
- Completed a grant from the Platteville Community fund for the repair or replacement of the Art Hall.
- Completed a grant from the ATC for tree planting.
- Completed a grant from the Wisconsin DNR for removal and replacement of ash trees on private property.
- Met with Kurt Fatzinger regarding adding pickleball lines to the basketball courts in Memorial Park. He was reluctant at first, but after some discussion decided it was something we could explore in the spring of 2019.
- Worked with a group from the UW to aid the Senior Center in cleaning and organizing their facility.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue updating the forestry layer in GIS
- Work with Katherine Westaby on the Parks Master Plan
- Contract out the Park Signs

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Oct 15, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Oct 15, 2018 at 7:00 p.m. in the GAR Room of City Hall.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: October 5, 2018

ACCOMPLISHMENTS

- Continued working with Vierbicher on the housing study.
- Finalized the grant paperwork for the former Pioneer Ford properties, including the reimbursement funds.
- Worked on property maintenance inspections.
- Worked on selling the former Senior Center building.
- Attended a meeting held by the Southwestern Wisconsin Regional Planning Commission to help guide a regional economic development plan.
- Attended a Good Morning Platteville session with Sig Strautmanis from General Capital to discuss the redevelopment of the former Pioneer Ford property.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- 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.

PUBLIC INFORMATION ITEMS

- An application has been submitted to discontinue two unimproved alleys located between Rountree Avenue and Campbell Avenue, and north of Harrison Avenue. The Council will consider this item at the October 23rd meeting.
- The Historic Preservation Commission is interested in applying for a grant to assist with the costs of completing nomination forms for up to twelve properties in the City. The 2005 Architectural Survey determined these twelve properties to be potentially eligible for listing in the State/National Register of Historic Places. The museum buildings at 385 & 405 E. Main Street are on this list. The property owners have to agree to the nomination, except for the properties that are government owned. The following properties are being considered for nomination:
 - Henry Gribble House 260 W. Cedar Street
 - W.C. McTeutchen Gasoline Filling Station 340 S. Chestnut Street
 - Evangelical Lutheran Church of Peace 350 E. Furnace Street
 - Rock School/Hammer Robbins School Complex 385 & 405 E. Main Street
 - Phoebe Boebel House 1195 W. Main Street
 - Holy Trinity Episcopal Church 230 Market Street
 - National Guard Armory 475 N. Water Street
 - Edward Davis House 315 N. Second Street
 - Mazie M. Jones House 415 N. Second Street
 - Paul Steuhl House 1050 N. Second Street
 - Leonard Coates House 250 Southwest Road
 - Stephen O. Paine House 155 N. Water Street

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BLDG PERMIT SUMMARY - 2018

	VALUATION		# OF PERMITS		FEES COLLECTED		NEW SF HOMES	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$4,576,400.00	\$4,576,400.00	14	14	\$40,492.52	\$40,492.52	1	1
FEBRUARY	\$931,756.00	\$5,508,156.00	10	24	\$7,422.00	\$47,914.52	0	1
MARCH	\$113,250.00	\$5,621,406.00	23	47	\$1,168.00	\$49,082.52	0	1
APRIL	\$8,149,295.85	\$13,770,701.85	53	100	\$61,732.74	\$110,815.26	1	2
MAY	\$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	\$145,980.30	0	3
AUGUST	\$232,105.00	\$17,481,266.00	43	333	\$2,482.40	\$148,437.70	0	3
SEPTEMBER								
OCTOBER								
NOVEMBER								
DECEMBER								

MAJOR COMMERCIAL PROJECTS:
 HICKORY ST HOUSING-185 S HICKORY \$4,367,500 B,P,P
 46-UNIT APTS \$318,250 B,P,E,H
 GREAT RIVER REMODEL \$92,406 E,H,S
 PAQUETTE (SEE 2017 ALSO)

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

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprvmnts	EROSION/ IMPACT/MOVE	ZONING	FEES TOTALS	DATE	WORK DONE																																																										
292	Joseph Rosemeyer	Buck Road	301												\$380.00	\$25.00	\$405.00	08/01/18	WORK DONE																																																										
293	Joe Kopp	415 N Second St	434	\$19,000.00		\$100.00											\$100.00	08/09/18	New Home																																																										
294	Valerie Stackman	340 Camp Street	002	\$9,825.00		\$25.00				\$100.00							\$125.00	08/06/18	Replace windows																																																										
295	Kevin Reed	150 E Dewey	434	\$9,595.00		\$25.00											\$25.00	08/09/18	Water softener & heating alterations re-roof																																																										
296	Annie Roper	910 Union Street	434	\$5,500.00		\$25.00											\$25.00	08/10/18	change slope on garage roof and re-roof																																																										
297	Ronald Ware	1050 Colleen Ct	001	\$1,000.00					\$25.00								\$25.00	08/10/18	Replace water																																																										
298	Michel Loeffelholz	450 Broadway	434	\$480.00		\$25.00											\$25.00	08/10/18	Replace two exterior doors																																																										
299	Annos Skotkrus	506 Mitchell Hollow Rd	328						\$25.00							\$25.00	\$125.00	08/10/18	Zoning permit to allow construction																																																										
300	Arlene Sisk	100 N Hickory Street	434	\$39,000.00		\$100.00											\$125.00	08/13/18	Remodel due to fire - kitchen and ba																																																										
301	David Murphy	790 Jefferson	434	\$7,540.00		\$50.00											\$50.00	08/13/18	Re-roof and install egress window																																																										
302	Catherine Mossholder	225 Ridge Avenue	434	\$1,200.00		\$25.00											\$25.00	08/16/18	detached garage re-roof																																																										
303	Brian Kirsch-BSNB LLC	495 Lutheran St	434	\$4,500.00		\$25.00											\$25.00	08/22/18	re-roof																																																										
304	Brian Kirsch-BSNB LLC	255 N Chestnut St	329	\$5,000.00										\$25.00			\$25.00	08/22/18	18x40 parking pad																																																										
305	Brian Kirsch-BSNB LLC	810 Williams St	434	\$10,000.00		\$50.00											\$50.00	08/22/18	replace kitchen cabinets																																																										
306	Miriam Holman	1290 Westhill	434	\$2,500.00		\$25.00											\$25.00	08/23/18	10x17 lawn shed																																																										
307	George Lazarus	2 Insight Drive	437	\$11,590.00		\$50.00											\$50.00	08/24/18	Re-roof																																																										
308	Brian Rewey	230 Elmier Street	436	\$35,300.00		\$129.60			\$25.00		\$25.00						\$179.60	08/27/18	30x36 new garage, razing existing ac																																																										
309	Allens Otto	1165 E Mineral St	434	\$14,500.00		\$86.40				\$86.40							\$172.80	08/28/18	add 7x630 garage to house																																																										
310	City of Placerville	340 W Furnace St	001	\$25,000.00					\$250.00								\$250.00	08/30/18	Upgrade of wireless comm equip.																																																										
311	Scott Schaefer	65 S Elm St	006	\$1,000.00							\$50.00						\$50.00	08/30/18	Add 1 additional free standing sign a																																																										
312	Marine Credit Union	80 S Court St	006	\$11,500.00						\$150.00							\$150.00	08/30/18	change name on existing sign and re																																																										
313	Marla Cortez	1370 E Hwy 151	437	\$500.00		\$25.00											\$25.00	08/30/18	Re-roof																																																										
314	Gary Prohaska	280 Division Street	004	\$1,200.00				\$25.00									\$25.00	08/30/18	water service																																																										
315	Lautenberg & Larson	500 Virgin Ave	004	\$1,200.00				\$25.00									\$25.00	08/30/18	water service																																																										
316	Paul Manikamish	315 W Main Street	004	\$1,350.00				\$25.00									\$25.00	08/30/18	water service																																																										
317	David Klar	165 Virgin Ave	004	\$1,100.00				\$25.00									\$25.00	08/30/18	water service																																																										
318	Dann Funk	115 Virgin Ave	004	\$1,500.00				\$25.00									\$25.00	08/30/18	water service																																																										
319	JNB	95 N Elm St	004	\$1,125.00				\$25.00									\$25.00	08/30/18	water service																																																										
320	JNB	65 N Elm St	004	\$1,150.00				\$25.00									\$25.00	08/30/18	water service																																																										
321	Robert Tranel	610 N Fourth St	004	\$1,100.00				\$25.00									\$25.00	08/30/18	water service																																																										
322	Carly Rice	210 E Dewey St	004	\$1,140.00				\$25.00									\$25.00	08/30/18	water service																																																										
323	Richard Elmer	985 Lutheran St	004	\$1,150.00				\$25.00									\$25.00	08/30/18	water service																																																										
324	Richard Bonih	420 E Mineral	004	\$1,140.00				\$25.00									\$25.00	08/30/18	water service																																																										
325	Dick Bonih	45 E Dewey	004	\$1,140.00				\$25.00									\$25.00	08/30/18	water service																																																										
326	Jenny McGuire	575 W Cedar St	004	\$1,250.00				\$25.00									\$25.00	08/30/18	water service																																																										
327	Tim Denner	290 E Cedar St	004	\$1,200.00				\$25.00									\$25.00	08/30/18	water service																																																										
328	Travis J Thomas	320 Broadway St	004	\$1,140.00				\$25.00									\$25.00	08/30/18	water service																																																										
329	Diane Schultz	550 E Main St	004	\$1,250.00				\$25.00									\$25.00	08/30/18	water service																																																										
330	Marc Wasicek	530 E Main St	004	\$1,140.00				\$25.00									\$25.00	08/30/18	water service																																																										
331	Stanley Abbing	500 E Main St	004	\$1,550.00				\$25.00									\$25.00	08/30/18	water service																																																										
332	Dave McCondie	285 E Furnace	004	\$1,300.00				\$25.00									\$25.00	08/30/18	water service																																																										
333	Tami Danz	475 S Chestnut St	004	\$1,250.00				\$25.00									\$25.00	08/30/18	water service																																																										
334	Heather Gile	615 S Court St	004	\$1,200.00				\$25.00									\$25.00	08/30/18	water service																																																										
AUGUST TOTALS																																																																													
2018 YEAR-TO-DATE TOTALS (CITY AND E-T)																																																																													
<table border="0" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> <td style="width:15%;"></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>\$282,105.00</td> <td>\$0.00</td> <td>\$766.00</td> <td>\$0.00</td> <td>\$925.00</td> <td>\$825.00</td> <td>\$186.40</td> <td>\$200.00</td> <td>\$25.00</td> <td>\$0.00</td> <td></td> <td>\$380.00</td> <td>\$50.00</td> <td>\$2,457.40</td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td>\$17,481,266.00</td> <td>\$460.00</td> <td>\$52,653.08</td> <td>\$270.00</td> <td>\$16,837.08</td> <td>\$11,703.07</td> <td>\$9,189.47</td> <td>\$3,470.00</td> <td>\$125.00</td> <td>\$625.00</td> <td></td> <td>\$49,165.00</td> <td>\$150.00</td> <td>\$148,437.70</td> <td></td> <td></td> </tr> </table>																																										\$282,105.00	\$0.00	\$766.00	\$0.00	\$925.00	\$825.00	\$186.40	\$200.00	\$25.00	\$0.00		\$380.00	\$50.00	\$2,457.40							\$17,481,266.00	\$460.00	\$52,653.08	\$270.00	\$16,837.08	\$11,703.07	\$9,189.47	\$3,470.00	\$125.00	\$625.00		\$49,165.00	\$150.00	\$148,437.70		
				\$282,105.00	\$0.00	\$766.00	\$0.00	\$925.00	\$825.00	\$186.40	\$200.00	\$25.00	\$0.00		\$380.00	\$50.00	\$2,457.40																																																												
				\$17,481,266.00	\$460.00	\$52,653.08	\$270.00	\$16,837.08	\$11,703.07	\$9,189.47	\$3,470.00	\$125.00	\$625.00		\$49,165.00	\$150.00	\$148,437.70																																																												

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: October 5, 2018

ACCOMPLISHMENTS

- There are 579 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 430 properties that have reserved funds for this program totaling \$476,244. There is \$23,756 available to reserve, or enough for about 20 homes. There have been 347 lines that have been completed with a total of \$386,068.95 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. This will begin late next week. Curb & gutter, sidewalk and paving are complete. There are a few minor items left to do prior to the mid-October completion date.
- The reserved parking program has been a success. There are 24 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 will begin the week of October 22
- Sidewalk individual section replacements have been removed. Once the weather dries out the exposed gravel, these sections will be replaced.
- There were two extreme rain events over the past two weeks with additional rain (over two inches) in the forecast between October 4 and October 6. Twice the pedestrian trail bridge behind Fiesta Cancun was dislodged and pivoted against the bank behind Fiesta Cancun. Once the expected rains have passed, staff will reset the bridge for use. The bridge was designed to swing out of the way like this during extreme events. It is not a design flaw and is not something that is easily corrected.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Monitor LSL replacement work and continue reimbursements.
- Finish Virgin Ave/Pine St project.
- Begin Well 6 project the week of October 22.
- Finish sidewalk replacement project.
- Continue the Legion Field parking lot project.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was held on September 17, 2018. The next meeting is scheduled for October 15, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 9,

2018. The next meeting is scheduled for October 15, 2018.

- **Platteville Public Transportation Committee:** The last meeting was held on September 13, 2018. The next meeting is scheduled for October 11, 2018.
- **Water & Sewer Commission:** See minutes.

Project Update

10/05/2018

Lead Service Lines (LSL): There are 579 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 430 properties that have reserved funds for this program totaling \$476,244. There is \$23,756 available to reserve, or enough for about 20 homes. There have been 347 lines that have been completed with a total of \$386,068.95 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 the week of October 22.

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. This work is scheduled for late next week. Curb & gutter has been installed on the entire project. Most of the sidewalk is installed. Paving is complete. Landscaping is complete. There are only a few items left to do to complete the project before the mid-October deadline.

Lutheran St: This project is complete.

Mineral St Parking Lot: This project is complete.

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. Work has begun, but has been slow due to the extensive rains. Due to weather, the project may be delayed to spring 2019 for completion.

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. This may be delayed to 2019 along with the completion of 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. Staff is awaiting word from the DNR regarding approval by the DNR Board to move forward with these projects in 2019.

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. Staff has confirmed that DOT has received the State – Municipal Agreement. Once signed by the State, we will begin the process for hiring a consultant for the design phase.

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Contract 7-18 Street Maintenance	DATE: October 9, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

This is our annual street maintenance contract to place a thin overlay (3/4") of asphalt on selected streets to extend the life of these streets. The Wheel Tax of \$120,000 is designated for this project. Additionally, the Common Council added \$30,000 for a total of \$150,000. We solicited bids for this project and had one bidder – Iverson Construction. They are the only contractor locally that does this work.

Budget/Fiscal Impact:

Staff had a number of streets listed on this bid in case asphalt prices were low. They are only slightly higher than expected. Due to the repairs needed for the centerline of Chestnut, Adams and Lancaster Streets prior to painting, staff will be recommending dropping the final street on the list – Union Street. This will reduce the contract amount to \$120,369.48.

Recommendation:

Staff recommends award of Contract 7-18 Street Maintenance for the reduced amount as described above.

Sample Affirmative Motion:

"I move to award Contract 7-18 Street Maintenance to Iverson Construction, less Union Street, for the price of \$120,369.48."

Attachments:

- Bid Tabulation
- Thin Overlay Street List – 2018
- Map

CITY OF PLATTEVILLE
CONTRACT 7-18 Street Maintenance
BID OPENING: Tuesday, September 11, 2018 – 10:00 A.M. – City Hall Council Chambers

	Iverson Construction			
Base Bid Total	\$ 151,520.34	\$	\$	\$

Thin Overlay Street List - 2018

Street	From	To	Width (ft)	Length (ft)	Area (SY)	Tons	Actual		Cumulative Cost
							\$/Ton	Cost	
Washington St.	Camp St.	Union	35	1585	6163.89	288.93	78.93	\$22,805.43	\$22,805.43
E. Mineral St.	Broadway	Water	27	950	2850.00	133.59	78.93	\$10,544.55	\$33,349.98
Furnace	Broadway	Water	24	902	2405.33	112.75	78.93	\$8,899.36	\$42,249.34
Pitt	Water	Moundview Dr	40	792	3520.00	165.00	78.93	\$13,023.45	\$55,272.79
Madison St	Water	Second	35	1202	4674.44	219.11	78.93	\$17,294.71	\$72,567.50
Oak St	Mineral	Furnace	36	317	1268.00	59.44	78.93	\$4,691.40	\$77,258.90
Dewey St	Lutheran	Water	30	528	1760.00	82.50	78.93	\$6,511.73	\$83,770.63
Highbury Cir	Knollwood	end	36	634	2536.00	118.88	78.93	\$9,382.80	\$93,153.43
Hillcrest Cir	Knollwood	end	36	739	2956.00	138.56	78.93	\$10,936.74	\$104,090.17
Knollwood	Highbury	Water/STH 80	30	1320	4400.00	206.25	78.93	\$16,279.31	\$120,369.48
Union St	Hickory	Perry	35	2165	8419.44	394.66	78.93	\$31,150.63	\$151,520.11
Total					40953.11	1919.68	78.93	\$151,520.11	

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

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

TITLE:
Contract 8-18 Highway Painting

DATE:
October 9, 2018

VOTE REQUIRED:
Majority

PREPARED BY: Howard B. Crofoot, P.E.

Description:

This is our annual painting of centerlines and other pavement markings on highways. This year we intend to repaint State Trunk Highway 81 from Water Street to the north City limits near Ridge Avenue. We solicited bids from three contractors who have previously performed highway painting for the City and received only one bid. (Attachment 1)

This year is slightly different from previous years. We need to repair the centerline crack in the asphalt on Chestnut, Adams and Lancaster Streets before painting. We received a quote from Iverson for this work and determined that we could purchase a planer attachment for our skid steer for approximately the same amount as for them to repair the lengthy crack. The planer attachment can be used for milling asphalt along a seam or to grind down "bumps" in asphalt like on Business 151 near Walgreen's/Culver's. It can be used for multiple years.

Budget/Fiscal Impact:

The budget is \$30,000. The base bid for centerlines, stop bars, etc. is \$19,230. The bid for additional painting of yellow diagonal lines is \$11,740. The total cost is \$30,970. This is part of the Street Maintenance CIP that includes the Thin Overlays and between the two projects, will be under the total budget.

Recommendation:

Staff recommends awarding the base and alternate bids.

Sample Affirmative Motion:

"I move to approve Contract 8-18, Highway Painting base bid and alternate bid to Century Fence for the bid price of \$30,970.00"

Attachments:

- Bid Tabulation

CITY OF PLATTEVILLE
CONTRACT 8-18 Highway Painting
BID OPENING: September 11, 2018 – 10:00 A.M. – City Hall Council Chambers

	Guide Lines Pavement Terri Yeager 315 Union Street Rio WI 920/992-3175 <i>Mailed 8/27/2018</i>	Century Fence Jason Voelker 1300 Hickory St, Pewaukee, WI 262/547-3331 <i>Mailed 8/27/2018</i>	7 Hills Striping, Inc. Samuel Ross - President 2935 S Fish Hatchery Rd, #343 Madison, WI 53711 PH: 608-345-6497 <i>Mailed 8/27/2018</i>	
1. Base Bid	\$	\$ 19,230.00	\$	\$
2. Alternate A	\$	\$ 11,740.00	\$	\$
Total	\$	\$ 30,970.00	\$	\$

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

COUNCIL SECTION: ACTION ITEM NUMBER: VI.C.	TITLE: Ordinance 18-10 Stop Signs on Greenwood Avenue	DATE: October 9, 2018 VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E.		

Description:

In the past, the one block section of Greenwood Avenue between Bradford Street and South Hickory Street acted as more of an alley with limited traffic. There were no stop signs at either intersection and due to the limited traffic, there were few crashes or conflicts. Now the Newman Heights apartments has underground and surface parking that increases the traffic on Greenwood Avenue. It is appropriate to place a Stop sign at either end of the block to provide clear guidance that traffic on Bradford Street or South Hickory Street have priority.

Due to the emergency nature of this issue, Staff has used its authority to temporarily install stop signs to reduce the chance of a serious crash. This action needs an implementing ordinance to provide the Police Department the authority to issue citations if needed.

Budget/Fiscal Impact:

The cost of installing signs will be absorbed in the Street Division sign budget.

Recommendation:

The Common Council should approve the attached ordinance.

Sample Affirmative Motion:

"I move to approve Ordinance 18-10 to install stop signs on Greenwood Avenue at South Hickory Street and Bradford Street."

Attachments:

- Ordinance 18-10, Stop signs on Greenwood Avenue.
- Map – Current
- Map - Proposed

ORDINANCE NO. 18-10

ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

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

Stop signs shall be placed on Greenwood Avenue at South Hickory Street and at Bradford Street.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 10th day of October 2018.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Candace Koch, City Clerk

Date Published: 10/17/2018

Greenwood Ave - Current



9/18/2018 8:50:55AM

Street Signs



GUIDE



REGULATORY



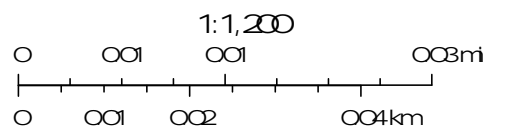
STOP



STREET



WARNING



Greenwood Ave - Proposed



9/18/2018 8:55:34 AM

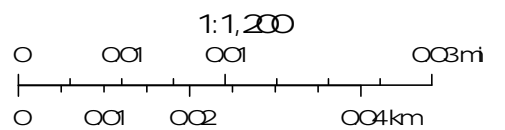
Street Signs

■ GUIDE

□ REGULATORY

■ STOP

■ STREET



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

COUNCIL SECTION: ACTION ITEM NUMBER:	TITLE: Grant County Highway Construction Aids - 2019	DATE: October 9, 2018
PREPARED BY: Howard B. Crofoot, P.E.		VOTE REQUIRED: Majority

Description: Every year the City takes advantage of a program where we send \$2,000 in escrow to the County for street construction projects. Grant County matches the funding and after the project is complete, we request the entire \$4,000 in escrow. This is an annual process. There is an enclosed petition that needs to be sent to Grant County to request they allocate their portion of the funding. Staff is recommending that the Petition list the Lewis Street project as the project for this allocation.

Budget/Fiscal Impact: The City allocates \$2,000 in the Street Maintenance operations budget annually for this amount. This has traditionally been a Consent Calendar item.

Recommendation: Approve the allocation of \$2,000 toward the Lewis Street project.

Sample Affirmative Motion: *I move to approve the Petition for Appropriation for the Improvement of a Highway.*

Attachments:

- Petition for Appropriation for the Improvement of a Highway.

PETITION FOR APPROPRIATION FOR THE IMPROVEMENT OF A HIGHWAY

To the Honorable Board of Supervisors of Grant County, Wisconsin:

Ladies and Gentlemen:

Your petitioners, the Common Council of the City of Platteville, in said county, respectfully represent:

That at the regular Common Council meeting held on the 9th day of October 2018, there was voted the sum of Two Thousand Dollars (\$2,000) for the improvement of a portion of the Prospective System of State Highways in Platteville in accordance with Section 83.14 of the Wisconsin Statutes.

Location and character of the improvement being as follows:

- **Lewis Street from North Water Street to North Court Street**
- **Construction of 12" Stone Base for Street Construction**

We your Petitioners, therefore ask that the Board of Supervisors of Grant County, Wisconsin, at this, its regular session, appropriate the sum of Two Thousand Dollars (\$2,000) to meet the amount voted by the City of Platteville, and for the purpose above stated.

Eileen Nickels
Council President
City of Platteville

ATTEST:

Candace Koch
City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Partial Discontinuance of Unimproved Alleys	DATE: October 9, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

There are two alleys that were originally platted as part of the Homestead Addition to the City of Platteville, but only a portion of the alleys were ever improved. The members of the Homestead Heights Condominiums, which are adjacent to both alleys, are requesting the discontinuance of the unimproved portion of the alleys.

The condominium owners would like to make some improvements to, and widen, their driveway. The widening project would require expansion into the platted alley on the north side of their building. The owners would also like to remove and replace some trees that are located within the alley to the west of their building. Discontinuing the alleys would return the land to private ownership, which would allow these projects to proceed.

The alleys sought to be discontinued are described as:

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 320' north of the north line of Harrison Avenue.

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 160' west of the west line of Campbell Avenue.

Said alleys are located North of Harrison Avenue, South of Alden Avenue, East of Rountree Avenue and West of Campbell Avenue.

Budget/Fiscal Impact:

Minor. The property would become privately owned, so would be taxable in the future.

Recommendation:

Staff recommends approval of the request to discontinue the alleys as described in the resolution.

The Plan Commission recommended approval of the request to discontinue the alleys with the condition that an easement be maintained in each alley to allow for the future installation of utilities.

Sample Affirmative Motion:

Motion to approve the discontinuance of the unimproved portion of the alleys within Block 7 of the Homestead Addition, as described in the attached resolution.

Attachments:

- Staff Report
- Application
- Location Maps
- Resolution

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - October 1, 2018
Common Council - October 9, 2018 (Information)
October 23, 2018 (Action)

Re: Partial discontinuance of two unimproved alleys

Case #: PC18-MI02-12

Applicant: Homestead Heights Condominium Association

Location: North of Harrison Avenue, South of Alden Avenue, East of Rountree Avenue and West of Campbell Avenue.

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant/ Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-3	Medium High Density Residential
West	Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The two alleys were originally platted as part of the Homestead Addition to the City of Platteville. Only a portion of the alleys were ever improved or used as a public alley. This request only involves the unimproved portions of the alleys. The members of the Homestead Heights Condominiums, which are adjacent to both alleys, are requesting the discontinuance.

II. PROJECT DESCRIPTION

2. The condominium owners would like to make some improvements to, and widen, their driveway. The widening project would require expansion into the platted alley. The owners would also like to remove and replace some trees that are located within the alley. Discontinuing the alleys would return the land to private ownership, which would allow these projects to proceed.

3. The alleys sought to be discontinued are described as:

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 320' north of the north line of Harrison Avenue.

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 160' west of the west line of Campbell Avenue.

Said alleys are located North of Harrison Avenue, South of Alden Avenue, East of Rountree Avenue and West of Campbell Avenue.

III. STAFF ANALYSIS

4. The portion of the alleys being considered are not being used for property access purposes. There are no utilities present in this area, and the right-of-way serves no public purpose. Since this portion of right-of-way is no longer needed as a public alley, it can be vacated.

IV. STAFF RECOMMENDATION

5. Staff recommends that the portion of the alleys as described in the attached resolution be discontinued.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

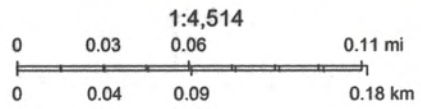
1. Application
2. Location Maps
3. Resolution

City of Platteville



8/31/2018, 4:34:13 PM

 Parcels

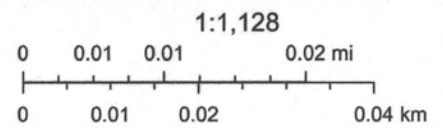


City of Platteville



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 Parcels

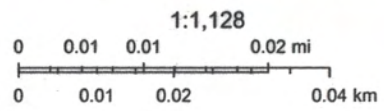


City of Platteville



8/31/2018, 4:33:46 PM

 Parcels

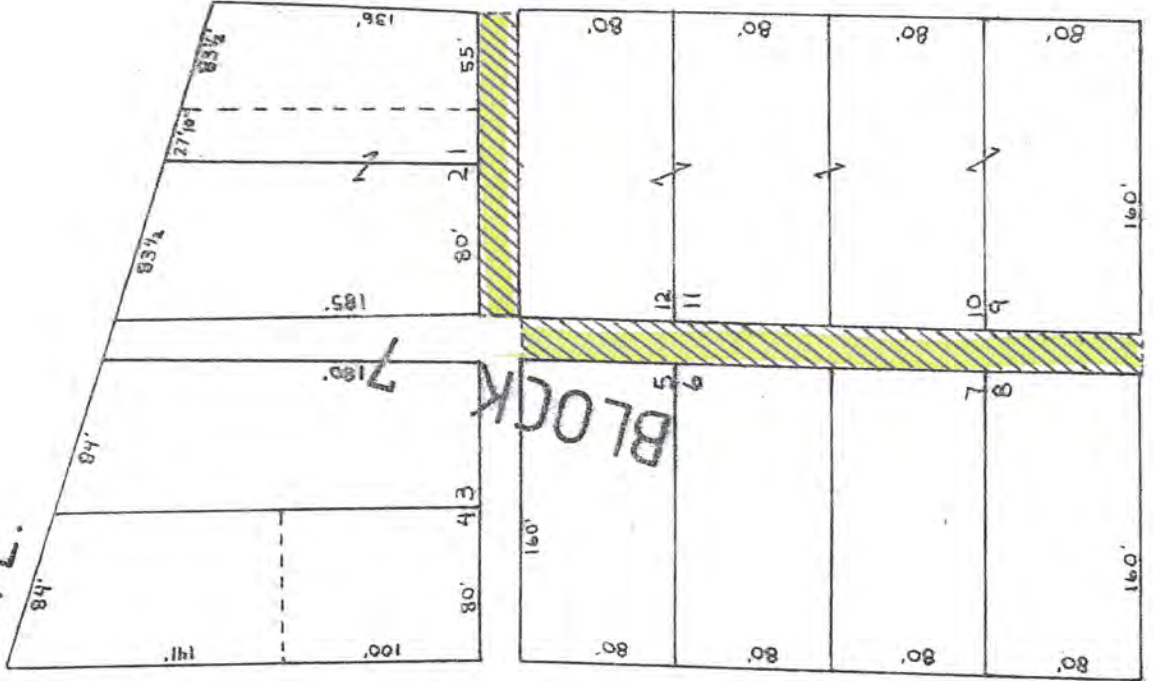


HOMESTEAD ADD.

BLOCK 7, 8

SCALE: 1"=100'

AVE.



ALDEN

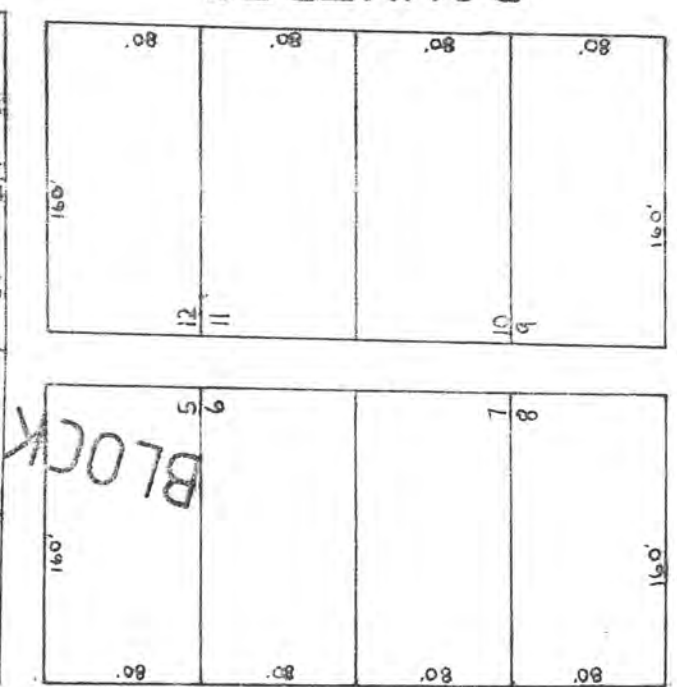
BAYLEY AVE.

BAYLEY AVE.

AVE.

AVE.

ROUNTREE



HARRISON

AVE.

SOUTH WORTH

RESOLUTION TO PARTIALLY DISCONTINUE AN UNIMPROVED ALLEY

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin, declares its intention to partially discontinue portions of two unimproved alleys; and

WHEREAS, the request to discontinue these alleys was made by some of the owners of the property lying adjacent to the alleys; and

WHEREAS, the discontinuance of these alleys is in the public interest; and

WHEREAS, notice of the request to discontinue these alleys was made in compliance with Section 66.1003 of Wisconsin Statutes; and

WHEREAS, the alleys sought to be discontinued are described as:

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 320' north of the north line of Harrison Avenue.

That portion of the unimproved alley located within Block 7 of the Homestead Addition to the City of Platteville, Grant County, Wisconsin, and extending 160' west of the west line of Campbell Avenue.

NOW THEREFORE, BE IT RESOLVED THAT THE COMMON COUNCIL OF THE CITY OF PLATTEVILLE hereby goes on record that the aforementioned alleys are discontinued, effective on the ____ day of _____ 2018.

PASSED BY THE COMMON COUNCIL on the ___ day of _____ 2018.

Eileen Nickels, Council President

Candace Koch, City Clerk

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Rezoning – 130 Market Street	DATE: October 9, 2018 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The applicant has submitted a request to rezone the property at 130 Market Street from the present CBT Central Business Transition District to the B-2 Central Business District. As the name implies, the CBT district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses. There are some specific uses that are allowed in the B-2 District that are not allowed in the CBT District, including liquor stores, night clubs, restaurants and taverns.

The applicant would like to expand the business use of the present property into the space on the second floor that is now residential. This expansion would include additional space for the present Barbershop Rocks Salon & Spa and would also include a speakeasy style lounge that would serve alcohol. This use would not be allowed in the present CBT District, so it requires the rezoning to the B-2 District. The proposed lounge also requires approval of a liquor license by the City Council, which the applicant has applied for already.

Budget/Fiscal Impact:

None

Recommendation:

Staff recommends approval of the request to rezone the property at 130 Market Street to B-2 Central Business District.

The Plan Commission recommended approval of the rezoning.

Sample Affirmative Motion:

Motion to approve Ordinance 18-11, which will rezone the property at 130 Market Street from CBT Central Business Transition District to B-2 Central Business District.

Attachments:

- Staff Report
- Applicant Project Description
- Ordinance 18-11

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – October 1, 2018
Common Council – October 9, 2018 (Information)
Common Council – October 23, 2018 (Action)

Re: Rezoning

Case #: PC18-RZ02-14

Applicant: Lisa and Jeff Haas

Location: 130 Market Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential/ Commercial	CBT	Institutional
North	Residential/Commercial	R-2/CBT	Mixed Use
South	City Park	C-1	Conservancy
East	Church	I-1	Mixed Use
West	Commercial	CBT	Mixed Use

I. BACKGROUND

1. The property at 130 Market Street historically had been used for residential uses, both owner occupied and rental, since it was built. In 2014 the applicant purchased the property and rezoned it to CBT Central Business Transition District to allow the property to be used for the present Barbershop Rocks Salon & Spa business. The applicant would now like to expand the business use of the property and is requesting rezoning the property to B-2 Central Business District.

II. PROJECT DESCRIPTION

2. The applicant has submitted a request to rezone the property at 130 Market Street from the present CBT Central Business Transition District to the B-2 Central Business District. As the name implies, the CBT district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses. There are some specific uses that are allowed in the B-2

District that are not allowed in the CBT District, including liquor stores, night clubs, restaurants and taverns.

3. The applicant would like to expand the business use of the present property into the space on the second floor that is now residential. This expansion would include additional space for the present Barbershop Rocks Salon & Spa and would also include a speakeasy style lounge that would serve alcohol. This use would not be allowed in the present CBT District, so it requires the rezoning to the B-2 District. The proposed lounge also requires approval of a liquor license by the City Council, which the applicant has applied for already.

III. STAFF ANALYSIS

4. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. The adjacent properties on this block include business and church uses. The other nearby properties include additional business uses, a couple of churches, residential uses, a funeral home, and City Park.
5. The primary difference between the current CBT District and the proposed B-2 District is the allowable uses that involve the sale of alcohol. Therefore, the main question to consider is if that type of use is appropriate at this location. The proposed speakeasy lounge is intended to be an extension to the services that are provided for the customers of the present salon and spa. This is different than a typical tavern, bar or nightclub, and will not have the same impact on the neighborhood. Since the majority of the use on the property will remain the salon and spa, there should be no negative impacts on the surrounding properties.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the request to rezone the property at 130 Market Street to B-2 Central Business District.

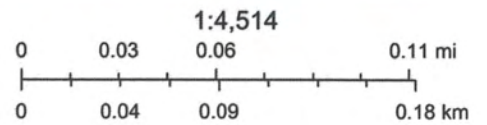
ATTACHMENTS:

1. Location Maps
2. Application and materials

City of Platteville



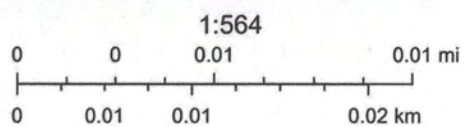
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City of Platteville



9/24/2018, 10:52:21 AM



APPLICATION FOR
ZONING AMENDMENT
 CITY OF PLATTEVILLE, WISCONSIN



General Information (please type or print clearly)

	Applicant/Agent	Owner
Name	JEFF & LISA HAAS	" "
Address	130 MARKET STREET PLATTEVILLE, WI 53818	
Phone	608. 485. 4227	
Fax		

Property Information (Attach additional sheets if necessary)

Address of Property in Question: 130 MARKET STREET Platteville, WI

Legal Description: # 271-00144-0000

ORIGINAL PLAT LOT 2 BLOCK 7

Present Zoning: (CBT) CENTRAL BUSINESS TRANSITION

Requested Zoning: (B2) CENTRAL BUSINESS

Comprehensive Plan Designation: _____

Current Use of Property: BUSINESS BELOW - RESIDENTIAL ABOVE

Proposed Use of Property: BUSINESS BELOW - BUSINESS ABOVE

Signatures The undersigned person(s) hereby petition the Common Council of the City of Platteville, Wisconsin, to amend the Zoning Ordinance as requested above.

PETITIONER: Lisa Haas DATE: 9.12.18

PETITIONER: Jeff Haas DATE: 9.12.18

OFFICE USE ONLY File Number: PC18-RZ02-14

Date Application Filed: 9/12/18 Fee Paid/Receipt #: _____

Plan Commission Action & Date: _____

Conditions: _____

Council Action & Date: _____

Conditions: _____

FD# 10-195854272
(FEIN) 89-56-4454

Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning JULY 20 18
ending JULY 20 19

TO THE GOVERNING BODY of the: Town of } PLATTEVILLE
 Village of }
 City of }

County of GRANT Aldermanic Dist. No. 2 (if required by ordinance)

1. The named Individual Partnership Limited Liability Company
 Corporation / Nonprofit Organization

hereby makes application for the alcohol beverage license(s) checked above.

2. Name (individual/partners give last name, first, middle; corporations/limited liability companies give registered name): LISA HAAS - JEFFREY HAAS - MPK ROCK, LLC

An "Auxiliary Questionnaire," Form AT-103, must be completed and attached to this application by each individual applicant, by each member of a partnership, and by each officer, director and agent of a corporation or nonprofit organization, and by each member/manager and agent of a limited liability company. List the name, title, and place of residence of each person.

Title	Name (Last, First, M.I.)	Home Address	Post Office & Zip Code
President/Member	<u>OWNER HAAS, LISA, R.</u>	<u>755 GRANT ST.</u>	<u>PLATTEVILLE, WI 53818</u>
Vice President/Member			
Secretary/Member			
Treasurer/Member			
Agent	<u>LISA HAAS SAME AS ABOVE</u>		

3. Trade Name BARBOR SHOP ROCK Business Phone Number 608.359.4252
4. Address of Premises 130 MARKET ST. Post Office & Zip Code PLATTEVILLE, WI 53818

5. Is individual, partners or agent of corporation/limited liability company subject to completion of the responsible beverage server training course for this license period? Yes No
6. Is the applicant an employe or agent of, or acting on behalf of anyone except the named applicant? Yes No
7. Does any other alcohol beverage retail licensee or wholesale permittee have any interest in or control of this business? Yes No
8. (a) Corporate/limited liability company applicants only: Insert state WI and date JAN 2014 of registration.
(b) Is applicant corporation/limited liability company a subsidiary of any other corporation or limited liability company? Yes No
(c) Does the corporation, or any officer, director, stockholder or agent or limited liability company, or any member/manager or agent hold any interest in any other alcohol beverage license or permit in Wisconsin? Yes No
(NOTE: All applicants explain fully on reverse side of this form every YES answer in sections 5, 6, 7 and 8 above.)

9. Premises description: Describe building or buildings where alcohol beverages are to be sold and stored. The applicant must include all rooms including living quarters, if used, for the sales, service, consumption, and/or storage of alcohol beverages and records. (Alcohol beverages may be sold and stored only on the premises described.) See Attached

10. Legal description (omit if street address is given above):
11. (a) Was this premises licensed for the sale of liquor or beer during the past license year? Yes No
(b) If yes, under what name was license issued?
12. Does the applicant understand they must register as a Retail Beverage Alcohol Dealer with the federal government, Alcohol and Tobacco Tax and Trade Bureau (TTB) by filing (TTB form 5630.5d) before beginning business? [phone 1-877-882-3277]. Yes No
13. Does the applicant understand they must hold a Wisconsin Seller's Permit? [phone (608) 266-2776]. Yes No
14. Does the applicant understand that they must purchase alcohol beverages only from Wisconsin wholesalers, breweries and brewpubs? Yes No

READ CAREFULLY BEFORE SIGNING: Under penalty provided by law, the applicant states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000. Signer agrees to operate this business according to law and that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another. (Individual applicants, or one member of a partnership applicant must sign; one corporate officer, one member/manager of Limited Liability Companies must sign.) Any lack of access to any portion of a licensed premises during inspection will be deemed a refusal to permit inspection. Such refusal is a misdemeanor and grounds for revocation of this license.

Lisa R. Haas
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Barbershop Rock and Barbershop Rock & Spa Business History and Expansion

Barbershop Rock has proven itself to be a viable business with strong potential for growth. Owner and businesswoman Lisa Haas is the source of Barbershop Rock's creativity and success. She instills a tenacious work ethic in her crew. Barbershop Rock began in Lisa's home seven years ago. Since then, she was able to expand her business and opened Barbershop Rock on 250 W Main Street in April of 2012. Lisa hired full-time crew member Allison Reynolds in December of 2012. By December of 2013 Lisa and Allison could no longer manage the growing work load and hired another barber Rachel Yanske. Over a period of two years Barbershop Rock outgrew its space. As additional employees were hired, Lisa realized that she would need to take a chance and purchase a new building to allow for business growth. Since then she has hired Nicole Stephens, Isaac Salinas, Joni Walters and Meghan Johnson; all full-time crew members

Lisa opened the doors of Barbershop Rock & Spa located at 130 Market Street after nearly two years of planning and remodeling. Lisa's vision and creativity during the renovation of the Market Street location was recognized for its outstanding downtown revitalization efforts at the 26th Wisconsin Main Street Awards ceremony in Wisconsin Rapids on April of 2017. Barbershop Rock & Spa took top honors in the "Best Interior Renovation Project over \$50,000" at the event hosted by the Wisconsin Economic Development Corp. The awards ceremony recognized the efforts by Wisconsin Main Street volunteers and staff for their historic preservation and development efforts of communities in Wisconsin in 2016. Simultaneously Lisa kept Barbershop Rock on Main Street open and running full tilt.

Prior to the Market Street expansion, Barbershop Rock primarily tailored to male clientele doing classic cuts and straight razor shaves. Women were not turned away but always welcomed. The barbershop had the capability to do women's cuts and colors. The new shop on Market Street, with a larger space, six more barber chairs, and two shampoo bowls installed, could now offer current and relevant hair stylings and colors that any person would want. The new space allowed for a full-time massage therapist, Nick Baker and nail technician, DaniLynn Crubel. Over the past seven years, growth has allowed Lisa to create nine full-time positions and a part-time (soon to be full-time) receptionist, Samantha Pease. Nick Baker, a Platteville native studying business at UW-Platteville, will be acting as fulltime business manager and massage tech. His duties will include managing a speakeasy style lounge and all spa services.

Barbershop Rock communicates an inviting tone, so all feel welcome. For example, before Barbershop Rock opened its doors, many of the African American community had to travel to Dubuque or even as far as Madison to have their hair cut the way they wanted. Once Barbershop Rock opened its doors, it quickly gained a reputation as the perfect place for people of African American descent to obtain quality haircuts. Keeping their business right here in Platteville rather than sending it to other communities. Providing this service helps to show that Platteville is a welcoming community to our diverse population. The concept of 'Unity In Diversity' is one of Barbershop Rock's core beliefs.

The Barbershop Rock & Spa business is located on the first floor of 130 Market Street. The second floor was initially renovated as a two bedroom rental apartment. Lisa believes that the business is ready to expand to the upstairs space which will require architectural plans by Rachel Zimmer. The expansion will allow for improved massage therapy services, eyelash services, full service waxing, facial services, additional product, and a speakeasy style lounge. The second floor spa services will be provided in two separate rooms, one room measuring at 11'x11' (121 sq. ft), and the other room measuring at 11'x12' (132 sq. ft.).

Description of alcohol sales and lounge:

The interior design of Barbershop Rock, along with the easy going and welcoming environment, lends itself perfectly to opening a companion speakeasy style lounge. The speakeasy lounge will offer a wide range of beverage options and offer the client a relaxing place to sit and visit. The lounge will not crossover with any Barbershop Rock spa services due to the age limitation and state laws covering commingling of business. If you get a drink in the lounge, you must finish the drink in the lounge, no exceptions. The lounge will operate only during business hours: Monday through Friday from 9:30 A.M to 8 PM and Saturdays from 9:30 AM to 4 PM.

The speakeasy style lounge will have two locations at the Barbershop Rock & Spa. The main lounge will be on the second floor and formed by combining the former kitchen (16'x12') and living room (17'x13') of the apartment for a total space of 413 sq. ft. The location of the main speakeasy lounge will be on the east side of the building and have direct access to the stairs at the rear of the building. There will also be a floor to ceiling separation between the spa services on the second floor and the main speakeasy lounge. This floor plan also allows for patrons of the spa to access the second floor services by way of the interior stairs without entering the speakeasy lounge.

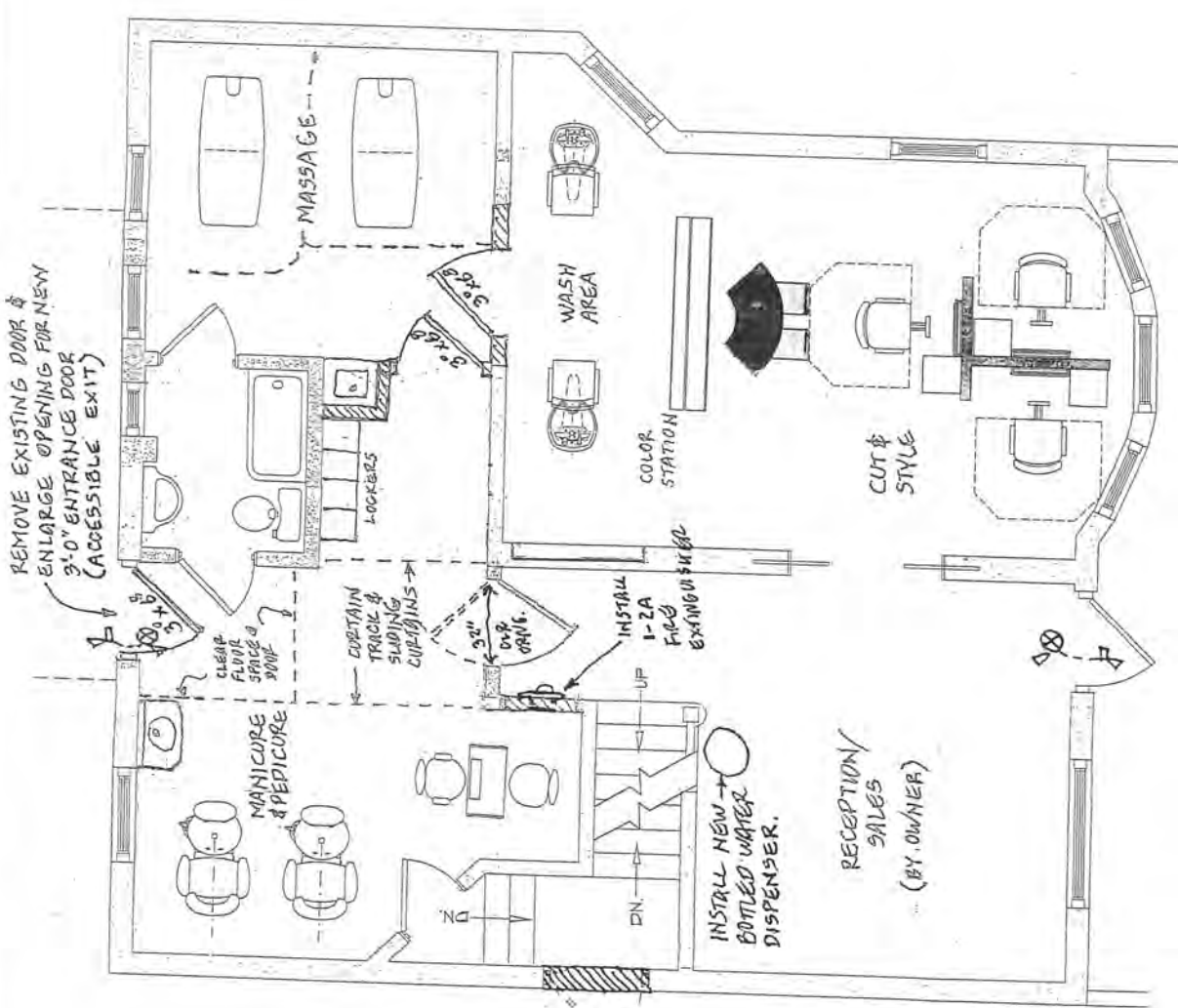
The first floor lounge will be smaller in size, measuring just over 100 sq. ft. with a floor to ceiling separation from the spa services on the first floor. The location of the first floor lounge will be on the northwest side of the building which allows for a separate entrance from the main first floor spa entrance.

With this expansion, it would allow Barbershop Rock to employ three to four additional positions, bringing the total job creation to thirteen full time positions. Barbershop Rock on Main Street has a young demographic, unique as a large source of its clients come from the university (about 80%). Barbershop Rock & Spa at Market Street has a slightly different demographic. To this end, this expansion will be geared towards the residents of Platteville and surrounding areas, providing them with more enhanced services in a relaxed, upscale environment. There is nothing else like Barbershop Rock in Platteville, or southwest Wisconsin. It brings a new and unique experience that draws business from not only neighboring communities but also the Tri-State area.

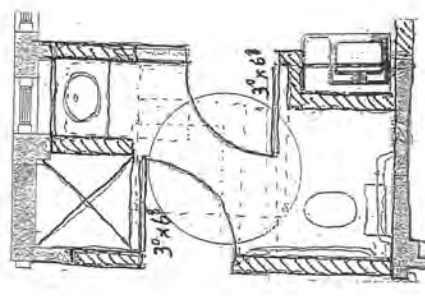
DELTA ENGINEERING, INC.
 875 South Chestnut Street
 Platteville, Wisconsin 53818
 Phone: (608) 348-5355
 Fax: (608) 348-5455
 Website: www.deltainc.com

PROJECT:
 130 MARKET ST.
 PLATTEVILLE, WI.
 OWNER:
 JEFF & LISA HAAS

DRAWN	CHECKED
J.S.S.	J.S.S.
PROJECT NUMBER	
DIS - 016	
SCALE	DATE
NOTED	6/10/15
SHEET	
A-2	



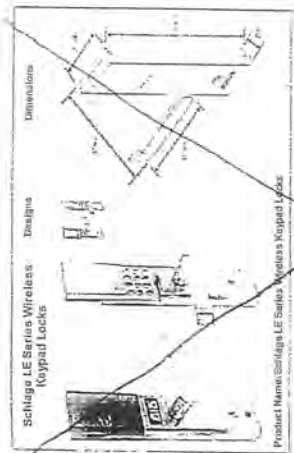
- EXISTING WALLS TO REMAIN - PATCH AS REQUIRED AT PORTIONS OF WALL & REMOVED SECTIONS.
- NEW/INFILL WALL AREA, FINISH TO MATCH ADJACENT
- EXISTING H.V.A.C. TO REMAIN
- EXISTING ELECTRICAL SERVICE TO BE SPLIT INTO 2 SEPARATE SERVICES FOR 1. 1ST FLOOR 2. 2ND FLOOR
- PROVIDE LED EXIT LIGHTS WITH EXTERIOR REMOTE HEADS.



OPTIONAL NEW RESTROOM (ADA)

LOWER FLOOR PLAN
 1/4" = 1'-0"
 PROPOSED

PROJECT NUMBER	1420
SCALE	DATE
NOTED	9-23-14
SHEET	A-3

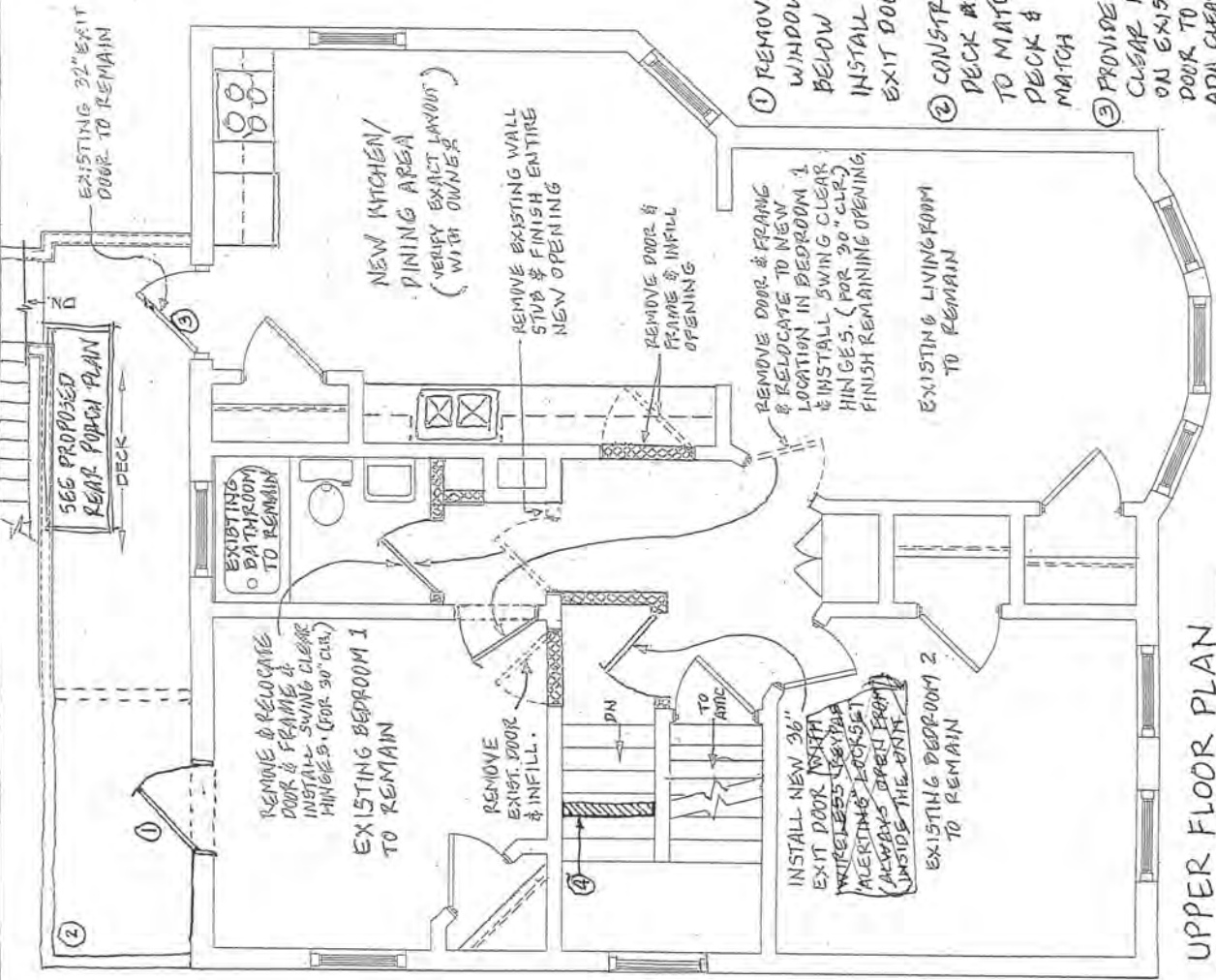


Application: Residential
Description: The Schlage Wireless MyPad Lock is a battery-powered, 2-Wire enabled lock. While able to be used as a regular stand-alone electronic lock, together with 2-Wire remote home management system it can be used on any computer or mobile device. (Remote capabilities are dependent on the front authentication system that the lock has been authorized to use.)
General Specifications:
 Door: 32mm to 45mm
 Thickness: 1 1/2" to 1 3/4"
 Finish: Non-hinged
 Backset: 20mm standard
 Code Capacity: 19 unique 4 digit user codes and 1 programming code
 Battery: (CR2032) only needed for 1st wave operation
 Latch Type: Deadbolt supplied

WIRELESS KEYPAD



SWING CLEAR HINGE
 ALLOWS DOOR TO SWING OUT OF THE STOP-TO-STOP OPENING WIDTH
 ④ PROVIDE NEW SEPARATION WALL AT MID-STEP OF UPPER FLIGHT OF STAIRS TO SEPARATED UPPER & LOWER FLOORS.



- ① REMOVE EXISTING WINDOW & WALL BELOW WINDOW & INSTALL NEW 36" EXIT DOOR
- ② CONSTRUCT NEW PECK ADDITION TO MATCH EXISTING PECK & FINISH TO MATCH
- ③ PROVIDE SWING CLEAR HINGES ON EXISTING DOOR TO PROVIDE ADA CLEAR OPENING WIDTH.

UPPER FLOOR PLAN
 1/4" = 1'-0" PROPOSED

Ordinance No. 18- 11

ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL
ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The following described area which was zoned CBT Central Business Transition district is hereby rezoned to B-2 Central Business District.

Lot 2 of Block 7 of the Original Plat of the City of Platteville. The above property also being located in the NW ¼ of Section 15, Town 3 North, Range 1 West of the 4th P.M., City of Platteville, Grant County, Wisconsin.

The property has an address of 130 Market Street.

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

Eileen Nickels
Council President

ATTEST:

Candace Koch
City Clerk

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

**COUNCIL SECTION:
INFORMATION &
DISCUSSION
ITEM NUMBER:
VII.C**

TITLE: City Manager Proposed 2019 Budget

DATE: 10/9/2018

**VOTE REQUIRED:
Majority**

PREPARED BY: City Manager Karen Kurt

Description: City manager Karen Kurt will distribute the proposed 2019 budget.

Budget/Fiscal Impact:

Recommendation:

Sample Affirmative Motion:

Attachments:

-

Pioneering the Good Life

M

PLATTEVILLE

W I S C O N S I N

PRESENTATION TO CITY COUNCIL
OCTOBER 9, 2018

Budget Calendar

Date	Meeting
August 28	Common Council 2019 Goals Finalized
October 2	Common Council Budget Review Session (CIP)
October 9	2019 City Manager Budget Presented at Council Meeting
October 16	Common Council Budget Review Session
October 30	Common Council Budget Review Session (if needed)
November 19	Public Budget Presentation – 5pm Police Conference Room
November 27	Public Hearing for 2019 Budget and CIP



What is a Sustainable Budget?

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

Era of Difficult Tradeoffs

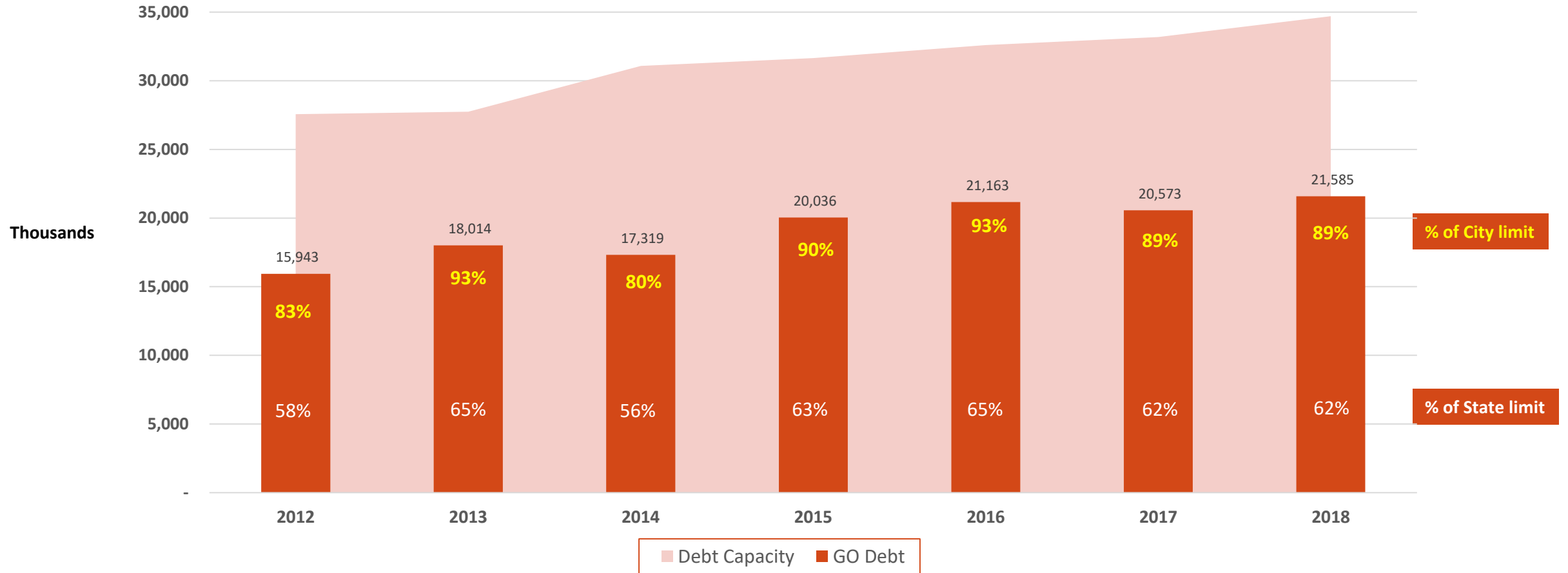


New initiatives are important because cities compete for resources, employers/jobs and residents.

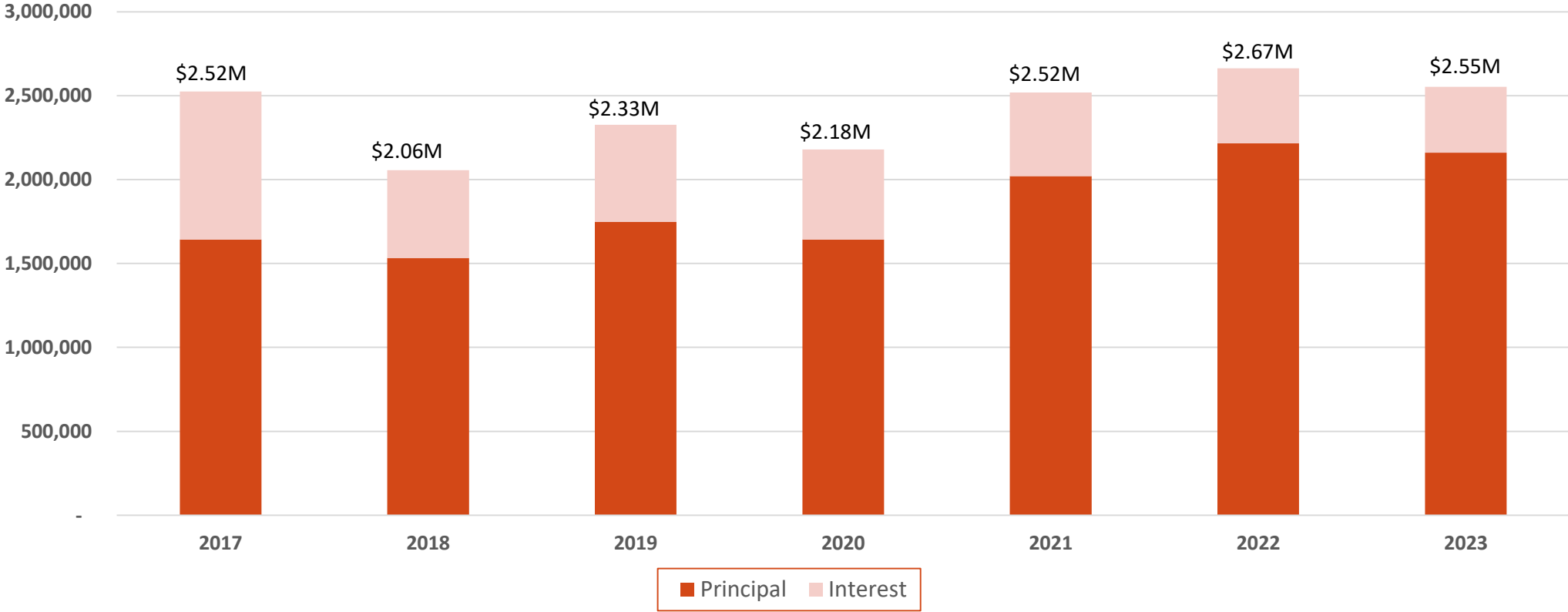
As a service organization, the City needs to fund the cost of employees, equipment and vital infrastructure.

This needs to be accomplished in an era of diminished State support, levy limits and expenditure restraints.

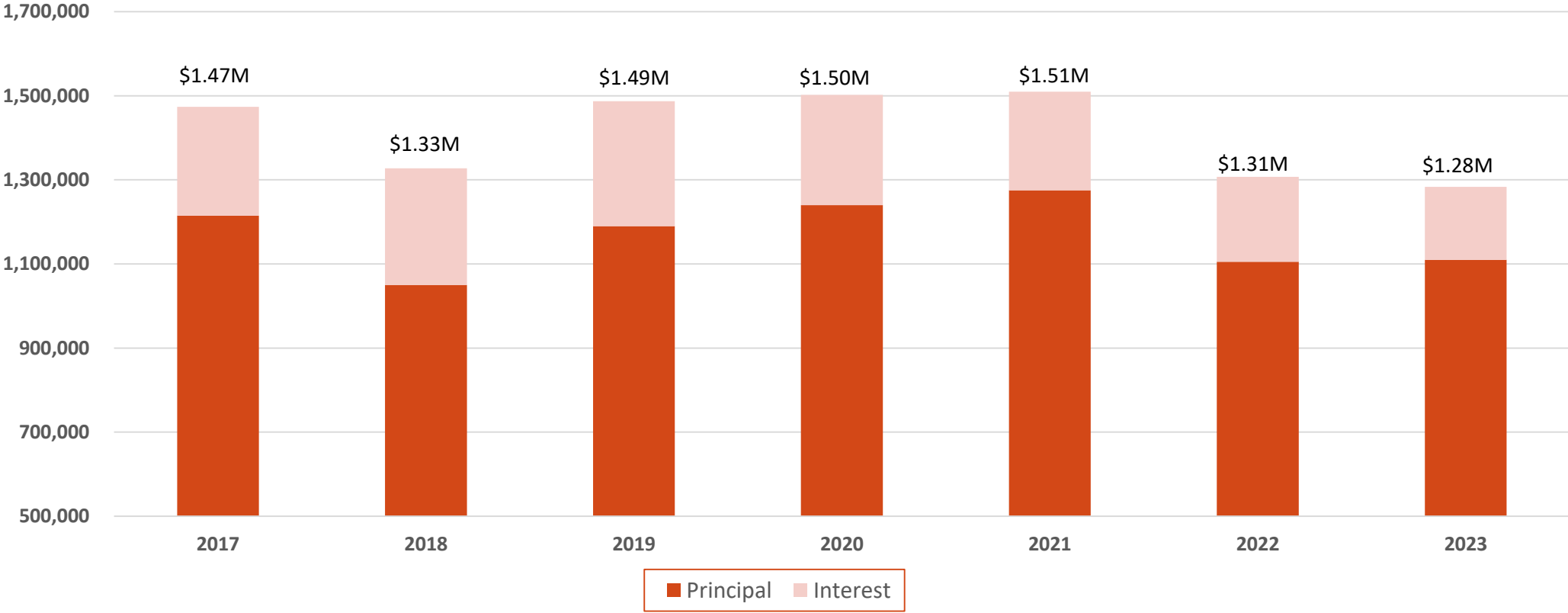
General Obligation Debt



General Obligation Debt Payments



Levy-Supported Debt Payments



2019 Preliminary Goal Setting

❖ Infrastructure

- ❖ Implement City Hall renovation/upgrade/space use plan
- ❖ Business Hwy 151 improvements
- ❖ Enhance landscaping/tree replacement

❖ Marketing

- ❖ Continuity in branding
- ❖ Market the City to UW-P graduates. Involve UW-P students in city life.

❖ Connections

- ❖ Development of inclusivity plan with stakeholders

❖ Housing

Budget Summary

Fund	2019 Levy	2018 Levy	Change	% Change
100 General Fund	\$2,680,546	\$2,585,636	\$94,910	3.7%
101 Taxi/Bus	\$44,647	\$41,638	\$3,009	7.2%
105 Debt	\$1,486,964	\$1,226,854	\$260,110	21.2%
110 CIP	\$238,500	\$405,000	(\$166,500)	-41.1%
Total Change	\$4,450,657	\$4,259,128	\$191,529	4.5%

General Fund

- ❖ 2% adjustment to salary ranges. No steps unless covered under union contract or previously committed.
- ❖ Modest increases in utilities, fuel, and building maintenance.
- ❖ Decrease in stormwater management and GIS-related expenditures.
- ❖ Maintains contingency funds.
- ❖ Does not increase previously reduced areas (museum, senior center, street division etc) except for salary adjustments.

Proposed Capital Improvement Plan

Infrastructure and Buildings	Tax Levy	Debt/Bond	Other
Airport Master Plan			\$270,000
Airport Fuel Farm			\$400,000
Business Hwy 151 Improvements	\$15,000		\$69,525
Court Street (Madison to Lewis)		\$410,000*	
Lewis Street (Water to Court)		\$685,000*	
Camp Street Sidewalk	\$48,000		\$12,000
City Hall Phase 1 (HVAC and First Floor South)	\$360,000		
Museum Projects (Windows, Roof and Signs)	\$23,000		\$3,000

❖ In accordance with the City's long-range financial plan, the City would issue an amount of general fund debt equal to or less than the amount of debt being retired.

Proposed Capital Improvement Plan

Equipment	Department	Tax Levy	Other
2.5 Ton Plow Truck	Public Works	\$170,000	
Pavement Router	Public Works	\$16,800	
Mower	Parks	\$30,000	
4WD Truck with Plow	Parks	\$40,400	
Taxi Vehicle	Public Transportation	\$7,600	\$30,400

Proposed Capital Improvement Plan

Other	Tax Levy	Other
Sidewalk Repair	\$30,000	
Street Overlays		\$120,000
Highway Striping	\$10,000	\$20,000
Stream Bank Restoration	\$25,833	\$124,167

Capital Improvement Plan Funding

The City's financial policy requires that the General Fund Unassigned Fund balance be at least 20% of general fund expenditures.

For the 2017 General Fund Unassigned Fund balance of \$2,555,478:

- ❖ \$333,133 is being utilized to fund 2019 CIP
- ❖ \$2,222,345 remains which represents 27.4% of 2018 GF budgeted expenditures

Source	Amount
Tax Levy	\$238,500
General Fund Unassigned Fund	\$333,133
Debt/Bonds	\$1,095,000
Other	\$1,254,092
TOTAL	\$2,920,725

Capital Improvement Plan Funding

The proposed 2019 CIP has two one-time sources of funding:

- ❖ Sale of former Senior Center property
 - ❖ \$101,000 to CIP
 - ❖ \$50,000 to City's trust account for seniors
- ❖ Ambulance replacement account (\$100,000)

Structurally Balanced Budgets

Ongoing
Funding Sources

- Operating Expenses

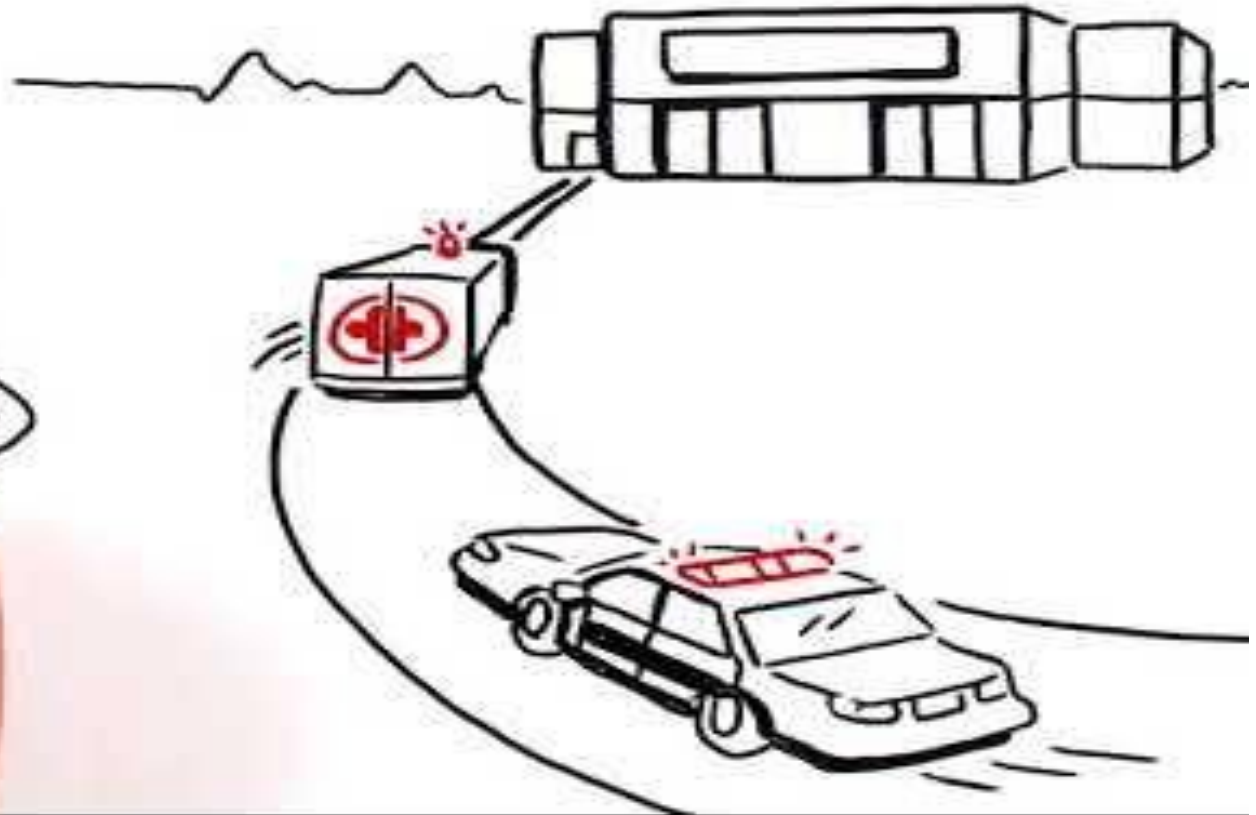
One-time
Funding Sources

- Capital Improvement Plan

Tax Increment District (TID) Results

Changes in TID Equalized Values				
TID	2017 TID Value	2018 TID Value	Dollar Change	% Change
4	\$10,727,900	\$11,025,700	\$297,800	3%
5	\$40,953,400	\$43,868,600	\$2,915,200	7%
6	\$30,839,800	\$32,434,900	\$1,595,100	5%
7	\$36,560,800	\$47,379,400	\$10,818,600	30%

For more information on the dark store tax loophole visit:
<http://www.lwm-info.org/1279/Dark-Store-Tax-Loophole>





Next Meeting: October 16, 2018

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.D	TITLE: 2018-2020 Auditing Proposals	DATE: 10/9/2018
PREPARED BY: Barb Johnson		VOTE REQUIRED: Majority

Description:

The City of Platteville requested proposals from eight auditing firms for auditing services for the City of Platteville for the 2018, 2019, and 2020 calendar years. Audit proposals were received from the following four audit firms: Eide Bailly LLP, Johnson Block and Co. Inc., Schenck SC., and Wipfli LLP. A breakdown of the “Audit proposal fees” and a fee structure page are attached. The final year for the SAG Grant is 2018, so the fee amount has only been added to 2018. The closing of TIF 4 will most likely take place in 2020, so the fee amount has only been added to 2020. Complete auditing proposals are available upon request.

	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>3-year Total</u>
Eide Bailly LLP	\$27,700	\$27,900	\$29,900	\$85,500
Johnson Block	\$24,925	\$25,075	\$26,950	\$76,900
Schenck	\$24,750	\$24,700	\$27,150	\$76,600
Wipfli LLP	\$28,750	\$28,475	\$30,240	\$87,465

Budget/Fiscal Impact:

Funds are budgeted every year by the City of Platteville and the Platteville Water & Sewer Department for the annual audit. The fiscal effect is in the amount of money budgeted each year to complete the audit and the required reports.

Recommendation:

The City of Platteville has used Johnson Block and Company auditing firm for many years and has a great working relationship with them. We utilize their expertise throughout the year for answering questions specific to Wisconsin, such as TIF Districts, PSC, interpreting WI Statutes, and other governmental questions. They are also familiar with our current accounting software. Their fees average about a 2.4% annual increase. Staff recommends the City of Platteville accept the audit proposal from Johnson Block and Company for auditing services for the 2018-2020 calendar years.

Sample Affirmative Motion:

Attachments:

- Audit Proposal Fees Breakdown
- Fee Structure Pages

Summary	EideBailly	JohnsonBlock	Schenck	Wipfli
Audit Services	2018	2018	2018	2018
Totals with SAG in 2018				
City Audit	\$ 18,600.00	\$ 15,850.00	\$ 15,950.00	\$ 20,500.00
Optional Items	\$ 800.00	\$ 500.00	\$ 1,000.00	\$ 500.00
City Total	\$ 19,400.00	\$ 16,350.00	\$ 16,950.00	\$ 21,000.00
Water & Sewer Audit	\$ 6,800.00	\$ 7,025.00	\$ 6,500.00	\$ 7,000.00
Optional Items	\$ 1,500.00	\$ 1,550.00	\$ 1,300.00	\$ 750.00
Water & Sewer Total	\$ 8,300.00	\$ 8,575.00	\$ 7,800.00	\$ 7,750.00
Grand Total	\$ 27,700.00	\$ 24,925.00	\$ 24,750.00	\$ 28,750.00

	EideBailly	JohnsonBlock	Schenck	Wipfli
	2019	2019	2019	2019
City Audit	\$ 18,500.00	\$ 15,725.00	\$ 15,700.00	\$ 20,060.00
Optional Items	\$ 800.00	\$ 500.00	\$ 1,025.00	\$ 500.00
City Total	\$ 19,300.00	\$ 16,225.00	\$ 16,725.00	\$ 20,560.00
Water & Sewer Audit	\$ 7,000.00	\$ 7,250.00	\$ 6,650.00	\$ 7,150.00
Optional Items	\$ 1,600.00	\$ 1,600.00	\$ 1,325.00	\$ 765.00
Water & Sewer Total	\$ 8,600.00	\$ 8,850.00	\$ 7,975.00	\$ 7,915.00
Grand Total	\$ 27,900.00	\$ 25,075.00	\$ 24,700.00	\$ 28,475.00

	EideBailly	JohnsonBlock	Schenck	Wipfli
	2020	2020	2020	2020
Totals with TIF close out in 2020				
City Audit	\$ 19,000.00	\$ 16,225.00	\$ 15,950.00	\$ 20,620.00
Optional Items	\$ 2,000.00	\$ 1,525.00	\$ 3,050.00	\$ 1,540.00
City Total	\$ 21,000.00	\$ 17,750.00	\$ 19,000.00	\$ 22,160.00
Water & Sewer Audit	\$ 7,200.00	\$ 7,500.00	\$ 6,800.00	\$ 7,300.00
Optional Items	\$ 1,700.00	\$ 1,650.00	\$ 1,350.00	\$ 780.00
Water & Sewer Total	\$ 8,900.00	\$ 9,150.00	\$ 8,150.00	\$ 8,080.00
Grand Total	\$ 29,900.00	\$ 26,900.00	\$ 27,150.00	\$ 30,240.00
Total cost for 3 years	\$ 85,500.00	\$ 76,900.00	\$ 76,600.00	\$ 87,465.00

Fees and Compensation

EXPECTED HOURS AND FEES

Our fees are based on the complexity of the issue and the experience level of the staff members necessary to address it. If you request additional services, we will obtain your agreement on fees before commencing work so there are no surprises or hidden fees.

We propose the following fees based on our understanding of the scope of work and the level of involvement of the City of Platteville’s staff:

Audit Engagement

Professional Services & Fees	2018	2019	2020
(1) Water and Sewer Department	\$6,800	\$7,000	\$7,200
(2) RDA Fund	\$1,200	\$1,200	\$1,200
(3) Other City Funds (A)	\$12,000	\$12,400	\$12,800
(4) Filing of Annual Financial Report	\$1,200	\$1,200	\$1,200
(5) Single Audit	\$3,000	\$3,100	\$3,200
Optional Items:			
(6) Assistance with preparation of MD&A	\$600	\$600	\$600
(7) Filing of PSC Report	\$1,500	\$1,600	\$1,700
(8) Updating depreciation schedules	\$800	\$800	\$800
(9) Audit of TIF #4 closeout	\$1,200	\$1,200	\$1,200

(A) Includes the general audit of the Housing Authority.

The fees above include a total of 4 hours for the City and 2 hours for the Water and Sewer Fund for assistance through consultation at any time during the year.

Billing Policy Regarding Telephone Inquiries

We know clients appreciate access to all of their service team members. We embrace this opportunity for constant communication and will ensure our team members are available when you have questions and issues. This service is included in the scope of the engagement. If a particular issue surfaces that falls outside the scope of this engagement, we’ll bring it to your attention and obtain approval before proceeding.

JOHNSON BLOCK AND COMPANY, INC.

PROPOSAL FOR SERVICES

CITY OF PLATTEVILLE

I. FEE STRUCTURE

Our fees are based on the time required to perform the audit and the hourly rates of the staff assigned to the audit. We understand that the City of Platteville staff will provide assistance in assembling and copying materials for the audit. We will provide a list of items, which we will need from City personnel for the audit.

We do not charge for routine telephone calls unless an answer involves substantial research. If so, we would discuss these possible charges with you before proceeding.

Any additional services or procedures required to supplement the audit or additional work as a result of specific recommendations included in any report issued on the audit, would be discussed with the City and performed at our standard hourly rates.

Our fees for our services are as follows:

Required services identified in request proposal

	2018	2019	2020
Water and Sewer Utility	\$ 7,025	\$ 7,250	\$ 7,500
RDA Fund	525	550	575
Other City Funds (Including General Fund, Housing Authority, etc.)	9,000	9,250	9,500
Preparation of State financial report	2,800	2,800	2,900
Single audit or issue a separate audit report for Housing Authority	2,625	2,725	2,825
Total required services	\$ 21,975	\$ 22,575	\$ 23,300

Optional services identified in request proposal

Assistance with preparation of MDA	\$ 400	\$ 400	\$ 425
Preparation of Utility PSC report	1,550	1,600	1,650
Annual updates to the City's depreciation schedule	500	500	525
Audit for closing out TIF #4			1,000 *
Total optional services	\$ 2,450	\$ 2,500	\$ 3,600

*Timeline will vary depending on timing of City's termination resolution. Assumed these services would occur in calendar 2020.

Serving as the City's auditor for many years, we have a long history with the TIF Districts. The cost noted above for closing out TIF #4 is a maximum price. We have been auditing TIF #4 as part of the annual City audits and our fees could be less than \$1,000. We would only bill actual time if less than \$1,000.

The annual cost for auditing TIF transactions are included in the proposed audit fee. The additional fee for a TIF closeout audit is estimated to be \$1,000 or less.

These fees include the six hours of consultation per year as stated in the request for proposal. These fees include the total cost to the City including travel, audit adjustments, etc. In addition, fees include certification of the Housing Authority's Financial Data with HUD.

Proposed fees

NAME OF FIRM

Schenck SC

TOTAL ALL-INCLUSIVE MAXIMUM PRICE FOR THE ENGAGEMENT

As detailed below, our all-inclusive maximum price for your engagement for the years ending December 31 will be as follows:

SERVICES	2018	2019	2020
Audit of the financial statements of the City of Platteville			
Water & Sewer Department audit	\$6,500	\$6,650	\$6,800
RDA Fund audit	\$1,100	\$1,125	\$1,150
Other City Funds audit ⁽¹⁾	\$10,500	\$10,700	\$10,900
State report Form C	\$1,000	\$1,025	\$1,050
Single audit, if necessary	\$2,500	\$2,500	\$2,500
Total	\$21,600	\$22,000	\$22,400
Optional services:			
Assistance with preparation of MD&A	\$350	\$350	\$350
File PSC report	\$1,300	\$1,325	\$1,350
Update the City's depreciation schedule	\$1,000	\$1,025	\$1,050
Audit for closing out TIF #4	N/A	\$2,000	N/A
⁽¹⁾ The Housing Authority is included in the other funds amount as follows:	\$2,100	\$2,150	\$2,200

TIMELY AND QUALITY SERVICE

During our first year working with you, we will invest significant setup time to plan our work, become familiar with your accounting systems, understand your policies, procedures, and internal controls, and get to know key leaders of your organization. **We consider this an investment in our relationship with you and will not bill you for this time.**

Our proposed fees include routine correspondence and discussions between the City of Platteville and Schenck. We strongly encourage effective communication between us and therefore will not bill you for routine conversations concerning financial and related matters.

Our fees are dependent on the following:

- ▶ Your office personnel will assist us by providing appropriate documents and records necessary to complete our services.
- ▶ Availability, quality and completeness of your records.
- ▶ Your government's operations do not change significantly.
- ▶ There are no significant changes in auditing, accounting or reporting requirements.

If changes occur to any of the above, we would discuss a revised fee proposal with you prior to commencing any work.

Upon your acceptance of our proposal, we will prepare a formal engagement letter as required by professional standards.

Dollar Cost Bid

- 1. Compensation
(All-inclusive fee per year. We will not charge any additional fees for travel expenses, other consumables, etc.)

	2018	2019	2020
Water & Sewer Dept.	\$7,000	\$7,150	\$7,300
RDA Fund	3,500	3,650	3,800
Other City Funds	11,500	11,800	12,100
WI Dept. of Revenue Financial Report	1,000	1,050	1,100
Sub-total without Optional Services	\$23,000	\$23,650	\$24,300
Single Audit	3,000	3,050	3,100
MDA Assistance	500	510	520
PSC Report	750	765	780
Depreciation Schedule Assistance	500	500	500
TIF #4 closeout	1,000	1,020	1,040
Total with optional services	\$28,750	\$29,505	\$30,260

- 2. Circumstances for increase in fees shown above

We do not charge any additional fees for routine consultation during the year. The above fee estimates are based upon conducting a “normal” audit of the City. Should we encounter problems which would affect these fees materially, such as fraud or incomplete records, or should new auditing standards be placed upon us that were not in existence at the time this proposal was written, we would fully discuss the circumstances and potential fee increase with management before proceeding.

- 3. Manner of Payment

Progress payments will be made on the basis of task completion during the course of engagement in accordance with the firm’s dollar cost proposal. Twenty-five percent (25%) will be paid upon completion of fieldwork. Fifty percent (50%) will be paid upon delivery of the draft financial reports. Twenty-five percent (25%) will be withheld pending delivery of the firm’s final reports.

- 4. The person certified to represent the firm, empowered to submit the proposal and authorized to sign a contract with the City is Dan Walker, Partner.