

# 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, November 13, 2018 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. SPECIAL PRESENTATION** - Brian Allen, Director of EMS at Southwest Health – EMS Update
- IV. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action.
  - A. Council Minutes – 10/16/18 Special and 10/23/18 Regular
  - B. Payment of Bills
  - C. Financial Report – October
  - D. Appointments to Boards and Commissions
  - E. Licenses
    - 1. Temporary “Class B” to sell Wine to the Platteville Regional Chamber on Wednesday, November 14 from 5:00 PM – 6:30 PM for Business After Hours
    - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - F. Cancel December 25 Council Meeting
- V. CITIZENS’ COMMENTS, OBSERVATIONS and PETITIONS, if any** – Please limit comments to no more than five minutes.
- VI. REPORTS**
  - A. Board/Commission/Committee Minutes (Council Representative)
    - 1. Water & Sewer Commission (Kilian, Stockhausen, Sharp) 9/12/18
    - 2. Platteville Public Transportation Committee (Daus) 9/13/18
    - 3. Historic Preservation Commission (Kilian) 9/27/18, 10/4/18, 10/11/18
  - B. Other Reports
    - 1. Water and Sewer Financial Report – October
    - 2. Airport Financial Report – October
    - 3. Department Progress Reports
- VII. ACTION**
  - A. Ordinance 18-12 Relating to Confidentiality of Income and Expense Records [10/23/18]
  - B. Original Class B Regular Liquor License Applications [10/23/18]
  - C. Contract 9-18 Snow and Ice Removal [10/23/18]
  - D. Land Donation to City – Lot 21 Oakhaven Subdivision [10/23/18]

**VIII. INFORMATION AND DISCUSSION**

- A. Ordinance 18-13 - Speed Limit Mineral Street
- B. Conditional Use Permit- 755 Lancaster Street
- C. Local Historic Designation – 280 Division Street

**IX. ADJOURNMENT**

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

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

<b>COUNCIL SECTION: PRESENTATION ITEM NUMBER: III.</b>	<b>TITLE: EMS Update</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: None</b>
<b>PREPARED BY: Karen M Kurt, City Manager</b>		

**Description:**

Brian Allen, Director of EMS at Southwest Health, will give an update on EMS.

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

<b>COUNCIL SECTION: CONSIDERATION OF CONSENT CALENDAR ITEM NUMBER: IV</b>	<b>TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, Permit, and Cancel December 25 Council Meeting</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Candace Koch, City Clerk</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**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
- Staff Note – Cancel December 25 Council Meeting

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**OCTOBER 16, 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, Robin Cline, and Cena Sharp. Barbara Daus left the meeting at 7:30 PM.

**WORK SESSION**

*2019 Budget Review Session* – The Council met to discuss the 2019 City Manager proposed budget. City Manager Karen Kurt talked about providing budget information that is similar to the information being presented to the public by the Platteville School District. This format will provide greater clarity to the general public. Kurt added the budget handout has been changed to provide the expenses and revenues for the departments on the same page. Administration Director Nicola Maurer explained the budget summary pages and how the revenues and expenses for the City funds and TID funds affect the outcome of the requesting tax levy for the City. The Council then proceeded through the entire operating budget with the Kurt, Maurer, Financial Operations Manager Barb Johnson, and Department Heads providing clarification in response to Council questions. As a result of the discussion, the Council confirmed their comfort with the budget as proposed and determined that the tentatively scheduled October 30, 2018 budget review session would not be needed.

**ADJOURNMENT**

Motion by Sharp, second by Stockhausen to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 9:02 PM.

Respectfully submitted,

Barbara Johnson, Deputy City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**October 23, 2018**

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

**ROLL CALL**

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

**PUBLIC HEARING**

*Ordinance 18-11 Rezoning 130 Market Street* – Community Development Director Joe Carroll presented an application that was submitted by Jeff and Lisa Haas who are interested in rezoning 130 Market Street from CBT Central Business Transition District to B-2 Central Business District. This would allow for the applicants to potentially open a speakeasy style lounge that would serve alcohol on the second floor of 130 Market Street. Staff as well as the Plan Commission recommend approval of the request to rezone the property at 130 Market Street to B-2 Central Business District. Applicants Jeff and Lisa Haas of 755 Grant St spoke in favor of the rezoning and described the new business as being a tavern that would have a full bar with a relaxed atmosphere. They explained the speakeasy lounge title is more of a descriptive style and overall feel that they would like the tavern to have. Public statements in favor included a statement from Nick Baker of 955 S Chestnut St. Public statements against, none. Public statements in general, none. Council discussion included some concern as to how close this potential tavern may be to residential properties and if this would be considered spot zoning. This would not be considered spot zoning as other buildings in the area are made up of both CBT and B-2 zoning. It was also discussed that if this property was rezoned to B-2, it would remain as B-2 unless a future application for rezoning was applied for and approved by the Council. Motion by Sharp, second by Cline to approve Ordinance 18-11 Rezoning 130 Market Street. Motion carries 6-1 on a roll call vote with Nickels voting against.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Daus, second by Stockhausen to approve the consent calendar as follows: October 23 Regular Council Minutes; Payment of Bills in the amount of \$208,235.94; Appointment to Boards and Commissions, Mark Myers to Water & Sewer Commission for a partial term ending 10/1/21 and Reappoint Troy Maggied to the Airport Commission for a 3 year term ending 11/1/21; One Year Operator License, Ronald Henry, Dylan J McClain, Victoria Medvedeva, and Benjamin M Pollock; Two Year Operator License, Modesto M Cardoza, Kaylynne A Conrad, Mark A Kratzer, Kira M Pratte, and Domingo R Vidal; Taxi License, Angela G Walrock; Street Closing – Main Street for Sweet Treats on October 27 from 10:00 am – 1:00 am; Resolution 18-23 Application for Exemption From the Levy of Any County Library Tax. Motion carried 7-0 on a roll call vote.

Street Closing – St. Mary’s Parish for 2<sup>nd</sup> Harvest and Catholic Charities Mobile Food Pantry on the Third Friday of Every Month from 6:00 am – 11:00 am. Motion by Daus, second by Sharp to approve the application for the next 7 months starting in November and continuing until May. Motion carried 7-0 on a roll call vote.

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

**REPORTS**

- A. Board/Commission/Committee Minutes – Zoning Board of Appeals, Water & Sewer Commission, Community Safe Routes Committee, Library Board, Housing Authority Board, Airport Commission, and Historic Preservation Commission

## ACTION

- A. *Resolution 18-22 Partially Discontinue Two Unimproved Alleys – Block 7 of Homestead Addition* – Gloria and Steve Schaefer of 535 Rountree Ave spoke in general with comments regarding the new lot line. Robert Travis, of 550 Campbell Ave, is the Vice President of the condo association. Travis stated that all expenses would be covered by the association and any new lot lines surveys could be shared with the surrounding property owners. Motion by Daus, second by Sharp to approve Resolution 18-22 to Partially Discontinue Two Unimproved Alleys – within Block 7 of the Homestead Addition. Motion carried 7-0 on a roll call vote.
- B. *2018 – 2020 Audit Proposal – Motion* by Kilian, second by Daus to approve 2018 – 2019 Audit Proposal to continue with Johnson Block and Co. Inc. Motion carried 7-0 on a roll call vote.
- C. *Nomination of Museum Property to National Register of Historic Places – Motion* by Daus, second by Cline to support the Historic Preservation Commission's efforts to apply for a historic preservation sub-grant and to include the museum properties at 385 and 405 E. Main Street in the request for listing on the National Register of Historic Places. Motion carried 7-0 on a roll call vote.

## INFORMATION AND DISCUSSION

- A. *Ordinance Relating to Confidentiality of Income and Expense Records* – City Clerk Candace Koch presented the ordinance that was drafted by Attorney Bill Cole relating to confidentiality of income and expense records. The City is required per Wisconsin State Statute to have this ordinance in place requiring the confidentiality of certain information provided to the assessor. This allows the City to preclude challenge by the property owner of their valuation if they fail to provide the information to the assessor. Approval of this ordinance will bring the City up to compliance with the Wisconsin State Statutes.
- B. *Original Class B Regular Liquor License Applications* – City Clerk Candace Koch presented two applications that were submitted for the Original Class B Regular Liquor License. Application 1 was submitted by Luis R Rivera, III and Tyler Guilette for The Hive at the location of 15 E Main St. At this time, the applicants have not been able to show proof of having control of 15 E Main St. Staff recommends denial of this application as it does not meet the requirements established by state law. Application 2 was submitted by Jeff and Lisa Haas for The Speakeasy Lounge at the location of 130 Market St. The property was approved to be rezoned to B-2 by the Council on October 23, 2018. This rezoning will allow a tavern at this location. The License Committee has recommended approval of application 2 with the following conditions: all inspections pass, and all required fees are paid prior to the issuance of the Class B license. Council discussion included consideration of Jeff Haas' position as a police lieutenant and potential holder of an Original Class B Liquor License. City Attorney Cole clarified that if the license were to be approved by the Council for issuance to Jeff and Lisa Haas, the lieutenant's duties would then need to exclude anything related to alcohol licenses or license enforcement to avoid an actual conflict of interest. Cole also noted that the Council would not be prohibited from approving the license based on the potential perception of a conflict of interest, but that concern regarding the perception of a conflict of interest would be a valid reason to deny it. Lisa and Jeff Haas of 755 Grant St spoke in favor of the Council approving issuance of the license.
- C. *Contract 9-18 Snow and Ice Removal* – Public Works Director Howard Crofoot presented the staff recommendation to award contract 9-18 to Southwest Lawncare at the bid price of \$0.19 per square foot or \$39.00 minimum per location for snow only, and \$0.24 per square foot or \$49.00 per location for hard packed snow and ice. Documentation and measurement of snowfalls will be done by the Code Enforcement Officer.
- D. *Land Donation to City – Lot 21 Oakhaven Subdivision* – Community Development Director Joe Carroll explained that Lot 21 in the Oakhaven Subdivision is currently owned by Bob Cody. In June of 2017 Mr. Cody attempted to donate the lot to the City as he determined it was not suitable for the construction of a home. The Council accepted the land donation with certain conditions: 1) the exposed concrete/metal/plastic fill be covered with black dirt and flattened out; 2) dead trees be

removed; 3) a quit claim deed be accepted by one or more of the neighboring property owners for the mowable portion of the property. Mr. Cody was not agreeable to the conditions that were placed on the acceptance, so no action was taken to transfer ownership of the lot. Mr. Bruce Schmidt, a neighbor to the lot has requested the Council reconsider the lot donation and accept the lot 'as is.' Mr. Schmidt is willing to personally address the items that were a concern of the Council at the meeting in June and accept a deed for a portion of the lot. Mr. Cody is still interested in donating the lot to the City. Bruce Schmidt of 190 W Knollwood Way spoke in favor of the City accepting the land donation. Schmidt stated he had already taken care of some of the issues to include the removal of the dead trees.

- E. *2018 City Goals Quarterly Report* – City Manager Karen Kurt presented the quarterly report on the progress of 2018 City Goals. There are some projects currently delayed due to the amount of rainfall. Those include the Hillside Cemetery Street delayed until Spring of 2019 and the Basketball Courts in Smith Park delayed until Spring of 2019.

ADJOURNMENT

Motion by Stockhausen, second by Sharp to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:14 PM.

Respectfully submitted,

Candace Koch, City Clerk

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## SCHEDULE OF BILLS

### MOUND CITY BANK:

10/24/2018	Schedule of Bills	67497	\$	244.57
10/26/2018	Schedule of Bills (ACH payments)	3205-3210	\$	94,241.51
10/26/2018	Schedule of Bills	67498-67504	\$	235,519.70
10/26/2018	Payroll (ACH Deposits)	151172-151291	\$	109,949.70
10/30/2018	Schedule of Bills	67505	\$	1,471.55
11/2/2018	Schedule of Bills	67506-67508	\$	2,066.50
11/7/2018	Schedule of Bills (ACH payments)	3211-3259	\$	453,988.86
11/7/2018	Schedule of Bills	67509-67602	\$	354,763.65

(W/S Bills & payroll amount paid with City Bills & payroll)	\$	(429,421.03)
Total	\$	<u>822,825.01</u>

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>3205</b>									
10/18	10/26/2018	3205	AFLAC	MONTHLY PREMIUMS N	PR1006181	1	389.59	389.59	M
10/18	10/26/2018	3205	AFLAC	MONTHLY PREMIUMS FL	PR1006181	2	610.07	610.07	M
10/18	10/26/2018	3205	AFLAC	MONTHLY PREMIUMS N	PR1020181	1	389.56	389.56	M
10/18	10/26/2018	3205	AFLAC	MONTHLY PREMIUMS FL	PR1020181	2	609.98	609.98	M
Total 3205:								1,999.20	
<b>3206</b>									
10/18	10/26/2018	3206	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1020181	1	12,290.36	12,290.36	M
10/18	10/26/2018	3206	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1020181	2	9,683.87	9,683.87	M
10/18	10/26/2018	3206	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1020181	3	9,683.87	9,683.87	M
10/18	10/26/2018	3206	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1020181	4	2,264.73	2,264.73	M
10/18	10/26/2018	3206	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1020181	5	2,264.73	2,264.73	M
Total 3206:								36,187.56	
<b>3207</b>									
10/18	10/26/2018	3207	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1020181	1	2,940.00	2,940.00	M
10/18	10/26/2018	3207	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1020181	2	877.50	877.50	M
Total 3207:								3,817.50	
<b>3208</b>									
10/18	10/26/2018	3208	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1020181	1	7,023.96	7,023.96	M
Total 3208:								7,023.96	
<b>3209</b>									
10/18	10/26/2018	3209	WI SCTF	CHILD SUPPORT CHILD	PR1020181	1	42.67	42.67	M
Total 3209:								42.67	
<b>3210</b>									
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1006181	1	1,524.19	1,524.19	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1006181	2	25.00	25.00	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1006181	3	5,876.22	5,876.22	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1006181	4	2,987.72	2,987.72	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1006181	5	1,524.19	1,524.19	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1006181	6	5,876.22	5,876.22	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1006181	7	4,873.99	4,873.99	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1020181	1	1,513.55	1,513.55	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1020181	2	25.00	25.00	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1020181	3	5,840.29	5,840.29	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1020181	4	2,945.42	2,945.42	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1020181	5	1,513.55	1,513.55	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1020181	6	5,840.29	5,840.29	M
10/18	10/26/2018	3210	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1020181	7	4,804.99	4,804.99	M
Total 3210:								45,170.62	
<b>3211</b>									
11/18	11/07/2018	3211	BADGER WELDING SUPP	REFILL OXYGEN-POLICE	3496271	1	23.10	23.10	
11/18	11/07/2018	3211	BADGER WELDING SUPP	REFILL OXYGEN & MISC	3497452	1	30.55	30.55	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3211:								53.65
<b>3212</b>								
11/18	11/07/2018	3212	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	76510	1	104.99	104.99
Total 3212:								104.99
<b>3213</b>								
11/18	11/07/2018	3213	BILLS PLUMBING & HEAT	FIRE DEPT CHARGES	32725	1	565.25	565.25
Total 3213:								565.25
<b>3214</b>								
11/18	11/07/2018	3214	CARRICO AQUATIC RES	SUPPLIES FOR POOL	20183317	1	954.28	954.28
Total 3214:								954.28
<b>3215</b>								
11/18	11/07/2018	3215	COMELEC SERVICES IN	REPAIR SIRENS-EMERG	466239-IN	1	56.50	56.50
Total 3215:								56.50
<b>3216</b>								
11/18	11/07/2018	3216	COMPUNET INTERNATIO	OFFICE 365	45114	1	1,524.00	1,524.00
11/18	11/07/2018	3216	COMPUNET INTERNATIO	IT SERVICES	45115	1	5,949.00	5,949.00
11/18	11/07/2018	3216	COMPUNET INTERNATIO	CONSULTING SERVICES	45120	1	200.00	200.00
Total 3216:								7,673.00
<b>3217</b>								
11/18	11/07/2018	3217	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	27265	1	6,738.13	6,738.13
Total 3217:								6,738.13
<b>3218</b>								
11/18	11/07/2018	3218	DAVY LABORATORIES	SEWER DEPT CHARGES	18J495	1	49.50	49.50
Total 3218:								49.50
<b>3219</b>								
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14524	1	7,952.50	7,952.50
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	CITY HALL IMPROVEMEN	14525	1	6,800.00	6,800.00
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14562	1	1,663.87	1,663.87
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14562	2	1,663.88	1,663.88
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14562	3	698.83	698.83
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	VIRGIN AVE & PINE ST R	14562	4	2,628.92	2,628.92
11/18	11/07/2018	3219	DELTA 3 ENGINEERING I	LEGION FIELD PARKING	14563	1	2,542.13	2,542.13
Total 3219:								23,950.13
<b>3220</b>								
11/18	11/07/2018	3220	DIGGERS HOTLINE INC	LOCATES-CITY	181 0 70801	1	105.25	105.25
11/18	11/07/2018	3220	DIGGERS HOTLINE INC	LOCATES-SEWER	181 0 70801	2	52.63	52.63
11/18	11/07/2018	3220	DIGGERS HOTLINE INC	LOCATES-WATER	181 0 70801	3	52.62	52.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 3220:								210.50
<b>3221</b>								
11/18	11/07/2018	3221	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	3234	1	1,450.00	1,450.00
Total 3221:								1,450.00
<b>3222</b>								
11/18	11/07/2018	3222	FAHERTY INC	DISPOSAL-MUSEUM	166801	1	57.30	57.30
11/18	11/07/2018	3222	FAHERTY INC	FLOURESCENT TUBES	167157	1	36.00	36.00
11/18	11/07/2018	3222	FAHERTY INC	RECYCLING CHARGES	167157	2	9,452.52	9,452.52
11/18	11/07/2018	3222	FAHERTY INC	GARBAGE SERVICE	167157	3	16,561.44	16,561.44
11/18	11/07/2018	3222	FAHERTY INC	DISPOSAL-PARKS	167157	4	36.00	36.00
11/18	11/07/2018	3222	FAHERTY INC	POLICE DEPT CHARGES	167157	5	33.60	33.60
11/18	11/07/2018	3222	FAHERTY INC	DISPOSAL-STREET DEPT	167157	6	6.00	6.00
11/18	11/07/2018	3222	FAHERTY INC	UWP GARBAGE & RECY	167158	1	10,363.15	10,363.15
Total 3222:								36,546.01
<b>3223</b>								
11/18	11/07/2018	3223	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	2162	1	1,625.72	1,625.72
Total 3223:								1,625.72
<b>3224</b>								
11/18	11/07/2018	3224	GALETON	GLOVES/BOOTS-STREET	2452696	1	64.09	64.09
Total 3224:								64.09
<b>3225</b>								
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-CROOK	010932581	1	29.25	29.25
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-VANDE	010932581	2	29.25	29.25
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-HARTW	010943069	1	63.00	63.00
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-AUZ, NA	010962522	1	99.50	99.50
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-BUCHH	010962523	1	126.26	126.26
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-HARTW	011018434	1	69.85	69.85
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-BUCHH	011018435	1	13.44	13.44
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-HARTW	011035023	1	69.85	69.85
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-HARTW	011035725	1	63.00-	63.00-
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-HARTW	011136613	1	111.80	111.80
11/18	11/07/2018	3225	GALLS LLC	UNIFORM ITEMS-CROOK	11115445	1	135.00	135.00
Total 3225:								684.20
<b>3226</b>								
11/18	11/07/2018	3226	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2019-33	1	75.00	75.00
Total 3226:								75.00
<b>3227</b>								
11/18	11/07/2018	3227	HAKE, SARAH	POLICE-TRAVEL EXPENS	10/25/18	1	38.98	38.98
Total 3227:								38.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>3228</b>								
11/18	11/07/2018	3228	HARLEYS CAR CARE & T	TOW TO IMPOUND-POLI	4230	1	70.00	70.00
11/18	11/07/2018	3228	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	4234	1	70.00	70.00
Total 3228:								140.00
<b>3229</b>								
11/18	11/07/2018	3229	HAWKINS INC	CHEMICALS-WATER DEP	4381070	1	423.15	423.15
11/18	11/07/2018	3229	HAWKINS INC	CHEMICALS-WATER DEP	4381070	2	389.40	389.40
Total 3229:								812.55
<b>3230</b>								
11/18	11/07/2018	3230	HEISER HARDWARE	FIRE DEPT CHARGES	10/29/2018	1	141.15	141.15
11/18	11/07/2018	3230	HEISER HARDWARE	MUSEUM CHARGES	10/29/2018	2	42.45	42.45
11/18	11/07/2018	3230	HEISER HARDWARE	MAINTANENCE DEPT CH	10/29/2018	3	105.46	105.46
11/18	11/07/2018	3230	HEISER HARDWARE	POLICE CHARGES	10/29/2018	4	12.60	12.60
11/18	11/07/2018	3230	HEISER HARDWARE	STREET DEPT CHARGES	10/29/2018	5	139.59	139.59
11/18	11/07/2018	3230	HEISER HARDWARE	STREET DEPT CHARGES	10/29/2018	6	.20	.20
11/18	11/07/2018	3230	HEISER HARDWARE	STREET DEPT CHARGES	10/29/2018	7	31.94	31.94
11/18	11/07/2018	3230	HEISER HARDWARE	STREET LIGHTS CHARG	10/29/2018	8	24.99	24.99
11/18	11/07/2018	3230	HEISER HARDWARE	STREET LIGHTS CHARG	10/29/2018	9	29.88	29.88
11/18	11/07/2018	3230	HEISER HARDWARE	STORM SEWER CHARGE	10/29/2018	10	17.97	17.97
11/18	11/07/2018	3230	HEISER HARDWARE	POLICE CHARGES	10/29/2018	11	8.98	8.98
11/18	11/07/2018	3230	HEISER HARDWARE	PARKS CHARGES	10/29/2018	12	11.05	11.05
11/18	11/07/2018	3230	HEISER HARDWARE	PARKS CHARGES	10/29/2018	13	138.36	138.36
11/18	11/07/2018	3230	HEISER HARDWARE	WATER DEPT CHARGES	10/29/2018	14	42.86	42.86
11/18	11/07/2018	3230	HEISER HARDWARE	WATER DEPT CHARGES	10/29/2018	15	57.81	57.81
11/18	11/07/2018	3230	HEISER HARDWARE	WATER DEPT CHARGES	10/29/2018	16	74.02	74.02
11/18	11/07/2018	3230	HEISER HARDWARE	WATER DEPT CHARGES	10/29/2018	17	79.99	79.99
11/18	11/07/2018	3230	HEISER HARDWARE	WATER DEPT CHARGES	10/29/2018	18	44.95	44.95
11/18	11/07/2018	3230	HEISER HARDWARE	SEWER DEPT CHARGES	10/29/2018	19	82.75	82.75
11/18	11/07/2018	3230	HEISER HARDWARE	SEWER DEPT CHARGES	10/29/2018	20	60.55	60.55
11/18	11/07/2018	3230	HEISER HARDWARE	SEWER DEPT CHARGES	10/29/2018	21	66.38	66.38
11/18	11/07/2018	3230	HEISER HARDWARE	SENIOR CENTER CHARG	10/29/2018	22	81.44	81.44
11/18	11/07/2018	3230	HEISER HARDWARE	SENIOR CENTER CHARG	10/29/2018	23	8.75	8.75
Total 3230:								1,304.12
<b>3231</b>								
11/18	11/07/2018	3231	HODGE COMPANY	RENT OF HODGE FORKLI	RD01668	1	484.00	484.00
Total 3231:								484.00
<b>3232</b>								
11/18	11/07/2018	3232	IVERSON CONSTRUCTIO	STREET PREP & PAVE (	5100009883	1	6,387.92	6,387.92
Total 3232:								6,387.92
<b>3233</b>								
11/18	11/07/2018	3233	J & N STONE LLC	STORM SEWER CHARGE	6971	1	243.00	243.00
Total 3233:								243.00
<b>3234</b>								
11/18	11/07/2018	3234	J & R SUPPLY INC	WATER DEPT CHARGES	1809608-IN	1	92.20	92.20

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11/18	11/07/2018	3234	J & R SUPPLY INC	VALVE BOX TOPS	1809875-IN	1	474.00	474.00
11/18	11/07/2018	3234	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1809875-IN	2	168.00	168.00
11/18	11/07/2018	3234	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1809875-IN	3	204.00	204.00
11/18	11/07/2018	3234	J & R SUPPLY INC	30" VALVE BOX EXTENTI	1809875-IN	4	207.00	207.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1.25" PLASTIC RING	1809875-IN	5	56.00	56.00
11/18	11/07/2018	3234	J & R SUPPLY INC	4" MJ GATE VALVE	1809875-IN	6	415.00	415.00
11/18	11/07/2018	3234	J & R SUPPLY INC	4" PVC MEGA LUG	1809875-IN	7	35.00	35.00
11/18	11/07/2018	3234	J & R SUPPLY INC	4" DI MEGA LUGS	1809875-IN	8	30.00	30.00
11/18	11/07/2018	3234	J & R SUPPLY INC	STOP BOX TOP 24"	1809875-IN	9	441.00	441.00
11/18	11/07/2018	3234	J & R SUPPLY INC	STOP BOX EXTENSION 2	1809875-IN	10	197.40	197.40
11/18	11/07/2018	3234	J & R SUPPLY INC	3/4" CURB CORPORATIO	1809875-IN	11	210.00	210.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1" CURB CORPORATION	1809875-IN	12	1,116.00	1,116.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1" X 3/4" COUPLING	1809875-IN	13	81.00	81.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1 x 3/4 PHILMAC FITTING	1809875-IN	14	216.00	216.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1" PHILMAC FITTING (PL	1809875-IN	15	90.00	90.00
11/18	11/07/2018	3234	J & R SUPPLY INC	WATER DEPT CHARGES	1809875-IN	16	220.60	220.60
11/18	11/07/2018	3234	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1809881-IN	1	305.24	305.24
11/18	11/07/2018	3234	J & R SUPPLY INC	FRAME/NON-ROCKING LI	1809881-IN	2	444.72	444.72
11/18	11/07/2018	3234	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	1809881-IN	3	2,520.44	2,520.44
11/18	11/07/2018	3234	J & R SUPPLY INC	SEWER DEPT CHARGES	1810357-IN	1	1,815.00	1,815.00
11/18	11/07/2018	3234	J & R SUPPLY INC	1" CORP STOP	1810479-IN	1	390.00	390.00
11/18	11/07/2018	3234	J & R SUPPLY INC	4" MACRO REPAIR SLEE	1810479-IN	2	390.00	390.00
11/18	11/07/2018	3234	J & R SUPPLY INC	WATER SUPPLIES	1810479-IN	3	36.00	36.00
11/18	11/07/2018	3234	J & R SUPPLY INC	4" PLASTIC WATER MAIN	1810480-IN	1	46.00	46.00
11/18	11/07/2018	3234	J & R SUPPLY INC	GLOVES	1810484-IN	1	144.00	144.00
11/18	11/07/2018	3234	J & R SUPPLY INC	STOP BOX EXTENSION 2	1810926-IN	1	361.90	361.90
11/18	11/07/2018	3234	J & R SUPPLY INC	STOP BOX EXT BOTTOM	1810926-IN	2	286.00	286.00
11/18	11/07/2018	3234	J & R SUPPLY INC	STOP BOX TOP 24"	1810926-IN	3	630.00	630.00
11/18	11/07/2018	3234	J & R SUPPLY INC	6" PLUG	1810926-IN	4	144.00	144.00
Total 3234:								11,766.50
<b>3235</b>								
11/18	11/07/2018	3235	KRAEMERS WATER STO	WATER-WWTP	185468	1	19.05	19.05
11/18	11/07/2018	3235	KRAEMERS WATER STO	ENERGY CHARGE-WWT	185468	2	1.75	1.75
11/18	11/07/2018	3235	KRAEMERS WATER STO	SOLAR SALT	185796	1	25.40	25.40
11/18	11/07/2018	3235	KRAEMERS WATER STO	WATER-WWTP	186110	1	19.05	19.05
11/18	11/07/2018	3235	KRAEMERS WATER STO	ENERGY CHARGE-WWT	186110	2	1.75	1.75
Total 3235:								67.00
<b>3236</b>								
11/18	11/07/2018	3236	L W ALLEN INC	REPAIRS-WATER DEPT	106701	1	738.67	738.67
11/18	11/07/2018	3236	L W ALLEN INC	SERVICE CALL SEWER D	106836	1	679.65	679.65
Total 3236:								1,418.32
<b>3237</b>								
11/18	11/07/2018	3237	LIFELINE AUDIO VIDEO T	POLICE DEPT CHARGES	62109	1	190.00	190.00
Total 3237:								190.00
<b>3238</b>								
11/18	11/07/2018	3238	LIPSKA, BRANDON	WORK PANTS-LIPSKA, B	10/18/18	1	73.98	73.98

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Total 3238:								73.98
<b>3239</b>								
11/18	11/07/2018	3239	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	6619	1	35.00	35.00
Total 3239:								35.00
<b>3240</b>								
11/18	11/07/2018	3240	MINERS DEVELOPMENT	LIBRARY RENT	NOVEMBER	1	18,333.00	18,333.00
Total 3240:								18,333.00
<b>3241</b>								
11/18	11/07/2018	3241	MY TIRES INC	TIRES-WATER DEPT	5543	1	581.46	581.46
Total 3241:								581.46
<b>3242</b>								
11/18	11/07/2018	3242	NCL OF WISCONSIN INC	WWTP SUPPLIES	414481	1	492.36	492.36
Total 3242:								492.36
<b>3243</b>								
11/18	11/07/2018	3243	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-369495	1	13.59	13.59
Total 3243:								13.59
<b>3244</b>								
11/18	11/07/2018	3244	PIONEER FORD SALES L	FORD POLICE INTERCEP	118357	1	34.80	34.80
Total 3244:								34.80
<b>3245</b>								
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	790379	1	16.86	16.86
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	790601	1	56.28	56.28
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	790987	1	3.49	3.49
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	791076	1	10.99	10.99
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	791153	1	59.70	59.70
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	791578	1	10.57	10.57
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	791928	1	61.04	61.04
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	VEHICLE EXPENSE	792227	1	330.48	330.48
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-SEWER DEPT	792290	1	8.99	8.99
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-WATER DEPT	792395	1	8.99-	8.99-
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	792514	1	6.54	6.54
11/18	11/07/2018	3245	PLATTEVILLE AUTO SUP	VEHICLE EXPENSE	793026	1	9.98	9.98
Total 3245:								565.93
<b>3246</b>								
11/18	11/07/2018	3246	POSTAL SOURCE INC	PARTS FOR FOLDER INS	48654	1	79.38	79.38
11/18	11/07/2018	3246	POSTAL SOURCE INC	PARTS FOR FOLDER INS	48654	2	79.38	79.38
11/18	11/07/2018	3246	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	48682	1	220.40	220.40
11/18	11/07/2018	3246	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	48682	2	440.80	440.80
11/18	11/07/2018	3246	POSTAL SOURCE INC	ANNUAL MAINT FOLDER	48682	3	440.80	440.80

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Total 3246:								1,260.76
<b>3247</b>								
11/18	11/07/2018	3247	RICOH USA INC	COPIES-CITY CLERK	101262970	1	30.00	30.00
11/18	11/07/2018	3247	RICOH USA INC	COPIES-CITY MANAGER	101262970	2	146.00	146.00
11/18	11/07/2018	3247	RICOH USA INC	COPIES-COUNCIL	101262970	3	15.00	15.00
Total 3247:								191.00
<b>3248</b>								
11/18	11/07/2018	3248	RNOW INC	STREET SWEEPER	2018-54605	1	239,440.00	239,440.00
Total 3248:								239,440.00
<b>3249</b>								
11/18	11/07/2018	3249	RUNNING INC	MONTHLY SHARED RIDE	19643	1	24,914.39	24,914.39
Total 3249:								24,914.39
<b>3250</b>								
11/18	11/07/2018	3250	RURAL EXCAVATING LLC	BACKHOE-WATER DEPT	10125	1	480.00	480.00
11/18	11/07/2018	3250	RURAL EXCAVATING LLC	LEGION FIELD PARKING	4-18 #2	1	50,858.35	50,858.35
Total 3250:								51,338.35
<b>3251</b>								
11/18	11/07/2018	3251	SENSIT TECHNOLOGIES	FIRE DEPT SUPPLIES	0263576-IN	1	245.28	245.28
Total 3251:								245.28
<b>3252</b>								
11/18	11/07/2018	3252	SOUTHWEST LANDSCAP	TREES	1940	1	2,530.00	2,530.00
Total 3252:								2,530.00
<b>3253</b>								
11/18	11/07/2018	3253	TAPCO	SUPPLIES FOR STOP LIG	1617981	1	1,555.74	1,555.74
Total 3253:								1,555.74
<b>3254</b>								
11/18	11/07/2018	3254	TRICOM INC/RADIO SHA	FIRE DEPT CHARGES	10370238	1	45.97	45.97
Total 3254:								45.97
<b>3255</b>								
11/18	11/07/2018	3255	VANDEVORT, SAMUEL L	TRAINING REIMBURSEM	08/23/18	1	11.00	11.00
11/18	11/07/2018	3255	VANDEVORT, SAMUEL L	TRAINING REIMBURSEM	09/10/18	1	154.64	154.64
Total 3255:								165.64
<b>3256</b>								
11/18	11/07/2018	3256	WEA INSURANCE	VISION INSURANCE PRE	876476	1	548.76	548.76
11/18	11/07/2018	3256	WEA INSURANCE	RETIREE/COBRA VISION	876476	2	18.38	18.38



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Total 3256:								567.14
<b>3257</b>								
11/18	11/07/2018	3257	WEBER PAPER COMPAN	SUPPLIES-FIRE DEPT	D059412	1	49.84	49.84
11/18	11/07/2018	3257	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D059766	1	166.41	166.41
11/18	11/07/2018	3257	WEBER PAPER COMPAN	SUPPLIES-POLICE DEPT	D060199	1	243.20	243.20
Total 3257:								459.45
<b>3258</b>								
11/18	11/07/2018	3258	WOOD LAW FIRM LLC	LEGAL FEES	1666	1	1,276.00	1,276.00
11/18	11/07/2018	3258	WOOD LAW FIRM LLC	LEGAL FEES	1720	1	1,164.00	1,164.00
11/18	11/07/2018	3258	WOOD LAW FIRM LLC	LEGAL FEES	1756	1	2,289.18	2,289.18
Total 3258:								4,729.18
<b>3259</b>								
11/18	11/07/2018	3259	WRIGHT, ANGELA	PATH PROJECT MANAGE	117	1	1,500.00	1,500.00
11/18	11/07/2018	3259	WRIGHT, ANGELA	GRANT-IMLS INSPIRE FO	119	1	1,262.50	1,262.50
Total 3259:								2,762.50
<b>67497</b>								
10/18	10/24/2018	67497	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/24/2018	1	122.28	122.28
10/18	10/24/2018	67497	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/24/2018	2	122.29	122.29
Total 67497:								244.57
<b>67498</b>								
10/18	10/26/2018	67498	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	191.84	191.84
Total 67498:								191.84
<b>67499</b>								
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-DENNIS LEE MEDL	10/18/18	1	200.50	200.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-JULIE MARIE GATE	10/19/18	1	200.50	200.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-WILLIAM R NIDA	10/19/18	2	200.50	200.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-KORDALL GRADY	10/22/18	1	187.50	187.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-CLAUDIE L ENZ	10/22/18	2	10.00	10.00
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	FINE-SAMANTHA MARJO	10/24/18	1	263.50	263.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	BOND-BRYAN LEO MENS	24191808	1	200.50	200.50
10/18	10/26/2018	67499	GRANT CTY CLERK OF C	BOND-ANTONIA RACILLE	24209779	1	10.00	10.00
Total 67499:								1,273.00
<b>67500</b>								
10/18	10/26/2018	67500	LAFAYETTE CTY CLERK	FINES-FAISAL SS DN M A	10/22/18	1	358.00	358.00
Total 67500:								358.00
<b>67501</b>								
10/18	10/26/2018	67501	MOUND CITY BANK	CLEAN WATER FUND INT	16296	1	23,917.95	23,917.95
10/18	10/26/2018	67501	MOUND CITY BANK	CLEAN WATER FUND INT	16296	2	23,917.94	23,917.94
10/18	10/26/2018	67501	MOUND CITY BANK	INTEREST REVENUE BO	LOAN 11/1/2	1	50,734.37	50,734.37
10/18	10/26/2018	67501	MOUND CITY BANK	INTEREST REVENUE BO	LOAN 11/1/2	2	50,734.38	50,734.38

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10/18	10/26/2018	67501	MOUND CITY BANK	INTEREST REVENUE BO	LOAN PAYM	1	41,971.88	41,971.88
10/18	10/26/2018	67501	MOUND CITY BANK	INTEREST REVENUE BO	LOAN PAYM	2	41,971.87	41,971.87
Total 67501:								233,248.39
<b>67502</b>								
10/18	10/26/2018	67502	STATE DISBURSEMENT	CHILD SUPPORT STATE	PR1020181	1	137.08	137.08
Total 67502:								137.08
<b>67503</b>								
10/18	10/26/2018	67503	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1020181	1	150.00	150.00
Total 67503:								150.00
<b>67504</b>								
10/18	10/26/2018	67504	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	10/16/18 CIT	1	153.43	153.43
10/18	10/26/2018	67504	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	10/16/18 CIT	2	7.96	7.96
Total 67504:								161.39
<b>67505</b>								
10/18	10/30/2018	67505	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/2018	1	735.78	735.78
10/18	10/30/2018	67505	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/30/2018	2	735.77	735.77
Total 67505:								1,471.55
<b>67506</b>								
11/18	11/02/2018	67506	DEPT OF MILITARY AFFAI	RENT THE ARMORY-REC	10/31/2018	1	805.00	805.00
Total 67506:								805.00
<b>67507</b>								
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	FINE-CLOE ELIZABETH S	10/29/18	1	10.00	10.00
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	FINE-ALEX UDELHOFEN	10/31/18	1	363.20	363.20
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	FINE-ALEC JAMES NELS	10/31/18	2	389.50	389.50
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	FINE-WILLIAM DOUGLAS	10/31/18	3	10.00	10.00
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	BOND-FRITZ S ASHBY	24252487	1	263.50	263.50
11/18	11/02/2018	67507	GRANT CTY CLERK OF C	BOND-IAN JACOBSON	24288551	1	175.30	175.30
Total 67507:								1,211.50
<b>67508</b>								
11/18	11/02/2018	67508	JOHNSON, TREANA	REFUND PARKING TICKE	10/25/2018	1	50.00	50.00
Total 67508:								50.00
<b>67509</b>								
11/18	11/07/2018	67509	4IMPRINT INC	PENS-POLICE DEPT	16865774/45	1	121.27	121.27
11/18	11/07/2018	67509	4IMPRINT INC	PENS-POLICE DEPT	16865774/45	2	262.62	262.62
Total 67509:								383.89
<b>67510</b>								
11/18	11/07/2018	67510	ADVANCE AUTO PARTS	STREET DEPT CHARGES	2584-370660	1	22.00-	22.00-
11/18	11/07/2018	67510	ADVANCE AUTO PARTS	PARKS DEPT CHARGES	521368	1	14.70	14.70

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11/18	11/07/2018	67510	ADVANCE AUTO PARTS	STREET DEPT CHARGES	522444	1	72.20	72.20
11/18	11/07/2018	67510	ADVANCE AUTO PARTS	STREET DEPT CHARGES	524055	1	111.10	111.10
11/18	11/07/2018	67510	ADVANCE AUTO PARTS	POLICE DEPT CHARGES	526018	1	112.46	112.46
11/18	11/07/2018	67510	ADVANCE AUTO PARTS	STREET DEPT CHARGES	526405	1	2.72	2.72
Total 67510:								291.18
<b>67511</b>								
11/18	11/07/2018	67511	ADVANCED SYSTEMS IN	COPIES-LIBRARY	642402	1	150.58	150.58
Total 67511:								150.58
<b>67512</b>								
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/07/18	1	1,730.65	1,730.65
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/07/18	2	20.44	20.44
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-OLD	11/07/18	3	320.80	320.80
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/07/18	4	2,851.25	2,851.25
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11/07/18	5	549.40	549.40
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/07/18	6	9.24	9.24
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/07/18	7	413.25	413.25
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/07/18	8	8,347.87	8,347.87
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/07/18	9	797.75	797.75
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11/07/18	10	85.64	85.64
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11/07/18	11	2,514.37	2,514.37
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11/07/18	12	758.10	758.10
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/07/18	13	325.55	325.55
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/07/18	14	268.10	268.10
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11/07/18	15	28.75	28.75
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/07/18	16	296.05	296.05
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/07/18	17	4,187.08	4,187.08
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/07/18	18	4,860.93	4,860.93
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/07/18	19	2,354.08	2,354.08
11/18	11/07/2018	67512	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/07/18	20	84.65	84.65
Total 67512:								30,803.95
<b>67513</b>								
11/18	11/07/2018	67513	ALTERNATIVE RECYCLIN	TIRE DISPOSAL - STREE	2A	1	136.80	136.80
Total 67513:								136.80
<b>67514</b>								
11/18	11/07/2018	67514	APPLIED MICRO INC	SEWER DEPT SUPPLIES	106544	1	155.99	155.99
11/18	11/07/2018	67514	APPLIED MICRO INC	SUPPLIES-WWTP	106557	1	69.99	69.99
Total 67514:								225.98
<b>67515</b>								
11/18	11/07/2018	67515	AVALON CINEMA	SECURITY CAMERAS-PO	11/05/18	1	75.00	75.00
Total 67515:								75.00
<b>67516</b>								
11/18	11/07/2018	67516	B L MURRAY CO INC	SUPPLIES-LIBRARY	99107	1	32.00	32.00
11/18	11/07/2018	67516	B L MURRAY CO INC	SUPPLIES-LIBRARY	99257	1	45.84	45.84

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Total 67516:								77.84
<b>67517</b>								
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034033175	1	35.68	35.68
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034036235	1	9.68	9.68
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034036236	1	15.78	15.78
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034046402	1	381.48	381.48
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034046403	1	30.39	30.39
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034051195	1	28.23	28.23
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034051196	1	530.75	530.75
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034059671	1	15.81	15.81
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034068316	1	104.89	104.89
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034074278	1	150.02	150.02
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034076839	1	83.46	83.46
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034076840	1	15.78	15.78
11/18	11/07/2018	67517	BAKER & TAYLOR	BOOKS-LIBRARY	2034076841	1	59.36	59.36
Total 67517:								1,461.31
<b>67518</b>								
11/18	11/07/2018	67518	BEL-AIRE HOME IMPROV	BUILDING INSPECTION P	PERMIT #39	1	100.00	100.00
Total 67518:								100.00
<b>67519</b>								
11/18	11/07/2018	67519	BLACKSTONE PUBLISHI	LIBRARY CHARGES	1052087	1	170.74	170.74
Total 67519:								170.74
<b>67520</b>								
11/18	11/07/2018	67520	BURBACH, JAMES	REMOVE TREE & STUMP	STUMP REM	1	495.85	495.85
Total 67520:								495.85
<b>67521</b>								
11/18	11/07/2018	67521	CARDMEMBER SERVICE	POSTAGE	09/26-10/25/	1	1.21	1.21
11/18	11/07/2018	67521	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/26-10/25/	2	19.80	19.80
11/18	11/07/2018	67521	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/26-10/25/	3	301.97	301.97
11/18	11/07/2018	67521	CARDMEMBER SERVICE	UNIFORM PANTS	09/26-10/25/	4	102.29	102.29
11/18	11/07/2018	67521	CARDMEMBER SERVICE	UNIFORM ITEMS-WATER	09/26-10/25/	5	49.99	49.99
11/18	11/07/2018	67521	CARDMEMBER SERVICE	SEWER DEPT CHARGES	09/26-10/25/	6	4.95	4.95
11/18	11/07/2018	67521	CARDMEMBER SERVICE	TRAINING EXPENSES-SE	09/26-10/25/	7	150.00	150.00
Total 67521:								630.21
<b>67522</b>								
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-ADMINISTRAT	1453182216	1	156.50	156.50
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-FIRE DEPT	1453182216	2	28.48	28.48
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-STREET DEPT	1453182216	3	14.24	14.24
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-LIBRARY	1453182216	4	142.40	142.40
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-MUSEUM	1453182216	5	28.48	28.48
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-PARKS DEPT	1453182216	6	14.24	14.24
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-POLICE DEPT	1453182216	7	263.44	263.44
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-POOL	1453182216	8	14.24	14.24
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-SR CENTER	1453182216	9	14.24	14.24

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11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-WATER DEPT	1453182216	10	14.24	14.24
11/18	11/07/2018	67522	CENTURYLINK	CPE RENT-SEWER DEPT	1453182216	11	14.24	14.24
Total 67522:								704.74
<b>67523</b>								
11/18	11/07/2018	67523	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446415038	1	140.05	140.05
11/18	11/07/2018	67523	CINTAS CORPORATION #	MATS-LIBRARY	446416141	1	71.14	71.14
11/18	11/07/2018	67523	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446417780	1	190.06	190.06
11/18	11/07/2018	67523	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446420555	1	140.05	140.05
Total 67523:								541.30
<b>67524</b>								
11/18	11/07/2018	67524	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 67524:								43.36
<b>67525</b>								
11/18	11/07/2018	67525	CTACCESS INC	LASERFICHE NEW USER	31626	1	345.58	345.58
11/18	11/07/2018	67525	CTACCESS INC	LASERFICHE NEW USER	31626	2	345.58	345.58
Total 67525:								691.16
<b>67526</b>								
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1224920	1	37.69	37.69
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1224920	2	93.47	93.47
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	1224920	3	121.32	121.32
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	1224920	4	70.34	70.34
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	1224920	5	104.84	104.84
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1224920	6	1,996.00	1,996.00
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	1224920	7	105.45	105.45
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	1224920	8	58.92	58.92
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	1224920	9	37.12	37.12
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1224920	10	386.74	386.74
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	1224920	11	10.55	10.55
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	1224920	12	34.73	34.73
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1224920	13	140.18	140.18
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	1224920	14	131.81	131.81
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	1224920	15	364.60	364.60
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	1224920	16	89.53	89.53
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	1224920	17	117.08	117.08
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	1224920	18	15.31	15.31
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	1224920	19	3.06	3.06
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1224920	20	105.45	105.45
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	1224920	21	485.83	485.83
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	1224920	22	603.66	603.66
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	1224920	23	738.84	738.84
11/18	11/07/2018	67526	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	1224921	1	307.77	307.77
Total 67526:								6,160.29
<b>67527</b>								
11/18	11/07/2018	67527	DEMCO	LIBRARY SUPPLIES	6473826	1	41.97	41.97
11/18	11/07/2018	67527	DEMCO	LIBRARY SUPPLIES	6473826	2	109.32	109.32

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Total 67527:								151.29
<b>67528</b>								
11/18	11/07/2018	67528	DORNER COMPANY	SEWER DEPT CHARGES	144907-IN	1	154.57	154.57
Total 67528:								154.57
<b>67529</b>								
11/18	11/07/2018	67529	DUBUQUE HOSE & HYDR	LEAD SERVICE LINE EXP	559508	1	288.00	288.00
11/18	11/07/2018	67529	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	560168	1	36.75	36.75
Total 67529:								324.75
<b>67530</b>								
11/18	11/07/2018	67530	EHLERS INVESTMENT P	CONTINUING DISCLOSU	78199	1	3,800.00	3,800.00
Total 67530:								3,800.00
<b>67531</b>								
11/18	11/07/2018	67531	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	11/04/18	1	660.00	660.00
Total 67531:								660.00
<b>67532</b>								
11/18	11/07/2018	67532	FIRST SUPPLY LLC-DUB	MAINT OF STRUCTURES-	1784781-00	1	186.62	186.62
Total 67532:								186.62
<b>67533</b>								
11/18	11/07/2018	67533	FIRST SUPPLY LLC-PLAT	SUPPLIES-SEWER DEPT	1790258-00	1	19.06	19.06
Total 67533:								19.06
<b>67534</b>								
11/18	11/07/2018	67534	FOUR SEASONS LANDS	LEAD PIPE EXPENSES	33282	1	270.00	270.00
Total 67534:								270.00
<b>67535</b>								
11/18	11/07/2018	67535	FREED, ANGIE	CAKE-RETIREMENT	11/01/18	1	40.00	40.00
Total 67535:								40.00
<b>67536</b>								
11/18	11/07/2018	67536	GAYLORD BROS INC	MUSEUM-C FUND GRAN	2566088	1	248.75	248.75
Total 67536:								248.75
<b>67537</b>								
11/18	11/07/2018	67537	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	5509	1	260.00	260.00
Total 67537:								260.00
<b>67538</b>								
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-ANTWYNE JAMEL C	11/01/18	1	263.50	263.50

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11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-TRISTAN JOHN WE	11/01/18	2	10.00	10.00
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-BENJAMIN PLUMLE	11/01/18	3	150.00	150.00
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-CARA M BRAULT	11/01/18	4	150.00	150.00
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-SEAN D MCKENZIE	11/05/2018	1	515.50	515.50
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-MATTHEW DEREK	11/05/2018	2	263.50	263.50
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	FINE-MATTHEW JOHN W	11/05/2018	3	263.50	263.50
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	BOND-REBECCA L ECK	24302938	1	359.38	359.38
11/18	11/07/2018	67538	GRANT CTY CLERK OF C	BOND-ASHLEY CASTILL	24305573	1	187.90	187.90
Total 67538:								2,163.28
<b>67539</b>								
11/18	11/07/2018	67539	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	10/24/18	1	1,268.00	1,268.00
Total 67539:								1,268.00
<b>67540</b>								
11/18	11/07/2018	67540	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	10/22/18	1	20.00	20.00
Total 67540:								20.00
<b>67541</b>								
11/18	11/07/2018	67541	GRANTLAND SAFETY IN	FIRE EXTINGUISHER-NE	12175	1	390.00	390.00
Total 67541:								390.00
<b>67542</b>								
11/18	11/07/2018	67542	GUYS TRUCK & TRACTO	SERVICE/REPAIRS-FIRE	KWI023228	1	21.78	21.78
Total 67542:								21.78
<b>67543</b>								
11/18	11/07/2018	67543	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1443954	1	198.35	198.35
11/18	11/07/2018	67543	IWI MOTOR PARTS	SUPPLIES-POLICE DEPT	1443955	1	235.95	235.95
11/18	11/07/2018	67543	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1447956	1	36.82	36.82
11/18	11/07/2018	67543	IWI MOTOR PARTS	SUPPLIES-POLICE	1452148	1	16.50	16.50
11/18	11/07/2018	67543	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1452148	2	58.02	58.02
Total 67543:								545.64
<b>67544</b>								
11/18	11/07/2018	67544	J & T CONCRETE CONST	CONCRETE WORK	6-18 #1	1	15,802.26	15,802.26
Total 67544:								15,802.26
<b>67545</b>								
11/18	11/07/2018	67545	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	252220	1	690.00	690.00
11/18	11/07/2018	67545	JEFFERSON FIRE & SAF	FIRE DEPT GEAR	252734	1	488.28	488.28
11/18	11/07/2018	67545	JEFFERSON FIRE & SAF	FIRE DEPT CHARGES	252919	1	817.26	817.26
Total 67545:								1,995.54
<b>67546</b>								
11/18	11/07/2018	67546	KLEEFISCH, STEVE	LEAD SERVICE LINE-REI	10/31/18	1	732.51	732.51

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Total 67546:								732.51
<b>67547</b>								
11/18	11/07/2018	67547	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	4397746	1	68.42	68.42
Total 67547:								68.42
<b>67548</b>								
11/18	11/07/2018	67548	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	282426	1	1,668.88	1,668.88
Total 67548:								1,668.88
<b>67549</b>								
11/18	11/07/2018	67549	LOPEZ, MICHAEL	REFUND DAMAGE DEPO	10/16/18	1	30.00	30.00
Total 67549:								30.00
<b>67550</b>								
11/18	11/07/2018	67550	MAD CITY SIGNS	EARLY LITERATURE SIG	720	1	375.00	375.00
Total 67550:								375.00
<b>67551</b>								
11/18	11/07/2018	67551	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1515298	1	14.95	14.95
Total 67551:								14.95
<b>67552</b>								
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	1	67.37	67.37
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	2	24.71	24.71
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	3	62.04	62.04
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	4	36.49	36.49
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	5	52.03	52.03
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	6	34.76	34.76
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	7	1,005.53	1,005.53
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	8	30.02	30.02
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	9	48.92	48.92
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	10	38.80	38.80
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	11	190.24	190.24
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	12	4.64	4.64
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	13	18.60	18.60
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	14	49.85	49.85
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	15	40.52	40.52
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	16	187.29	187.29
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	17	70.65	70.65
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	18	90.68	90.68
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	19	51.02	51.02
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	20	3.69	3.69
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	21	69.46	69.46
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	22	1.84	1.84
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	23	223.42	223.42
11/18	11/07/2018	67552	MADISON NATIONAL LIF	DISABILITY INSURANCE-	19686 NOV 2	24	295.84	295.84
Total 67552:								2,698.41



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<b>67553</b>								
11/18	11/07/2018	67553	MARTIN EQUIPMENT-DU	SEWER DEPT CHARGES	370714	1	98.54	98.54
11/18	11/07/2018	67553	MARTIN EQUIPMENT-DU	WATER DEPT CHARGES	373315	1	534.23	534.23
11/18	11/07/2018	67553	MARTIN EQUIPMENT-DU	WWTP CHARGES	373315	2	534.24	534.24
Total 67553:								1,167.01
<b>67554</b>								
11/18	11/07/2018	67554	MENARDS	WATER DEPT CHARGES	34527	1	234.99	234.99
11/18	11/07/2018	67554	MENARDS	MUSEUM CHARGES	35050	1	25.23	25.23
11/18	11/07/2018	67554	MENARDS	SUPPLIES-PARKS DEPT	35103	1	125.97	125.97
11/18	11/07/2018	67554	MENARDS	SUPPLIES-POLICE DEPT	35163	1	270.02	270.02
11/18	11/07/2018	67554	MENARDS	STREET DEPT CHARGES	35234	1	42.60	42.60
11/18	11/07/2018	67554	MENARDS	SUPPLIES-POLICE DEPT	35240	1	31.96	31.96
11/18	11/07/2018	67554	MENARDS	STREET DEPT CHARGES	35250	1	1.94	1.94
11/18	11/07/2018	67554	MENARDS	WATER DEPT CHARGES	35543	1	13.98	13.98
11/18	11/07/2018	67554	MENARDS	SEWER DEPT CHARGES	35545	1	37.11	37.11
11/18	11/07/2018	67554	MENARDS	SUPPLIES-PARKS DEPT	35589	1	19.76	19.76
11/18	11/07/2018	67554	MENARDS	PARKS DEPT CHARGES	35828	1	40.94	40.94
11/18	11/07/2018	67554	MENARDS	SUPPLIES-STREET DEPT	35886	1	67.96	67.96
11/18	11/07/2018	67554	MENARDS	SUPPLIES-STREET LIGH	35928	1	27.03	27.03
11/18	11/07/2018	67554	MENARDS	SUPPLIES-STREET DEPT	35933	1	18.30	18.30
11/18	11/07/2018	67554	MENARDS	SUPPLIES-WATER DEPT	36069	1	1.79	1.79
Total 67554:								959.58
<b>67555</b>								
11/18	11/07/2018	67555	MIKES ENGINE WORKS	VEHICLE REPAIRS-FIRE	10/11/18	1	125.45	125.45
Total 67555:								125.45
<b>67556</b>								
11/18	11/07/2018	67556	MILESTONE MATERIALS	PARKS DEPT CHARGES	3500096802	1	98.12	98.12
11/18	11/07/2018	67556	MILESTONE MATERIALS	WATER DEPT CHARGES	3500098696	1	383.54	383.54
11/18	11/07/2018	67556	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500098696	2	159.64	159.64
11/18	11/07/2018	67556	MILESTONE MATERIALS	SEWER DEPT CHARGES	3500098696	3	74.91	74.91
11/18	11/07/2018	67556	MILESTONE MATERIALS	STORM SEWER CHARGE	3500098696	4	261.73	261.73
11/18	11/07/2018	67556	MILESTONE MATERIALS	WATER DEPT CHARGES	3500098697	1	602.90	602.90
Total 67556:								1,580.84
<b>67557</b>								
11/18	11/07/2018	67557	MOOR HYDRAULIC INC	STREET DEPT CHARGE	448279	1	200.50	200.50
Total 67557:								200.50
<b>67558</b>								
11/18	11/07/2018	67558	MORRISSEY PRINTING I	NO PARKING SIGNS-STR	40635	1	84.27	84.27
11/18	11/07/2018	67558	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40719	1	18.26	18.26
11/18	11/07/2018	67558	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	40719	2	18.27	18.27
Total 67558:								120.80
<b>67559</b>								
11/18	11/07/2018	67559	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	414653	1	1,585.46	1,585.46
11/18	11/07/2018	67559	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	414654	1	1,317.11	1,317.11

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11/18	11/07/2018	67559	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	423184	1	2,009.70	2,009.70
11/18	11/07/2018	67559	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	423188	1	1,172.07	1,172.07
11/18	11/07/2018	67559	MULGREW OIL AND PRO	GASOHOL-STREET DEPT	433824	1	1,551.70	1,551.70
11/18	11/07/2018	67559	MULGREW OIL AND PRO	DIESEL FUEL-STREET D	433825	1	1,842.52	1,842.52
Total 67559:								9,478.56
<b>67560</b>								
11/18	11/07/2018	67560	MUNCIPAL WELL & PUMP	WELL #6	STRAND 14-	1	49,854.10	49,854.10
Total 67560:								49,854.10
<b>67561</b>								
11/18	11/07/2018	67561	MUNICIPAL CODE CORP	ANNUAL WEBSITE HOSTI	320398	1	3,200.00	3,200.00
Total 67561:								3,200.00
<b>67562</b>								
11/18	11/07/2018	67562	OYEN PLUMBING & HEAT	REPAIRS-POLICE DEPT	2635	1	131.68	131.68
Total 67562:								131.68
<b>67563</b>								
11/18	11/07/2018	67563	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11/06/18	1	14.31	14.31
11/18	11/07/2018	67563	PETTY CASH LIBRARY	PROGRAM SUPPLIES	11/06/18	2	20.00	20.00
11/18	11/07/2018	67563	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11/06/18	3	3.50	3.50
11/18	11/07/2018	67563	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11/06/18	4	2.66	2.66
11/18	11/07/2018	67563	PETTY CASH LIBRARY	POSTAGE-LIBRARY	11/06/18	5	3.01	3.01
Total 67563:								43.48
<b>67564</b>								
11/18	11/07/2018	67564	PETTY CASH/MUSEUM	POSTAGE-MUSEUM	10/29/18	1	7.50	7.50
11/18	11/07/2018	67564	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	10/29/18	2	2.07	2.07
11/18	11/07/2018	67564	PETTY CASH/MUSEUM	MISC EXPENSES-MUSEU	10/29/18	3	7.75	7.75
11/18	11/07/2018	67564	PETTY CASH/MUSEUM	OFFICE SUPPLIES-MUSE	10/29/18	4	25.00	25.00
Total 67564:								42.32
<b>67565</b>								
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-AIRPORT	11/06/18	1	.50	.50
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-CLERK	11/06/18	2	2.94	2.94
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-CITY MA	11/06/18	3	.53	.53
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-HOUSING	11/06/18	4	.71	.71
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	11/06/18	5	5.94	5.94
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-MUSEUM	11/06/18	6	.59	.59
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-POLICE	11/06/18	7	10.33	10.33
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-PUBLIC	11/06/18	8	.21	.21
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-TREASU	11/06/18	9	4.16	4.16
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-WATER	11/06/18	10	.21	.21
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-SEWER D	11/06/18	11	.21	.21
11/18	11/07/2018	67565	PETTY CASH/TREASURE	POSTAGE DUE-CLERK	11/06/18	12	3.66	3.66
Total 67565:								29.99

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67566	11/18	11/07/2018	67566	PIGGLY WIGGLY MIDWES	RETIREMENT PARTY CH	6410	1	32.74	32.74
Total 67566:								32.74	
<b>67567</b>	11/18	11/07/2018	67567	PLATTEVILLE HIGH SCH	YEARBOOK	10/16/18	1	49.00	49.00
Total 67567:								49.00	
<b>67568</b>	11/18	11/07/2018	67568	PLATTEVILLE HOTEL PA	WATER/SEWER BILL-LIB	10010 11/5/1	1	329.00	329.00
Total 67568:								329.00	
<b>67569</b>	11/18	11/07/2018	67569	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	10199 09/30/	1	58.14	58.14
11/18	11/07/2018	67569	PLATTEVILLE JOURNAL,	ADVERTISING-FIRE DEP	161446		1	99.00	99.00
11/18	11/07/2018	67569	PLATTEVILLE JOURNAL,	ADVERTISING-SR CTR	5354 10/31/2		1	52.80	52.80
11/18	11/07/2018	67569	PLATTEVILLE JOURNAL,	ADVERTISING-FIRE DEP	6585 10/31/1		1	99.00	99.00
Total 67569:								308.94	
<b>67570</b>	11/18	11/07/2018	67570	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORK	1103-18	1	550.00	550.00
11/18	11/07/2018	67570	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-SUN	1104-18		1	100.00	100.00
Total 67570:								650.00	
<b>67571</b>	11/18	11/07/2018	67571	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	10/25/2018	1	216.75	216.75
Total 67571:								216.75	
<b>67572</b>	11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10/29/18	1	163.39	163.39
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10/29/18		2	190.95	190.95
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10/29/18		3	93.07	93.07
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10/29/18		4	66.36	66.36
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10/29/18		5	19.70	19.70
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10/29/18		6	10.30	10.30
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10/29/18		7	183.15	183.15
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10/29/18		8	925.06	925.06
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10/29/18		9	334.78	334.78
11/18	11/07/2018	67572	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10/29/18		10	20.60	20.60
Total 67572:								2,007.36	
<b>67573</b>	11/18	11/07/2018	67573	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	112270	1	47.49	47.49
Total 67573:								47.49	
<b>67574</b>	11/18	11/07/2018	67574	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1917408	1	179.01	179.01
11/18	11/07/2018	67574	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1917408		2	160.28	160.28

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11/18	11/07/2018	67574	QUILL CORPORATION	OFFICE SUPPLIES-WATE	2316742	1	11.87	11.87
11/18	11/07/2018	67574	QUILL CORPORATION	OFFICE SUPPLIES-SEWE	2316742	2	11.87	11.87
11/18	11/07/2018	67574	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	2316742	3	311.71	311.71
Total 67574:								674.74
<b>67575</b>								
11/18	11/07/2018	67575	REUTER, LEONARD & KA	LEAD SERVICE LINE-REI	11/05/18	1	1,140.00	1,140.00
Total 67575:								1,140.00
<b>67576</b>								
11/18	11/07/2018	67576	REVERBAL COMMUNICA	FACEBOOK 101-LIBRARY	INV-317	1	350.00	350.00
Total 67576:								350.00
<b>67577</b>								
11/18	11/07/2018	67577	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #7	1	40,632.97	40,632.97
11/18	11/07/2018	67577	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #7	2	10,801.17	10,801.17
11/18	11/07/2018	67577	RULE CONSTRUCTION L	VIRGIN & PINE ST RECO	1-18 #7	3	990.56	990.56
Total 67577:								52,424.70
<b>67578</b>								
11/18	11/07/2018	67578	RUSS STRATTON BUSES	MONTHLY BUS BILLING	SB-2018-29	1	33,334.00	33,334.00
Total 67578:								33,334.00
<b>67579</b>								
11/18	11/07/2018	67579	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	1426600 11/1	1	438.48	438.48
11/18	11/07/2018	67579	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	1426600 11/1	2	37.59	37.59
11/18	11/07/2018	67579	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 11/0	1	4,717.00	4,717.00
Total 67579:								5,193.07
<b>67580</b>								
11/18	11/07/2018	67580	SCHMIDT ELECTRICAL C	SERVICE CALL-SEWER D	1936	1	180.00	180.00
11/18	11/07/2018	67580	SCHMIDT ELECTRICAL C	PARKS DEPT SUPPLIES	1939	1	138.75	138.75
Total 67580:								318.75
<b>67581</b>								
11/18	11/07/2018	67581	SCHMITZ JANITORIAL SU	TOWELS-STREET DEPT	737	1	123.00	123.00
Total 67581:								123.00
<b>67582</b>								
11/18	11/07/2018	67582	SCOTT IMPLEMENT	REPAIRS-WATER DEPT	15585P	1	48.05	48.05
11/18	11/07/2018	67582	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	33315	1	1,058.74	1,058.74
11/18	11/07/2018	67582	SCOTT IMPLEMENT	WATER DEPT CHARGES	33620	1	51.73	51.73
Total 67582:								1,158.52
<b>67583</b>								
11/18	11/07/2018	67583	SOS ROAD RESCUE LLC	TOW TO IMPOUND-POLI	503994	1	70.00	70.00

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Total 67583:								70.00
<b>67584</b>								
11/18	11/07/2018	67584	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	850225 10/1	1	70.75	70.75
Total 67584:								70.75
<b>67585</b>								
11/18	11/07/2018	67585	SOUTHWEST TECHNICA	FIRE DEPT CHARGE	0019549	1	91.95	91.95
11/18	11/07/2018	67585	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	19203	1	60.68	60.68
11/18	11/07/2018	67585	SOUTHWEST TECHNICA	FIRE FIGHTERS TRAININ	19561	1	60.68	60.68
Total 67585:								213.31
<b>67586</b>								
11/18	11/07/2018	67586	SPEE-DEE	FREIGHT SEWER DEPT	3625452	1	65.18	65.18
11/18	11/07/2018	67586	SPEE-DEE	FREIGHT-WATER DEPT	3627898	1	22.81	22.81
11/18	11/07/2018	67586	SPEE-DEE	FREIGHT WATER DEPT	3631420	1	21.75	21.75
Total 67586:								109.74
<b>67587</b>								
11/18	11/07/2018	67587	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	12970751-00	1	509.12	509.12
Total 67587:								509.12
<b>67588</b>								
11/18	11/07/2018	67588	SYNCB/AMAZON	LIBRARY BOOKS	10/10/18	1	76.67	76.67
11/18	11/07/2018	67588	SYNCB/AMAZON	LIBRARY AUDIO VISUAL	10/10/18	2	9.96	9.96
11/18	11/07/2018	67588	SYNCB/AMAZON	LIBRARY AUDIO VISUAL	10/10/18	3	540.33	540.33
11/18	11/07/2018	67588	SYNCB/AMAZON	LIBRARY SUPPLIES	10/10/18	4	32.84	32.84
11/18	11/07/2018	67588	SYNCB/AMAZON	LIBRARY GRANT/DONATI	10/10/18	5	136.32-	136.32-
Total 67588:								523.48
<b>67589</b>								
11/18	11/07/2018	67589	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	11/06/18	1	33.98	33.98
Total 67589:								33.98
<b>67590</b>								
11/18	11/07/2018	67590	THOMPSON, MICHAEL &	LEAD SERVICE LINE-REI	11/05/18	1	1,140.00	1,140.00
Total 67590:								1,140.00
<b>67591</b>								
11/18	11/07/2018	67591	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	0040032-IN	1	147.68	147.68
Total 67591:								147.68
<b>67592</b>								
11/18	11/07/2018	67592	UDELHOVEN, JOE & RITA	SECURITY CAMERAS	11/06/18	1	75.00	75.00
Total 67592:								75.00

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<b>67593</b>								
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 10/1	1	836.18	836.18
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 10/1	2	1,457.18	1,457.18
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CIT	9001069 10/1	3	2,451.83	2,451.83
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-AD	9001069 10/1	4	1,096.55	1,096.55
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIN	9001069 10/1	5	2,069.18	2,069.18
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 10/1	6	31,209.60	31,209.60
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-FIR	9001069 10/1	7	1,644.00	1,644.00
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-BL	9001069 10/1	8	1,218.83	1,218.83
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EN	9001069 10/1	9	751.14	751.14
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 10/1	10	6,629.87	6,629.87
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-STA	9001069 10/1	11	164.40	164.40
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-ST	9001069 10/1	12	691.61	691.61
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 10/1	13	2,335.61	2,335.61
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CE	9001069 10/1	14	2,055.00	2,055.00
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-LIB	9001069 10/1	15	6,395.64	6,395.64
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-MU	9001069 10/1	16	1,785.73	1,785.73
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PA	9001069 10/1	17	2,882.68	2,882.68
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-RE	9001069 10/1	18	283.45	283.45
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-PO	9001069 10/1	19	121.88	121.88
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-CO	9001069 10/1	20	1,644.00	1,644.00
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-WA	9001069 10/1	21	8,118.18	8,118.18
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-SE	9001069 10/1	22	10,555.80	10,555.80
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	HEALTH INSURANCE-EM	9001069 10/1	23	12,550.78	12,550.78
11/18	11/07/2018	67593	UNITY HEALTH PLAN INS	MONTHLY HEALTH INSU	9001069 10/1	24	5,991.06	5,991.06
Total 67593:								104,940.18
<b>67594</b>								
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	1	138.91	138.91
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	2	138.91	138.91
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	3	20.70	20.70
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	4	20.70	20.70
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	5	56.29	56.29
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	6	110.08	110.08
11/18	11/07/2018	67594	US CELLULAR	CELL PHONE CHARGES-	0273016949	7	247.36	247.36
Total 67594:								732.95
<b>67595</b>								
11/18	11/07/2018	67595	VERIZON WIRELESS	POLICE DEPT CHARGES	9817086773	1	320.16	320.16
Total 67595:								320.16
<b>67596</b>								
11/18	11/07/2018	67596	VERONA SAFETY SUPPL	GLOVES-SEWER DEPT	204565	1	67.06	67.06
Total 67596:								67.06
<b>67597</b>								
11/18	11/07/2018	67597	VIERBICHER ASSOCIATE	HOUSING STUDY	00005	1	1,887.43	1,887.43
Total 67597:								1,887.43
<b>67598</b>								
11/18	11/07/2018	67598	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/18 LIB	1	3.76	3.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/18	11/07/2018	67598	WALMART COMMUNITY/	LIBRARY CHARGES	10/16/18 LIB	2	17.16	17.16
11/18	11/07/2018	67598	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/18 LIB	3	44.63	44.63
Total 67598:								65.55
<b>67599</b>								
11/18	11/07/2018	67599	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 10/1/	1	161.00	161.00
Total 67599:								161.00
<b>67600</b>								
11/18	11/07/2018	67600	WI DEPT OF PUBLIC INS	WISCAT SERVICE	INV-01150-C	1	200.00	200.00
Total 67600:								200.00
<b>67601</b>								
11/18	11/07/2018	67601	WI STATE LAB OF HYGIE	WATER TESTING	569015	1	25.00	25.00
Total 67601:								25.00
<b>67602</b>								
11/18	11/07/2018	67602	WIMER, ARCHIE & SHAR	LEAD SERVICE LINE-REI	11/05/18	1	1,125.00	1,125.00
Total 67602:								1,125.00
Grand Totals:								1,142,296.34

# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**OCTOBER 31, 2018**

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



# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	2,929,201.25	88,369.32 (	3,062,389.68) (	133,188.43)
100-10091-000-000	PETTY CASH	1,017.50	.00 (	267.50)	750.00
100-11111-000-000	GENERAL INVESTMENTS	6,048,742.45 (	306,742.40) (	3,028,898.35)	3,019,844.10
100-11112-000-000	GREENWOOD CEMETERY INVEST	410,635.55	21.64	3,103.09	413,738.64
100-11113-000-000	HILLSIDE CEMETERY INVESTM	146,800.14	78.78	729.49	147,529.63
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 (	180.00)	6,012.17	6,012.17
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	2,874.42 (	61.47) (	1,274.01)	1,600.41
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,247.02 (	462.69)	1,144.87	2,391.89
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 (	177.99) (	19.01)	10,478.14
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	373,465.31 (	9,065.71) (	357,964.09)	15,501.22
100-13912-000-000	AMBULANCE FEES RECEIVABLE	.00	.00	.00	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	11,910.57 (	2,847.45) (	5,755.21)	6,155.36
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	200.97	200.97	200.97
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
	<b>TOTAL ASSETS</b>	<b>71,016,700.72 (</b>	<b>230,867.00) (</b>	<b>6,449,605.50)</b>	<b>64,567,095.22</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 345,633.30)	.00	345,633.30	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 172,445.08)	.00	172,445.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,014.42)	.00	( 4,345.14)	( 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	26.26	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	( 37.68)	3.22	37.68	.00
100-21531-000-000	HEALTH INS (EES)	.00	220.96	146.88	146.88
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)	.00	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	109.50	( 772.70)	( 772.70)
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)	( 920.01)	( 5,794.81)	( 7,022.49)
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)	( 150.00)	( 6,080.99)	( 15,050.99)
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)	( 4,533.00)	5,000.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23347-000-000 M HARRISON MEMORIAL TRUST	( 3,150.00)	.00	.00	( 3,150.00)
100-23348-000-000 PARKS BEINING TRUST	( 21,039.24)	.00	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)	( 15.00)	2,337.79	( 15,085.09)
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)	( 533.87)	8,235.48	( 47,640.58)
100-23372-000-000 MUSEUM TRUST FUND	( 73,432.84)	51,073.92	41,056.57	( 32,376.27)
100-23373-000-000 JAMISON FUND	( 371.67)	751.25	596.05	224.38
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	5,049.50	1,225.00	9,858.50	14,908.00
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)	.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)	.00	( 1,200.00)	( 6,398.36)
100-23395-000-000 IMPACT FEES FOR PARKS	( 61,224.17)	( 380.00)	( 47,120.00)	( 108,344.17)
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)	( 175.00)	( 700.00)	( 141,488.07)
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)	9,868.07	( 4,452.63)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	( 12.60)	( 438.80)	( 438.80)
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)	20.53	1,018.58	( 828.50)
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)	.00	501.08	( 115.45)
100-23576-000-000 SENIOR CENTER DONATIONS	( 12,484.29)	326.31	( 876.00)	( 13,360.29)
100-23577-000-000 SENIOR CENTER PICNICS	( 3,119.48)	80.19	1,220.39	( 1,899.09)
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  
OCTOBER 31, 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)	( 91.72)	( 3,852.83)	( 104,812.75)
100-27192-000-000 RENTAL DEPOSIT-DAMAGE	( 50.00)	300.00	( 50.00)	( 100.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 240.00)	60.00	( 150.00)	( 390.00)
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
<b>TOTAL LIABILITIES</b>	( 8,322,684.03)	46,785.94	6,100,903.95	( 2,221,780.08)
<b>FUND EQUITY</b>				
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	184,081.06	342,743.55	342,743.55
<b>TOTAL FUND EQUITY</b>	( 62,694,016.69)	184,081.06	348,701.55	( 62,345,315.14)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 71,016,700.72)	230,867.00	6,449,605.50	( 64,567,095.22)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,585,635.91	2,585,636.00	( .09)	100.00	.00 ( .09)
100-41210-135-000	LOCAL ROOM TAX	40,151.17	121,777.40	112,000.00	9,777.40	108.73	.00 9,777.40
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,359.65	333,641.75	389,292.00	( 55,650.25)	85.70	.00 ( 55,650.25)
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	82.90	567.30	800.00	( 232.70)	70.91	.00 ( 232.70)
	<b>TOTAL TAXES</b>	<b>73,593.72</b>	<b>3,149,137.39</b>	<b>3,194,878.00</b>	<b>( 45,740.61)</b>	<b>98.57</b>	<b>.00 ( 45,740.61)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	5,143.25	2,200.00	2,943.25	233.78	.00 2,943.25
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	414.64	3,851.74	3,200.00	651.74	120.37	.00 651.74
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	466.20	300.00	166.20	155.40	.00 166.20
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,680.00	.00	100.00	.00 .00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>414.64</b>	<b>13,141.19</b>	<b>9,380.00</b>	<b>3,761.19</b>	<b>140.10</b>	<b>.00 3,761.19</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	442.50	442.50	.00	442.50	.00	.00 442.50
100-43271-200-000	HOUSING STUDY REVENUE	16,000.00	16,000.00	.00	16,000.00	.00	.00 16,000.00
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)
100-43521-250-000	POLICE GRANTS (STATE)	2,560.00	2,560.00	.00	2,560.00	.00	.00 2,560.00
100-43531-260-000	GENERAL TRANS. AIDS	176,416.06	705,664.24	700,000.00	5,664.24	100.81	.00 5,664.24
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,541.16	46,164.64	46,000.00	164.64	100.36	.00 164.64
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	4,000.00	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	123,767.90	122,405.00	1,362.90	101.11	.00 1,362.90
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>210,959.72</b>	<b>1,737,552.98</b>	<b>3,820,746.76</b>	<b>(2,083,193.78)</b>	<b>45.48</b>	<b>.00 (2,083,193.78)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	21,781.40	22,100.00	( 318.60)	98.56	.00 ( 318.60)
100-44100-611-000	OPERATOR'S LICENSES	340.00	4,550.00	5,500.00	( 950.00)	82.73	.00 ( 950.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	40.00	960.00	380.00	580.00	252.63	.00 580.00
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	6,871.06	23,134.05	35,000.00	( 11,865.95)	66.10	.00 ( 11,865.95)
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	.00	45.00	50.00	( 5.00)	90.00	.00 ( 5.00)
100-44200-621-000	DOG LICENSES	( 33.00)	807.00	1,200.00	( 393.00)	67.25	.00 ( 393.00)
100-44300-630-000	BUILDING INSPECTION PERMIT	840.00	140,467.20	90,000.00	50,467.20	156.07	.00 50,467.20
100-44300-631-000	BANNER PERMITS	.00	50.00	.00	50.00	.00	.00 50.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	210.00	.00	210.00	.00	.00 210.00
100-44300-633-000	PLANNING COMMISSION	350.00	1,350.00	2,500.00	( 1,150.00)	54.00	.00 ( 1,150.00)
100-44900-600-000	STORM WATER PERMIT	.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
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,418.06</b>	<b>205,534.65</b>	<b>228,130.00</b>	<b>( 22,595.35)</b>	<b>90.10</b>	<b>.00 ( 22,595.35)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,719.10	57,715.64	75,000.00	( 17,284.36)	76.95	.00 ( 17,284.36)
100-45100-641-000	PARKING VIOLATIONS	9,585.00	51,554.20	85,000.00	( 33,445.80)	60.65	.00 ( 33,445.80)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>15,304.10</b>	<b>109,269.84</b>	<b>160,000.00</b>	<b>( 50,730.16)</b>	<b>68.29</b>	<b>.00 ( 50,730.16)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-646-000	CLERK DEPT. FEES	.00	535.00	.00	535.00	.00	535.00
100-46100-647-000	FINANCE DEPT. FEES	.00	35.00	.00	35.00	.00	35.00
100-46100-648-000	COBRA INS ADMIN FEE	6.55	58.41	.00	58.41	.00	58.41
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	35.00	.00	35.00	.00	35.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	600.00	1,500.00	( 900.00)	40.00	.00 ( 900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	540.00	650.00	( 110.00)	83.08	.00 ( 110.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	.80	1,544.09	.00	1,544.09	.00	.00 1,544.09
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	907.00	2,681.00	2,000.00	681.00	134.05	.00 681.00
100-46100-695-000	PROPERTY SEARCH CHARGE	275.00	3,300.00	3,000.00	300.00	110.00	.00 300.00
100-46210-659-000	POLICE OTHER (SALES, ETC.)	158.50	1,866.00	4,000.00	( 2,134.00)	46.65	.00 ( 2,134.00)
100-46210-660-000	POLICE COPIES	200.29	776.20	1,000.00	( 223.80)	77.62	.00 ( 223.80)
100-46210-661-000	TOWING	360.00	1,898.18	4,000.00	( 2,101.82)	47.45	.00 ( 2,101.82)
100-46210-664-000	POLICE DONATIONS	.00	1,000.00	4,000.00	( 3,000.00)	25.00	.00 ( 3,000.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	( 20,000.00)	.00	.00 ( 20,000.00)
100-46220-638-000	FIRE INSPECTIONS	2,100.00	23,475.00	34,000.00	( 10,525.00)	69.04	.00 ( 10,525.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	9,770.15	97,200.75	103,000.00	( 5,799.25)	94.37	.00 ( 5,799.25)
100-46310-430-000	STREET DEPARTMENT	80.00	4,902.97	10,000.00	( 5,097.03)	49.03	.00 ( 5,097.03)
100-46350-100-000	SEN CTR FARE REVENUE	110.00	1,084.00	7,500.00	( 6,416.00)	14.45	.00 ( 6,416.00)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	156,240.00	155,000.00	1,240.00	100.80	.00 1,240.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	1,575.00	2,500.00	( 925.00)	63.00	.00 ( 925.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	12,850.00	12,000.00	850.00	107.08	.00 850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,375.00	8,450.00	13,000.00	( 4,550.00)	65.00	.00 ( 4,550.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	525.00	2,100.00	6,000.00	( 3,900.00)	35.00	.00 ( 3,900.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	809.63	9,247.77	8,000.00	1,247.77	115.60	.00 1,247.77
100-46710-451-000	LIBRARY: TAXABLE	455.12	4,444.54	5,000.00	( 555.46)	88.89	.00 ( 555.46)
100-46720-670-000	PARK CAMPING FEES	1,590.00	7,307.86	2,500.00	4,807.86	292.31	.00 4,807.86
100-46750-672-000	MUSEUM: TOUR ADMISSION	4,040.75	25,874.45	27,000.00	( 1,125.55)	95.83	.00 ( 1,125.55)
100-46750-673-000	SWIMMING POOL REVENUE	.00	( 2,108.20)	.00	( 2,108.20)	.00	.00 ( 2,108.20)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	25,334.26	22,500.00	2,834.26	112.60	.00 2,834.26
100-46750-673-101	POOL: SEASONAL PASSES	.00	24,324.12	28,000.00	( 3,675.88)	86.87	.00 ( 3,675.88)
100-46750-673-102	POOL: LESSONS	.00	15,836.50	17,500.00	( 1,663.50)	90.49	.00 ( 1,663.50)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	505.00	1,000.00	( 495.00)	50.50	.00 ( 495.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	810.00	2,000.00	( 1,190.00)	40.50	.00 ( 1,190.00)
100-46750-673-105	POOL: AEROBICS	.00	5.00	.00	5.00	.00	.00 5.00
100-46750-673-106	POOL: ZUMBA	.00	940.63	750.00	190.63	125.42	.00 190.63
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-46750-675-359	SOCCER (YOUTH)	.00	6,919.25	7,500.00	( 580.75)	92.26	.00 ( 580.75)
100-46750-675-361	TBALL (YOUTH)	.00	345.00	500.00	( 155.00)	69.00	.00 ( 155.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	4,745.00	5,500.00	( 755.00)	86.27	.00 ( 755.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	425.00	250.00	175.00	170.00	.00 175.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	465.00	500.00	( 35.00)	93.00	.00 ( 35.00)
100-46750-675-389	TENNIS (YOUTH)	.00	470.00	500.00	( 30.00)	94.00	.00 ( 30.00)
100-46750-675-393	DANCE (YOUTH)	25.00	1,530.00	1,250.00	280.00	122.40	.00 280.00
100-46750-675-399	GOLF (YOUTH)	.00	3,035.00	3,500.00	( 465.00)	86.71	.00 ( 465.00)
100-46750-675-436	LATE FEES	10.00	525.00	400.00	125.00	131.25	.00 125.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	75.00	250.00	( 175.00)	30.00	.00 ( 175.00)
100-46750-676-382	FOOTBALL (YOUTH)	.00	5,187.00	4,500.00	687.00	115.27	.00 687.00
100-46750-676-384	GYMNASTICS (YOUTH)	.00	215.00	150.00	65.00	143.33	.00 65.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	495.00	700.00	( 205.00)	70.71	.00 ( 205.00)
100-46750-676-387	SWIM TEAM (YOUTH)	.00	5,530.00	6,000.00	( 470.00)	92.17	.00 ( 470.00)
100-46750-677-000	RECREATION TAXABLE	( 8.89)	( 595.10)	.00	( 595.10)	.00	.00 ( 595.10)
100-46750-677-500	PICKLEBALL (ADULT)	423.00	2,079.00	1,000.00	1,079.00	207.90	.00 1,079.00
100-46750-677-501	SOFTBALL (ADULT)	.00	2,975.00	4,500.00	( 1,525.00)	66.11	.00 ( 1,525.00)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	3.00	3,278.00	3,500.00	( 222.00)	93.66	.00 ( 222.00)
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)	300.00	810.50	500.00	310.50	162.10	.00 310.50
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
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>23,665.90</b>	<b>490,303.18</b>	<b>551,875.00</b>	<b>( 61,571.82)</b>	<b>88.84</b>	<b>.00 ( 61,571.82)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	225.00	300.00	( 75.00)	75.00	.00 ( 75.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.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	5,850.00	4,000.00	1,850.00	146.25	.00 1,850.00
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>925.00</b>	<b>16,821.33</b>	<b>62,400.00</b>	<b>( 45,578.67)</b>	<b>26.96</b>	<b>.00 ( 45,578.67)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	6,056.46	72,809.46	20,000.00	52,809.46	364.05	.00 52,809.46
100-48110-815-000	INTEREST GREENWOOD CEMETE	21.64	489.63	1,000.00	( 510.37)	48.96	.00 ( 510.37)
100-48110-817-000	INTEREST HILLSIDE CEMETER	78.78	1,211.85	400.00	811.85	302.96	.00 811.85
100-48130-822-000	INTEREST ON SNOW BILLS	12.25	115.76	100.00	15.76	115.76	.00 15.76
100-48130-823-000	INTEREST ON WEED BILLS	12.38	64.68	.00	64.68	.00	.00 64.68
100-48130-824-000	INTEREST ON GARBAGE BILLS	1.87	19.81	.00	19.81	.00	.00 19.81
100-48200-830-000	CITY BUILDING RENTAL	841.00	9,868.00	10,000.00	( 132.00)	98.68	.00 ( 132.00)
100-48200-841-000	SHELTER RENTAL	325.00	6,175.00	6,000.00	175.00	102.92	.00 175.00
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	40.00	732.00	600.00	132.00	122.00	.00 132.00
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	50,000.00	50,000.00	50,000.00	.00	100.00	.00 .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
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>57,389.38</b>	<b>154,633.17</b>	<b>92,141.00</b>	<b>62,492.17</b>	<b>167.82</b>	<b>.00 62,492.17</b>
<b>OTHER FINANCING SOURCES</b>							
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	10,470.70	12,565.00	( 2,094.30)	83.33	.00 ( 2,094.30)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>10,470.70</b>	<b>31,065.00</b>	<b>( 20,594.30)</b>	<b>33.71</b>	<b>.00 ( 20,594.30)</b>
	<b>TOTAL FUND REVENUE</b>	<b>391,717.59</b>	<b>5,886,864.43</b>	<b>8,150,615.76</b>	<b>(2,263,751.33)</b>	<b>72.23</b>	<b>.00 (2,263,751.33)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-309-000	COUNCIL: POSTAGE	10.61	369.76	250.00	( 119.76)	147.90	.00 ( 119.76)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,244.04	3,200.00	( 44.04)	101.38	.00 ( 44.04)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	28.26	372.51	4,000.00	3,627.49	9.31	.00 3,627.49
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	1,933.84	1,600.00	( 333.84)	120.87	.00 ( 333.84)
100-51100-341-000	COUNCIL: ADV & PUB	46.30	1,845.60	2,800.00	954.40	65.91	.00 954.40
	<b>TOTAL COMMON COUNCIL</b>	<b>100.17</b>	<b>7,765.75</b>	<b>11,850.00</b>	<b>4,084.25</b>	<b>65.53</b>	<b>.00 4,084.25</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	1,889.46	25,869.51	60,000.00	34,130.49	43.12	.00 34,130.49
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	704.00	10,000.00	9,296.00	7.04	.00 9,296.00
	<b>TOTAL ATTORNEY</b>	<b>1,889.46</b>	<b>26,573.51</b>	<b>70,000.00</b>	<b>43,426.49</b>	<b>37.96</b>	<b>.00 43,426.49</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	6,479.88	68,037.08	84,564.00	16,526.92	80.46	.00 16,526.92
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	954.02	1,200.00	245.98	79.50	.00 245.98
100-51410-120-000	CITY MGR: OTHER WAGES	726.80	9,880.14	9,307.00	( 573.14)	106.16	.00 ( 573.14)
100-51410-131-000	CITY MGR: WRS (ERS)	482.84	5,066.33	6,290.00	1,223.67	80.55	.00 1,223.67
100-51410-132-000	CITY MGR: SOC SEC	444.34	4,805.11	5,894.00	1,088.89	81.53	.00 1,088.89
100-51410-133-000	CITY MGR: MEDICARE	103.92	1,123.82	1,378.00	254.18	81.55	.00 254.18
100-51410-134-000	CITY MGR: LIFE INS	23.10	231.00	317.00	86.00	72.87	.00 86.00
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	836.18	8,361.80	10,034.00	1,672.20	83.33	.00 1,672.20
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	883.35	2,145.00	1,261.65	41.18	.00 1,261.65
100-51410-138-000	CITY MGR: DENTAL INS	37.69	376.90	593.00	216.10	63.56	.00 216.10
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	67.37	673.32	807.00	133.68	83.43	.00 133.68
100-51410-300-000	CITY MGR: TELEPHONE	80.13	755.61	600.00	( 155.61)	125.94	.00 ( 155.61)
100-51410-309-000	CITY MGR: POSTAGE	8.79	66.50	400.00	333.50	16.63	.00 333.50
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	576.63	900.00	323.37	64.07	.00 323.37
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.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	1,259.59	5,504.46	5,000.00	( 504.46)	110.09	.00 ( 504.46)
100-51410-346-000	CITY MGR: COPY MACHINES	340.83	3,137.72	3,300.00	162.28	95.08	.00 162.28
100-51410-420-000	CITY MGR: SUNSHINE FUND	179.14	2,982.41	2,700.00	( 282.41)	110.46	.00 ( 282.41)
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	644.20	9,018.80	12,000.00	2,981.20	75.16	.00 2,981.20
100-51410-999-000	CITY MGR: CONTINGENCY FUND	75.71	1,912.71	16,564.00	14,651.29	11.55	.00 14,651.29
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,890.51</b>	<b>128,311.71</b>	<b>175,743.00</b>	<b>47,431.29</b>	<b>73.01</b>	<b>.00 47,431.29</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	2,687.53	28,642.30	36,024.00	7,381.70	79.51	.00	7,381.70
100-51411-131-000	COMMUNICATION: WRS (ERS)	178.05	1,892.03	2,317.00	424.97	81.66	.00	424.97
100-51411-132-000	COMMUNICATION: SOC SEC	136.41	1,473.61	2,233.00	759.39	65.99	.00	759.39
100-51411-133-000	COMMUNICATION: MEDICARE	31.90	344.61	522.00	177.39	66.02	.00	177.39
100-51411-134-000	COMMUNICATION: LIFE INS	3.36	31.65	44.00	12.35	71.93	.00	12.35
100-51411-135-000	COMMUNICATION: HEALTH INS P	1,457.18	14,571.80	17,487.00	2,915.20	83.33	.00	2,915.20
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	97.83	97.83	3,180.00	3,082.17	3.08	.00	3,082.17
100-51411-138-000	COMMUNICATION: DENTAL INS	93.47	934.70	1,122.00	187.30	83.31	.00	187.30
100-51411-139-000	COMMUNICATION: LONG TERM DI	24.71	247.08	297.00	49.92	83.19	.00	49.92
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	13.19	5,719.40	10,000.00	4,280.60	57.19	.00	4,280.60
	<b>TOTAL COMMUNICATIONS</b>	<b>4,723.63</b>	<b>53,955.01</b>	<b>73,626.00</b>	<b>19,670.99</b>	<b>73.28</b>	<b>.00</b>	<b>19,670.99</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,478.40	59,994.20	74,050.00	14,055.80	81.02	.00	14,055.80
100-51420-120-000	CITY CLERK: OTHER WAGES	2,180.40	22,741.02	27,922.00	5,180.98	81.44	.00	5,180.98
100-51420-131-000	CITY CLERK: WRS (ERS)	446.14	4,753.94	6,084.00	1,330.06	78.14	.00	1,330.06
100-51420-132-000	CITY CLERK: SOC SEC	381.90	4,807.19	6,322.00	1,514.81	76.04	.00	1,514.81
100-51420-133-000	CITY CLERK: MEDICARE	89.32	1,124.27	1,478.00	353.73	76.07	.00	353.73
100-51420-134-000	CITY CLERK: LIFE INS	7.96	78.90	242.00	163.10	32.60	.00	163.10
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,451.83	25,737.13	35,743.00	10,005.87	72.01	.00	10,005.87
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	144.50	5,129.46	9,845.00	4,715.54	52.10	.00	4,715.54
100-51420-138-000	CITY CLERK: DENTAL INS	121.32	1,243.81	2,322.00	1,078.19	53.57	.00	1,078.19
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	62.04	619.26	814.00	194.74	76.08	.00	194.74
100-51420-300-000	CITY CLERK: TELEPHONE	5.13	5.62	.00	( 5.62)	.00	.00	( 5.62)
100-51420-309-000	CITY CLERK: POSTAGE	19.12	239.32	375.00	135.68	63.82	.00	135.68
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	.00	2,806.13	2,500.00	( 306.13)	112.25	.00	( 306.13)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	17.79	608.20	500.00	( 108.20)	121.64	.00	( 108.20)
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	300.00	360.00	60.00	83.33	.00	60.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	252.80	300.00	47.20	84.27	.00	47.20
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>10,435.85</b>	<b>131,170.25</b>	<b>169,702.00</b>	<b>38,531.75</b>	<b>77.29</b>	<b>.00</b>	<b>38,531.75</b>
<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	111.70	459.52	750.00	290.48	61.27	.00	290.48
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	19.99	2,041.94	6,000.00	3,958.06	34.03	.00	3,958.06
100-51440-341-000	ELECTIONS: ADV & PUB	.00	148.50	700.00	551.50	21.21	.00	551.50
	<b>TOTAL ELECTIONS</b>	<b>131.69</b>	<b>11,176.22</b>	<b>27,891.00</b>	<b>16,714.78</b>	<b>40.07</b>	<b>.00</b>	<b>16,714.78</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,949.00	79,200.00	77,400.00	( 1,800.00)	102.33	.00 ( 1,800.00)
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	132.96	5,784.78	5,000.00	( 784.78)	115.70	.00 ( 784.78)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,583.94	12,864.00	16,800.00	3,936.00	76.57	.00 3,936.00
100-51450-500-000	INFO TECH: OUTLAY	4,779.40	7,306.40	12,000.00	4,693.60	60.89	.00 4,693.60
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>12,445.30</b>	<b>105,155.18</b>	<b>111,200.00</b>	<b>6,044.82</b>	<b>94.56</b>	<b>.00 6,044.82</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	3,916.64	40,422.47	50,429.00	10,006.53	80.16	.00 10,006.53
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	262.42	2,708.23	3,379.00	670.77	80.15	.00 670.77
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	224.76	2,320.97	3,127.00	806.03	74.22	.00 806.03
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	52.56	542.72	731.00	188.28	74.24	.00 188.28
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	13.04	100.77	171.00	70.23	58.93	.00 70.23
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,096.55	10,965.50	13,152.00	2,186.50	83.38	.00 2,186.50
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	227.34	2,336.68	4,600.00	2,263.32	50.80	.00 2,263.32
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	70.34	703.40	844.00	140.60	83.34	.00 140.60
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	36.49	359.26	434.00	74.74	82.78	.00 74.74
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	121.78	333.83	1,500.00	1,166.17	22.26	.00 1,166.17
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	12.00	4,933.06	7,500.00	2,566.94	65.77	.00 2,566.94
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>6,033.92</b>	<b>66,196.89</b>	<b>85,967.00</b>	<b>19,770.11</b>	<b>77.00</b>	<b>.00 19,770.11</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	336.30	4,416.43	5,840.00	1,423.57	75.62	.00 1,423.57
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>336.30</b>	<b>4,416.43</b>	<b>5,840.00</b>	<b>1,423.57</b>	<b>75.62</b>	<b>.00 1,423.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	2,363.20	24,670.83	30,709.00	6,038.17	80.34	.00	6,038.17
100-51510-120-000	CITY TREAS: OTHER WAGES	6,689.10	69,419.56	86,550.00	17,130.44	80.21	.00	17,130.44
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	6,299.54	7,870.00	1,570.46	80.04	.00	1,570.46
100-51510-132-000	CITY TREAS: SOC SEC	546.21	5,681.59	7,282.00	1,600.41	78.02	.00	1,600.41
100-51510-133-000	CITY TREAS: MEDICARE	127.75	1,328.82	1,703.00	374.18	78.03	.00	374.18
100-51510-134-000	CITY TREAS: LIFE INS	59.68	593.85	775.00	181.15	76.63	.00	181.15
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,069.18	20,691.80	24,831.00	4,139.20	83.33	.00	4,139.20
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	73.52	5,628.62	5,775.00	146.38	97.47	.00	146.38
100-51510-138-000	CITY TREAS: DENTAL INS	104.84	1,048.40	1,260.00	211.60	83.21	.00	211.60
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	83.89	834.36	1,009.00	174.64	82.69	.00	174.64
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	17,375.00	18,000.00	625.00	96.53	.00	625.00
100-51510-309-000	CITY TREAS: POSTAGE	101.11	1,149.96	4,000.00	2,850.04	28.75	.00	2,850.04
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	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	17.44	1,091.70	2,000.00	908.30	54.59	.00	908.30
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	13.70	805.12	3,000.00	2,194.88	26.84	.00	2,194.88
100-51510-346-000	CITY TREAS: COPY MACHINES	133.17	376.51	500.00	123.49	75.30	.00	123.49
100-51510-500-000	CITY TREAS: OUTLAY	.00	286.89	4,150.00	3,863.11	6.91	.00	3,863.11
	<b>TOTAL CITY TREASURER</b>	<b>12,986.11</b>	<b>166,764.65</b>	<b>209,861.00</b>	<b>43,096.35</b>	<b>79.46</b>	<b>.00</b>	<b>43,096.35</b>
<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	.00	40.50	.00	( 40.50)	.00	.00	( 40.50)
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	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
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>33,294.99</b>	<b>47,367.00</b>	<b>14,072.01</b>	<b>70.29</b>	<b>.00</b>	<b>14,072.01</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	BLDG SVCS: OTHER WAGES	4,579.84	36,159.84	.00 ( 36,159.84)	.00	.00 ( 36,159.84)	
100-51600-124-000	BLDG SVCS: OVERTIME	.00	60.42	.00 ( 60.42)	.00	.00 ( 60.42)	
100-51600-131-000	BLDG SVCS: WRS (ERS)	250.00	1,988.59	.00 ( 1,988.59)	.00	.00 ( 1,988.59)	
100-51600-132-000	BLDG SVCS: SOC SEC	283.94	2,242.81	.00 ( 2,242.81)	.00	.00 ( 2,242.81)	
100-51600-133-000	BLDG SVCS: MEDICARE	66.40	524.51	.00 ( 524.51)	.00	.00 ( 524.51)	
100-51600-134-000	BLDG SVCS: LIFE INS	7.06	49.41	.00 ( 49.41)	.00	.00 ( 49.41)	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	34.76	208.56	.00 ( 208.56)	.00	.00 ( 208.56)	
100-51600-210-000	BLDG SVCS: PROF SERVICES	211.00	13,143.11	35,000.00	21,856.89	37.55	.00 21,856.89
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	37.27	.00 ( 37.27)	.00	.00 ( 37.27)	
100-51600-300-000	BLDG SVCS: TELEPHONE	43.41	655.87	.00 ( 655.87)	.00	.00 ( 655.87)	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	469.54	18,539.88	24,000.00	5,460.12	77.25	.00 5,460.12
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	.00	493.62	.00 ( 493.62)	.00	.00 ( 493.62)	
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	831.39	14,029.87	5,000.00 ( 9,029.87)	280.60	.00 ( 9,029.87)	
100-51600-500-000	BLDG SVCS: OUTLAY	.00	5,128.90	23,000.00	17,871.10	22.30	15,800.00 2,071.10
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>6,777.34</b>	<b>93,262.66</b>	<b>87,000.00 ( 6,262.66)</b>	<b>107.20</b>	<b>15,800.00</b>	<b>( 22,062.66)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 578.65)	1,000.00	1,578.65 ( 57.87)	.00	1,578.65
	<b>TOTAL JUDGMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 578.65)</b>	<b>1,000.00</b>	<b>1,578.65 ( 57.87)</b>	<b>.00</b>	<b>1,578.65</b>
<u>INSURANCES</u>							
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	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	5,206.39	6,900.00	1,693.61	75.45	.00 1,693.61
	<b>TOTAL INSURANCES</b>	<b>505.80</b>	<b>151,955.64</b>	<b>164,500.00</b>	<b>12,544.36</b>	<b>92.37</b>	<b>.00 12,544.36</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	14,332.34	159,785.51	200,580.00	40,794.49	79.66	.00 40,794.49
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.66	1,828.48	2,300.00	471.52	79.50	.00 471.52
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	79,600.70	816,280.98	1,090,619.00	274,338.02	74.85	.00 274,338.02
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,231.90	21,129.43	24,250.00	3,120.57	87.13	.00 3,120.57
100-52100-117-000	POLICE: DISPATCHER WAGES	17,134.23	186,013.75	225,586.00	39,572.25	82.46	.00 39,572.25
100-52100-118-000	POLICE: DISPATCHER OVERTIME	29.52	6,178.00	7,000.00	822.00	88.26	.00 822.00
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	844.12	4,126.37	5,000.00	873.63	82.53	.00 873.63
100-52100-120-000	POLICE: OTHER WAGES	1,718.50	11,086.50	23,510.00	12,423.50	47.16	.00 12,423.50
100-52100-124-000	POLICE: OVERTIME	.00	8.06	500.00	491.94	1.61	.00 491.94
100-52100-129-000	POLICE: PROT. WRF (ERS)	9,678.98	98,866.69	131,374.00	32,507.31	75.26	.00 32,507.31
100-52100-131-000	POLICE: WRS (ERS)	1,573.26	17,117.77	23,224.00	6,106.23	73.71	.00 6,106.23
100-52100-132-000	POLICE: SOC SEC	6,679.29	69,833.71	97,920.00	28,086.29	71.32	.00 28,086.29
100-52100-133-000	POLICE: MEDICARE	1,562.07	16,332.13	22,897.00	6,564.87	71.33	.00 6,564.87
100-52100-134-000	POLICE: LIFE INS	185.37	1,828.39	3,431.00	1,602.61	53.29	.00 1,602.61
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	34,030.55	317,257.89	435,201.00	117,943.11	72.90	.00 117,943.11
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,727.12	43,394.23	55,415.00	12,020.77	78.31	.00 12,020.77
100-52100-138-000	POLICE: DENTAL INS	2,024.97	19,709.91	25,882.00	6,172.09	76.15	.00 6,172.09
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,004.79	9,773.25	12,778.00	3,004.75	76.48	.00 3,004.75
100-52100-210-000	POLICE: PROF SERVICES	2,015.31	30,301.85	37,300.00	6,998.15	81.24	.00 6,998.15
100-52100-221-000	POLICE: GAS & OIL	2,426.72	19,049.67	49,000.00	29,950.33	38.88	.00 29,950.33
100-52100-230-000	POLICE: REPAIR OF VEHICLES	832.23	3,885.67	15,000.00	11,114.33	25.90	.00 11,114.33
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	54.85	1,708.62	5,000.00	3,291.38	34.17	.00 3,291.38
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	250.80	7,271.59	5,000.00	( 2,271.59)	145.43	.00 ( 2,271.59)
100-52100-300-000	POLICE: TELEPHONE	1,618.80	16,713.06	25,000.00	8,286.94	66.85	.00 8,286.94
100-52100-310-000	POLICE: OFFICE SUPPLIES	660.46	8,141.12	9,000.00	858.88	90.46	.00 858.88
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,633.50	8,697.65	14,500.00	5,802.35	59.98	.00 5,802.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,390.00	13,781.00	16,000.00	2,219.00	86.13	.00 2,219.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,615.86	28,727.03	43,000.00	14,272.97	66.81	.00 14,272.97
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	712.92	10,271.01	14,500.00	4,228.99	70.83	.00 4,228.99
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	3,016.58	10,844.03	14,000.00	3,155.97	77.46	.00 3,155.97
100-52100-340-000	POLICE: OPERATING SUPPLIES	522.89	13,466.29	15,000.00	1,533.71	89.78	.00 1,533.71
100-52100-345-000	POLICE: DATA PROCESSING	.00	2,575.57	11,000.00	8,424.43	23.41	.00 8,424.43
100-52100-350-000	POLICE: BUILDING,GROUND	490.11	4,263.11	11,500.00	7,236.89	37.07	.00 7,236.89
100-52100-360-000	POLICE: TOWING	320.00	2,165.00	4,000.00	1,835.00	54.13	.00 1,835.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	21.62	2,206.76	4,300.00	2,093.24	51.32	.00 2,093.24
100-52100-380-000	POLICE: VEHICLE INSURANCE	209.00	8,093.00	8,500.00	407.00	95.21	.00 407.00
100-52100-401-000	POLICE: ANIMAL CONTROL	213.82	2,473.77	2,000.00	( 473.77)	123.69	.00 ( 473.77)
100-52100-409-000	POLICE: COMMUNITY POLICING	288.73	878.73	1,000.00	121.27	87.87	.00 121.27
100-52100-460-000	POLICE: DONATIONS SPENT	.00	683.67	.00	( 683.67)	.00	.00 ( 683.67)
100-52100-500-000	POLICE: OUTLAY	1,693.00	10,736.48	35,000.00	24,263.52	30.68	.00 24,263.52
<b>TOTAL POLICE DEPARTMENT</b>		<b>197,536.57</b>	<b>2,010,423.43</b>	<b>2,735,567.00</b>	<b>725,143.57</b>	<b>73.49</b>	<b>.00 725,143.57</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,100.00	70,405.08	97,654.00	27,248.92	72.10	.00 27,248.92
100-52200-131-000	FIRE DEPT: WRS (ERS)	248.33	2,346.34	3,351.00	1,004.66	70.02	.00 1,004.66
100-52200-132-000	FIRE DEPT: SOC SEC	362.27	4,207.79	6,056.00	1,848.21	69.48	.00 1,848.21
100-52200-133-000	FIRE DEPT: MEDICARE	84.72	984.01	1,417.00	432.99	69.44	.00 432.99
100-52200-134-000	FIRE DEPT: LIFE INS	4.82	67.73	150.00	82.27	45.15	.00 82.27
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,644.00	17,233.66	22,166.00	4,932.34	77.75	.00 4,932.34
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	192.35	2,273.70	6,360.00	4,086.30	35.75	.00 4,086.30
100-52200-138-000	FIRE DEPT: DENTAL INS	105.45	1,066.89	1,384.00	317.11	77.09	.00 317.11
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	30.02	299.35	380.00	80.65	78.78	.00 80.65
100-52200-205-000	FIRE DEPT: CONTRACTUAL	962.55	13,041.19	15,000.00	1,958.81	86.94	.00 1,958.81
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	.00	2,933.42	3,000.00	66.58	97.78	.00 66.58
100-52200-221-000	FIRE DEPT: GAS & OIL	982.24	6,397.06	7,500.00	1,102.94	85.29	.00 1,102.94
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	431.12	4,175.56	7,500.00	3,324.44	55.67	.00 3,324.44
100-52200-300-000	FIRE DEPT: TELEPHONE	445.47	1,171.59	3,500.00	2,328.41	33.47	.00 2,328.41
100-52200-308-000	FIRE DEPT: PUBLICATIONS	13.44	215.02	500.00	284.98	43.00	.00 284.98
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	61.44	842.54	1,000.00	157.46	84.25	.00 157.46
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,170.15	3,500.00	2,329.85	33.43	.00 2,329.85
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	567.22	8,214.49	12,000.00	3,785.51	68.45	.00 3,785.51
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	275.00	1,745.08	4,000.00	2,254.92	43.63	.00 2,254.92
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	252.61	3,216.80	5,200.00	1,983.20	61.86	.00 1,983.20
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	66.31	3,177.11	4,200.00	1,022.89	75.65	.00 1,022.89
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	15,500.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,128.97	1,238.68	3,500.00	2,261.32	35.39	.00 2,261.32
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	150.60	11,912.98	14,000.00	2,087.02	85.09	.00 2,087.02
	<b>TOTAL FIRE DEPARTMENT</b>	<b>29,608.93</b>	<b>195,879.22</b>	<b>272,718.00</b>	<b>76,838.78</b>	<b>71.82</b>	<b>.00 76,838.78</b>
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	118,000.00	118,000.00	.00	.00 118,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>118,000.00</b>	<b>118,000.00</b>	<b>.00</b>	<b>.00 118,000.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-110-000	BLDG INSP: SALARIES	1,186.07	3,040.07	.00 ( 3,040.07)	.00	.00 ( 3,040.07)	
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	953.85	1,200.00 246.15	79.49	.00 246.15	
100-52400-120-000	BLDG INSP: OTHER WAGES	4,064.00	60,385.78	78,697.00 18,311.22	76.73	.00 18,311.22	
100-52400-124-000	BLDG INSP: OVERTIME	.00	3,152.17	4,000.00 847.83	78.80	.00 847.83	
100-52400-131-000	BLDG INSP: WRS (ERS	351.75	3,984.88	5,541.00 1,556.12	71.92	.00 1,556.12	
100-52400-132-000	BLDG INSP: SOC SEC	317.80	4,054.01	5,201.00 1,146.99	77.95	.00 1,146.99	
100-52400-133-000	BLDG INSP: MEDICARE	74.32	948.08	1,216.00 267.92	77.97	.00 267.92	
100-52400-134-000	BLDG INSP: LIFE INS	40.12	462.21	715.00 252.79	64.64	.00 252.79	
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,218.83	13,889.00	18,028.00 4,139.00	77.04	.00 4,139.00	
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	7.76	2,944.99	3,765.00 820.01	78.22	.00 820.01	
100-52400-138-000	BLDG INSP: DENTAL INS	58.92	681.06	892.00 210.94	76.35	.00 210.94	
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	48.92	480.71	677.00 196.29	71.01	.00 196.29	
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.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	24.95	1,030.59	1,000.00 ( 30.59)	103.06	.00 ( 30.59)	
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)	
	<b>TOTAL BUILDING INSPECTION</b>	<b>7,493.44</b>	<b>107,705.96</b>	<b>188,357.00 80,651.04</b>	<b>57.18</b>	<b>.00 80,651.04</b>	
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00 .00	100.00	.00 .00	
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00 .00</b>	<b>100.00</b>	<b>.00 .00</b>	
<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	8.30	65.46	110.00 44.54	59.51	.00 44.54	
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	3,476.18	2,500.00 ( 976.18)	139.05	.00 ( 976.18)	
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>8.30</b>	<b>4,705.72</b>	<b>4,310.00 ( 395.72)</b>	<b>109.18</b>	<b>.00 ( 395.72)</b>	



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	3,419.14	32,723.60	39,989.00	7,265.40	81.83	.00	7,265.40
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,134.53	1,427.00	292.47	79.50	.00	292.47
100-53100-120-000	STR ADMIN: OTHER WAGES	706.40	12,556.25	38,656.00	26,099.75	32.48	.00	26,099.75
100-53100-131-000	STR ADMIN: WRS (ERS)	276.42	2,912.81	5,146.00	2,233.19	56.60	.00	2,233.19
100-53100-132-000	STR ADMIN: SOC SEC	248.56	2,698.59	4,963.00	2,264.41	54.37	.00	2,264.41
100-53100-133-000	STR ADMIN: MEDICARE	58.13	631.10	1,162.00	530.90	54.31	.00	530.90
100-53100-134-000	STR ADMIN: LIFE INS	19.41	202.53	485.00	282.47	41.76	.00	282.47
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	751.14	8,672.53	22,414.00	13,741.47	38.69	.00	13,741.47
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	117.37	1,700.34	4,140.00	2,439.66	41.07	.00	2,439.66
100-53100-138-000	STR ADMIN: DENTAL INS	37.12	446.85	1,324.00	877.15	33.75	.00	877.15
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.80	366.56	672.00	305.44	54.55	.00	305.44
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	.12	.92	1.00	.08	92.00	.00	.08
100-53100-309-000	STR ADMIN: POSTAGE	21.79	398.49	400.00	1.51	99.62	.00	1.51
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	20.10	78.44	300.00	221.56	26.15	.00	221.56
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	81.00	394.91	400.00	5.09	98.73	.00	5.09
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	128.13	151.52	1,500.00	1,348.48	10.10	.00	1,348.48
100-53100-345-000	STR ADMIN: DATA PROCESSING	.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		6,042.55	83,457.47	149,179.00	65,721.53	55.94	.00	65,721.53
DEPARTMENT 300								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	13,530.88	191,234.28	.00	( 191,234.28)	.00	.00	( 191,234.28)
TOTAL DEPARTMENT 300		13,530.88	191,234.28	.00	( 191,234.28)	.00	.00	( 191,234.28)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>STREET MAINTENANCE</b>								
100-53301-110-000	STR MAINT: SALARIES	2,735.87	28,186.02	35,198.00	7,011.98	80.08	.00	7,011.98
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	14,924.40	195,086.07	222,627.00	27,540.93	87.63	.00	27,540.93
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)	1,183.26	15,165.81	19,769.00	4,603.19	76.72	.00	4,603.19
100-53301-132-000	STR MAINT: SOC SEC	1,018.37	12,982.91	18,294.00	5,311.09	70.97	.00	5,311.09
100-53301-133-000	STR MAINT: MEDICARE	238.17	3,036.28	4,279.00	1,242.72	70.96	.00	1,242.72
100-53301-134-000	STR MAINT: LIFE INS	25.28	250.15	659.00	408.85	37.96	.00	408.85
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	6,629.87	64,966.42	84,660.00	19,693.58	76.74	.00	19,693.58
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	405.05	10,133.69	14,434.00	4,300.31	70.21	.00	4,300.31
100-53301-138-000	STR MAINT: DENTAL INS	386.74	3,893.74	5,202.00	1,308.26	74.85	.00	1,308.26
100-53301-139-000	STR MAINT: LONG TERM DISABILI	189.46	1,875.09	2,286.00	410.91	82.02	.00	410.91
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	249.90	2,208.65	2,000.00	( 208.65)	110.43	.00	( 208.65)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	.00	16,577.98	30,000.00	13,422.02	55.26	.00	13,422.02
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,251.45	32,053.09	40,000.00	7,946.91	80.13	.00	7,946.91
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	2,676.70	12,253.31	12,000.00	( 253.31)	102.11	.00	( 253.31)
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	( 2,409.43)	21,625.32	25,000.00	3,374.68	86.50	.00	3,374.68
100-53301-300-000	STR MAINT: TELEPHONE	14.24	1,130.46	2,500.00	1,369.54	45.22	.00	1,369.54
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	514.02	7,108.25	8,000.00	891.75	88.85	.00	891.75
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	2,225.23	3,000.00	774.77	74.17	.00	774.77
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	.00	963.01	2,500.00	1,536.99	38.52	.00	1,536.99
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	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	265.00	3,431.00	.00	( 3,431.00)	.00	.00	( 3,431.00)
100-53301-500-000	STR MAINT: OUTLAY	1,835.28	1,835.28	10,000.00	8,164.72	18.35	.00	8,164.72
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	4,463.25	2,000.00	( 2,463.25)	223.16	.00	( 2,463.25)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>32,133.63</b>	<b>543,058.04</b>	<b>711,304.00</b>	<b>168,245.96</b>	<b>76.35</b>	<b>21,191.77</b>	<b>147,054.19</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	497.61	5,125.28	6,402.00	1,276.72	80.06	.00	1,276.72
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	343.37	463.00	119.63	74.16	.00	119.63
100-53320-132-000	STATE HWY: SOC SEC	28.90	298.20	428.00	129.80	69.67	.00	129.80
100-53320-133-000	STATE HWY: MEDICARE	6.76	69.77	100.00	30.23	69.77	.00	30.23
100-53320-134-000	STATE HWY: LIFE INS	.44	4.05	8.00	3.95	50.63	.00	3.95
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	164.40	1,644.00	1,973.00	329.00	83.32	.00	329.00
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	105.50	127.00	21.50	83.07	.00	21.50
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.64	45.56	55.00	9.44	82.84	.00	9.44
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
	<b>TOTAL STATE HIGHWAYS</b>	<b>746.64</b>	<b>8,878.90</b>	<b>14,963.00</b>	<b>6,084.10</b>	<b>59.34</b>	<b>.00</b>	<b>6,084.10</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	321.42	5,000.00	4,678.58	6.43	.00	4,678.58
100-53420-502-000	STR LTG: STREET LIGHTING	835.16	31,340.42	110,000.00	78,659.58	28.49	.00	78,659.58
100-53420-503-000	STR LTG: STOP LIGHTS	670.29	6,986.19	13,000.00	6,013.81	53.74	.00	6,013.81
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2.89	6,463.97	15,000.00	8,536.03	43.09	.00	8,536.03
100-53420-505-000	STR LTG: TRAIL LIGHTING	116.11	1,123.74	3,000.00	1,876.26	37.46	.00	1,876.26
	<b>TOTAL STREET LIGHTING</b>	<b>1,624.45</b>	<b>46,235.74</b>	<b>146,000.00</b>	<b>99,764.26</b>	<b>31.67</b>	<b>.00</b>	<b>99,764.26</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	249.11	2,562.79	3,186.00	623.21	80.44	.00	623.21
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	4,200.92	16,421.16	19,822.00	3,400.84	82.84	.00	3,400.84
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)	298.15	1,272.01	2,197.00	924.99	57.90	.00	924.99
100-53441-132-000	STM SWR MAINT: SOC SEC	252.45	1,078.13	2,034.00	955.87	53.01	.00	955.87
100-53441-133-000	STM SWR MAINT: MEDICARE	59.04	252.11	475.00	222.89	53.08	.00	222.89
100-53441-134-000	STM SWR MAINT: LIFE INS	6.30	62.75	146.00	83.25	42.98	.00	83.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	691.61	8,191.64	10,850.00	2,658.36	75.50	.00	2,658.36
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	151.73	1,387.27	2,004.00	616.73	69.23	.00	616.73
100-53441-138-000	STM SWR MAINT: DENTAL INS	34.73	486.86	696.00	209.14	69.95	.00	209.14
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.60	185.58	223.00	37.42	83.22	.00	37.42
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	1,359.95	1,801.44	2,000.00	198.56	90.07	.00	198.56
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
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>7,322.59</b>	<b>37,783.74</b>	<b>85,419.00</b>	<b>47,635.26</b>	<b>44.23</b>	<b>.00</b>	<b>47,635.26</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,561.44	149,232.96	200,000.00	50,767.04	74.62	.00	50,767.04
	TOTAL REFUSE COLLECTIONS	16,561.44	149,232.96	200,000.00	50,767.04	74.62	.00	50,767.04
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	249.11	2,562.79	3,186.00	623.21	80.44	.00	623.21
100-53635-120-000	RECYCLE: OTHER WAGES	5,846.62	38,197.93	68,181.00	29,983.07	56.02	.00	29,983.07
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)	408.41	2,730.99	4,942.00	2,211.01	55.26	.00	2,211.01
100-53635-132-000	RECYCLE: SOC SEC	348.06	2,339.24	4,574.00	2,234.76	51.14	.00	2,234.76
100-53635-133-000	RECYCLE: MEDICARE	81.38	546.95	1,070.00	523.05	51.12	.00	523.05
100-53635-134-000	RECYCLE: LIFE INS	5.81	57.30	297.00	239.70	19.29	.00	239.70
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,335.61	20,748.42	30,578.00	9,829.58	67.85	.00	9,829.58
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C (	6.08)	3,499.63	4,659.00	1,159.37	75.12	.00	1,159.37
100-53635-138-000	RECYCLE: DENTAL INS	140.18	1,288.60	1,962.00	673.40	65.68	.00	673.40
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	49.85	492.64	613.00	120.36	80.37	.00	120.36
100-53635-205-000	RECYCLE: CONTRACTUAL	23,452.52	99,072.68	120,000.00	20,927.32	82.56	1,000.00	19,927.32
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	145.80	500.00	354.20	29.16	.00	354.20
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	607.41	5,261.67	8,000.00	2,738.33	65.77	.00	2,738.33
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	447.50	1,000.00	552.50	44.75	.00	552.50
	TOTAL RECYCLING PROGRAM	33,518.88	177,392.14	251,971.00	74,578.86	70.40	1,000.00	73,578.86
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEEDS: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
100-53640-531-000	WEEDS: 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	655.53	655.53	521.00	( 134.53)	125.82	.00	( 134.53)
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	.00	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	100.00	100.00	600.00	500.00	16.67	.00	500.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	125.00	125.00	.00	100.00	.00	.00
	TOTAL FREUDENREICH ANIMAL C	755.53	1,482.27	4,041.00	2,558.73	36.68	.00	2,558.73

**CITY OF PLATTEVILLE**  
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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	1,442.32	13,288.84	15,991.00	2,702.16	83.10	.00 2,702.16
100-54910-112-000	CEMETERIES: SEASONAL	1,161.00	14,094.00	17,920.00	3,826.00	78.65	.00 3,826.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	2,711.52	34,662.90	34,174.00	( 488.90)	101.43	.00 ( 488.90)
100-54910-124-000	CEMETERIES: OVERTIME	54.51	763.14	653.00	( 110.14)	116.87	.00 ( 110.14)
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	99.00	.00	( 99.00)	.00	.00 ( 99.00)
100-54910-131-000	CEMETERIES: WRS (ERS	281.95	3,258.99	4,564.00	1,305.01	71.41	.00 1,305.01
100-54910-132-000	CEMETERIES: SOC SEC	309.37	3,688.75	4,292.00	603.25	85.94	.00 603.25
100-54910-133-000	CEMETERIES: MEDICARE	72.37	862.87	1,004.00	141.13	85.94	.00 141.13
100-54910-134-000	CEMETERIES: LIFE INS	4.48	42.35	56.00	13.65	75.63	.00 13.65
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,055.00	18,906.00	11,735.00	( 7,171.00)	161.11	.00 ( 7,171.00)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	159.25	2,022.71	2,818.00	795.29	71.78	.00 795.29
100-54910-138-000	CEMETERIES: DENTAL INS	131.81	1,212.65	685.00	( 527.65)	177.03	.00 ( 527.65)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	40.52	359.52	436.00	76.48	82.46	.00 76.48
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	139.99	5,486.56	10,000.00	4,513.44	54.87	.00 4,513.44
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	580.41	2,954.69	3,000.00	45.31	98.49	.00 45.31
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.34	269.28	300.00	30.72	89.76	.00 30.72
100-54910-340-000	CEMETERIES: OPERATING SUPPL	168.57	784.47	2,000.00	1,215.53	39.22	.00 1,215.53
100-54910-500-000	CEMETERIES: OUTLAY	.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
	<b>TOTAL CEMETERIES</b>	<b>9,334.41</b>	<b>102,756.72</b>	<b>116,128.00</b>	<b>13,371.28</b>	<b>88.49</b>	<b>.00 13,371.28</b>

**CITY OF PLATTEVILLE**  
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**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,760.01	49,980.02	62,149.00	12,168.98	80.42	.00 12,168.98
100-55110-120-000	LIBRARY: OTHER WAGES	27,142.21	271,174.66	341,093.00	69,918.34	79.50	.00 69,918.34
100-55110-124-000	LIBRARY: OVERTIME	.00	26.52	.00	( 26.52)	.00	.00 ( 26.52)
100-55110-131-000	LIBRARY: WRS (ERS	1,686.99	16,931.10	22,436.00	5,504.90	75.46	.00 5,504.90
100-55110-132-000	LIBRARY: SOC SEC	1,855.87	18,716.47	23,546.00	4,829.53	79.49	.00 4,829.53
100-55110-133-000	LIBRARY: MEDICARE	433.99	4,376.83	5,506.00	1,129.17	79.49	.00 1,129.17
100-55110-134-000	LIBRARY: LIFE INS	60.27	593.09	978.00	384.91	60.64	.00 384.91
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,395.64	61,121.90	89,159.00	28,037.10	68.55	.00 28,037.10
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	920.64	6,610.73	16,560.00	9,949.27	39.92	.00 9,949.27
100-55110-138-000	LIBRARY: DENTAL INS	364.60	3,646.00	5,357.00	1,711.00	68.06	.00 1,711.00
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	187.19	1,864.41	2,449.00	584.59	76.13	.00 584.59
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	100.80	1,606.05	3,000.00	1,393.95	53.54	.00 1,393.95
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	33.00	1,386.63	2,275.00	888.37	60.95	.00 888.37
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	119.99	1,000.00	880.01	12.00	.00 880.01
100-55110-300-000	LIBRARY: TELEPHONE	184.27	991.74	4,000.00	3,008.26	24.79	.00 3,008.26
100-55110-309-000	LIBRARY: POSTAGE	45.78	109.66	2,000.00	1,890.34	5.48	.00 1,890.34
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	177.97	2,800.47	3,000.00	199.53	93.35	.00 199.53
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,142.93	33,498.88	34,000.00	501.12	98.53	.00 501.12
100-55110-327-000	LIBRARY: GRANT/DONATION EXP	1,032.27	4,136.53	.00	( 4,136.53)	.00	.00 ( 4,136.53)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	73.39	466.57	1,500.00	1,033.43	31.10	.00 1,033.43
100-55110-341-000	LIBRARY: ADV & PUB	182.72	997.03	1,700.00	702.97	58.65	.00 702.97
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	.00	11,880.65	10,430.00	( 1,450.65)	113.91	.00 ( 1,450.65)
100-55110-600-005	CTY FUND-PROF SERVICES	1,463.36	39,642.20	48,637.00	8,994.80	81.51	.00 8,994.80
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	769.49	7,546.09	10,000.00	2,453.91	75.46	.00 2,453.91
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	844.42	7,150.65	10,000.00	2,849.35	71.51	.00 2,849.35
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	4,564.55	9,000.00	4,435.45	50.72	.00 4,435.45
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	4.97	338.19	175.00	( 163.19)	193.25	.00 ( 163.19)
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	133.04	4,639.70	5,000.00	360.30	92.79	.00 360.30
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	178.89	1,187.93	2,000.00	812.07	59.40	.00 812.07
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	25.60	296.99	800.00	503.01	37.12	.00 503.01
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	462.16	800.00	337.84	57.77	.00 337.84
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	129.76	1,200.00	1,070.24	10.81	.00 1,070.24
100-55110-600-070	CTY FUND-JUVENILE AV	.00	897.17	1,500.00	602.83	59.81	.00 602.83
100-55110-600-075	CTY FUND-ADULT AV	237.75	2,332.43	5,000.00	2,667.57	46.65	.00 2,667.57
100-55110-600-080	CTY FUND-DATA PROCESSING	3,552.08	15,277.57	15,000.00	( 277.57)	101.85	.00 ( 277.57)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	271.48	861.81	1,500.00	638.19	57.45	.00 638.19
100-55110-600-095	CTY FUND-TRAVEL & CONF	348.71	1,672.23	1,500.00	( 172.23)	111.48	.00 ( 172.23)
<b>TOTAL LIBRARY</b>		<b>56,610.33</b>	<b>584,866.96</b>	<b>752,775.00</b>	<b>167,908.04</b>	<b>77.69</b>	<b>.00 167,908.04</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	4,048.00	40,538.42	53,714.00	13,175.58	75.47	.00 13,175.58
100-55120-112-000	MUSEUM: SEASONAL	3,731.50	39,807.87	26,764.00	( 13,043.87)	148.74	.00 ( 13,043.87)
100-55120-120-000	MUSEUM: OTHER WAGES	3,486.41	36,136.01	63,327.00	27,190.99	57.06	.00 27,190.99
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	576.83	5,766.83	7,611.00	1,844.17	75.77	.00 1,844.17
100-55120-132-000	MUSEUM: SOC SEC	681.19	7,136.72	8,921.00	1,784.28	80.00	.00 1,784.28
100-55120-133-000	MUSEUM: MEDICARE	159.32	1,669.09	2,086.00	416.91	80.01	.00 416.91
100-55120-134-000	MUSEUM: LIFE INS	32.41	265.63	545.00	279.37	48.74	.00 279.37
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,785.73	9,325.49	6,803.00	( 2,522.49)	137.08	.00 ( 2,522.49)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	542.38	2,721.08	1,590.00	( 1,131.08)	171.14	.00 ( 1,131.08)
100-55120-138-000	MUSEUM: DENTAL INS	89.53	482.86	1,634.00	1,151.14	29.55	.00 1,151.14
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	146.07	622.80	851.00	228.20	73.18	.00 228.20
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	130.65	352.68	800.00	447.32	44.09	.00 447.32
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	387.72	600.00	212.28	64.62	.00 212.28
100-55120-300-000	MUSEUM: TELEPHONE	93.47	698.66	600.00	( 98.66)	116.44	.00 ( 98.66)
100-55120-309-000	MUSEUM: POSTAGE	8.53	260.01	300.00	39.99	86.67	.00 39.99
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	164.86	640.42	1,000.00	359.58	64.04	.00 359.58
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	850.40	11,670.65	20,000.00	8,329.35	58.35	.00 8,329.35
100-55120-319-000	MUSEUM: PROF DUES	.00	387.00	541.00	154.00	71.53	.00 154.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	47.85	600.00	552.15	7.98	.00 552.15
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	27.62	1,438.76	2,500.00	1,061.24	57.55	.00 1,061.24
100-55120-341-000	MUSEUM: ADV & PUB	530.92	4,936.64	9,000.00	4,063.36	54.85	.00 4,063.36
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	81.00	3,591.68	7,500.00	3,908.32	47.89	.00 3,908.32
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	.00	4,105.00	4,200.00	95.00	97.74	.00 95.00
<b>TOTAL MUSEUM</b>		<b>17,166.82</b>	<b>173,975.34</b>	<b>223,780.00</b>	<b>49,804.66</b>	<b>77.74</b>	<b>.00 49,804.66</b>
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,924.87	54,631.50	59,261.00	4,629.50	92.19	.00 4,629.50
100-55190-131-000	SR CTR: WRS (ERS	297.11	3,449.40	3,838.00	388.60	89.87	.00 388.60
100-55190-132-000	SR CTR: SOC SEC	367.35	3,387.14	3,551.00	163.86	95.39	.00 163.86
100-55190-133-000	SR CTR: MEDICARE	85.90	792.16	831.00	38.84	95.33	.00 38.84
100-55190-134-000	SR CTR: LIFE INS	21.63	200.15	258.00	57.85	77.58	.00 57.85
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	103.21	1,097.57	2,000.00	902.43	54.88	.00 902.43
100-55190-300-000	SR CTR: TELEPHONE	14.48	160.34	400.00	239.66	40.09	.00 239.66
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	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
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>6,814.55</b>	<b>68,075.87</b>	<b>72,414.00</b>	<b>4,338.13</b>	<b>94.01</b>	<b>.00 4,338.13</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>PARKS DEPARTMENT</b>							
100-55200-112-000	PARKS: SEASONAL	3,720.00	31,935.00	41,922.00	9,987.00	76.18	.00 9,987.00
100-55200-120-000	PARKS: OTHER WAGES	9,732.48	100,925.77	125,821.00	24,895.23	80.21	.00 24,895.23
100-55200-124-000	PARKS: OVERTIME	137.75	3,123.38	4,552.00	1,428.62	68.62	.00 1,428.62
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	108.00	.00	( 108.00)	.00	.00 ( 108.00)
100-55200-131-000	PARKS: WRS (ERS)	661.30	6,980.05	11,211.00	4,230.95	62.26	.00 4,230.95
100-55200-132-000	PARKS: SOC SEC	799.63	8,050.27	10,445.00	2,394.73	77.07	.00 2,394.73
100-55200-133-000	PARKS: MEDICARE	187.00	1,882.68	2,443.00	560.32	77.06	.00 560.32
100-55200-134-000	PARKS: LIFE INS	43.85	403.25	558.00	154.75	72.27	.00 154.75
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,882.68	25,306.36	27,552.00	2,245.64	91.85	.00 2,245.64
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	2,102.37	4,568.52	5,382.00	813.48	84.89	.00 813.48
100-55200-138-000	PARKS: DENTAL INS	117.08	1,170.80	1,407.00	236.20	83.21	.00 236.20
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.68	895.47	1,082.00	186.53	82.76	.00 186.53
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,881.10	15,563.21	12,000.00	( 3,563.21)	129.69	.00 ( 3,563.21)
100-55200-300-000	PARKS: TELEPHONE	14.24	535.16	1,000.00	464.84	53.52	.00 464.84
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,231.26	19,500.82	25,000.00	5,499.18	78.00	.00 5,499.18
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	( 3.06)	234.56	250.00	15.44	93.82	.00 15.44
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	979.08	21,251.98	17,000.00	( 4,251.98)	125.01	.00 ( 4,251.98)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	22.09	1,700.62	2,000.00	299.38	85.03	.00 299.38
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	1,295.67	1,295.67	15,000.00	13,704.33	8.64	.00 13,704.33
	<b>TOTAL PARKS DEPARTMENT</b>	<b>26,895.20</b>	<b>249,219.47</b>	<b>308,200.00</b>	<b>58,980.53</b>	<b>80.86</b>	<b>.00 58,980.53</b>
<b>RECREATION DEPARTMENT</b>							
100-55300-110-000	REC ADMIN: SALARIES	4,064.00	40,742.40	49,315.00	8,572.60	82.62	.00 8,572.60
100-55300-120-000	REC ADMIN: OTHER WAGES	1,412.80	19,196.37	25,637.00	6,440.63	74.88	.00 6,440.63
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	3,773.75	4,810.00	1,036.25	78.46	.00 1,036.25
100-55300-132-000	REC ADMIN: SOC SEC	336.28	3,681.21	4,679.00	997.79	78.68	.00 997.79
100-55300-133-000	REC ADMIN: MEDICARE	78.64	860.90	1,094.00	233.10	78.69	.00 233.10
100-55300-134-000	REC ADMIN: LIFE INS	5.85	55.83	115.00	59.17	48.55	.00 59.17
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	283.45	3,160.47	10,473.00	7,312.53	30.18	.00 7,312.53
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	176.36	672.00	495.64	26.24	.00 495.64
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	51.02	494.23	650.00	155.77	76.04	.00 155.77
100-55300-210-000	REC ADMIN: PROF SERVICES	47.63	2,488.21	4,000.00	1,511.79	62.21	.00 1,511.79
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	500.00	500.00	.00	.00 500.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	200.10	300.00	99.90	66.70	.00 99.90
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	31.88	508.55	750.00	241.45	67.81	.00 241.45
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>6,693.82</b>	<b>75,452.80</b>	<b>106,255.00</b>	<b>30,802.20</b>	<b>71.01</b>	<b>.00 30,802.20</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	699.63	5,769.68	15,570.00	9,800.32	37.06	9,800.32
100-55301-131-000	REC PRGM: WRS (ERS	1.61	7.46	.00	( 7.46)	.00	( 7.46)
100-55301-132-000	REC PRGM: SOC SEC	43.36	357.75	965.00	607.25	37.07	607.25
100-55301-133-000	REC PRGM: MEDICARE	10.14	83.68	226.00	142.32	37.03	142.32
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	3.87	4,506.78	1,000.00	( 3,506.78)	450.68	( 3,506.78)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,036.77	2,000.00	( 36.77)	101.84	( 36.77)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	12.36	183.85	350.00	166.15	52.53	166.15
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	85.00	1,000.00	915.00	8.50	915.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,794.27	3,000.00	205.73	93.14	205.73
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	87.96	87.96	.00	( 87.96)	.00	( 87.96)
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	327.00	3,000.00	2,673.00	10.90	2,673.00
	<b>TOTAL SUMMER RECREATION</b>	<b>858.93</b>	<b>16,240.20</b>	<b>27,561.00</b>	<b>11,320.80</b>	<b>58.92</b>	<b>.00</b>
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	65,515.83	70,000.00	4,484.17	93.59	4,484.17
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,941.50	5,200.00	1,258.50	75.80	1,258.50
100-55420-120-000	POOL: OTHER WAGES	395.52	4,116.04	5,128.00	1,011.96	80.27	1,011.96
100-55420-131-000	POOL: WRS (ERS	26.51	276.39	1,002.00	725.61	27.58	725.61
100-55420-132-000	POOL: SOC SEC	23.21	4,553.14	4,980.00	426.86	91.43	426.86
100-55420-133-000	POOL: MEDICARE	5.43	1,064.83	1,164.00	99.17	91.48	99.17
100-55420-134-000	POOL: LIFE INS	1.40	10.60	20.00	9.40	53.00	9.40
100-55420-135-000	POOL: HEALTH INS PREMIUMS	121.88	827.66	680.00	( 147.66)	121.71	( 147.66)
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	180.00	185.16	180.00	( 5.16)	102.87	( 5.16)
100-55420-138-000	POOL: DENTAL INS	3.06	30.60	37.00	6.40	82.70	6.40
100-55420-139-000	POOL: LONG TERM DISABILITY	3.69	36.50	44.00	7.50	82.95	7.50
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,708.64	9,000.00	291.36	96.76	291.36
100-55420-300-000	POOL: TELEPHONE	( 3.66)	812.84	1,000.00	187.16	81.28	187.16
100-55420-314-000	POOL: UTILITIES & REFUSE	1,978.51	26,496.26	30,000.00	3,503.74	88.32	3,503.74
100-55420-340-000	POOL: OPERATING SUPPLIES	3.45	4,692.74	5,000.00	307.26	93.85	307.26
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	869.23	3,000.00	2,130.77	28.97	2,130.77
100-55420-410-000	POOL: SWIM TEAM	.00	792.75	1,000.00	207.25	79.28	207.25
100-55420-500-000	POOL: OUTLAY	.00	2,868.81	10,000.00	7,131.19	28.69	7,131.19
100-55420-515-000	POOL: EXERCISE/TRAINING	472.81	472.81	.00	( 472.81)	.00	( 472.81)
	<b>TOTAL SWIMMING POOL</b>	<b>3,211.81</b>	<b>126,272.33</b>	<b>147,435.00</b>	<b>21,162.67</b>	<b>85.65</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	271.44	2,850.64	3,529.00	678.36	80.78	.00 678.36
100-56110-131-000	FORESTRY: WRS (ERS)	18.18	190.93	236.00	45.07	80.90	.00 45.07
100-56110-132-000	FORESTRY: SOC SEC	16.82	176.65	219.00	42.35	80.66	.00 42.35
100-56110-133-000	FORESTRY: MEDICARE	3.94	41.38	51.00	9.62	81.14	.00 9.62
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
	<b>TOTAL FORESTRY</b>	<b>310.38</b>	<b>5,493.60</b>	<b>12,035.00</b>	<b>6,541.40</b>	<b>45.65</b>	<b>.00 6,541.40</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,500.00	.00	100.00	.00 .00
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<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
	<b>TOTAL ROOM TAXES</b>	<b>.00</b>	<b>58,304.73</b>	<b>78,400.00</b>	<b>20,095.27</b>	<b>74.37</b>	<b>.00 20,095.27</b>
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	20.60	185.40	371.00	185.60	49.97	.00 185.60
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>20.60</b>	<b>185.40</b>	<b>371.00</b>	<b>185.60</b>	<b>49.97</b>	<b>.00 185.60</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,183.54	1,184.00	.46	99.96	.00 .46
	<b>TOTAL ANNEXED PROPERTY (TAX)</b>	<b>.00</b>	<b>1,183.54</b>	<b>1,184.00</b>	<b>.46</b>	<b>99.96</b>	<b>.00 .46</b>
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	21,768.00	28,207.98	14,000.00	( 14,207.98)	201.49	.00 ( 14,207.98)
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00 50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	100.00	100.00	.00	.00 100.00
	<b>TOTAL HOUSING DIVISION</b>	<b>21,768.00</b>	<b>28,207.98</b>	<b>14,150.00</b>	<b>( 14,057.98)</b>	<b>199.35</b>	<b>.00 ( 14,057.98)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	7,454.10	65,592.35	76,585.00	10,992.65	85.65	.00	10,992.65
100-56900-120-000	COMM P&D: OTHER WAGES	.00	17,646.96	25,565.00	7,918.04	69.03	.00	7,918.04
100-56900-124-000	COMM P&D: OVERTIME	.00	18.41	500.00	481.59	3.68	.00	481.59
100-56900-131-000	COMM P&D: WRS (ERS)	499.42	5,127.17	6,878.00	1,750.83	74.54	.00	1,750.83
100-56900-132-000	COMM P&D: SOC SEC	441.16	4,958.08	6,364.00	1,405.92	77.91	.00	1,405.92
100-56900-133-000	COMM P&D: MEDICARE	103.18	1,159.62	1,488.00	328.38	77.93	.00	328.38
100-56900-134-000	COMM P&D: LIFE INS	21.56	277.10	488.00	210.90	56.78	.00	210.90
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,644.00	18,140.70	23,130.00	4,989.30	78.43	.00	4,989.30
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	141.19	2,601.90	4,500.00	1,898.10	57.82	.00	1,898.10
100-56900-138-000	COMM P&D: DENTAL INS	105.45	1,146.30	1,450.00	303.70	79.06	.00	303.70
100-56900-139-000	COMM P&D: LONG TERM DISABILI	69.46	652.47	879.00	226.53	74.23	.00	226.53
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	65.56	782.70	800.00	17.30	97.84	.00	17.30
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	35.00	553.70	1,200.00	646.30	46.14	.00	646.30
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	25.00	25.00	.00	.00	25.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	75.00	75.00	250.00	175.00	30.00	.00	175.00
100-56900-346-000	COMM P&D: COPY MACHINES	137.31	1,253.73	2,000.00	746.27	62.69	.00	746.27
100-56900-403-000	COMM P&D: ZONING & PLANNING	135.30	1,439.34	1,500.00	60.66	95.96	.00	60.66
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	46.20	118.20	1,000.00	881.80	11.82	.00	881.80
	<b>TOTAL COMMUNITY PLANNING/D</b>	<b>10,973.89</b>	<b>121,543.73</b>	<b>154,652.00</b>	<b>33,108.27</b>	<b>78.59</b>	<b>.00</b>	<b>33,108.27</b>
<u>TRANSFERS TO FUND 102</u>								
100-59200-105-000	TRANSFER TO DEBT SERVICE FU	.00	70,061.00	70,061.00	.00	100.00	.00	.00
	<b>TOTAL TRANSFERS TO FUND 102</b>	<b>.00</b>	<b>70,061.00</b>	<b>70,061.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>575,798.65</b>	<b>6,229,607.98</b>	<b>8,223,177.00</b>	<b>1,993,569.02</b>	<b>75.76</b>	<b>37,991.77</b>	<b>1,955,577.25</b>
	<b>NET REV OVER EXP</b>	<b>( 184,081.06)</b>	<b>( 342,743.55)</b>	<b>( 72,561.24)</b>	<b>( 270,182.31)</b>	<b>( 472.35)</b>	<b>( 37,991.77)</b>	<b>( 380,735.32)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000 TREASURER'S CASH	( 20,066.07)	( 39,058.93)	( 95,799.91)	( 115,865.98)
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	( 12,500.00)	( 96,855.27)	.00
<b>TOTAL ASSETS</b>	<b>76,789.20</b>	<b>( 51,558.93)</b>	<b>( 192,655.18)</b>	<b>( 115,865.98)</b>
 <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
<b>TOTAL LIABILITIES</b>	<b>( 50,564.39)</b>	<b>.00</b>	<b>50,564.39</b>	<b>.00</b>
 <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	51,558.93	142,090.79	142,090.79
<b>TOTAL FUND EQUITY</b>	<b>( 26,224.81)</b>	<b>51,558.93</b>	<b>142,090.79</b>	<b>115,865.98</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 76,789.20)</b>	<b>51,558.93</b>	<b>192,655.18</b>	<b>115,865.98</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000 GENERAL PROPERTY TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
TOTAL TAXES	.00	41,638.00	41,638.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	.00	.00	282,562.00	( 282,562.00)	.00	.00	( 282,562.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	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	50.00	1,225.00	1,000.00	225.00	122.50	.00	225.00
TOTAL PUBLIC CHARGES FOR SE	50.00	1,225.00	1,000.00	225.00	122.50	.00	225.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	125,000.00	149,000.00	( 24,000.00)	83.89	.00	( 24,000.00)
TOTAL INTERGOVERNMENTAL CH	.00	125,000.00	149,000.00	( 24,000.00)	83.89	.00	( 24,000.00)
TOTAL FUND REVENUE	50.00	255,361.00	567,200.00	( 311,839.00)	45.02	.00	( 311,839.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	274.57	1,241.71	.00	( 1,241.71)	.00	.00	( 1,241.71)
101-53521-131-000 TAXI: WRS (ERS)	18.40	83.20	.00	( 83.20)	.00	.00	( 83.20)
101-53521-132-000 TAXI: SOC SEC	16.70	73.52	.00	( 73.52)	.00	.00	( 73.52)
101-53521-133-000 TAXI: MEDICARE	3.91	17.22	.00	( 17.22)	.00	.00	( 17.22)
101-53521-134-000 TAXI: LIFE INS	.18	.36	.00	( .36)	.00	.00	( .36)
101-53521-139-000 TAXI: LONG TERM DISABILITY	1.84	1.84	.00	( 1.84)	.00	.00	( 1.84)
101-53521-621-000 TAXI SERVICE EXPENSES	23,127.23	218,539.86	262,812.50	44,272.64	83.15	.00	44,272.64
101-53521-622-000 BUS SERVICE EXPENSES	28,166.10	177,494.08	303,312.00	125,817.92	58.52	.00	125,817.92
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
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>51,608.93</b>	<b>397,451.79</b>	<b>567,199.50</b>	<b>169,747.71</b>	<b>70.07</b>	<b>.00</b>	<b>169,747.71</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>51,608.93</b>	<b>397,451.79</b>	<b>567,199.50</b>	<b>169,747.71</b>	<b>70.07</b>	<b>.00</b>	<b>169,747.71</b>
<b>NET REV OVER EXP</b>	<b>( 51,558.93)</b>	<b>( 142,090.79)</b>	<b>.50</b>	<b>( 142,091.29)</b>	<b>(28,418,158.0)</b>	<b>.00</b>	<b>( 142,090.79)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 95,277.32)	4,985.29	231,621.76	136,344.44
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	4,985.29	130,342.75	220,497.19
<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	( 4,985.29)	( 130,342.75)	( 130,342.75)
	12,870.73	( 4,985.29)	( 130,342.75)	( 117,472.02)
	( 90,154.44)	( 4,985.29)	( 130,342.75)	( 220,497.19)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,226,854.00	1,226,854.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	3,560.29	6,751.06	.00	6,751.06	.00	.00	6,751.06
TOTAL MISCELLANEOUS REVENUE	3,560.29	6,751.06	.00	6,751.06	.00	.00	6,751.06
<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	5,353.57	17,100.00	( 11,746.43)	31.31	.00	( 11,746.43)
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	78,092.70	100,521.00	( 22,428.30)	77.69	.00	( 22,428.30)
TOTAL FUND REVENUE	4,985.29	1,311,697.76	1,327,375.00	( 15,677.24)	98.82	.00	( 15,677.24)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	915,000.00	1,050,000.00	135,000.00	87.14	.00	135,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	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	.00	266,355.01	277,375.00	11,019.99	96.03	.00	11,019.99
	TOTAL FUND EXPENDITURES	.00	1,181,355.01	1,327,375.00	146,019.99	89.00	.00	146,019.99
	NET REV OVER EXP	4,985.29	130,342.75	.00	130,342.75	.00	.00	130,342.75

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	( 344,508.48)	( 193,971.37)	( 532,037.99)	( 876,546.47)
110-11111-000-000 GENERAL INVESTMENTS	640,638.00	3,589.11	585,616.04	1,226,254.04
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	17,383.77	30.10	494.56	17,878.33
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	( 190,352.16)	36,392.61	368,645.90
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 140,335.88)	86.80	122,996.58	( 17,339.30)
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)	86.80	122,996.58	( 17,339.30)
<u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 191,917.41)	.00	120,000.00	( 71,917.41)
NET INCOME/LOSS	.00	190,265.36	( 279,389.19)	( 279,389.19)
	( 191,917.41)	190,265.36	( 159,389.19)	( 351,306.60)
	( 332,253.29)	190,352.16	( 36,392.61)	( 368,645.90)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	405,000.00	405,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	26,573.50	145,688.00	( 119,114.50)	18.24	.00	( 119,114.50)
110-43581-290-000 COMMUNITY FUND GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
TOTAL INTERGOVERNMENTAL RE	.00	26,573.50	150,688.00	( 124,114.50)	17.63	.00	( 124,114.50)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 MOTOR VEHICLE REGISTRATION	9,161.00	91,451.00	120,000.00	( 28,549.00)	76.21	.00	( 28,549.00)
TOTAL PUBLIC CHARGES FOR SE	9,161.00	91,451.00	120,000.00	( 28,549.00)	76.21	.00	( 28,549.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	30.10	494.56	.00	494.56	.00	.00	494.56
110-48110-818-000 INTEREST FROM BONDS	28.82	100.17	.00	100.17	.00	.00	100.17
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	58.92	8,344.74	218,422.00	( 210,077.26)	3.82	.00	( 210,077.26)
<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	39,677.20	( 39,677.20)	.00	.00	( 39,677.20)
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	1,950,473.48	( 559,120.20)	71.33	.00	( 559,120.20)
TOTAL FUND REVENUE	9,219.92	1,922,722.52	2,844,583.48	( 921,860.96)	67.59	.00	( 921,860.96)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INTEREST ON NOTES</u>								
110-58200-625-000	CAP PRJ: LEGAL & ISSU COSTS	.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	5,312.50	24,907.50	105,460.00	80,552.50	23.62	.00	80,552.50
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	75,981.50	264,137.17	237,000.00	( 27,137.17)	111.45	2,602.00	( 29,739.17)
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	60,446.20	310,375.00	249,928.80	19.48	239,440.00	10,488.80
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	8,711.20	9,120.40	180,000.00	170,879.60	5.07	.00	170,879.60
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	4,158.00	4,978.50	25,000.00	20,021.50	19.91	.00	20,021.50
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.00	38,003.00	38,443.00	440.00	98.86	.00	440.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	3,405.00	39,677.20	36,272.20	8.58	.00	36,272.20
110-60001-552-000	CAP PRJ: PARK & REC CIP	34,415.97	87,953.40	529,014.00	441,060.60	16.63	.00	441,060.60
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	68,621.64	849,175.21	1,209,339.00	360,163.79	70.22	.00	360,163.79
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	2,284.47	223,805.28	.00	( 223,805.28)	.00	.00	( 223,805.28)
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	199,485.28	1,610,025.33	2,892,418.20	1,282,392.87	55.66	242,042.00	1,040,350.87
	TOTAL FUND EXPENDITURES	199,485.28	1,643,333.33	2,892,418.20	1,249,084.87	56.82	242,042.00	1,007,042.87
	NET REV OVER EXP	( 190,265.36)	279,389.19	( 47,834.72)	327,223.91	584.07	( 242,042.00)	37,347.19

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	67,438.20	.00	( 15,749.33)	51,688.87
124-11111-000-000	.00	.00	.00	.00
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	.00	.00	.00	.00
124-17106-000-000	.00	.00	.00	.00
	67,438.20	.00	( 15,749.33)	51,688.87
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	.00	.00	.00	.00
124-27015-000-000	.00	.00	.00	.00
	.00	.00	.00	.00
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 67,438.20)	.00	.00	( 67,438.20)
	.00	.00	15,749.33	15,749.33
	( 67,438.20)	.00	15,749.33	( 51,688.87)
	( 67,438.20)	.00	15,749.33	( 51,688.87)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 124 - TIF DISTRICT #4 FUND**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 124 - TIF DISTRICT #4 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	.00	61.00	61.00	.00	.00	61.00
TOTAL DEPARTMENT 530	.00	.00	61.00	61.00	.00	.00	61.00
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.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	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL INTEREST ON NOTES	.00	8,000.00	8,000.00	.00	100.00	.00	.00
TOTAL FUND EXPENDITURES	.00	183,150.00	183,211.00	61.00	99.97	.00	61.00
NET REV OVER EXP	.00	( 15,749.33)	( .19)	( 15,749.14)	(8,289,121.05)	.00	( 15,749.33)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000 TREASURER'S CASH	7,353.92	.00	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	.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
<u>FUND EQUITY</u>				
125-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000 FUND BALANCE	( 7,353.92)	.00	.00	( 7,353.92)
125-32005-000-000 TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	( 526,326.62)	( 526,326.62)
	( 7,353.92)	.00	( 526,326.62)	( 533,680.54)
TOTAL FUND EQUITY	( 7,353.92)	.00	( 526,326.62)	( 533,680.54)
TOTAL LIABILITIES AND EQUITY	( 7,353.92)	.00	( 526,326.62)	( 533,680.54)



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 125 - TIF DISTRICT #5 FUND**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 125 - TIF DISTRICT #5 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	3,500.00	.00	( 3,500.00)	.00	.00	( 3,500.00)
	TOTAL ATTORNEY	.00	3,500.00	.00	( 3,500.00)	.00	.00	( 3,500.00)
<u>TAX INCREMENT DISTRICT FEES</u>								
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>								
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	337,324.66	350,000.00	12,675.34	96.38	.00	12,675.34
	TOTAL DEPARTMENT 100	.00	337,324.66	350,000.00	12,675.34	96.38	.00	12,675.34
<u>INTEREST ON NOTES</u>								
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00	2,626.77
	TOTAL INTEREST ON NOTES	.00	47,750.23	50,377.00	2,626.77	94.79	.00	2,626.77
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-802-000	PAYMENT TO TID #7	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL TIF #5 - CAPITAL PROJECT	.00	.00	516,106.56	516,106.56	.00	.00	516,106.56
	TOTAL FUND EXPENDITURES	.00	388,724.89	916,633.56	527,908.67	42.41	.00	527,908.67
	NET REV OVER EXP	.00	526,326.62	.00	526,326.62	.00	.00	526,326.62

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	.00	( 26.17)	( 145,811.21)	( 145,811.21)
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
	.00	( 26.17)	( 145,811.21)	( 145,811.21)
<b>TOTAL ASSETS</b>	.00	( 26.17)	( 145,811.21)	( 145,811.21)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000 VOUCHERS PAYABLE	( 1,805.80)	.00	1,805.80	.00
126-27015-000-000 LONG-TERM ADV. TO TIF#6	( 217,411.99)	.00	.00	( 217,411.99)
126-27016-000-000 ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000 ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00	( 65,552.30)
	( 284,770.09)	.00	1,805.80	( 282,964.29)
<b>TOTAL LIABILITIES</b>	( 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	26.17	144,005.41	144,005.41
	284,770.09	26.17	144,005.41	428,775.50
<b>TOTAL FUND EQUITY</b>	284,770.09	26.17	144,005.41	428,775.50
<b>TOTAL LIABILITIES AND EQUITY</b>	.00	26.17	145,811.21	145,811.21

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 126 - TIF DISTRICT #6 FUND**

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

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 126 - TIF DISTRICT #6 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
TOTAL DEPARTMENT 530	.00	1,282.42	1,300.00	17.58	98.65	.00	17.58
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000 PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00	.00
126-56721-510-000 GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00	.00
TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000 PRINCIPAL ON TIF#6 NOTES	.00	238,580.16	239,672.00	1,091.84	99.54	.00	1,091.84
TOTAL PRINCIPAL ON NOTES	.00	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	.00	156,777.35	155,685.00	( 1,092.35)	100.70	.00	( 1,092.35)
TOTAL INTEREST ON NOTES	.00	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	26.17	213.59	.00	( 213.59)	.00	.00	( 213.59)
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	26.17	211,587.17	218,050.00	6,462.83	97.04	.00	6,462.83
TOTAL FUND EXPENDITURES	26.17	657,536.10	664,016.00	6,479.90	99.02	.00	6,479.90
NET REV OVER EXP	( 26.17)	( 144,005.41)	.00	( 144,005.41)	.00	.00	( 144,005.41)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	.00	34,209.67	396,683.26	396,683.26
127-11111-000-000	40,980.30	69.91	539.08	41,519.38
127-12111-000-000	.00	.00	.00	.00
127-13911-000-000	596,780.07	.00	( 572,105.07)	24,675.00
127-17107-000-000	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>637,760.37</b>	<b>34,279.58</b>	<b>( 174,882.73)</b>	<b>462,877.64</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	( 9,243.27)	.00	9,243.27	.00
127-27015-000-000	( 716,840.32)	.00	.00	( 716,840.32)
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	( 855,447.51)	.00	.00	( 855,447.51)
<b>TOTAL LIABILITIES</b>	<b>( 1,581,531.10)</b>	<b>.00</b>	<b>9,243.27</b>	<b>( 1,572,287.83)</b>
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	943,770.73	.00	.00	943,770.73
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 34,279.58)	165,639.46	165,639.46
<b>TOTAL FUND EQUITY</b>	<b>943,770.73</b>	<b>( 34,279.58)</b>	<b>165,639.46</b>	<b>1,109,410.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 637,760.37)</b>	<b>( 34,279.58)</b>	<b>174,882.73</b>	<b>( 462,877.64)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	156,335.84	156,608.00	( 272.16)	99.83	.00	( 272.16)
TOTAL TAXES	.00	156,335.84	156,608.00	( 272.16)	99.83	.00	( 272.16)
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	3,819.44	3,819.33	.11	100.00	.00	.11
127-43530-284-000 SAG GRANT	.00	9,334.75	.00	9,334.75	.00	.00	9,334.75
TOTAL INTERGOVERNMENTAL RE	.00	13,154.19	3,819.33	9,334.86	344.41	.00	9,334.86
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	69.91	539.08	.00	539.08	.00	.00	539.08
127-48500-840-000 DEVELOPER GUARANTEE	52,822.67	52,822.67	.00	52,822.67	.00	.00	52,822.67
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	52,892.58	82,715.36	.00	82,715.36	.00	.00	82,715.36
<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	52,892.58	1,752,206.39	1,976,533.89	( 224,327.50)	88.65	.00	( 224,327.50)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
127-51300-210-000	ATTORNEY: PROF SERVICES	.00	2,646.00	.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 &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	200,000.00	200,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	137,063.75	143,175.00	6,111.25	95.73	.00	6,111.25
	TOTAL INTEREST ON NOTES	.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	280.00	57,140.39	.00	( 57,140.39)	.00	.00	( 57,140.39)
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	183,330.00	220,000.00	36,670.00	83.33	.00	36,670.00
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	18,613.00	1,540,470.39	1,595,692.89	55,222.50	96.54	.00	55,222.50
	TOTAL FUND EXPENDITURES	18,613.00	1,917,845.85	1,976,533.89	58,688.04	97.03	.00	58,688.04



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	34,279.58	( 165,639.46)	.00	( 165,639.46)	.00	.00	( 165,639.46)

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	132,713.72	2,786.75	8,230.54	140,944.26
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	285,699.59	.00	( 8,839.28)	276,860.31
<b>TOTAL ASSETS</b>	<b>418,413.31</b>	<b>2,786.75</b>	<b>( 608.74)</b>	<b>417,804.57</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	.00	.00	.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 285,699.59)	.00	8,839.28	( 276,860.31)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 285,699.59)</b>	<b>.00</b>	<b>8,839.28</b>	<b>( 276,860.31)</b>
 <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	( 2,786.75)	( 8,230.54)	( 8,230.54)
<b>TOTAL FUND EQUITY</b>	<b>( 132,713.72)</b>	<b>( 2,786.75)</b>	<b>( 8,230.54)</b>	<b>( 140,944.26)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 418,413.31)</b>	<b>( 2,786.75)</b>	<b>608.74</b>	<b>( 417,804.57)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-920-000	LOS AMIGOS MKT LOAN	400.00	400.00	.00	400.00	.00	400.00
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	427.34	4,516.14	6,585.00 (	2,068.86)	68.58	.00 ( 2,068.86)
130-49210-928-000	STATE THEATRES LLC	2,331.66	23,316.60	27,980.00 (	4,663.40)	83.33	.00 ( 4,663.40)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	.00	1,000.00 (	1,000.00)	.00	.00 ( 1,000.00)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	13,218.30	15,862.00 (	2,643.70)	83.33	.00 ( 2,643.70)
	TOTAL OTHER FINANCING SOUR	4,480.83	41,451.04	51,427.00 (	9,975.96)	80.60	.00 ( 9,975.96)
	TOTAL FUND REVENUE	4,480.83	41,451.04	51,427.00 (	9,975.96)	80.60	.00 ( 9,975.96)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	823.20	875.70	.00	( 875.70)	.00	.00	( 875.70)
130-56900-340-000 RDA: OPERATING SUPPLIES	.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	.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	8,708.80	10,373.00	1,664.20	83.96	.00	1,664.20
TOTAL COMM. PLAN & DEVELOPM	1,694.08	33,220.50	51,427.00	18,206.50	64.60	.00	18,206.50
TOTAL FUND EXPENDITURES	1,694.08	33,220.50	51,427.00	18,206.50	64.60	.00	18,206.50
NET REV OVER EXP	2,786.75	8,230.54	.00	8,230.54	.00	.00	8,230.54

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS  
OCTOBER 2018**

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE OCTOBER
	BALANCE SEPTEMBER	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 2.22%:</i>							
CITY CASH	\$ 90,634.72	\$ 708,823.83	\$ 890,834.03	\$ (91,375.48)	\$ 56,672.47	\$ 1,550.12	\$ (36,253.13)
W/S CASH	\$ 166,315.66	\$ 420,607.10	\$ 405,867.26	\$ 181,055.50	\$ 2,473.52	\$ 2,536.72	\$ 180,992.30
<b>TOTAL</b>	<b>\$ 256,950.38</b>	<b>\$ 1,129,430.93</b>	<b>\$ 1,296,701.29</b>	<b>\$ 89,680.02</b>	<b>\$ 59,145.99</b>	<b>\$ 4,086.84</b>	<b>\$ 144,739.17</b>
AIRPORT	\$ 221,598.18	\$ 26,956.49	\$ 14,431.52	\$ 234,123.15	\$ -	\$ -	\$ 234,123.15
AIRPORT RESTRICTED CASH	\$ 70,354.46	\$ -	\$ 66,485.29	\$ 3,869.17	\$ -	\$ -	\$ 3,869.17
	\$ 291,952.64	\$ 26,956.49	\$ 80,916.81	\$ 237,992.32	\$ -	\$ -	\$ 237,992.32
WHNCP	\$ 12,599.49	\$ 25.60	\$ -	\$ 12,625.09	\$ -	\$ -	\$ 12,625.09
COMMUNITY DEVELOPMENT	\$ 67,869.91	\$ 137.88	\$ -	\$ 68,007.79	\$ -	\$ -	\$ 68,007.79

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/19	\$ 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		
Wisconsin Bank & Trust. CD due 12/28/18	\$ 230,000.00	Hillside Cem. (Clayton)	\$ 46,709.44	State Investment Fund #8	\$ 100,741.41		
Old National Bank CD due 9/11/19	\$ 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:**

			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 10/31/18

**Airport Commission** (3 year terms ending 11/1/21)  
**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** (3 year terms ending 5/1/21)  
**Housing Authority Board** (partial term ending 5/1/20)  
**Plan Commission** (3 year terms ending 5/1/21)

### **UPCOMING VACANCIES - December 2018**

None

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

**PROPOSED LICENSES**  
**November 13, 2018**

**Temporary "Class B" to Sell Wine**

- Platteville Regional Chamber on Wednesday, November 14 from 5:00 PM - 6:00 PM for Business After Hours

**1 Year Operator License**

- Brandon L Williams

**2 Year Operator License**

- Guadalupe M Correa
- Codie M Mahon
- Hunter C Meyer

**Taxi Driver License**

- Gordon L Hellwig
- Jeffrey C Kopp
- Janice M Lineman
- Aaron D Pluemer
- Angela L Rice
- Kyle W Thiel
- Robert F Wedige

Receipt No. 3.039573

### 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: 11/07/2018

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. 6:30pm  
at the premises described below during a special event beginning 11/14/2018 5pm and ending 11/14/2014 and agrees to comply with all laws, resolutions, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

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

(a) Name PLATTEVILLE REGIONAL CHAMBER

(b) Address 275 W BUSINESS HWY 151, PO BOX 724  
(Street)  Town  Village  City

(c) Date organized 05/31/1963

(d) If corporation, give date of incorporation 05/31/1963

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

(f) Names and addresses of all officers:

President DEB JENNY

Vice President DAN DREESSENS

Secretary KATHY KOPP

Treasurer MIKE MORAN

(g) Name and address of manager or person in charge of affair: KATHY KOPP, 275 W BUSINESS HWY 151

### 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 MARINE CREDIT UNION, 80 S COURT ST

(b) Lot \_\_\_\_\_ Block \_\_\_\_\_

(c) Do premises occupy all or part of building? ALL OF THE BUILDING

(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 BUSINESS AFTER HOURS

(b) Dates of event 11/14/18

### DECLARATION

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

Officer \_\_\_\_\_ (Signature/date)

Officer \_\_\_\_\_ (Signature/date)

Date Filed with Clerk 11-7-18

Date Granted by Council \_\_\_\_\_

PLATTEVILLE REGIONAL CHAMBER  
(Name of Organization)

Officer Kathy Kopp 11/7/18  
(Signature/date)

Officer Deb Jenny 11-7-18  
(Signature/date)

Date Reported to Council or Board \_\_\_\_\_

License No. \_\_\_\_\_



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

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

**TITLE:  
Cancel December 25 Council Meeting**

**DATE:  
November 13, 2018  
VOTE REQUIRED:  
Majority**

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

**Description:**

The second Common Council meeting for December will fall on the 25<sup>th</sup>. City offices will be closed that day in observance of Christmas. Staff recommends canceling this meeting now so departments can plan accordingly.

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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: None</b>
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**Budget/Fiscal Impact:**

None

**Attachments:**

- Water & Sewer Commission
- Platteville Public Transportation Committee
- Historic Preservation Commission

**WATER & SEWER COMMISSION MINUTES**  
**WEDNESDAY, September 12<sup>th</sup>, 2018**  
**4:00 PM**

Water and Sewer Commission President Polebitski called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, September 12th at 4:00 pm in the G.A.R. Room of the Municipal Building.

**W/S Commission members present:** Ken Kilian, Sarah Fosbinder, Pete Davis, Austin Polebitski, Max Anderson

**W/S Commission members excused:**

**W/S Commission members absent:** Barb Stockhausen, Cena Sharp

**City Staff present:** Director of Public Works - Howard Crofoot, Utility Superintendent – Irv Lupee, Financial Operations Manager - Barb Johnson

**City Staff absent:**

**Citizens' Comments** – None.

The Consent Calendar was presented for consideration. **Motion by Davis, seconded by Fosbinder to approve the Consent Calendar:** August 8<sup>th</sup>, 2018 Minutes, August Financial Report, August Bank Reconciliation and Investments Report, Payment of Bills (8/2/2018 – 9/5/2018), August Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**None**

**ITEMS OF DISCUSSION:**

**Virgin Ave / Pine Street** – Crofoot stated nothing new is happening. There is some cleanup at the end of Ellen Street to be done. They will be disconnecting the abandoned lines on 151.

**Lead Service Line (LSL)** – Crofoot announced there is enough funds to do about 18 more residents. Water/sewer crew has roughly 9 or 10 more to finish, and they will be caught up with the plumbers.

**Verizon Cell Antenna Lease** – Crofoot announced there are 4 cell companies leasing space on the Furnace St tower. Verizon wants to drop their lease payment by roughly \$900/month. We are in negotiations.

**Motion made by Kilian, seconded by Fosbinder to adjourn. Motion carried.**

Meeting adjourned at 4:30 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager

**Platteville Public Transportation Committee**  
**Thursday, September 13, 2018**  
**6:30 p.m.**  
**75 North Bonson Street, Platteville, WI**  
**GAR Room – City Hall**

Minutes

**Present:** Will Henning (SUFAC), Kris Brown, Nina Elskamp, Andy Custer, Anna Hilfer, Gabby Carley (RHA)

**Not present:** Garret Ewing, Gary Engelke, Barb Daus

Non-Committee Members Present

Gordon from Taxi, Amy Seeboth-Wilson, Rich Christianson

1. Call to order – 6:30 by Will Henning
2. Introductions
3. Background/Information
  - a. Howard provided details about the bus and taxi service for our new members.
4. Approve Minutes of May 10, 2018 meeting
  - a. Motion by Nina Elskamp to approve, seconded by Andy Custer- passed unanimously.
5. Old Business
  - a. No old business to discuss
6. New Business
  - a. Eliminating the Transfer Fee
    - i. Citizens have brought up eliminating the transfer fee because it is not cost effective when a roundtrip ends up being \$4 for one person. If two or more people ride together, this is easily \$8 when the riders must transfer buses. A \$25 monthly unlimited ride pass was created in place of a transfer fee system. Riders have the option to purchase two months and get a third month free. However, some residents are not able to spend this money up front. The committee discussed various ways the transfer could be implemented and, in the end, decided that the bus company should be the one to implement a transfer fee system.

- ii. Kris Brown made a motion to eliminate the transfer fee for a trial period of one year and for Stratton Busses to create the transfer fee system with the ability to track the number of transfers.
    - iii. Nina seconded the motion – all approved.
  - b. New Taxi
    - i. Howard provided information on the new taxi addition. No motion necessary
  - c. Ridership for May – August 2018
    - i. The taxi and bus ridership numbers were shared with committee for information only. It was noted that 2017 was a record year for ridership and the numbers thus far for 2018, show 2018 is outpacing the 2017 numbers.
  - d. Looking ahead – how to increase ridership
    - i. Committee discussed routes and promoting the bus.
    - ii. Various ideas were put on the table about having conversations with the correct people at businesses on what changes could be made to the bus service to increase ridership. It is possible that we would need a train the Trainor session that way business coordinators know about the system and who to contact.
    - iii. Route discussion
      - 1. Changing routes is difficult because the stops must be serviced every half hour.
      - 2. Red route is the tightest route to change.
      - 3. Blue route has the lowest ridership.
      - 4. Have a route during the academic year like the black route.
    - iv. Promoting the bus route – questions to consider
      - 1. How to make riding the bus easier for seniors?
      - 2. How to get those under 18 to use the bus?
    - v. The committee would like to discuss having subcommittees to tackle ridership at the next meeting.

7. Citizen Comments, Observations & Petitions

- Rich made asked about the ridership data, the blue route having numbers at a certain stop. Howard needs to correct the numbers.

8. Adjourn

Motion to adjourn – 7:30, Kris Brown, seconded by Gabby Carley, passed unanimously.

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

Minutes- Historic Preservation Commission- City of Platteville, WI  
Step.27,2018

City Hall – Council Chambers

Members present: Ken Kilian Garry Prohaska, Arlene Siss, Paul Mariskanish

Staff present: Ric Riniker, Building Inspector

Guests present: Alin Faust, Mark Wasicek

Alternates Present: Nathan Popp

Motion by Prohaska, second by Mariskanish to approve the Sept.13,2018 minutes as printed. Motion carried.

Public hearing: An application for Historic Property Designation was provided for Commission Members from applicant Kristal Prohaska, who was unable to attend the public hearing. This application provided history of the property and stressed that maintenance and improvements to it have been done to the Secretary of Interior Standards. Garry Prohaska also emphasized that all work done on the house was done to the Secretary of Interior Standards. He also stated that he feels that it is important that Commission members apply for local designation. There were no public statements made.

Motion by Mariskanish, second by Siss to designate the property at 280 Division St., Platteville, WI. Motion carried. Prohaska abstained. The request will now go to the City Council.

Marc Wasicek applied for a Certificate of Appropriateness for a sign at The Underground, 115 E. Main St., Platteville, WI. Motion by Prohaska, second by Popp to approve the Certificate with conditions of installation in the mortar joints only and shortening the sign so the top of it would not go into the plane of the window sills above. Motion carried.

Historic Preservation Grant- Riniker provided three documents to the Commission members : 1. Letter from the Armory stating they are not interested, 2. Letter from Eric Flesch regarding interest in designation of the City's Museum property 3. Copy of letter sent to the owners of the twelve formerly recognized properties potentially eligible for listing.

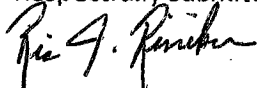
Certified Local Government Survey- Kilian asked if Joe Carroll completed it, and if so, why wasn't the Commission involved. Also asked if success stories were sent in.

Indian Park- Prohaska reported that no conference call was made yet. The Lawrence University professor is using maps and is thinking that there may be too much land disturbance.

Announcements- Prohaska provided the website for WAHPC.

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

Respectfully submitted,



Ric J. Riniker

Building Inspector

Date Approved: Oct. 11, 2018

# Historic Preservation Commission

Of the City of Platteville

Special Meeting – Potential Nomination to the State/National Register of Historic Places

Thursday, October 4, 2018 at 7:00pm

Council Chambers – City Hall

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

Staff Present: Ric Riniker, Katherine Westaby, AICP

Guests: Joe DeRose, Erik Flesch - Director of Mining Museum, Zayna Thomley, Ryan & Shannon Haasl, Beth Freiders

Ken Killian called the meeting to order at 7:02. Members, staff, and guests introduced themselves.

Joe DeRose gave a presentation about the National Register. Discussed the facts and myths of the national register. Reviewed the National register background. The minimum threshold is that a building must be 50 years old and have historic integrity (does it still look like it did when it was built).

- Being on the national registry is mainly honorific – not regulatory unless the building is government owned. There are regulations for government owned buildings such as things that can and cannot be done to the building.
- A frequently asked question is “can a privately-owned building be painted any color” – Yes, a privately-owned building can be painted any color.
- Wisconsin State Historical Society (WSHS) only gets involved with private property when federal or state money is used for the building projects. A license or permit is required from the WSHS. Note HUD is federal money.
- Economic Incentives - Taxable and non-taxable entities can obtain tax credits. Please call the WSHS State Historic Architect, Jen Davel, for more information. Wisconsin is one of the few states that has tax credits for non-income producing residential property. Owners are required to apply with an application and photo documentation and receive approval before work begins to be eligible for tax credit incentives.
- QUESTIONS
- Discussion on disadvantages
  - There are only two negatives to being on the national register
    - It is illegal to sandblast a building on the national register
    - If a building is to be demolished, then the owner must contact the WSHS and allow up to 30 days for the office to take photos before demolition.
- There is no direct tie or link to national registry and tax assessment.
- Private property owners can phase projects but must present the plan to WSHS.
- Government buildings must present any long-term plans to WSHS for review/comments. A covenant has to be written that indicates the defining characteristics and that the characteristics cannot be changed. There is funding available for government buildings. Search funding on the WSHS website. Museum director had questions related to the Museum such as ADA and the underground mine.
- All potential nominees are encouraged to call Joe DeRose with any additional questions.
- PowerPoint PDF is attached

Adjourned at 7:46

Respectfully submitted

Katherine Westaby, AICP

Minutes- Historic Preservation Commission- City of Platteville, WI  
Oct. 11, 2018

City Hall – Council Chambers

Members present: Ken Kilian Garry Prohaska, Arlene Siss

Staff present: Ric Riniker, Building Inspector

Guests present: Kristal Prohaska

Alternates Present: Nathan Popp

Motion by Prohaska, second by Popp to approve the Sept. 27, 2018 minutes as printed. Motion carried.  
Motion by Prohaska, second by Siss to approve the Oct. 4, 2018 minutes with changes regarding non-taxable entities, Jen Davel title, and tax credit approval. Corrected minutes to be presented for review at Oct. 25, 2018 meeting.

Historic Preservation Grant- The Commission recommended seeking bids from Fairchild & Flatt Consulting LLC, Tim Heggland, and Legacy Architecture. If any of these firms decline to bid, then staff shall seek bids from other firms that are Wisconsin based. These are National Register Nomination Preparers. Prohaska stated that three homeowners did not commit to designation in writing. These would be Kathy Kopp, Keith Merfeld, and Scott Gunderson. Motion by Prohaska, to nominate the Armory for designation. Motion failed due to lack of a second. Motion by Popp, second by Prohaska to extend the deadline for the three homeowners to provide written approval to designation, to Oct. 18, 2018. Motion carried. The gas station and the Armory will not seek nomination at this time.

City Hall Update- The Commission will be speaking to Tammy Black in the near future regarding the submittal of plans to WSHS for approval.

Indian Park- The professor decided not to do the ground radar due to existing ground disturbance. Kristal Prohaska is going to contact Luther College in Decorah, Iowa to see if they would be interested in doing it.

Announcements- Prohaska stated he would like to see a copy of the 1983 Survey, if a copy exists.

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

Public hearing: An application for Historic Property Designation was provided for Commission Members from applicant Kristal Prohaska, who was unable to attend the public hearing. This application provided history of the property and stressed that maintenance and improvements to it have been done to the Secretary of Interior Standards. Garry Prohaska also emphasized that all work done on the house was done to the Secretary of Interior Standards. He also stated that he feels that it is important that Commission members apply for local designation. There were no public statements made.

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Respectfully submitted by Ric J. Riniker

Date approved: Oct. 25, 2018



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

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer, Airport Financials, and Department Progress Reports	<b>DATE:</b> November 13, 2018 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Colette Steffen, Administrative Assistant II</b>		

**Description:**

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

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**OCTOBER 31, 2018**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	615.40	14,377.41	7,000.00	( 7,377.41)	205.4
600-61461-100-00	69,052.80	601,771.52	800,000.00	198,228.48	75.2
600-61461-200-00	23,140.64	201,323.29	250,000.00	48,676.71	80.5
600-61461-300-00	8,418.37	71,106.50	115,000.00	43,893.50	61.8
600-61461-400-00	26,122.28	191,773.84	235,000.00	43,226.16	81.6
600-61461-500-00	14,150.70	117,875.37	138,714.87	20,839.50	85.0
600-61462-000-00	7,370.10	66,137.13	80,000.00	13,862.87	82.7
600-61463-000-00	51,826.04	515,699.69	615,000.00	99,300.31	83.9
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	489.05	5,993.45	8,000.00	2,006.55	74.9
600-61472-000-00	6,637.62	65,490.94	78,900.00	13,409.06	83.0
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,267.72	39,655.08	60,000.00	20,344.92	66.1
<b>TOTAL INTEREST INCOME</b>	<b>212,090.72</b>	<b>1,891,204.22</b>	<b>2,393,214.87</b>	<b>502,010.65</b>	<b>79.0</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	2,786.59	40,796.53	14,000.00	( 26,796.53)	291.4
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	201,356.59	1,719,237.61	2,300,000.00	580,762.39	74.8
600-62625-000-00	2,886.38	10,845.64	7,500.00	( 3,345.64)	144.6
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	506.00	6,207.50	8,000.00	1,792.50	77.6
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	70.00	1,256.52	1,000.00	( 256.52)	125.7
<b>TOTAL INTEREST INCOME</b>	<b>207,605.56</b>	<b>1,778,343.80</b>	<b>2,331,450.00</b>	<b>553,106.20</b>	<b>76.3</b>
<b>TOTAL FUND REVENUE</b>	<b>419,696.28</b>	<b>3,669,548.02</b>	<b>4,724,664.87</b>	<b>1,055,116.85</b>	<b>77.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	4,208.43	23,509.24	405,000.00	381,490.76	5.8
	TOTAL TAXES	4,208.43	23,509.24	405,000.00	381,490.76	5.8
<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	116,624.20	237,821.99	237,821.98	( .01)	100.0
	TOTAL LONG TERM DEBT	116,624.20	237,821.99	237,821.98	( .01)	100.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	511.89	7,737.95	8,710.00	972.05	88.8
	TOTAL PUMPING SUPERVISION	511.89	7,737.95	8,710.00	972.05	88.8
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	3,365.00	33,265.00	40,000.00	6,735.00	83.2
600-61623-300-00	ELECTRICITY-WELL #4	157.66	2,752.40	10,000.00	7,247.60	27.5
600-61623-400-00	ELECTRICITY-WELL #5	4,001.72	39,657.36	47,000.00	7,342.64	84.4
	TOTAL ELECTRICITY	7,524.38	75,674.76	97,000.00	21,325.24	78.0
<u>DEPARTMENT 624</u>						
600-61624-100-00	PUMPING-LABOR	3,020.08	30,414.18	28,000.00	( 2,414.18)	108.6
600-61624-200-00	PUMPING-SUPPLIES & EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL DEPARTMENT 624	3,020.08	30,414.18	28,500.00	( 1,914.18)	106.7
<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	114.58	5,988.27	10,000.00	4,011.73	59.9
	TOTAL PUMPING	114.58	6,450.09	11,700.00	5,249.91	55.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	511.89	7,737.95	8,710.00	972.05	88.8
	TOTAL MAINTENANCE SUPERVISION	511.89	7,737.95	8,710.00	972.05	88.8
<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 &	7.97	4,873.13	7,000.00	2,126.87	69.6
	TOTAL MAINTENANCE OF STRUCTURES	7.97	5,018.83	8,000.00	2,981.17	62.7
<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	65.46	217.99	350.00	132.01	62.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	6,717.69	4,500.00	( 2,217.69)	149.3
	TOTAL MAINTENANCE OF PUMPING EQUIP	65.46	6,935.68	4,850.00	( 2,085.68)	143.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	511.89	7,737.95	8,710.00	972.05	88.8
	TOTAL WATER TREATMENT SUPERVISION	511.89	7,737.95	8,710.00	972.05	88.8
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	259.60	2,106.20	6,500.00	4,393.80	32.4
600-61641-800-00	CHEMICALS-FLOURIDE	458.80	1,999.32	4,000.00	2,000.68	50.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	2,577.15	7,994.14	15,000.00	7,005.86	53.3
	TOTAL CHEMICALS	3,295.55	12,099.66	25,500.00	13,400.34	47.5
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,241.62	33,136.99	39,000.00	5,863.01	85.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	197.78	2,431.37	8,500.00	6,068.63	28.6
	TOTAL TREATMENT	3,439.40	35,568.36	47,500.00	11,931.64	74.9

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	423.10	6,372.68	1,200.00 ( 5,172.68)	531.1
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	188.14	200.00	11.86 94.1
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>423.10</b>	<b>6,560.82</b>	<b>2,400.00 ( 4,160.82)</b>	<b>273.4</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	511.89	7,737.95	8,710.00	972.05 88.8
	<b>TOTAL WATER TREATMENT</b>	<b>511.89</b>	<b>7,737.95</b>	<b>8,710.00</b>	<b>972.05 88.8</b>
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	109.10	250.86	.00 ( 250.86)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	94.06	3,177.18	5,500.00	2,322.82 57.8
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>203.16</b>	<b>3,428.04</b>	<b>5,500.00</b>	<b>2,071.96 62.3</b>
<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	1,059.21	1,422.41	3,500.00	2,077.59 40.6
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>1,059.21</b>	<b>1,527.24</b>	<b>3,800.00</b>	<b>2,272.76 40.2</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	511.89	7,737.95	8,710.00	972.05 88.8
	<b>TOTAL OPERATIONS</b>	<b>511.89</b>	<b>7,737.95</b>	<b>8,710.00</b>	<b>972.05 88.8</b>
<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
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>1,979.02</b>	<b>4,600.00</b>	<b>2,620.98 43.0</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	300.68	2,002.77	1,500.00 ( 502.77)	133.5
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>300.68</b>	<b>2,002.77</b>	<b>1,600.00 ( 402.77)</b>	<b>125.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	451.33	11,101.09	8,000.00	( 3,101.09)	138.8
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,960.15)	1,500.00	3,460.15	(130.7)
	<b>TOTAL METERS</b>	<b>451.33</b>	<b>9,140.94</b>	<b>9,500.00</b>	<b>359.06</b>	<b>96.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,315.93	15,019.17	17,000.00	1,980.83	88.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,315.93</b>	<b>15,019.17</b>	<b>17,200.00</b>	<b>2,180.83</b>	<b>87.3</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,582.43	14,580.47	17,562.00	2,981.53	83.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	76.96	735.94	2,000.00	1,264.06	36.8
	<b>TOTAL MISCELLANEOUS</b>	<b>1,659.39</b>	<b>15,316.41</b>	<b>19,562.00</b>	<b>4,245.59</b>	<b>78.3</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	512.60	7,748.84	8,710.00	961.16	89.0
	<b>TOTAL MAINTENANCE</b>	<b>512.60</b>	<b>7,748.84</b>	<b>8,710.00</b>	<b>961.16</b>	<b>89.0</b>
<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	251.18	251.18	3,000.00	2,748.82	8.4
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>251.18</b>	<b>336.46</b>	<b>5,075.00</b>	<b>4,738.54</b>	<b>6.6</b>
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	1,025.65	14,461.74	28,000.00	13,538.26	51.7
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,130.59	22,539.77	105,000.00	82,460.23	21.5
600-61673-202-00	MAINT OF MAINS-LEAD SERVICE	691.80	8,712.58	.00	( 8,712.58)	.0
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>5,848.04</b>	<b>45,714.09</b>	<b>133,000.00</b>	<b>87,285.91</b>	<b>34.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	434.29	12,781.60	7,000.00 ( 5,781.60)	182.6
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	943.93	15,155.64	.00 ( 15,155.64)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	769.43	7,350.59	84,000.00	76,649.41 8.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	5,166.86	28,587.74	.00 ( 28,587.74)	.0
	TOTAL MAINTENANCE OF SERVICES	7,314.51	63,875.57	91,000.00	27,124.43 70.2
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	( 19.57)	2,451.65	3,000.00	548.35 81.7
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	2,574.07	3,500.00	925.93 73.5
	TOTAL MAINTENANCE OF METERS	( 19.57)	5,025.72	6,500.00	1,474.28 77.3
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	5,448.44	10,000.00	4,551.56 54.5
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	2,259.47	10,550.10	5,000.00 ( 5,550.10)	211.0
	TOTAL MAINTENANCE OF HYDRANTS	2,259.47	15,998.54	15,000.00 ( 998.54)	106.7
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	200.00	200.00 .0
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00 .0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	512.60	7,748.84	8,710.00	961.16 89.0
	TOTAL CUSTOMER ACCOUNTS	512.60	7,748.84	8,710.00	961.16 89.0
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	91.72	607.66	250.00 ( 357.66)	243.1
	TOTAL METER READING	91.72	607.66	250.00 ( 357.66)	243.1



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,159.92	15,635.47	25,000.00	9,364.53 62.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	845.71	8,908.60	11,700.00	2,791.40 76.1
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	590.80	6,167.70	7,677.00	1,509.30 80.3
	<b>TOTAL CUSTOMER COLLECTIONS</b>	<b>2,596.43</b>	<b>30,711.77</b>	<b>44,377.00</b>	<b>13,665.23 69.2</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00 .0</b>
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	ADMIN & GEN-CITY MANAGER	1,079.98	11,339.54	13,750.00	2,410.46 82.5
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	1,512.06	15,886.21	19,994.70	4,108.49 79.5
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	198.01	1,955.11	12,918.26	10,963.15 15.1
600-61920-500-00	ADMIN & GEN-SECRETARY	353.20	4,799.31	10,986.00	6,186.69 43.7
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	845.71	8,907.97	11,700.00	2,792.03 76.1
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	590.80	6,167.70	7,677.30	1,509.60 80.3
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	977.68	10,090.37	12,598.14	2,507.77 80.1
	<b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>	<b>5,557.44</b>	<b>59,146.21</b>	<b>89,624.40</b>	<b>30,478.19 66.0</b>
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	257.14	3,356.61	5,730.00	2,373.39 58.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	40.10	513.98	1,000.00	486.02 51.4
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	336.84	1,493.14	2,550.00	1,056.86 58.6
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00 .0
	<b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b>	<b>634.08</b>	<b>5,363.73</b>	<b>12,280.00</b>	<b>6,916.27 43.7</b>
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	517.71	6,503.02	5,325.00	( 1,178.02) 122.1
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
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>517.71</b>	<b>6,789.02</b>	<b>10,325.00</b>	<b>3,535.98 65.8</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,108.25	14,700.00	2,591.75 82.4
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>12,108.25</b>	<b>14,700.00</b>	<b>2,591.75 82.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INJURIES &amp; DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
	TOTAL INJURIES & DAMAGES	.00	8,492.80	20,000.00	11,507.20	42.5
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	12,214.32	112,782.21	134,833.00	22,050.79	83.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,649.76	18,793.23	27,695.00	8,901.77	67.9
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	487.90	.00	( 487.90)	.0
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,631.23	3,200.00	568.77	82.2
	TOTAL EMPLOYEE BENEFITS	13,915.93	134,694.57	175,528.00	40,833.43	76.7
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	284.50	200.00	( 84.50)	142.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	6.85	274.45	750.00	475.55	36.6
600-61930-300-00	MISC GENERAL-CONFERENCES	536.51	2,349.32	3,000.00	650.68	78.3
	TOTAL MISCELLANEOUS GENERAL	571.81	2,908.27	3,950.00	1,041.73	73.6
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
	TOTAL RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.3
<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	747.36	12,213.68	.00	( 12,213.68)	.0
	TOTAL TRANSPORTATION CLEARING	747.36	12,213.68	.00	( 12,213.68)	.0

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAX EXPENSE</u>					
600-62408-000-00	4,677.78	26,749.36	50,000.00	23,250.64	53.5
	4,677.78	26,749.36	50,000.00	23,250.64	53.5
<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	116,624.19	237,821.97	246,214.00	8,392.03	96.6
	116,624.19	237,821.97	246,214.00	8,392.03	96.6
<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	19,176.68	209,409.07	276,941.00	67,531.93	75.6
	19,176.68	209,409.07	276,941.00	67,531.93	75.6
<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	3,606.77	36,995.50	50,000.00	13,004.50	74.0
600-62821-100-00	70.61	5,160.46	10,000.00	4,839.54	51.6
	3,677.38	42,155.96	60,000.00	17,844.04	70.3
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	1,773.23	17,902.07	24,000.00	6,097.93	74.6
	1,773.23	17,902.07	24,000.00	6,097.93	74.6
<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 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	10,067.36	65,133.15	39,040.00	( 26,093.15) 166.8
	TOTAL PHOSPHORUS	10,067.36	65,133.15	39,040.00	( 26,093.15) 166.8
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	13,003.04	9,000.00	( 4,003.04) 144.5
	TOTAL SLUDGE CHEMICALS	.00	13,003.04	9,000.00	( 4,003.04) 144.5
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	972.00	1,500.00	528.00 64.8
	TOTAL OTHER CHEMICALS	.00	972.00	1,500.00	528.00 64.8
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	423.90	7,986.37	8,000.00	13.63 99.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	235.65	500.00	264.35 47.1
	TOTAL SUPPLIES	423.90	8,222.02	8,500.00	277.98 96.7
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	2,551.35	18,991.06	24,000.00	5,008.94 79.1
	TOTAL TRANSPORTATION	2,551.35	18,991.06	25,000.00	6,008.94 76.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,488.96	8,972.67	25,000.00	16,027.33 35.9
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,662.59	4,906.22	20,000.00	15,093.78 24.5
600-62831-300-00	MAINT OF COLLECTION-TELEVISION	.00	65.74	2,000.00	1,934.26 3.3
	TOTAL MAINT OF SEWER COLLECTION	3,151.55	13,944.63	47,000.00	33,055.37 29.7
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	209.02	1,410.69	6,000.00	4,589.31 23.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	410.70	2,730.64	8,000.00	5,269.36 34.1
	TOTAL MAINTENANCE OF LIFT STATION	619.72	4,141.33	14,000.00	9,858.67 29.6

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	708.55	6,871.46	20,000.00	13,128.54	34.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	5,476.57	17,163.92	25,000.00	7,836.08	68.7
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>6,185.12</b>	<b>24,035.38</b>	<b>46,000.00</b>	<b>21,964.62</b>	<b>52.3</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	802.84	7,484.51	17,000.00	9,515.49	44.0
600-62834-200-00	METER REPAIR-LABOR	431.76	13,581.29	15,000.00	1,418.71	90.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	191.02	16,080.39	26,000.00	9,919.61	61.9
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>1,425.62</b>	<b>37,146.19</b>	<b>58,000.00</b>	<b>20,853.81</b>	<b>64.1</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,188.38	15,919.86	25,000.00	9,080.14	63.7
600-62840-600-00	ACCOUNT CLERK	845.71	8,908.55	11,700.00	2,791.45	76.1
600-62840-700-00	FINANCE DIRECTOR	590.80	6,167.70	7,677.00	1,509.30	80.3
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,624.89</b>	<b>30,996.11</b>	<b>44,377.00</b>	<b>13,380.89</b>	<b>69.9</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	91.72	694.94	200.00	( 494.94)	347.5
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>91.72</b>	<b>694.94</b>	<b>200.00</b>	<b>( 494.94)</b>	<b>347.5</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	1,079.98	11,339.54	13,750.00	2,410.46	82.5
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	1,512.06	15,886.21	1,995.00	( 13,891.21)	796.3
600-62850-400-00	ENGINEER/TECHNICIAN	198.01	1,955.11	12,918.00	10,962.89	15.1
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	353.20	4,798.95	10,986.00	6,187.05	43.7
600-62850-600-00	ACCOUNT CLERK	845.81	8,906.83	11,700.00	2,793.17	76.1
600-62850-700-00	FINANCE DIRECTOR	590.80	6,167.70	7,677.00	1,509.30	80.3
600-62850-800-00	DIRECTOR OF ADMINISTRATION	977.68	10,090.37	12,598.00	2,507.63	80.1
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,557.54</b>	<b>59,144.71</b>	<b>71,624.00</b>	<b>12,479.29</b>	<b>82.6</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	361.64	4,975.83	5,730.00	754.17 86.8
600-62851-600-00	OP EXPENSES-POSTAGE	40.10	513.98	2,000.00	1,486.02 25.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	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
	<b>TOTAL OPERATING EXPENSES</b>	<b>401.74</b>	<b>6,136.60</b>	<b>12,780.00</b>	<b>6,643.40 48.0</b>
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	517.71	6,503.02	5,325.00	( 1,178.02) 122.1
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
	<b>TOTAL OUTSIDE SERVICES</b>	<b>517.71</b>	<b>6,789.02</b>	<b>12,325.00</b>	<b>5,535.98 55.1</b>
<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
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>38,283.95</b>	<b>56,000.00</b>	<b>17,716.05 68.4</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	11,107.58	139,608.67	191,592.00	51,983.33 72.9
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,073.55	22,301.57	32,517.00	10,215.43 68.6
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	628.91	.00	( 628.91) .0
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	80.00	1,729.43	3,000.00	1,270.57 57.7
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>13,323.48</b>	<b>164,268.58</b>	<b>236,909.00</b>	<b>72,640.42 69.3</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	.00	500.00	500.00 .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>.00</b>	<b>500.00</b>	<b>500.00 .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,582.43	14,574.79	20,000.00	5,425.21 72.9
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	1,419.23	13,679.11	30,500.00	16,820.89 44.9
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>3,001.66</b>	<b>28,253.90</b>	<b>50,500.00</b>	<b>22,246.10 56.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
<u>RENT EXPENSE</u>					
600-62857-000-00	90.00	900.00	4,700.00	3,800.00	19.2
	<u>90.00</u>	<u>900.00</u>	<u>4,700.00</u>	<u>3,800.00</u>	<u>19.2</u>
<u>TOTAL RENT EXPENSE</u>					
	<u>90.00</u>	<u>900.00</u>	<u>4,700.00</u>	<u>3,800.00</u>	<u>19.2</u>
600-62926-400-00	( .01)	.00	.00	.00	.0
	<u>( .01)</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>
	<u>384,636.22</u>	<u>2,007,376.01</u>	<u>3,739,027.87</u>	<u>1,731,651.86</u>	<u>53.7</u>
	<u>35,060.06</u>	<u>1,662,172.01</u>	<u>985,637.00</u>	<u>( 676,535.01)</u>	<u>168.6</u>

## BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

### October 31, 2018

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
	<u>SEPTEMBER</u>			<u>SEPTEMBER</u>					
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned 1.02%:</i>									
<b>CITY CASH</b>	\$ 90,634.72	\$ 708,823.83	\$ 890,834.03	\$ (91,375.48)	\$ 56,672.47	\$ 1,550.12			\$ (36,253.13)
<b>W/S CASH</b>	<u>\$ 166,315.66</u>	<u>\$ 420,607.10</u>	<u>\$ 405,867.26</u>	<u>\$ 181,055.50</u>	<u>\$ 2,473.52</u>	<u>\$ 2,536.72</u>			<u>\$ 180,992.30</u>
<b>TOTAL</b>	<u>\$ 256,950.38</u>	<u>\$ 1,129,430.93</u>	<u>\$ 1,296,701.29</u>	<u>\$ 89,680.02</u>	<u>\$ 59,145.99</u>	<u>\$ 4,086.84</u>			<u>\$ 144,739.17</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**  
**OCTOBER 31, 2018**

# CITY OF PLATTEVILLE

BALANCE SHEET  
OCTOBER 31, 2018

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	273,899.00	12,524.97 (	39,775.85)	234,123.15
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	21,384.25 (	66,485.29)	( 17,515.08)	3,869.17
200-11110-000-000	AIRPORT INVESTMENTS	8,371.55	14.28	110.11	8,481.66
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	( 53,946.04)	( 77,933.30)	261,819.10
<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	53,946.04	50,103.21	50,103.21
	TOTAL FUND EQUITY	( 230,664.30)	53,946.04	50,103.21	( 180,561.09)
	TOTAL LIABILITIES AND EQUITY	( 339,752.40)	53,946.04	77,933.30	( 261,819.10)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2018

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-260-000	AIRPORT: DONATIONS	600.00	900.00	.00	900.00	.00	900.00
200-46340-460-000	AVIATION FUEL CASH SALES	21,280.70	126,297.95	150,000.00	( 23,702.05)	84.20	.00 ( 23,702.05)
200-46340-461-000	AVIATION FUEL CREDIT CARD	2,598.95	54,157.62	70,000.00	( 15,842.38)	77.37	.00 ( 15,842.38)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	951.00	2,700.00	( 1,749.00)	35.22	.00 ( 1,749.00)
200-46340-464-000	HANGAR RENT	1,939.22	33,086.98	38,500.00	( 5,413.02)	85.94	.00 ( 5,413.02)
200-46340-466-000	INTEREST AT INVEST. POOL	14.28	110.11	40.00	70.11	275.28	.00 70.11
200-46340-467-000	INTEREST - NOW ACCOUNT	537.62	4,743.37	1,500.00	3,243.37	316.22	.00 3,243.37
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
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>26,970.77</b>	<b>282,882.35</b>	<b>386,415.00</b>	<b>( 103,532.65)</b>	<b>73.21</b>	<b>.00 ( 103,532.65)</b>
	<b>TOTAL FUND REVENUE</b>	<b>26,970.77</b>	<b>282,882.35</b>	<b>386,415.00</b>	<b>( 103,532.65)</b>	<b>73.21</b>	<b>.00 ( 103,532.65)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 10 MONTHS ENDING OCTOBER 31, 2018**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	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	.00	90,640.23	110,000.00	19,359.77	82.40	.00 19,359.77
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	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	535.70	700.00	164.30	76.53	.00 164.30
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	2,837.13	10,528.49	15,000.00	4,471.51	70.19	.00 4,471.51
200-53510-813-000	AIRPORT: 10 BAY HANGAR LOAN	1,425.00	5,353.57	17,100.00	11,746.43	31.31	.00 11,746.43
200-53510-814-000	AIRPORT: FUEL PURCHASES	784.84	3,299.40	2,500.00	( 799.40)	131.98	.00 ( 799.40)
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,166.29	11,208.92	17,500.00	6,291.08	64.05	.00 6,291.08
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	66,485.29	68,045.77	.00	( 68,045.77)	.00	.00 ( 68,045.77)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	108.80	1,735.20	2,500.00	764.80	69.41	.00 764.80
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	79.35	1,103.03	1,500.00	396.97	73.54	.00 396.97
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	5,833.33	49,166.61	67,500.00	18,333.39	72.84	.00 18,333.39
200-53510-827-000	AIRPORT: POSTAGE	8.93	58.03	100.00	41.97	58.03	.00 41.97
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	56.47	1,513.67	2,000.00	486.33	75.68	.00 486.33
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	214.15	1,934.87	2,500.00	565.13	77.39	.00 565.13
200-53510-836-000	AIRPORT: ALLIANT	449.42	4,446.47	7,100.00	2,653.53	62.63	.00 2,653.53
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	1,396.44	3,050.82	3,800.00	749.18	80.28	.00 749.18
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	14.07	5,082.07	4,500.00	( 582.07)	112.93	.00 ( 582.07)
	<b>TOTAL AIRPORT</b>	<b>80,916.81</b>	<b>332,985.56</b>	<b>386,415.00</b>	<b>53,429.44</b>	<b>86.17</b>	<b>.00 53,429.44</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>80,916.81</b>	<b>332,985.56</b>	<b>386,415.00</b>	<b>53,429.44</b>	<b>86.17</b>	<b>.00 53,429.44</b>
	<b>NET REV OVER EXP</b>	<b>( 53,946.04)</b>	<b>( 50,103.21)</b>	<b>.00</b>	<b>( 50,103.21)</b>	<b>.00</b>	<b>.00 ( 50,103.21)</b>

**DEPARTMENT  
PROGRESS  
REPORTS**



**Department Progress Report  
Administration Department  
Director Nicola Maurer  
October 2018**

**ACCOMPLISHMENTS:**

- Preparation for November election, including responding to Armory issues
- Continued coordination of liquor licensing process including meeting with Dept of Revenue agent, attorney consult and staff report development
- 2019 budget preparation
- 2019 water/sewer budget work
- Coordination of Office 365 training
- 2019 annual benefits newsletter
- Hiring/onboarding of new Accounting Specialist
- Continued work with CenturyLink for billing and service adjustments
- Continued work on employee handbook rewrite: completion of most segments, compilation into a single draft

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Coordination of November election and post-election compliance
- 2019 budget completion and adoption
- Completion of Finance team transition to new positions
- Preparation of tax roll: Delinquent water/sewer charges
- Water/Sewer budget completion and adoption
- Preparation for year end, including planning water/sewer physical inventory
- Continued coordination of liquor licensing process for issuance of Regular Class B license
- Conduct annual employee open enrollment meetings with Tricor and Quartz
- Completion of CenturyLink billing and service adjustments
- Continue employee handbook rewrite project: attorney and HR team review
- Begin work on GFOA budget book

**City of Platteville**  
**October Progress Report**  
**City Manager**

**Period: October 1-31, 2018**

**Accomplishments:**

- Continued work on the implementation of 2018 budget, including staff realignments and assisting impacted departments with planning for future operations,
- Finalized recommended 2019 budget and prepared for Council work session,
- Worked with Delta 3 and HVAC engineer on City Hall HVAC upgrades and space use plan,
- Assisted steering committee working on replacement of Art Hall,
- Reviewed content related to housing study,
- Wrote and reviewed content for the new employee handbook,
- Drafted availability and overtime policy for Street Division,
- Wrote articles for winter edition of 53818 Update,
- Reached agreement with WPPA (police union) on wage reopener, and
- Spoke at monthly lunch of Barely Senior Group at United Methodist Church, UW-P Current Topics in Government class and Civics seminar held at the Library. Attended Grant County Economic Development meeting.

**Major Objectives for the Coming Month:**

- Continue work on 2019 budget,
- Continue planning for City Hall upgrades and Art Hall replacement,
- Continue work on housing study,
- Assist with drafting of new employee handbook,
- Develop annual goals for Common Council review.

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

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



**Week Ending: November 9, 2018**

**ACCOMPLISHMENTS**

- Continued working with Vierbicher on the housing study. A meeting with the housing steering committee will be held on November 9<sup>th</sup> to review the draft housing strategies.
- Received the Project Completion Certification for the CDBG grant for the former Pioneer Ford properties.
- The sale of the former Senior Center building has been completed. The closing was on October 26<sup>th</sup>.
- Attended a meeting held by the Southwestern Wisconsin Regional Planning Commission regarding a regional housing study they are working on.
- Worked on a grant application for the potential nomination of nine properties to the National Register of Historic Places.
- Completed a preliminary review of a proposed expansion project for the Aldi's building.

**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.
- Work on potential zoning ordinance amendments regarding Conditional Use Permits.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None



## Library Director's Report November 6, 2018

### LIBRARY NEWS

The volunteer sign-up form has been linked on our website. Thanks to Emma for spearheading the revamp of the form and working on a volunteer intake plan.

In an effort to preserve our Playaway collection and to improve service to our patrons, the Circulation Department has implemented a new workflow for Playaway check-in. Thanks to Rachel for also conducting an inventory and testing the Playaways on the shelf.

Almost all of the 1<sup>st</sup> through 4<sup>th</sup> grade classes have been in for school visits. A few outstanding visits will occur in November/December, and Kindergarten and 5<sup>th</sup> grade will visit in the spring.

The staff celebrated Halloween with a game of Clue, thanks to creative planning by Lydia. 54 patrons guessed whodunit- it was Col Mustard (Steve) in the Community Room with the Headphone Cords.

Thanks to Rosa for decorating the exterior book drop with characters from "Where the Wild Things Are" this creative project served as part of our strategic goal to improve patron knowledge about the new library space (wayfinding).

Nancy has been tackling the 2018 tax forms ordering information, which is a new task for her. This is a particularly interesting endeavor this year due to recent changes in tax laws.

Thanks to Valerie, Leanne, and Cheryl for braving the crowds during Sweet Treats on Main St. 507 visitors passed through our doors in a 4 hour span on Saturday, October 27. On a normal day, the library visitor count ranges from 25-50 people per hour.

### STAFF NEWS

Amanda Mosby is the new Library Assistant in the Children's Department. Amanda also works part time at the Carnegie-Stout Public Library in Dubuque. Amanda graduated from UW-Platteville and lives in Hazel Green.

Emma has been working on a Page manual and doing a very thoughtful job on page training. This effort ties to our strategic goal to invest in staff development by creating internal procedural documentation.

Thank you to Cheryl for coordinating a custodial meeting to review staff expectations, scheduling, and to assess outstanding housekeeping needs. This effort ties to our strategic goal to invest in staff development by creating internal procedural documentation.

### FOUNDATION

- Kristin Mitchel design has completed a new logo for the Foundation
- Annual mailing will be sent out this week
- Deb Rice has resigned from the Foundation to pursue new community fundraising endeavors.

**BUILDING & GROUNDS**

Comelec will be on-site to update the public entrance doors to an electronic locking system. The doors will be set on a schedule to lock/unlock during regular operating hours and can be adjusted for special events using computer software. NCI contributed to a portion of this expense, and prices were lowered due to upgrades to the same system at City Hall and Police department. Cheryl will oversee the annual scheduling of the doors for holidays and closings, department heads will have access to modify the schedule for after-hours events.

**Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley, Amandy Mosby)**

**Programs**

- Oct. 4- Tween video- 6
- Oct. 11- Tween board games/chess- 3
- Oct. 12- Crafternoon- 52
- Oct. 13- Bilingual storytime- 8
- Oct. 18- Tween movie- 11
- Oct. 19- 1,000 books party- 26
- Oct. 20- Lego- 14
- Oct. 21- Fall/Halloween program- 13
- Oct. 22- Book club- 12
- Oct. 24- Scary stories at Neal Wilkins- 44
- Oct. 25- Tween grab bag- 14
- Oct. 27- Sweet treats- 425
- Oct. 31- Trick or treat- 14

**Fall storytime**

- Infant/Toddler- 14 sessions- 297
- Preschool- 5 sessions- 155
- School visits- 14 classes- 308

**Community Outreach & Prof. Development**

- Lange's- 6
- St. Mary's- 10
- Neis- 6
- UWP- 36
- Great Beginnings- 20
- Friendly Frogs- 32
- Head Start- 20
- Quality Time- 6

**Volunteers/Collaboration**

- Isaac Isabell tween gaming
- 3 Circle K student volunteers
- Luz Burkard- bilingual storytime
- Carley Borcharding- StoryWalk

**Passive**

- Let's Pretend School- 314
- Vote for favorite candy- 600
- Fall leaf decorations- 212

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

<b>Programs</b>	<b>Volunteers/Collaborations:</b>
<ul style="list-style-type: none"> <li>9/29 Speed Friending: 3 adults</li> <li>9/30 PSAT practice: 6 teens</li> <li>10/02 Google Docs II: 3 adults</li> <li>10/03 Teen after school gaming: 5 teens, 1 child</li> <li>10/08 Make it Monday: Frankentoys: 1 adult, 1 teen, 1 child</li> <li>10/09 Intro to Excel I: 2 adults</li> <li>10/10 Teen after school games: 0 teens</li> <li>10/10 Facebook for your small business: 22 adults</li> <li>10/11 Civics 101: 6 adults, 2 volunteers</li> <li>10/15 Bring Your Own Craft Night: 1 adult, 1 teen, 1 child, 1 volunteer</li> <li>10/16 Intro to Excel II: 4 adults</li> <li>10/17 Teen after school movie: Goonies: 5 teens</li> </ul>	<ul style="list-style-type: none"> <li>Linda and Bernie Bernhardt (Civics 101)</li> </ul> <p><b>Professional Development:</b></p> <ul style="list-style-type: none"> <li>10/2 Verso 6 - Preview session webinar – Karina</li> <li>10/3 Workforce Summit at STWC – Rosa</li> <li>10/11 Selecting New Sources presentation for Civics 101 class – Karina</li> <li>10/18 Meeting with Marge Loch-Waters, SWLS Youth Services Consultant – Karina</li> </ul>

10/18 Civics 101: 3 adults, 2 volunteers 10/22 Teen advisory board: 7 teens, 1 child 10/22 Movie - Frankenstein (1931): 2 adults 10/23 Intro to Excel III: 3 adults 10/24 Pre Pub Book Club @ PHS: 12 teens 10/24 Teen Grab Bag (Frankentoy): 2 teens	
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**Outreach and Adult Services (Emma Radosevich)**

Outreach		
Date	Facility	Attendance
10/4	Sienna Crest	1
10/4	Pioneer Ridge	7
10/4	Hearthside	6
10/10	Park Place Apartments	32
10/18	Our House	6
10/18	House of Peace	2
10/18	Fairfield Kourt	5
	<b>Total attendance</b>	<b>59</b>
Programs		
Date	Program	Attendance
10/3	Senior Book Club	4
10/3	Media Literacy	--
10/16	Library Book Club	11
	<b>Total attendance:</b>	<b>15</b>

Volunteers/Collaborations:	
Geoff Iverson	Media Literacy presentations
UW-Platteville, PMS	Girls Who Code
Main St. Program	Healthy Soil
Platteville School District	All school art show planning

Community Engagement/Professional Development:	
10/11	PATH Core Team meeting
10/29	Main St. Board meeting
10/28	PATH Core Team meeting
10/28	Campus Climate Book Club--literary festival

**Library Director Meetings**

- 10/1 Karina
- 10/1 Erin, application review
- 10/2 Karen Kurt
- 10/2 Lydia
- 10/2 Verso preview webinar
- 10/2 Michelle Ornat, San Jose P.L.
- 10/3 Workforce Development Summit, SWTC
- 10/3 Office 365 training
- 10/3 Leanne
- 10/3 Cheryl
- 10/4 staff in-service
- 10/4 Emma
- 10/4 Reference desk coverage
- 10/8 Interview
- 10/8 Interview
- 10/8 Interview
- 10/8 Karina
- 10/8 Interview
- 10/8 Interview
- 10/8 Interview
- 10/9 Excel class
- 10/9 Interview
- 10/9 Emma
- 10/9 Jack Luedtke, wreaths for Main St
- 10/9 Foundation
- 10/9 City Council
- 10/10 City Dept. Heads
- 10/10 sign installation
- 10/10 Library Dept Heads
- 10/10 Leanne
- 10/10 Cheryl
- 10/10 Tour at Southwest Health
- 10/10 Social Media 101
- 10/11 2<sup>nd</sup> interview
- 11/11 2<sup>nd</sup> interview
- 11/11 2<sup>nd</sup> interview
- 10/11 Lydia
- 10/14 Community Room for HIE

10/15 Karina  
10/16 Excel class  
10/16 PLSR Steering Committee, phone  
10/16 Emma  
10/16 Council budget review session  
10/17 Library Dept. Heads  
10/17 attorney call  
10/17 Cheryl  
10/18 Proctor exam  
10/18 custodian meeting  
10/18 Erin  
10/18 Lydia  
10/19 NetSW/PLAC, Fennimore  
10/19 Michelle Ornat, San Jose P.L.  
10/22 Community Enrichment  
10/22 Karina  
10/23 SRLAAW, La Crosse  
10/24 City Dept. Heads  
10/24 Library Dept. Heads  
10/24 Leanne  
10/24 Cheryl  
10/24 School district art show planning  
10/25 WLA conference, La Crosse  
10/26 Mamava, phone  
10/26 Lydia  
10/29 Karina  
10/29 School District Annual Meeting  
10/30 Kelly, agenda setting  
10/30 Emma  
10/31 Library Dept. Heads  
10/31 Cheryl

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	\$2,457.40	\$148,437.70	0	3
SEPTEMBER	\$3,194,266.79	\$20,675,532.79	44	377	\$16,199.50	\$164,487.20	0	3
OCTOBER	\$146,124.46	\$20,821,657.25	20	397	\$1,220.00	\$165,707.20	0	3
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	
SKYWAY 555 EASTSIDE	178,000.00 B,P,E,H,O,E
ADDITION	
Platteville Dent 960 Washington St	65,535.00 B,P,E,H
Addition	

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

SINGLE FAMILY	120000
1605 EDGEWOOD	234000
1100 MATADOR	295000
1702 CORNERSTON	

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

BUILDING PERMITS - 2018

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	Site Imprmnts	EROSION/ IMPACT/MOVE	ZONING	FEE TOTALS	DATE
375	Richard Waugh	225 Carlisle	434	\$24,760.00		\$100.00											\$0.00	10/01/18
380	Char Bar	60 N Second St	002	\$7,100.00						\$80.00							\$100.00	10/01/18
381	B&L Corporation	540 Lancaster	434	\$11,265.26		\$100.00											\$80.00	10/01/18
382	Katherine Westaby	605 Pitt St	329	\$1,600.00									\$25.00				\$100.00	10/01/18
383	Tom Spilner/Diana Blindert	1125 Hollman St	004	\$4,000.00				\$25.00									\$25.00	10/02/18
384	Paula Ziden	160 Broadway	002	\$3,500.00					\$25.00								\$25.00	10/02/18
385	Browning Family Partnership	210 Carlisle	001	\$500.00					\$25.00								\$25.00	10/02/18
386	Skyway Precision	555 Eastside Rd	006	\$7,500.00							\$100.00						\$25.00	10/03/18
387	Clifford McCabe	1035 Kania Court	434	\$8,000.00		\$50.00			\$25.00								\$100.00	10/05/18
388	Dan Winch	120 W Main St	437	\$1,500.00		\$25.00		\$40.00	\$25.00								\$90.00	10/15/18
389	Bill Mitchell	345 Bayley	329	\$1,500.00		\$25.00											\$25.00	10/17/18
390	Nancy Gartner	335 Camp St	434	\$800.00		\$25.00											\$25.00	10/17/18
391	James Peters	1520 Deborah Ct	434	\$23,000.00		\$100.00											\$100.00	10/22/18
392	Gladys Klenzie	315 E Mineral St	434	\$2,000.00		\$25.00											\$25.00	10/23/18
393	Tim Wood	75 Preston Dr	434	\$14,304.20		\$100.00											\$100.00	10/24/18
394	BNL	540 Lancaster	434	\$11,265.00		\$100.00											\$100.00	10/24/18
395	Prattville Bowling Center, INC	Various locations	006	\$200.00							\$25.00						\$25.00	10/24/18
396	Divinity Yurs LLC	250 E Main St	006	\$500.00							\$50.00						\$50.00	10/28/18
397	Shane England	160 Sylvia St	002	\$1,830.00						\$25.00							\$35.00	10/29/18
398	Don Salzmann	800 Ridge Ave	434	\$12,000.00		\$100.00											\$100.00	10/29/18
OCTOBER TOTALS																		
2018 YEAR-TO-DATE TOTALS																		
\$146,124.46 \$20,821,657.25 \$0.00 \$450.00 \$61,605.58 \$270.00 \$23,571.08 \$75.00 \$19,057.07 \$9,693.47 \$1,845.00 \$125.00 \$25.00 \$700.00 \$0.00 \$0.00 \$1,220.00 \$8,565,707.20																		



## City of Platteville

### Department Progress Report for October

### Museum Department: November 2, 2018

## ACCOMPLISHMENTS

- **Attendance, Education & Events**
  - Our on-site attendance for October 2018 was 825, compared to 917 in 2017.
  - Haunted Mine Tours on Oct. 27 attracted 71 participants (90% registered online in advance using our new FareHarbor online ticketing system).
  - Sweet Treats on Oct. 27 attracted 304 participants
  - 138 Visitors on UW-Platteville Family Weekend on Oct. 20
  - Dubuque Homeschool field trip Oct. 19
  - UW-Platteville Geography field trip on Oct. 8
  - Galena Middle School 6<sup>th</sup> Grade field trip on Oct. 5
  - Private behind-the-scenes tours for Sen. Tammy Baldwin regional representative Flora Csontos, Bob Hundhausen, leadership of Chicago Northwestern Historical Society, Brad Mootz, Dr. David Kugler
- **Collections Management/Institute for Museums and Library Services Grant Update**
  - Three collections volunteers worked a total of 55.5 volunteer hours.
  - 96 objects were photographed and cataloged in PastPerfect in October, bringing the total number of objects now cataloged in PastPerfect to 4,615. (This is 13% of the Museums' approximately 35,000 objects.)
  - We fully accessioned and labeled about 20 artifacts, working through a backlog from 2012 forward.
  - 77 items have been identified for possible deaccessioning upon Museum Board approval due to their poor condition, lack of relevance to our collections, or being duplicates.
  - The IMLS Museums for America grant awarded in 2017 is now complete and the final report is underway for submission in December. Until a new grant is received (see Development activities below), collections care at the Museums will be largely on hold.
- **Buildings and Grounds**
  - Children's wading pools have been positioned in attic beneath leaks in Hanmer Robbins roof. We remain on the waiting list for roof repair.
  - Rising groundwater in mid-October following heavy rains prompted sump pumping in a low area of the underground Bevans Mine. This pumping was successful using infrastructure created by Steve Kleefisch in the 1990s following flooding at that time.
  - 4 UW-P Sustainable and Renewable Energy Systems seniors continued work on researching Museum campus energy-related planning projects (collaboration with assistant professor Pamela M. Tas, Ph.D.)
  - Organization and cleaning of spaces continues. Lighting is being replaced by LEDs as bulbs and fixtures in existing inventory expire.

- The Museums indicated an interest in designation on the state and federal registries of historic places following approval by Museum Board.
- **Development, Fundraising, and PR**
  - The Mining & Rollo Jamison Museums are featured in the film “Decoding the Driftless” that is being screened now across the region.
  - The Museum Director was invited to participate in the 2nd Conference of the Upper Mississippi River & Driftless Alliance at the UW-Platteville campus on Oct. 25. Networking has led to upcoming development opportunities.
  - The Museum Director participated in a behind-the-scenes tour of Southwest Health with CEO Dan Rorback and a handful of other area nonprofits on Oct. 10.
  - The Museum Director attended an Association of Fundraising Professionals session by Penelope Burk in Dubuque on Oct. 23
  - A new IMLS Museums for America grant application is underway to be submitted in December to support collections care staffing and supplies. Should this grant be awarded, notification will be delivered in Summer 2019 for Fall 2019 project commencement.
  - The Development Committee of the Friends of the Mining & Rollo Jamison Museums had its first meeting and commenced year-end fundraising activities and strategy
  - Donations for 2018 are at \$20,743 and membership fees are at \$2,025, for a total of \$22,768 (approximately 46% of our \$50,000 fundraising goal).
- **Museum Volunteers and Staffing**
  - Total of 110.25 volunteer hours across the Museums departments for the month.

## MAJOR OBJECTIVES FOR THE COMING MONTH

- Market Friends of the Mining & Rollo Jamison Museums Annual Meeting (Nov. 10), Veterans Day Program Commemorating Centenary of Armistice Day (Nov. 11), Holiday Mine Sing (Dec. 15), Miners Ball (Jan. 19)
- Continue year-end fundraising push, including:
  - Presentations to Kiwanis (Nov. 13), Optimists (Nov. 16), and Inspiring Community (Nov. 16)
  - Annual Appeal mailing by Thanksgiving
- Council Work Session

## 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](http://www.mining.jamison.museum/donate)

## NOVEMBER

Veterans Day Weekend and the 100<sup>th</sup> Anniversary of Armistice Day

**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 100<sup>th</sup> anniversary of the Armistice. The Weapons of War, by Bill Van Deest; Leo M. Kane, the First Platteville Casualty of WWI, by Paul Budden; The Changing Role of Women, by Tracey Roberts; The Wartime Kitchen, by Mary Huck; Send a Care Package to a Soldier, by Jennifer Smith.

Hors d'oeuvres, beverages and live music by the UW-Platteville Jazz Combo. Members only! Free. Not a member? RSVP online and join or renew at the meeting or on our website.

### **Veterans Day Special Tours**

Sunday, November 11: Free World War I Memorial Program at 3 p.m. Color guard, rifle salute to fallen soldiers, playing of Taps, presentation of historical and biographical material by Gary Tuescher, readings of "In Flanders Fields" and "The American Response," and ceremonial folding and presentation of the American flag.

Tours at 1:30 p.m. and 4:30 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**

Saturday, March 3: Archaeologist Philip Millhouse presents “Native American Lead Mining in the Upper Mississippi Valley District”

Saturday, March 10: Winter Lyceum. Details TBA.

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

Saturday, March 24: 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.

Saturday, March 31: John Heasley of Driftless Stargazing speaks on the 50th anniversary of the Apollo 11 spaceflight that landed the first two people on the Moon.

## **APRIL**

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

## **MAY**

May 5: Miners’ Forum

## **JUNE**

June 21: Make Music Platteville

## **JULY**

July 4: Heritage Days

July 15-18: Young Pioneers

## **AUGUST**

August 23: Driftless Star Party

## **SEPTEMBER**

September 6-8: Historic Re-enactment

## **OCTOBER**

Oct. 26: Haunted Mine Tour

## **DECEMBER**

December 14: Holiday Mine Sing

**General Information:**

The Mining and Rollo Jamison Museums are now operating under the off-season hours of 11 a.m. to 4 p.m. Wednesday through Friday and 10 a.m. to 4 p.m. Saturday and Sunday. Off-season admission includes a self-guided tour of the Rollo Jamison Collection exhibits. Tickets are \$5/Adults and Seniors, \$2/Child (ages 5 – 17), and free for children under five. Admission is always free for Friends of the Mining & Rollo Jamison Museums Members.

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

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

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday, November 3, 2018**

**ACCOMPLISHMENTS**

- The Platteville PD assisted with the High School Homecoming Parade, the UW-Platteville Homecoming Parade, Sweet Treats on Main, the Spooky Sock Hop and the Halloween Trick or Treating.

**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.
- Hold two training days for our Police Officers. Anticipated topics include firearms, new technology update and researching accreditation standards and proofs.
- Conduct Entry Level Police Officer interviews.

**PUBLIC INFORMATION ITEMS**

- Alternate side and emergency route parking enforcement will begin on November 15th.
- The existing ATV/UTV routes in Platteville will be closed on November 15<sup>th</sup>.

**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 6<sup>th</sup> at 5:00 p.m. at the Platteville Police Department.

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: November 6, 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.
- The reserved parking program has been a success. There are 27 spaces of the 37 available that have been reserved. Last year, only 14 spaces were rented.
- Virgin and Pine St project is complete except for punch list items.
- Well 6 project has begun drilling as of November 5.
- Center line painting of Highway 81 was completed on November 6.
- The boiler in City Hall is being replaced this week.
- Director Crofoot attended the Wisconsin chapter of the American Public Works Association conference in Sturgeon Bay November 1 -2.

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

- Monitor LSL replacement work and continue reimbursements.
- Work on resetting the trail bridge.

#### **PUBLIC INFORMATION ITEMS**

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

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was held on October 15, 2018. The next meeting is scheduled for November 19, 2018.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 9, 2018. The next meeting is scheduled for November 19, 2018.
- **Platteville Public Transportation Committee:** The last meeting was held on October 11, 2018. The next meeting is scheduled for November 8, 2018.
- **Water & Sewer Commission:** See minutes.

## Project Update

11/06/2018

**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. Drilling began on November 5.

### **2018 Projects**

**Virgin Ave & Pine St:** This project is complete except for punch list items.

**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 is 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 project is 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. This project is delayed to spring 2019.

**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 required to view a webinar in December prior to the State sending out the contract before beginning work.

**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. DOT has admin procedures to complete before we solicit for a design firm.

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

**Month: October**

**ACCOMPLISHMENTS**

- We were notified by the Department of Military Affairs that lead was discovered in the Platteville Armory. These levels prevented use of the Armory for approximately two weeks, while the building was being cleaned and retested. During this time, we relocated most programming to facilities owned by the School District.
- Working with the Event Center Steering Committee to discuss options for repairing or replacing the Art Hall. The committee is looking into constructing a new events center that is approximately 6,000 ft<sup>2</sup>.
- Senior Center (PEAK) Driver, Bill Richards put in his two-week notice. The position was posted and filled by Jack Teague. Staff have met with the Platteville Taxi to discuss options of them taking over the route. This is still an option that staff are exploring as it would reduce fundraising demands. Last year we received a grant from the Ecksteins, but this is not guaranteed for 2019. A trial of using the taxi service will be conducted later this year.
- Southwest Landscaping was contracted to plant trees in Mound View Park, Smith Park, Indian Park, and City Park.
- Luke Peters is working on the Parks Master Plan.

**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, Nov 19, 2018 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Nov 19, 2018 at 7:00 p.m. in the GAR Room of City Hall.



# Senior Center/PEAK Program Report

October 2018

Programs this month included:

- Reading Club
- Card making
- A presentation about volunteer opportunities with St. Croix Hospice
- Historic Platteville Images
- A quilt show
- Ask A Pharmacist
- A fall themed painting class
- Pumpkin painting with Head Start kids
- A presentation on wound care
- Flu & Pneumonia vaccinations
- Fall themed crafts
- A musical performance by Jan Staskal
- Twice weekly yoga with Eileen McCartney
- Twice weekly Intensive Exercise with UWP Health & Human Performance student John Schafer
- Bingo sponsored by Home Instead Senior Care
- Platteville Trivia
- Blood pressure and blood sugar checks
- Bridge, euchre, 500, smear, cribbage

Platteville Area Senior Services sponsored a Nonprofit Board Boot Camp

Platteville Area Senior Services held a euchre tournament fundraiser

Platteville Area Senior Services is selling historic image calendars through the end of the year

The Senior Center hired a new driver, Jack Teague. Jack is a retired semi driver and municipal employee (Boscobel) who has volunteered for the Center for two years, as well as volunteering for the PCA and Ruby's Pantry.

Platteville Area Senior Services President Bill Cramer and Senior Center manager Jon Meidinger recorded a promotional spot for WGLR to air in November.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.</b>	<b>TITLE: Ordinance Relating to Confidentiality of Income and Expense Records</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: City Clerk Candace Koch</b>		

**Description:**

The City of Platteville is required by Wisconsin State Statute to have an ordinance requiring the confidentiality of certain information provided to the assessor. This allows the City to preclude challenge by the property owner of their valuation if they fail to provide the information to the assessor. Approval of this Ordinance will bring the City of Platteville up to compliance with the Wisconsin State Statutes. City Attorney William Cole prepared a draft Ordinance for consideration by the City Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of Ordinance 18-12 Relating to Confidentiality of Income and Expense Records.

**Sample Affirmative Motion:**

*"I move to approve Ordinance 18-12 Relating to Confidentiality of Income and Expense Records."*

**Attachments:**

- Draft: Ordinance 18-12 Relating to Confidentiality of Income and Expense Records

**ORDINANCE NO. 18-12**

**AN ORDINANCE RELATING TO CONFIDENTIALITY OF INCOME AND EXPENSE RECORDS**

**WHEREAS**, Wisconsin Statutes require municipalities to provide by ordinance for the confidentiality of certain information about income and expenses that is provided to the city assessor.

**NOW, THEREFORE**, the Common Council of the City of Platteville, Grant County, Wisconsin, do ordain as follows:

**Section 1.** Section 3.13 of the Code of Ordinances is hereby amended to add a subsection (f) as follows:

**(f) Income and Expense Records.**

- (1) **Requirement to Supply Information.** No person may appear before the Board of Review, testify to the Board by telephone or object to a valuation, if that valuation was made by the assessor or the objector using the income method; unless the person supplies to the assessor all of the information about income and expenses, as specified in the manual under Wis. Stat. § 73.03(2a), that the assessor requests.
- (2) **Confidentiality of Information.** Whenever the assessor, in the performance of his or her duties, requests and obtains income and expense information pursuant to Wis. Stat. § 70.47(7)(af), or any successor statute thereto, such income and expense information that is provided to the assessor shall be held confidential by the assessor, except, however, that such information may be disclosed to and used by persons in the discharge of duties imposed by law, in the discharge of duties imposed by office including, but not limited to, use by the assessor in performance of official duties of the assessor's office and use by the Board of Assessors and Board of Review in performance of their official duties, or pursuant to order of a court. Income and expense information provided to the assessor under Wis. Stat. § 70.47(7)(af), unless a court determines that it is inaccurate, is, pursuant to Wis. Stat. § 70.47(7)(af), Wis. Stats., not subject to the right of inspection and copying under Wis. Stat. § 19.35(1).

**Section 2.** This ordinance shall take effect upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of 7 to 0 this 13<sup>th</sup> day of November, 2018.

CITY OF PLATTEVILLE

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By: Eileen Nickels, Council President

Attest:

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Candace Koch, City Clerk

Published: 11/21/18

Requested By: Candace Koch, City Clerk  
Drafted By: William S. Cole, City Attorney  
Approved As To Form By: William S. Cole, City Attorney

DRAFT

## REDLINE SUMMARY OF AMENDMENTS TO EXISTING SECTIONS

- 3.13 BOARD OF REVIEW.** (a) Members. Pursuant to Section 70.46 of the Wisconsin Statutes, the Board of Review for the City of Platteville shall consist of five residents of the City.
- (b) Appointment. Such members shall be appointed by the Council President, subject to confirmation of the Common Council and shall hold office as members of the board for a term of five years and until their successors are appointed and qualified, commencing on July 1 in the particular year for which appointed; provided however, that the initial appointments of such members shall be for periods of one, two, three, four and five years, respectively.
1. No member of the Board on completion of his or her term shall be eligible for reappointment thereon until at least a period of one year shall have intervened between said terms as such Board member, but this provision shall not apply to a Board member who fills the unexpired term of a previous member.
- (c) Officers. The members of the Board of Review shall elect a chairman for each annual session thereof, which election shall be held at the first annual meeting of the board. The City Clerk shall be the Clerk of the Board of Review and shall keep an accurate record of all its proceedings and give the notices of meetings and adjournments as provided for by statute.
- (d) Compensation. The members of the Board of Review shall receive compensation from the City in such amount as shall be fixed by resolution of the Council for each day the board is in session for the purpose of hearing and considering testimony or in making their report and determination.
- (e) Objections to Valuations. Persons objecting to the amount or valuation of property shall comply with Wisconsin Statutes Section 70.47. Objections shall be submitted on forms approved by the Department of Revenue and shall include stated valuations of the property in question.
- (f) Income and Expense Records.
1. Requirement to Supply Information. No person may appear before the Board of Review, testify to the Board by telephone or object to a valuation, if that valuation was made by the assessor or the objector using the income method; unless the person supplies to the assessor all of the information about income and expenses, as specified in the manual under Wis. Stat. § 73.03(2a), that the assessor requests.
2. Confidentiality of Information. Whenever the assessor, in the performance of his or her duties, requests and obtains income and expense information pursuant to Wis. Stat. § 70.47(7)(af), or any successor statute thereto, such

income and expense information that is provided to the assessor shall be held confidential by the assessor, except, however, that such information may be disclosed to and used by persons in the discharge of duties imposed by law, in the discharge of duties imposed by office including, but not limited to, use by the assessor in performance of official duties of the assessor's office and use by the Board of Assessors and Board of Review in performance of their official duties, or pursuant to order of a court. Income and expense information provided to the assessor under Wis. Stat. § 70.47(7)(af), unless a court determines that it is inaccurate, is, pursuant to Sec. 70.47(7)(af), Wis. Stats., not subject to the right of inspection and copying under Wis. Stat. § 19.35(1).

DRAFT

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1. No member of the Board on completion of his or her term shall be eligible for reappointment thereon until at least a period of one year shall have intervened between said terms as such Board member, but this provision shall not apply to a Board member who fills the unexpired term of a previous member.
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2. Confidentiality of Information. Whenever the assessor, in the performance of his or her duties, requests and obtains income and expense information pursuant to Wis. Stat. § 70.47(7)(af), or any successor statute thereto, such

income and expense information that is provided to the assessor shall be held confidential by the assessor, except, however, that such information may be disclosed to and used by persons in the discharge of duties imposed by law, in the discharge of duties imposed by office including, but not limited to, use by the assessor in performance of official duties of the assessor's office and use by the Board of Assessors and Board of Review in performance of their official duties, or pursuant to order of a court. Income and expense information provided to the assessor under Wis. Stat. § 70.47(7)(af), unless a court determines that it is inaccurate, is, pursuant to Sec. 70.47(7)(af), Wis. Stats., not subject to the right of inspection and copying under Wis. Stat. § 19.35(1).

DRAFT



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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Original Class B Regular Liquor License Applications</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: City Clerk Candace Koch</b>		

**Description:**

The City of Platteville currently has one Original Class B Regular Liquor License and three Class B Reserve Liquor Licenses available. The Regular and Reserve Licenses both have yearly fees of \$600 plus publication costs, but the Reserve Licenses also have a one-time \$10,000 fee that is mandated by state law. Currently two applications for the one available Class B Regular Liquor License have been submitted to the City Clerk and reviewed by the Licensing Committee.

Application #1: *Luis R Rivera III and Tyler Guilette for The Hive, Gaming/Ehookah Lounge, LLC at the location of 15 E. Main Street (Old Steve's Pizza Location).* Applicants appeared before License Committee and were asked to return to the Oct. 11<sup>th</sup> License Committee meeting with an update on the status of control of building. The applicants did not attend the Oct. 11<sup>th</sup> meeting. The Applicant is required to have legal control over the property before a license may be issued. The Applicant's current lack of such control would be a valid basis for denial of the license. If the Council were inclined to grant this Applicant a license, approval would need to be contingent on applicants having control of the space (a contract for purchase or lease agreement) and the space meeting applicable building code and state requirements for the sale of liquor. At this time the applicants have not submitted proof of having control of 15 E. Main Street.

Application #2: *Lisa and Jeff Haas for Barber Shop Rock, MPK Rock, LLC at the location of 130 Market Street.* Applicants appeared before License Committee and were recommended for approval with the conditions of inspections from the State Department of Revenue, State Building Inspector, and to provide a finished architectural drawing of the configuration of the building. The applicants have met with the Department of Revenue and with the State Building Inspector. After these meetings, the applicants provided the City Clerk with updated architectural drawings of the configuration of the building. Applicants are currently not able to serve alcohol in this location as it is zoned CBT Central Business Transition District and taverns are not permitted. Applicants appeared before the Plan Commission on Oct. 1<sup>st</sup> and were recommended for approval to the Council for rezoning to B-2 Central Business District. The applicants are on the October 23<sup>rd</sup> agenda for a Public Hearing regarding the zoning. Jeff Haas is one of the applicants and currently holds the position of Platteville Police Lieutenant. While there is no law or policy prohibiting a police Lieutenant from holding a liquor license, it is a potential conflict of interest or perception of conflict of interest, as Lt. Haas would be party to a liquor license while his duties would include enforcement of liquor laws within the City of Platteville.

Applicants not selected for the Class B Regular Liquor License would be able to reapply for the available Class B Reserve Licenses. The conditions previously noted would still apply.

**Recommendation:**

Applications #1 does not meet the requirements established by state law and staff recommends denial. The License Committee has recommended approval of application #2 with the following conditions: the business location is rezoned from CBT Central Business Transition District to B-2 Central Business District, all inspections are passed, and all required fees are paid prior to the issuance of the Class B license.

**Sample Affirmative Motion:**

**Attachments:**

- Application #1: Luis R Rivera III and Tyler Guilette for The Hive, Gaming/Ehookah Lounge, LLC at the location of 15 E. Main Street (Old Steve's Pizza Location).
- Application #2: Lisa and Jeff Haas for Barber Shop Rock, MPK Rock, LLC at the location of 130 Market Street.

# Original Alcohol Beverage Retail License Application

Submit to municipal clerk.

For the license period beginning September 1<sup>st</sup> 20 18 ;  
ending September 1<sup>st</sup> 20 23

TO THE GOVERNING BODY of the:  Town of  Village of  City of Platteville

County of Grant Aldermanic Dist. No. \_\_\_\_\_ (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): Rivera Luis Raymond  
Guillette Adam Tyler The Hive: Gaming/Ehookah Lounge, 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>Co-Owner Rivera Luis Raymond</u>	<u>385 W. Pine St.</u>	<u>53818</u>
Vice President/Member	<u>Co-Owner Guillette, Adam, Tyler</u>	<u>760 Fremont St.</u>	<u>53818</u>
Secretary/Member	_____	_____	_____
Treasurer/Member	_____	_____	_____
Agent	<u>Luis R Rivera</u>	<u>Same</u>	_____
Directors/Managers	_____	_____	_____

3. Trade Name The Hive: Gaming/Ehookah Lounge Business Phone Number 815-670-8445  
4. Address of Premises 15 E Main St Platteville WI Post Office & Zip Code 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 \_\_\_\_\_ and date \_\_\_\_\_ 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.) Lower level, Front Bar, 2 Back Rooms not connected

10. Legal description (omit if street address is given above): 15 E Main St Platteville WI 53818

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.

[Signature]  
\_\_\_\_\_  
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>8/22/18</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

Applicant's WI Seller's Permit No.: FEIN Number: <u>456102967767302</u> <u>83-1472441</u>	
LICENSE REQUESTED	
TYPE	FEE
<input type="checkbox"/> Class A beer	\$
<input checked="" type="checkbox"/> Class B beer	\$ <u>100</u>
<input type="checkbox"/> Class C wine	\$
<input type="checkbox"/> Class A liquor	\$
<input type="checkbox"/> Class A liquor (cider only)	\$ N/A
<input checked="" type="checkbox"/> Class B liquor	\$ <u>500</u>
<input type="checkbox"/> Reserve Class B liquor	\$
<input type="checkbox"/> Class B (wine only) winery	\$
Publication fee	\$ <u>25</u>
<b>TOTAL FEE</b>	\$ <u>600.625</u>

*Rec'd 3,031/18  
8/22/18*

# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Rivera III</u>		(first name) <u>Luis</u>		(middle name) <u>Raymond</u>	
Home Address (street/route) <u>385 West Pine St</u>		Post Office	City <u>Platteville</u>	State <u>WI</u>	Zip Code <u>53818</u>
Home Phone Number <u>815-670-8445</u>		Age <u>22</u>	Date of Birth <u>04-14-1996</u>	Place of Birth <u>California</u>	

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an **individual**.

A member of a **partnership** which is making application for an alcohol beverage license.

\_\_\_\_\_ of \_\_\_\_\_  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 4 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)  
Open intoxic, closed, \$200 Fine. May 2017
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

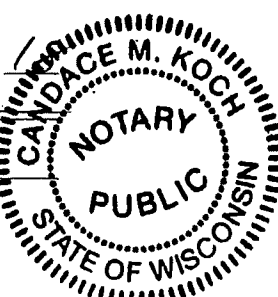
Employer's Name <u>Sheila Henson</u>	Employer's Address <u>21007 McGuire Rd Harvard IL</u>	Employed From <u>April 2011</u>	To <u>June 2015</u>
Employer's Name <u>Marcus Aurelius</u>	Employer's Address <u>530 East main Platteville WI</u>	Employed From <u>May 2017</u>	To <u>Present</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 22 day of August, 2011

[Signature]  
(Clerk/Notary Public)  
My commission expires 3-18-22



[Signature]  
(Signature of Named Individual)



# AUXILIARY QUESTIONNAIRE ALCOHOL BEVERAGE LICENSE APPLICATION

Submit to municipal clerk.

Individual's Full Name (please print) (last name) <u>Guillette</u>		(first name) <u>Adam</u>	(middle name) <u>Tyler</u>	
Home Address (street/route) <u>760 Fremont St</u>		Post Office	City <u>Platteville</u>	State <u>WI</u> Zip Code <u>53818</u>
Home Phone Number <u>(920) 495-1078</u>		Age <u>21</u>	Date of Birth <u>11/13/1996</u>	Place of Birth <u>Wisconsin</u>

The above named individual provides the following information as a person who is (check one):

Applying for an alcohol beverage license as an **Individual**.

A member of a **partnership** which is making application for an alcohol beverage license.

\_\_\_\_\_ of \_\_\_\_\_  
(Officer/Director/Member/Manager/Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? Adm my life, 21 years
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)  
drug paraphernalia (THC), closed, \$160 fine, 2014
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

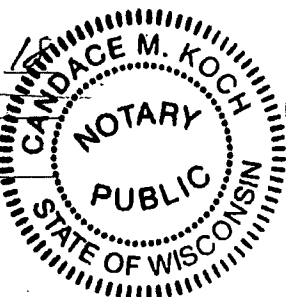
Employer's Name <u>Jeremy Kidwell</u>	Employer's Address <u>2061 Louisburg Rd. Cuba City, WI</u>	Employed From <u>Jan 2017</u>	To <u>present</u>
Employer's Name <u>Community Pharmacy</u>	Employer's Address <u>1605 Associates Dr. Dubuque, IOWA</u>	Employed From <u>Jan 2018</u>	To <u>present</u>

The undersigned, being first duly sworn on oath, deposes and says that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application.

Subscribed and sworn to before me

this 22 day of August, 2018

[Signature]  
(Clerk/Notary Public)  
My commission expires 3-18-22



[Signature]  
(Signature of Named Individual)



**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  Village  City of Platteville County of Grant

The undersigned duly authorized officer(s)/members/managers of Luis R Rivera III  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as

The Hive: Gaming / Ehookah Lounge LLC.  
(trade name)

located at 15 E Main St Platteville WI 53818

appoints Luis R Rivera III  
(name of appointed agent)

385 W Pine St Platteville WI 53818  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 4 years

Place of residence last year 2018

For: The Hive: Gaming / Ehookah Lounge LLC.  
(name of corporation/organization/limited liability company)

By: [Signature]  
(signature of Officer/Member/Manager)

And: [Signature]  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, Luis R Rivera III  
(print/type agent's name), hereby accept this appointment as agent for the

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

[Signature] 8-22-18 Agent's age 22  
(signature of agent) (date)

385 W. Pine St Platteville WI 53818 Date of birth 04-14-1996  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

## Platteville Police Department Records Check

Name: First, Middle, Last

ADAM TYLER GUILLETTE

Prior Names:

Residence: Street Address  
760 FREMONT ST

City  
PLATTEVILLE

State  
WI

Zip  
53818

Contact Phone:  
920-495-1078

Date of Birth:  
11/13/1996

Driver's License #:

State:

City Dept. Requesting Check: CLERK

Return to: CLERK

### Reason

- City Employment, please explain: \_\_\_\_\_
- Other Reason, please explain: ALCOHOL LICENSE

**City Employment (non-criminal justice related):**

- Check CH Code E
- Check WCCA and Local PD Record

**Other Reason:**

- Check Driver's License Status, WCCA, Local PD Record, National Sex offender Registry

*List all Felony Convictions.*

*List all other Convictions within the past 10 years.*

*List all pending criminal and non-criminal charges.*

Offense Date	Offense/Charge (indicate if felony, misdemeanor or civil)	Conviction Date
9-17-14	D/C with motor veh.	10-27-14
1-22-14	Possess. Drug para.	3-13-14

Does above subject have a current warrant for arrest? Y / **(N)**

If warrant is outside of geographic restrictions list County and State of origination: \_\_\_\_\_

Does the above subject have a valid driver's license? **(Y)** / N

Records Check completed by: *A. D. Uman*

Date: 8-22-18

### Platteville Police Department Records Check

Name: First, Middle, Last  
LUIS RAYMOND RIVERA III

Prior Names:

Residence: Street Address <b>385 WEST PINE ST</b>	City <b>PLATTEVILLE</b>	State <b>WI</b>	Zip <b>53818</b>
--	----------------------------	--------------------	---------------------

Contact Phone: <b>815-670-8445</b>	Date of Birth: <b>04-14-1996</b>	Driver's License #:	State:
---------------------------------------	-------------------------------------	---------------------	--------

City Dept. Requesting Check: CLERK Return to: CLERK

**Reason**

- City Employment, please explain: \_\_\_\_\_
- Other Reason, please explain: ALCOHOL LICENSE

- City Employment (non-criminal justice related):**
- Check CH Code E
  - Check WCCA and Local PD Record
- Other Reason:**
- Check Driver's License Status, WCCA, Local PD Record, National Sex offender Registry

List all Felony Convictions.  
List all other Convictions within the past 10 years.  
List all pending criminal and non-criminal charges.

Offense Date	Offense/Charge (indicate if felony, misdemeanor or civil)	Conviction Date
5/13/2017	Open Ltrvx.	6/18/2017

Does above subject have a current warrant for arrest? Y / **(N)**  
If warrant is outside of geographic restrictions list County and State of origination: \_\_\_\_\_

Does the above subject have a valid driver's license? **(Y)** / N

Records Check completed by: A. Williams Date: 8.22.18



ID# 20-195854272  
(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  
 Village of } PLATTEVILLE  
 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</u>	<u>HAAS, LISA, R. 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 BARBER 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 Haas  
(Officer of Corporation / Member / Manager of Limited Liability Company / Partner / Individual)

## TO BE COMPLETED BY CLERK

Date received and filed with municipal clerk <u>9-12-18</u>	Date reported to council / board	Date provisional license issued	Signature of Clerk / Deputy Clerk
Date license granted	Date license issued	License number issued	

**SCHEDULE FOR APPOINTMENT OF AGENT BY CORPORATION/NONPROFIT ORGANIZATION OR LIMITED LIABILITY COMPANY**

Submit to municipal clerk.

All corporations/organizations or limited liability companies applying for a license to sell fermented malt beverages and/or intoxicating liquor must appoint an agent. The following questions must be answered by the agent. The appointment must be signed by the officer(s) of the corporation/organization or members/managers of a limited liability company and the recommendation made by the proper local official.

To the governing body of:  Town  
 Village of PLATTEVILLE County of GRANT  
 City

The undersigned duly authorized officer(s)/members/managers of MPK ROCK, LLC  
(registered name of corporation/organization or limited liability company)

a corporation/organization or limited liability company making application for an alcohol beverage license for a premises known as  
BARBER SHOP ROCK  
(trade name)

located at 130 MARKET STREET

appoints LISA HAAS  
(name of appointed agent)

755 GRANT STREET, PLATTEVILLE, WI 53818  
(home address of appointed agent)

to act for the corporation/organization/limited liability company with full authority and control of the premises and of all business relative to alcohol beverages conducted therein. Is applicant agent presently acting in that capacity or requesting approval for any corporation/organization/limited liability company having or applying for a beer and/or liquor license for any other location in Wisconsin?

Yes  No If so, indicate the corporate name(s)/limited liability company(ies) and municipality(ies).

Is applicant agent subject to completion of the responsible beverage server training course?  Yes  No

How long immediately prior to making this application has the applicant agent resided continuously in Wisconsin? 8 YEARS

Place of residence last year 755 GRANT STREET

For: MPK ROCK, LLC  
(name of corporation/organization/limited liability company)

By: Lisa Haas  
(signature of Officer/Member/Manager)

And: Jerry McHale  
(signature of Officer/Member/Manager)

**ACCEPTANCE BY AGENT**

I, LISA HAAS, hereby accept this appointment as agent for the  
(print/type agent's name)

corporation/organization/limited liability company and assume full responsibility for the conduct of all business relative to alcohol beverages conducted on the premises for the corporation/organization/limited liability company.

Lisa Haas 9.12.18 Agent's age 42  
(signature of agent) (date)

755 GRANT ST. Date of birth 6-13-76  
(home address of agent)

**APPROVAL OF AGENT BY MUNICIPAL AUTHORITY  
(Clerk cannot sign on behalf of Municipal Official)**

I hereby certify that I have checked municipal and state criminal records. To the best of my knowledge, with the available information, the character, record and reputation are satisfactory and I have no objection to the agent appointed.

Approved on \_\_\_\_\_ by \_\_\_\_\_ Title \_\_\_\_\_  
(date) (signature of proper local official) (town chair, village president, police chief)

# Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
HAAS		LISA		RENA	
Home Address (street/route)		Post Office	City	State	Zip Code
755 GRANT ST.		BATTEVILLE	<del>JOE</del> BATTEVILLE	WI	53818
Home Phone Number		Age	Date of Birth	Place of Birth	
608.485.4227		42	6.13.76	PENNSYLVANIA	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- MEMBER of MPK ROCK, LLC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)

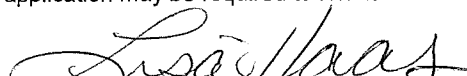
which is making application for an alcohol beverage license.

The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 8 YEARS
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  No  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  No  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  No  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)
- Named individual must list in chronological order last two employers.

Employer's Name	Employer's Address	Employed From	To

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
(Signature of Named Individual)

## Auxiliary Questionnaire Alcohol Beverage License Application

Submit to municipal clerk.

Individual's Full Name (please print) (last name)		(first name)		(middle name)	
HAAS		JEFFREY		M.	
Home Address (street/route)		Post Office	City	State	Zip Code
755 GRANT ST.		PLATTEVILLE	PLATTEVILLE	WI	53818
Home Phone Number		Age	Date of Birth	Place of Birth	
608-778-5577		48	5-27-1970	Marshfield, WI	

The above named individual provides the following information as a person who is (check one):

- Applying for an alcohol beverage license as an **individual**.
- A member of a **partnership** which is making application for an alcohol beverage license.
- MEMBER of MPK ROCK, LLC  
(Officer / Director / Member / Manager / Agent) (Name of Corporation, Limited Liability Company or Nonprofit Organization)
- which is making application for an alcohol beverage license.

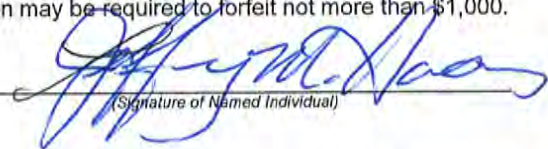
The above named individual provides the following information to the licensing authority:

- How long have you continuously resided in Wisconsin prior to this date? 48
- Have you ever been convicted of any offenses (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of any other states or ordinances of any county or municipality?  Yes  **No**  
 If yes, give law or ordinance violated, trial court, trial date and penalty imposed, and/or date, description and status of charges pending. (If more room is needed, continue on reverse side of this form.)
- Are charges for any offenses presently pending against you (other than traffic unrelated to alcohol beverages) for violation of any federal laws, any Wisconsin laws, any laws of other states or ordinances of any county or municipality?  Yes  **No**  
 If yes, describe status of charges pending.
- Do you hold, are you making application for or are you an officer, director or agent of a corporation/nonprofit organization or member/manager/agent of a limited liability company holding or applying for any other alcohol beverage license or permit?  Yes  **No**  
 If yes, identify. \_\_\_\_\_  
(Name, Location and Type of License/Permit)
- Do you hold and/or are you an officer, director, stockholder, agent or employe of any person or corporation or member/manager/agent of a limited liability company holding or applying for a wholesale beer permit, brewery/winery permit or wholesale liquor, manufacturer or rectifier permit in the State of Wisconsin?  Yes  **No**  
 If yes, identify. \_\_\_\_\_  
(Name of Wholesale Licensee or Permittee) (Address By City and County)

6. Named individual must list in chronological order last two employers.

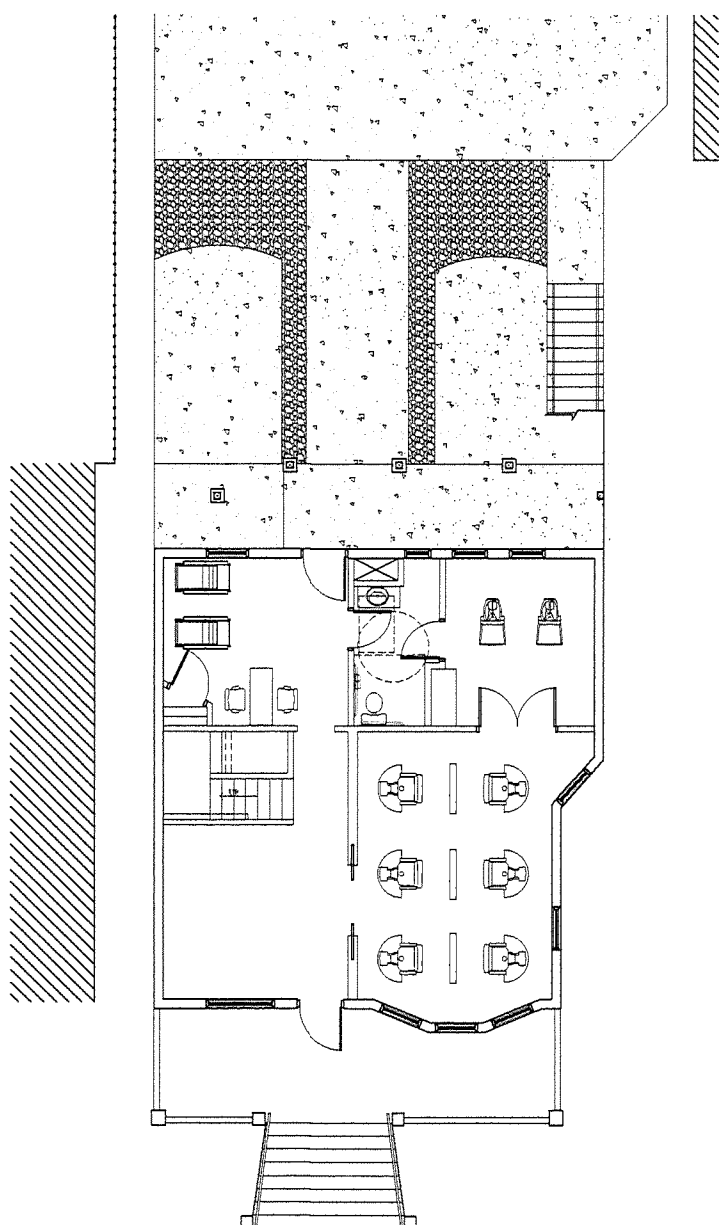
Employer's Name	Employer's Address	Employed From	To
City of Platteville	75 N. Bronson Platteville, WI	3-7-1995	Present
SWTC <del>City of La Crosse</del> Southwest WI Tech College	1800 Bronson Blvd Fennimore WI 53509	1998	2010

**READ CAREFULLY BEFORE SIGNING:** Under penalty provided by law, the undersigned states that each of the above questions has been truthfully answered to the best of the knowledge of the signer. The signer agrees that he/she is the person named in the foregoing application; that the applicant has read and made a complete answer to each question, and that the answers in each instance are true and correct. The undersigned further understands that any license issued contrary to Chapter 125 of the Wisconsin Statutes shall be void, and under penalty of state law, the applicant may be prosecuted for submitting false statements and affidavits in connection with this application. Any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000.

  
 \_\_\_\_\_  
(Signature of Named Individual)

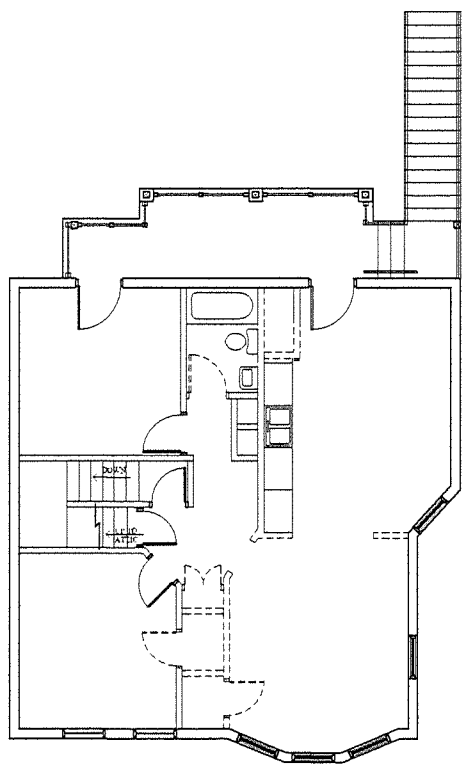
1

# EXISTING WITH DEMOLITION



PLAN NORTH

1 EXISTING FIRST FLOOR PLAN (WITH DEMOLITION)



PLAN NORTH

2 EXISTING SECOND FLOOR PLAN (WITH DEMOLITION)

## PRELIMINARY



ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED EXCEPT WHERE SHOWN OTHERWISE. IT IS THE PROPERTY OF ZIMMER DESIGN AND IS LOANED TO YOUR FIRM FOR YOUR USE ONLY. IT IS NOT TO BE REPRODUCED, COPIED, OR DISTRIBUTED TO ANY OTHER PARTY WITHOUT THE WRITTEN CONSENT OF ZIMMER DESIGN.

BARBERSHOP ROCK  
130 MARKET STREET  
PLATTVILLE, WI

EXISTING FIRST AND  
SECOND FLOOR PLANS  
(WITH DEMOLITION)

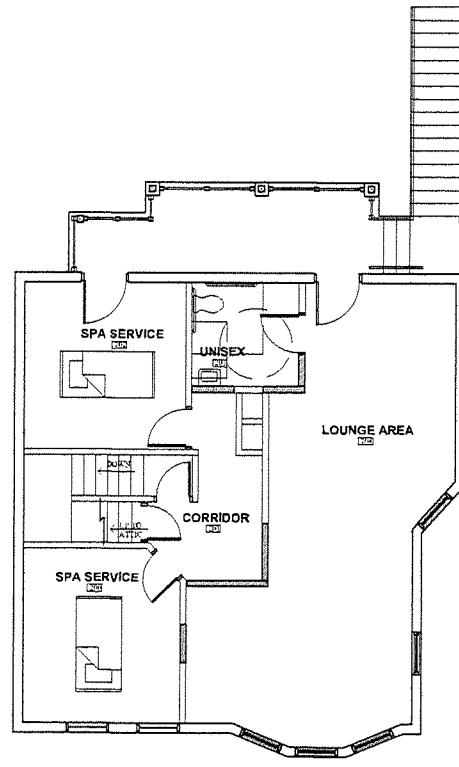
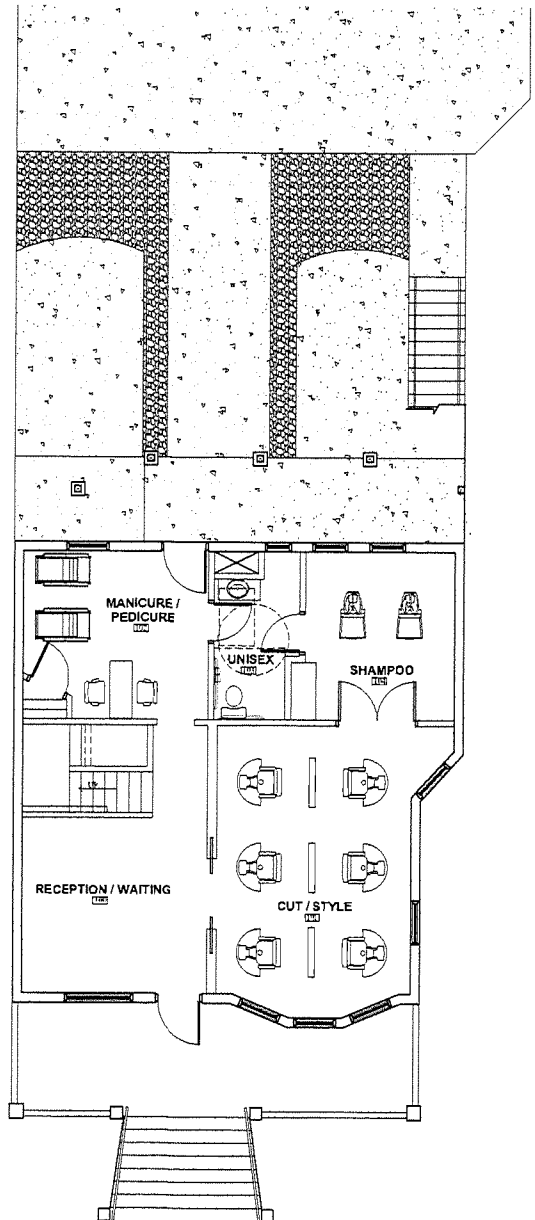
NO.	DATE	COMMENTS

DRAWN BY:  
R. ZIMMER  
DATE:  
15 OCT 2016  
PROJECT:  
BARBERSHOP ROCK  
SHEET NO.

D200

3

# NEW SECOND FLOOR PLAN



PLA-1-00111 1 NEW FIRST FLOOR PLAN

PLA-1-00111 2 NEW SECOND FLOOR PLAN

## PRELIMINARY



ZIMMER DESIGN  
1500 LAUREL LANE • FORT MONROE, VA 22031  
703.733.1111

CONSTRUCTION OF THIS PROJECT HAS BEEN APPROVED BY THE BOARD OF SUPERVISORS OF THE PLANNING DEPARTMENT OF THE CITY OF PLATTVILLE, WISCONSIN, ON 05/11/2011. THE PROJECT IS SUBJECT TO THE CITY OF PLATTVILLE, WISCONSIN, ORDINANCE NO. 100.01, WHICH GOVERNS THE CONSTRUCTION OF NEW BUILDINGS IN THE CITY OF PLATTVILLE, WISCONSIN.

HARRISBROOK ROCK  
100 MARKET STREET  
PLATTVILLE, WI

NEW FIRST AND  
SECOND FLOOR PLANS

NO.	DATE	COMMENTS

DRAWN BY:  
R. ZIMMER  
DATE:  
12/01/2011  
PROJECT:  
HARRISBROOK ROCK  
SHEET NO.

A201

## **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 26<sup>th</sup> 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 layout and placement of the alcohol sales and lounge has changed since our initial plan was presented to the licensing committee. This was as a result of a meeting with Department of Revenue Agents at the Barbershop Rock & Spa. They explained the legal aspects of the separation of the two businesses and provided very helpful suggestions. The speakeasy style lounge, although in the same building will be on the second floor with a single separate public entrance on the northeast side of the building. The back outside stairs will access this entrance to the lounge. This will be the only public access in and out of the lounge and will not cross over access to the Barbershop Rock & Spa.

The lounge itself will occupy the eastern half of the second floor with an upstairs restroom being accessed solely from the lounge area. There will be permanent floor to ceiling wall separation between the Barbershop Rock & Spa upstairs service area and the lounge. The only exception to this will be an employee only door between the businesses. The location of this door is not currently on the drawing provided since the placement will depend on the lounge layout and structural support plan. The door will provide access from the landing area of the interior stairwell for employees.

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 operate during business hours which are Monday through Friday from 9:30 A.M to 8 PM and Saturdays from 9:30 AM to 4 PM. Although the hours may adjust, the intent of this establishment is not to be a late night lounge.

With this expansion, it would allow the businesses 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.



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**

Date Application Filed: \_\_\_\_\_ File Number: \_\_\_\_\_

Plan Commission Action & Date: \_\_\_\_\_ Fee Paid/Receipt #: \_\_\_\_\_

Conditions: \_\_\_\_\_

Council Action & Date: \_\_\_\_\_

Conditions: \_\_\_\_\_

# Platteville Police Department Records Check

## Liquor Licensing Only

Name: First, Middle, Last

**JEFF M HAAS**

Prior Names:

Residence: Street Address

**755 GRANT STREET**

City

**PLATTEVILLE**

State  
**WI**

Zip

**53818**

Cities and States of Past Residences:

Contact Phone:

**608-778-5577**

Date of Birth:

**05/27/1970**

Driver's License #:

**H200-4337-0187-02**

State:

**WI**

**Records Check Instructions:** List only convictions or pending charges following the below criteria

- **List all Felony Convictions.**
- **List all Misdemeanor Convictions within the past 10 years.**
- **List all other Convictions within the past 10 years.** (list non-criminal traffic offenses only if alcohol related)
- **List all pending criminal and non-criminal charges.** (list non-criminal traffic offenses only if alcohol related)

Offense Date	Offense/Charge (indicate if felony, misdemeanor or civil)	Conviction Date
	- NO RECORD -	

Does applicant have a current warrant for arrest regardless of jurisdiction or geographic restrictions?  Y  N  
If warrant is outside of geographic restrictions list County and State of origination:

Does applicant have past due parking citations with the City of Platteville?  Y  N \$15 Amount owed:

Records Check completed by:  
*Alex Dorn*

Date:  
**09/12/18**

# Platteville Police Department Records Check

## Liquor Licensing Only

Name: First, Middle, Last  
**LISA R HAAS**

Prior Names:

Residence: Street Address <b>755 GRANT STREET</b>	City <b>PLATTEVILLE</b>	State <b>WI</b>	Zip <b>53818</b>
--	----------------------------	--------------------	---------------------

Cities and States of Past Residences:

Contact Phone: <b>608-485-4227</b>	Date of Birth: <b>06/13/1976</b>	Driver's License #: <b>H200-5367-0713-02</b>	State: <b>WI</b>
---------------------------------------	-------------------------------------	---	---------------------

**Records Check Instructions:** List only convictions or pending charges following the below criteria

- List all **Felony Convictions**.
- List all **Misdemeanor Convictions within the past 10 years**.
- List all **other Convictions within the past 10 years**. (list non-criminal traffic offenses only if alcohol related)
- List all **pending criminal and non-criminal charges**. (list non-criminal traffic offenses only if alcohol related)

Offense Date	Offense/Charge (indicate if felony, misdemeanor or civil)	Conviction Date
	<b>- NO RECORD -</b>	

Does applicant have a current warrant for arrest regardless of jurisdiction or geographic restrictions? **Y/N**  
If warrant is outside of geographic restrictions list County and State of origination:

Does applicant have past due parking citations with the City of Platteville? **Y/N** *AS* Amount owed:

Records Check completed by: <i>Alyssa</i>	Date: <b>09/12/18</b>
--	--------------------------

## MEMORANDUM

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**To: Common Council**  
**From: Chief Doug McKinley**  
**Re: Conflict of Interest Concerns – Lt. Haas**  
**Date: November 8, 2018**

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Jeff and Lisa Haas are seeking to obtain a liquor license to operate a tavern in Platteville. Jeff Haas is also employed as a Police Lieutenant with the Platteville Police Department. The potential exists for a significant conflict of interest by holding both of these roles simultaneously. In order to limit or prevent the potential for conflict of issue concerns, I believe I would need to make the following changes to his duties and the areas he oversees.

- I would alter my practice of naming Lt. Haas as the acting chief during the times when I am out of the area for training or vacation. Currently I rotate this assignment between Lt. Bruce Buchholtz and Lt. Haas. In the future when Lt. Buchholtz is unavailable, I would assign this duty to one of our four Sergeants based on seniority and their availability. My rationale for doing this is that I can't foresee what issues may come up during a time when I am unavailable, and I would not want Lt. Haas to be put in a position where he would have to deal with matters related to alcohol enforcement or issues related to liquor license enforcement.
- Lt. Haas will have to be kept out of any discussions or plans which deal with premise checks on licensed establishments including when the checks may be done or how Officers may be planning to do them. This includes group e-mails to Officers in which instructions or direction from a supervisor about alcohol enforcement may be included in the e-mail. It would not be possible for me to completely shield Lt. Haas from spontaneous conversations related to the topic of alcohol enforcement since they could take place at any time or any place around the Department, including during morning and evening shift briefings.
- Our system of reviewing cases prior to sending them to the District Attorney and the City Attorney will have to include an analysis by the investigating Officer to detect any charges, citations or aspects significantly related to alcohol enforcement so that no cases containing these issues are routed to Lt. Haas for review. All of these cases will need to be reviewed by another member of the Command Staff.
- Currently Lt. Haas signs the vast majority of criminal complaints which are handled by the District Attorney's Office. I will need to assign someone else to this role in order to avoid the potential that Lt. Haas would become involved in a case involving alcohol enforcement.
- Lt. Haas is the Department's primary physical evidence and digital media custodian. This is an area I would have to further evaluate in order to determine if it creates an unacceptable risk of a conflict of interest. It is possible that his duties in this area would need to be restricted or curtailed as well. At a minimum, he would not be able to process downtown video or video from a licensed premise if it pertains to alcohol violations.
- If the Department or the Sheriff's Department conducts an underage alcohol survey (sending an underage person into licensed establishments to determine if the business will sell alcohol to them), Lt. Haas will need to be kept totally in the dark about the operation, when it is occurring, and the underage persons used during the operation.
- Lt. Haas currently supervises the Department's Detective. I have already told her to route any questions regarding investigations involving alcohol enforcement through me or Lt. Buchholtz.

- Lt. Haas has already been removed from his role assisting me with Staff Liaison duties with the Licensing Committee since this directly relates to liquor licenses and how they are issued and enforced.

I do not foresee or expect there to be alcohol violations at the Haas' proposed tavern. My chief concerns are as follows:

The perception among current liquor license holders will be that we do not perform premise checks with the same frequency we do with other establishments, that Lt. Haas or his wife know in advance when we are performing premise checks or that our Officers intentionally do not observe violations when they are conducting premise checks on their business.

I do not currently allow Police Sergeants or Officers to work part-time in any capacity in a licensed tavern. Now I will potentially be put in the position where I will have a double standard for a Police Lieutenant. I do not think this is a good precedent to set.

This leaves Lt. Haas with supervision of the Dispatch Center, supervision of the Community Service Officers and Crossing Guards, supervision of the Department's Detective (with the changes noted previously), evaluation of new technology and pending a further analysis- evidence and digital evidence custodian. He also assists with policy development and sharing them with Department Staff. In the future he will have to recuse himself from any policies which touch on issues such as alcohol enforcement and liquor license enforcement.

The issuance of a liquor license to Lt. Haas would require a shifting of duties and it would require other Department staff to assume additional duties but it is not anticipated that any overtime would be created as a result.

If the liquor license is issued to Lt. Haas I would expect to periodically review the safeguards I have implemented in order to determine if they need to be expanded or if they continue to be necessary.

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.C.</b>	<b>TITLE: Contract 9-18 Snow and Ice Removal</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		

**Description:**

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$30.00 administrative fee per parcel is billed to the owner. Staff provided bid packages to 5 local firms who have worked with the City before. We received two bids. The bid tabulation is enclosed.

The Code Enforcement Officer will document and measure snowfalls. When a snowfall is two (2) inches or more, Staff will document with a photo, then go around to all sidewalks after 24 hours to document potential violations of the Ordinance. Staff will place a door hangar on each parcel and document the address. This list of addresses will be provided to the Contractor. The contractor will only go to those documented locations. If the sidewalk has been cleared, there is no further action. If the sidewalk has NOT been cleared, the contractor removes the snow/ice and the property owner is billed for the cost of service.

**Budget/Fiscal Impact:**

Last year the bid price was \$ .20 per square foot or \$40.00 minimum for snow only. The price for hard packed snow & ice removal is \$ .25 per square foot or \$50.00 minimum. This year the low bid was from Southwest Lawncare at \$0.19 per square foot or \$39.00 minimum per location for snow only. The bid for hard packed snow & ice removal is \$0.24 per square foot or \$49.00 minimum per location.

**Recommendation:**

Award Contract 9-18 to Southwest Lawncare at the bid prices offered.

**Sample Affirmative Motion:**

*"I move to award Contract 9-18 to Southwest Lawncare at the bid prices as offered (\$0.19/SF and \$39.00 minimum for snow only or \$0.24/SF and \$49.00 minimum for hard packed snow & ice)."*

**Attachments:**

- Bid Tabulation Contract 9-18

**CITY OF PLATTEVILLE**  
**Contract 9-18 – Snow & Ice Removal**  
**Bid Opening: Tuesday, October 16, 2018 - 10:00 a.m.**

	Four Seasons Landscaping 840 Business Highway 151 Platteville, WI 53818	Southwest Lawncare 2096 County A Platteville, WI 53818
<b>Remove Snow from sidewalks</b>	<b>\$0.25</b> per SF <b>\$50.00</b> minimum/location	<b>\$0.19</b> per SF <b>\$39.00</b> minimum/location
<b>Remove ice &amp; packed snow by salting and/or scraping</b>	<b>\$0.30</b> per SF <b>\$60.00</b> minimum/location	<b>\$0.24</b> per SF <b>\$49.00</b> minimum/location

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

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.D.</b>	<b>TITLE: Land Donation – Lot 21 Oakhaven Subdivision</b>	<b>DATE: November 13, 2018 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

Bob Cody, the developer of the Oakhaven subdivision, still owns one vacant lot remaining in that development. Mr. Cody believes that the lot is not buildable due to the steep slope of the property. Rather than sell it at a discount to someone that may end up having problems constructing a home, he is interested in donating the lot to the City.

The lot is 19,781 sq. ft. in area and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and within a utility easement that runs along the southern boundary of the lot. The lot is adjacent to City-owned greenspace, which includes a bike/walking trail. Due to the slope, size and location of the lot, this property is only suitable for green space, rather than active recreation or other uses.

This request was previously considered by the Council at a meeting in June of 2017. Due to concerns related to the condition of the property, the Council voted to approve the acceptance of the lot donation with conditions requiring Mr. Cody to improve the lot first:

Motion by Nall, second by Kilian to accept the donation of Lot 21 of the Oakhaven Subdivision from Bob Cody to the City with certain conditions: 1) that the exposed concrete/metal/plastic fill be covered with black dirt and flattened out; 2) dead trees removed; and 3) a quit claim deed accepted by one or more of the neighboring property owners for the mowable portion of the property. Motion carried 6-0 on a roll call vote.

Mr. Cody was not agreeable to the conditions that were placed on the acceptance, so no action was taken to transfer ownership of the lot. Mr. Bruce Schmidt, a neighbor to the lot recently requested that the Council reconsider the lot donation and accept the lot "as is." Mr. Schmidt had indicated that he was willing to personally address the items that were a concern of the Council at the meeting in June and accept a deed for a portion of the lot (see letter dated October 12, 2018). Mr. Cody indicated that he is still interested in donating the lot to the City.

Mr. Schmidt has now indicated that he is no longer in a position to accept ownership of a portion of the lot (see attached letter dated October 26, 2018) and has withdrawn his request.

**Budget/Fiscal Impact:**

No direct costs. If accepted, the City would own the property and it would be non-taxable.

**Recommendation:**

Since Mr. Schmidt has withdrawn his request, the City would own the entire lot if the donation is accepted. However, if the donation is not accepted, the concerns with the status of the property will continue. Staff is suggesting the Council still consider accepting the land donation, with the understanding that the property would be green space only, and not maintained as park land.

**Sample Affirmative Motion:**

*"I motion to accept the donation of Lot 21 of the Oakhaven Subdivision."*

**Attachments:**



- Location Maps
- Bruce Schmidt letters – October 12, 2018 and October 26, 2018

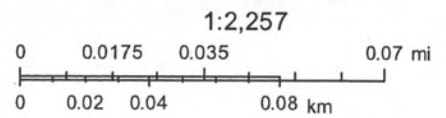


# City of Platteville GIS

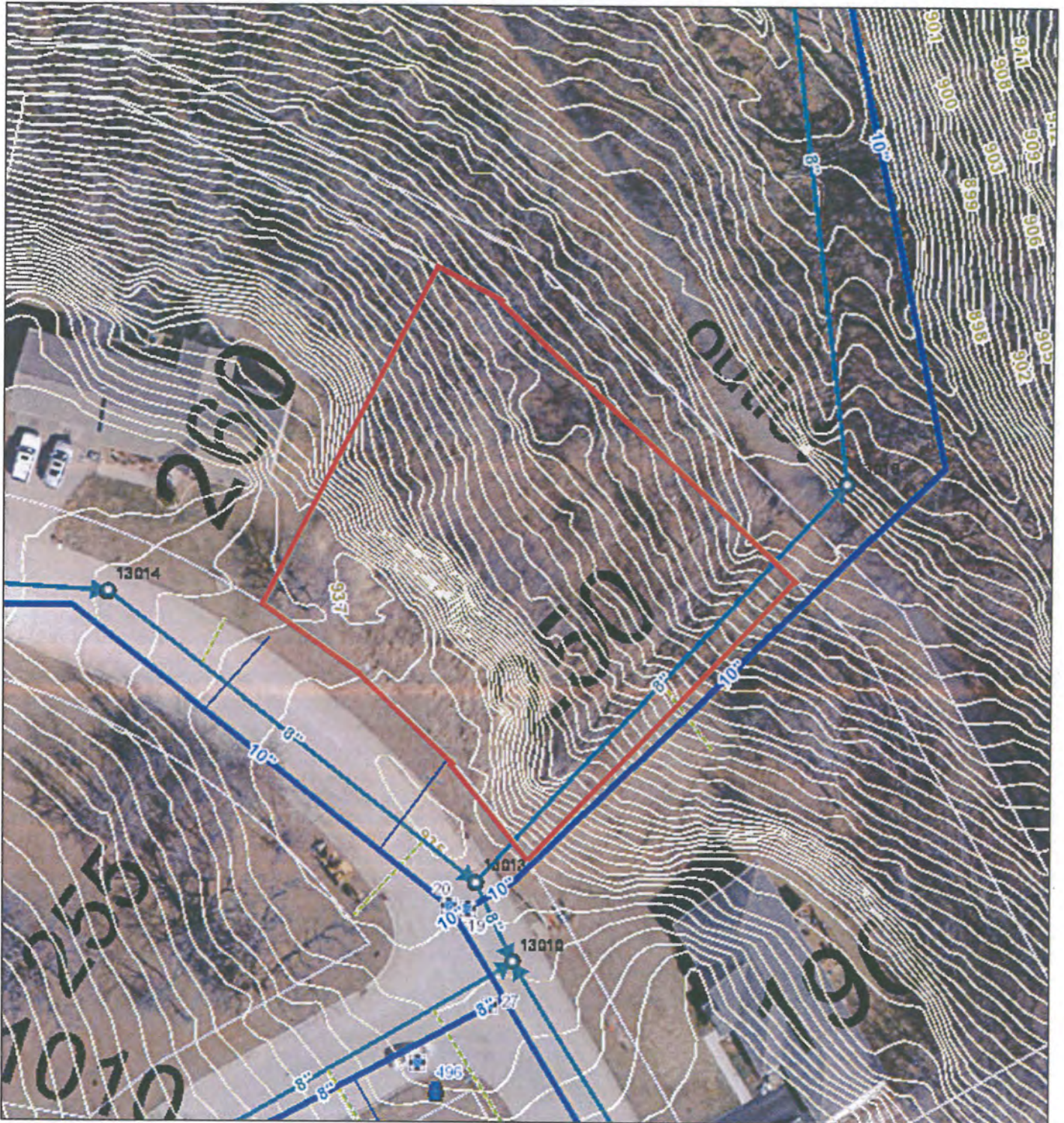


April 20, 2017

-  Municipal Boundary
-  Parcel2016



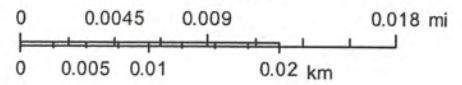
# City of Platteville GIS



April 20, 2017

1:564

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|--|----------------|--|---------------------|--|------------------|
|  | wSystemValve   |  | wHydrantPrivate     |  | wHIGH_LOW        |
|  | wCurbstopValve |  | wSystemValvePrivate |  | ssManhole        |
|  | wControlValve  |  | wMain               |  | ssCleanout       |
|  | wHydrant       |  | wService            |  | ssLiftStations   |
|  | wWaterStorage  |  | wPrivate_Line       |  | ssManholePrivate |
|  | wWells         |  | wHydrantLead        |  | ssGravityMain    |



# OAKHAVEN SUBDIVISION

BEING A REPLAT OF LOTS 11-40, VACATED HILLOCK COURT, WYNWOOD DRIVE AND PART OF KNOLLWOOD WAY, ALL IN THE PLAT OF KNOLLWOOD, BEING LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 22, T3N R1W, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

**CURVE TABLE**

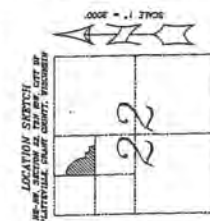
STATION	CHORD BEARING	CHORD LENGTH	ARC LENGTH	ANGLE
1	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
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27	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
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33	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
34	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
35	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
36	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
37	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
38	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
39	N 89° 59' 59" W	100.00	100.00	90° 00' 01"
40	N 89° 59' 59" W	100.00	100.00	90° 00' 01"

**LINE TABLE**

LINE NO.	START STATION	END STATION	LENGTH
1	1+00.00	1+100.00	100.00
2	1+100.00	1+200.00	100.00
3	1+200.00	1+300.00	100.00
4	1+300.00	1+400.00	100.00
5	1+400.00	1+500.00	100.00
6	1+500.00	1+600.00	100.00
7	1+600.00	1+700.00	100.00
8	1+700.00	1+800.00	100.00
9	1+800.00	1+900.00	100.00
10	1+900.00	2+000.00	100.00
11	2+000.00	2+100.00	100.00
12	2+100.00	2+200.00	100.00
13	2+200.00	2+300.00	100.00
14	2+300.00	2+400.00	100.00
15	2+400.00	2+500.00	100.00
16	2+500.00	2+600.00	100.00
17	2+600.00	2+700.00	100.00
18	2+700.00	2+800.00	100.00
19	2+800.00	2+900.00	100.00
20	2+900.00	3+000.00	100.00
21	3+000.00	3+100.00	100.00
22	3+100.00	3+200.00	100.00
23	3+200.00	3+300.00	100.00
24	3+300.00	3+400.00	100.00
25	3+400.00	3+500.00	100.00
26	3+500.00	3+600.00	100.00
27	3+600.00	3+700.00	100.00
28	3+700.00	3+800.00	100.00
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36	4+500.00	4+600.00	100.00
37	4+600.00	4+700.00	100.00
38	4+700.00	4+800.00	100.00
39	4+800.00	4+900.00	100.00
40	4+900.00	5+000.00	100.00

**LEGEND**

- 1. All lots are to be platted with the same owner.
- 2. All lots are to be platted with the same owner.
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- 40. All lots are to be platted with the same owner.



Approved

**Proposal to Platteville Planning Commission and Common Council**  
**Amended October 12, 2018**  
**Proposal to Reconsider the 2017 Request to Accept Land Donation from Robert Cody**  
**(Lot 21, Oakhaven Subdivision (PC17-MI01-09))**

Platteville Planning Commission and Common Council Members,

I am hereby requesting reconsideration of Mr. Robert Cody's 2017 offer to donate the above-identified land parcel to the City of Platteville. For your convenience, I have attached excerpts related to this issue from the May 1, 2017 meeting of the Planning Commission, and the June 27, 2017 meeting of the Common Council on pp. 4 and 5 respectively.

**Background & Update**

Since the June, 2017 meeting of the Common Council (See Excerpt 2), there has been no further action related to the proposed land donation. While Mr. Cody has reportedly visited Lot 21 in the past year, and according to Mr. Joe Carroll's telephone communication of 10/10/18 is still willing to donate the land, he has done nothing to clean the parcel as outlined by the Common Council to prepare it for donation. Further, neither Mr. Cody nor anyone on his behalf has made any effort to maintain the property during the past 16 months.

Based on concerns outlined in my 2017 public comments to the Planning Commission and to the Common Council, I have done the following on my own initiative over the past few years:

- Removed the chest-high tangle of noxious weeds, destructive vines, and wild shrubs, raspberries and gooseberries on the southern border of Lot 21 to cultivate a flower garden in the small strip of land (~ 6' x 120') between my property and the rock/stone culvert. This area is designated as a utility easement, but the flowers do not restrict access and the garden is enjoyed by many hikers on the nature trail.
- Maintained the drain culvert designated by easement within Lot 21 boundaries. This culvert is adjacent to my property, and a critical path for rain runoff for the 20 homes in the neighborhood. Maintenance includes clearing plant overgrowth from Lots 21 & 22, clearing the culvert of plant debris and new growth as needed and periodically readjusting rocks to maintain proper water flow and diversion.
- Felled, cut and with the assistance of routine City of Platteville pick-up, disposed of all (7 total) of the dead trees at the edge of the hill on Lot 21; this was a key issue for acceptance of the lot donation
- With a tiller, leveled a large pile of soil and gravel dumped on the property, another recommendation;
- Mowed and trimmed the flat area of Lot 21 weekly to conform to neighborhood standards, and sprayed for noxious weed and crabgrass control for the entire 2017 and 2018 growing seasons
- Within the past two weeks, placed fragmented concrete and asphalt pieces (~ 30-50# each) found on the lot to reduce the likelihood of additional mudslides (please see description below)

However, there is still work to be done. There are two substantial mounds of soil/gravel and some asphalt/concrete debris that need to be leveled. During the recent heavy storms of early October/2018, there were two mudslides on this property, leaving precipitous gaping crevices at the edge of the hill. Tom Nall provided photos to Mr. Carroll. In both instances, I estimate that 3- 5 cubic yards of soil/gravel dumped approximately 10 - 12 years ago were carried ~ 50 feet down the slope by the runoff (i.e., ~ 6 - 10 cubic yards total). To me, these mudslides underscore the "unbuildable" character of Lot 21. Even with soil/gravel fill, the

current slope begins at less than the 25 ft. setback required for residential construction. Despite the dumped soil/gravel settling for over 10 years and considerable plant/tree growth on the slope, because of the slope angle (~45°), a future heavy rain may be the “tipping point” for already compromised soil adhesion. There is no soil erosion management in place on Lot 21. Further, because of the slope angle, hill depth (estimated 25-35 ft.), and lack of any level plateau on the lot, any attempt to fill it to hold a viable structural foundation will

- a) require a *massive* amount of earth and many years of settling during which the lot will remain an eyesore, and may even endanger all “conservancy” on the lot; and
- b) likely remain unstable and therefore unsuitable for any residential structure (as indicated by Mr. Cody himself), for which this area is zoned.

Except for the mudslides, these same points have been offered by several citizens in public comment and verified by the staff and members of the Planning Commission during their 2017 site visit of Lot 21, and acknowledged by the Common Council at the June 2017 meeting.

Clearly, Mr. Cody has no intention of managing site erosion or of cleaning or maintaining the property. I fear that if the donation is not accepted, he may sell the lot to another contractor/developer. S/he may dump unwanted earth and debris under pretense of preparation for residential construction—with or without the knowledge of the Common Council and zoning issues notwithstanding. I have encountered developers exploring the lot expressly for this purpose. Should this occur, there is no easy way back. Any fight with Mr. Cody over cleaning responsibility is a lost battle. I prefer to invest my energies in improving the neighborhood. However, I am reluctant to continue the needed work without a clear agreement authorizing me to do so and preserving the work once completed.

#### **Proposed Action**

I am requesting that the Platteville Common Council

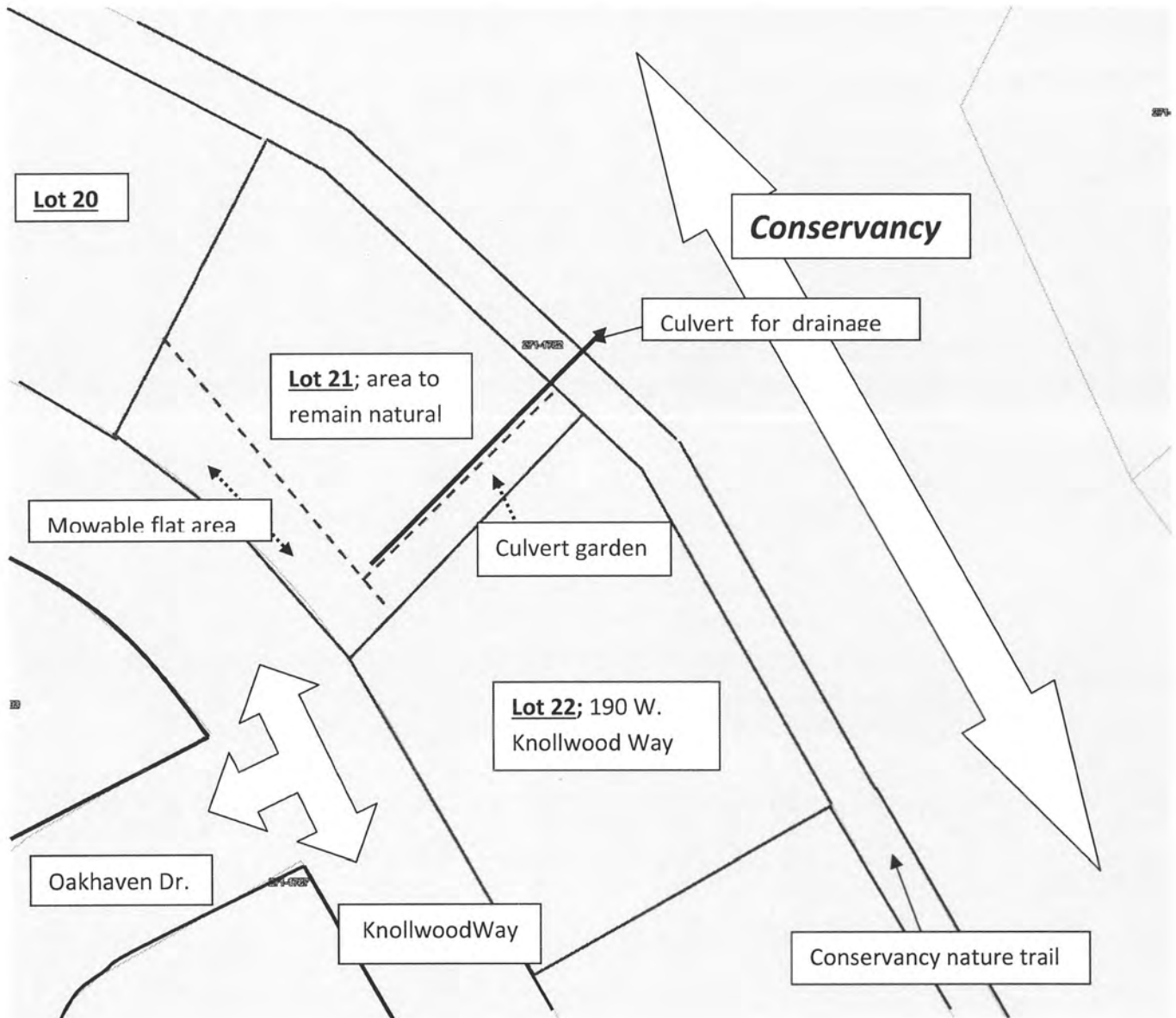
- a) **remove the contingencies and agree to accept the donation of Lot 21; and**
- b) **assign a quitclaim deed for the street -level mowable area and the strip adjacent to the culvert to me.** (See diagram of Lots 21, 22 and sections requested on p. 3).

As the culvert immediately borders my property (Parcel # 271-01803; Lot 22), it constitutes a more natural and reasonable northern boundary for Lot 22. With the Planning Commission’s oral permission, this strip has already been cultivated as a garden without affecting the City’s utility easement. This reassignment will also allow the City to retain a portion of the taxes previously generated by this property (estimated ~20 – 25%).

Neighbors have generously offered to assist with the clean-up process. However, if they cannot do so, I will complete the work independently as in the past. I intend to use the soil/gravel mounds and concrete/asphalt debris to fill the mudslide crevices. Once completed, I will have black dirt delivered, spread, leveled and seeded for the mowable area. This should be completed by November, 2019. I remain committed to maintaining the property in accord with neighborhood standards. I believe this will satisfy all of the requirements outlined by the Platteville Common Council and subsequent comments by Mr. Carroll in 2017 to accept the donation. Thank you for your consideration; I look forward to hearing from you at your earliest opportunity.

Sincerely

Bruce Schmidt  
190 West Knollwood Way, Platteville



**Location of proposed land donation and requested sections**

*Source of basic lot/plat layout diagram:  
<http://www.grantcountylandrecords.com/publicinfo/>*

Excerpt #1

PLATTEVILLE PLAN COMMISSION Monday, May 1, 2017

The regular meeting of the Plan Commission of the City of Platteville was called to order by Council President Eileen Nickels at 7:00 PM in the Common Council Chambers of the Municipal Building. ROLL CALL: Present: Joyce Bos, Jeremy Johnson, Bill Kloster, Julie Loeffelholz, Mary Miller, Eileen Nickels, Tom Nall, and Robb Pastor. Excused: Tom Nelson.

C. Land Donation – Lot 21 Oakhaven Subdivision (PC17-MI01-09) – Consider a request to accept a donation of property to the City. Community Planning Director Joe Carroll explained that Bob Cody, developer of Oakhaven subdivision, who still owns Lot 21 in that development, is interested in donating the lot to the City. He believes the lot is not buildable due to the steep slope of the property. The lot is 19,871 sq ft in area and has 125' of frontage onto Knoll Wood Way. The lot has access to water and sewer in the street and is within a utility easement that runs along the southern boundary of the lot. The lot is also adjacent to City-owned greenspace, which includes a bike/walking trail. The property would allow a connection to the bike trail and due to the slope, size and location of the lot, the property is most suitable for greenspace, rather than active recreation such as a basketball court or other uses. The downside of the request is that the property would no longer be a taxable property and would provide little benefit to the City. Staff recommends acceptance of the donated land for greenspace purposes. No applicant statement. Public statements in favor included Carley Borcharding of 160 W Knoll Wood Way, Charles Trace of 280 W Knoll Wood Way, and Bruce Schmidt of 190 W Knoll Wood Way citing the need for a park area, currently looking like a dumping ground, room for a bench next to the trail, maybe room for restroom space, leveled for play area for kids, improve value of surrounding properties, noxious weeds cleaned up, only accept with contingency that it be cleaned up by Mr. Cody. Public statements against included Kim Sargent of 260 W Knoll Wood Way and Dominic Barraclough of 285 W Knoll Wood Way citing being against being donated as is – taxpayers shouldn't pay for the mess, opportunity for City to improve the trail area, not accept until certain conditions are met. Public statements in general included Tom Nall of 1040 Oakhaven stating that it was a dumping ground for the developer, is now an eyesore, have a neighborhood group that would help the City, Parks & Recreation should have some input on how it would be used. Plan Commission discussion included fill clean up, good neighborhood suggestions, not feasible for City to have another park, explore no mow/low mow grass. The Parks & Recreation Committee will review the request at their next meeting and provide a recommendation to the Council. Motion by Kloster, second by Stockhausen to request that before the Plan Commission make a recommendation, the City provide the Plan Commission the following if the City were to accept the property donation: 1) Parks & Rec Dept proposed use for the property; and 2) what would be expected to be cleaned up to implement the Parks & Rec Dept proposal. Motion carried 6-1 on a roll call vote with Johnson voting against.

PLATTEVILLE COMMON COUNCIL PROCEEDINGS JUNE 27, 2017

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

ROLL CALL Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Barbara Stockhausen, and Katherine Westaby. Excused: President Eileen Nickels. Absent: None.

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

REPORTS Board/Commission/Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Community Safe Routes, Museum Board, Historic Preservation Commission, Library Board, Water & Sewer Commission, Parks Forestry & Recreation Committee, and Commission on Aging.

ACTION A. Land Donation – Lot 21 Oakhaven Subdivision – Community Planning Director Joe Carroll explained that applicant Bob Cody believes Lot 21 is not buildable due to the steep slope of the property. Rather than sell it at a discount to someone that may end up having problems constructing a home, he is interested in donating the lot to City. Carroll noted that the lot is adjacent to City owned greenspace which includes a bike/walking trail, but due to the slope, size and location of the lot, the property is only suitable for greenspace, rather than active recreation or other uses. The neighbors have expressed concerns about the weeds and the fill on the property. The Plan Commission recommended denial of the request at their June 5 meeting. Public Works Director Howard Crofoot stated that the Parks Forestry and Recreation Committee approved a motion to accept the property only if the current owner “cleans” it with said “cleaning” means removal of foreign matter and dead trees. Staff recommends denial, however if the Council wishes to accept the property, that the current owner cleans the property prior to acceptance, and direct Staff to look into a quitclaim deed with the adjoining property owners for the mowable area to remove the maintenance burden from the City. The remaining steep slopes would remain natural with no City maintenance. Carroll noted that he talked to Mr. Cody about the “cleaning” of the lot, and he suggested rather than to remove fill, that he would place additional black dirt on top of the exposed concrete to get suitable growth. Bruce Schmidt of 190 W Knollwood Way expressed concern with the City’s reactive code enforcement and asked the Council to accept the donation with some minor clean up. Motion by Nall, second by Kilian to accept the donation of Lot 21 of the Oakhaven Subdivision from Bob Cody to the City with certain conditions: 1) that the exposed concrete/metal/plastic fill be covered with black dirt and flattened out; 2) dead trees removed; and 3) a quit claim deed accepted by one or more of the neighboring property owners for the mowable portion of the property. Motion carried 6-0 on a roll call vote.



October 26, 2018

Platteville Common Council

City of Platteville Staff

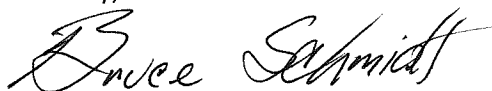
While I deeply appreciate your time and consideration of my recent (10/23/18) request to reconsider the prospect of Mr. Robert Cody's 2017 offer to donate Lot 21 of the Oakhaven Subdivision to the City of Platteville, I hereby wish to withdraw that request from further consideration or action by the Common Council .

I regret the sudden about-face with respect to this issue, and will continue to provide care and maintenance of the adjacent property in the interest of neighborhood aesthetics as long as is feasible. However, some personal issues have arisen which preclude my continued pursuit of ownership of a portion of the property, and I wanted to apprise you of this change at the earliest opportunity in the interest of appropriate direction of your time and energies.

I understand that the Common Council may wish to continue its consideration of accepting the donation, and making other decisions with respect to the disposition of the property. I simply wish to be clear that I am no longer in a position to accept a deed or reassignment of legal responsibility for a portion of Lot 21 should the Common Council choose to accept the donation.

Again, I wish to thank the Common Council and all of the City of Platteville Staff supporting their efforts in considering my request. My brief experience in this civic process was characterized by fairness, excellence in practice and true commitment on everyone's part to the citizens of Platteville.

Sincerely,

A handwritten signature in cursive script that reads "Bruce Schmidt". The signature is written in black ink and is positioned above the printed name.

Bruce Schmidt

190 West Knollwood Way

Platteville

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Ordinance 18-13, Speed Limit on E Mineral Street</b>	<b>DATE: November 13,2018</b>
<b>PREPARED BY: Howard B. Crofoot, P.E.</b>		<b>VOTE REQUIRED: Majority</b>

**Description:**

Staff received a request to review the speed limit on Mineral Street to help pedestrians safely cross the street between Jenor Tower and Jenor Park.

Staff reviewed the situation and agrees that 15 mph is an appropriate speed based on the narrow street, the parking and other congestion in the area. It also makes sense based on the posted speed limit for Main Street one block south. To be consistent, this speed limit should be applied from Water Street to City Park at Bonson Street.

There should be a study of the actual traffic speeds to confirm that reducing the speed limit to 15 mph is consistent with State and engineering guidelines. Staff will work with UW-Platteville to see if this is an appropriate study for their students. If not, staff will work with CSOs to do a speed study.

**Budget/Fiscal Impact:**

Speed limit signs will need to be added at appropriate intervals from Water Street to Bonson Street. This would be absorbed in the Street Division sign budget.

**Recommendation:**

That the Common Council approve the enclosed Ordinance to reduce the posted speed limit on East Mineral Street from 25 mph to 15 mph

**Sample Affirmative Motion:**

*"I move to approve Ordinance 18-xx reducing the speed limit on East Mineral Street between North Water Street and North Bonson Street from 25 mph to 15 mph."*

**Attachments:**

- Ordinance 18-13

**ORDINANCE NO. 18-13**

**AN ORDINANCE AMENDING SECTIONS 38.03 SPEED LIMITS**

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

**Section 1.** Section 38.03 Speed Limits of the Platteville Municipal Code is amended to add the following:

15 MPH on East Mineral Street from North Water Street to North Bonson Street.

**Section 2.** The Official Traffic Map is hereby amended in conformity with section 1 above.

**Section 3.** City staff are authorized and directed to take all action necessary to implement this ordinance, including the installation of appropriate official traffic signs.

**Section 4.** This ordinance shall not affect any pending enforcement actions. Any violations which occur prior to the effective date of this ordinance shall be enforced in accordance with the provisions of the Municipal Code as they existed prior to the effective date.

**Section 5.** All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

**Section 6.** 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 \_\_\_ to \_\_\_ this \_\_\_ day of November 2018.

CITY OF PLATTEVILLE

\_\_\_\_\_  
By: Eileen Nickels, Council President

Attest:

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

Published:

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

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE: Conditional Use Permit – 755 Lancaster Street</b>	<b>DATE: November 13, 2018</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Joe Carroll, Community Development Director</b>		

**Description:**

The applicant owns and resides in the existing single-family home at 755 Lancaster Street. The applicant operates a real estate business at that location, which is a home occupation allowed under the zoning ordinance. As part of the business, the applicant would like to install a 3' x 4' free-standing sign adjacent to the driveway along the street frontage of the property. The zoning ordinance allows home occupations to install one wall sign with a maximum area of 4 square feet. Additional signage is allowed if approved as a Conditional Use.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the request to allow the home-occupation signage on the property as requested.  
The Plan Commission recommended.

**Sample Affirmative Motion:**

*“Motion to approve a Conditional Use Permit to allow a 3' x 4' free-standing sign for the home occupation real estate business at 755 Lancaster Street.”*

**Attachments:**

Staff Report  
Applicant Project Description

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – November 5, 2018  
Common Council – November 13, 2018 (Information)  
November 27, 2018 (Action)

**Re:** Conditional Use Permit

**Case #:** PC18-CU04-15

**Applicant:** Mitzi Herber

**Location:** 755 Lancaster Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
<b>Property in Question</b>	Residential	R-1	Low Density Residential
<b>North</b>	Residential	R-1	Low Density Residential
<b>South</b>	Residential	R-1	Low Density Residential
<b>East</b>	Residential	R-1	Low Density Residential
<b>West</b>	Residential	R-2	Medium Density Residential

### I. BACKGROUND

1. The applicant is requesting a conditional use permit to install a free-standing sign for a real estate business operated as a home occupation.

### II. PROJECT DESCRIPTION

2. The applicant owns and resides in the existing single-family home at 755 Lancaster Street. The applicant operates a real estate business at that location, which is a home occupation allowed under the zoning ordinance. As part of the business, the applicant would like to install a 3' x 4' free-standing sign adjacent to the driveway along the street frontage of the property.
3. The zoning ordinance allows home occupations to install one wall sign with a maximum area of 4 square feet. Additional signage is allowed if approved as a Conditional Use.

### III. STAFF ANALYSIS

4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use

Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." The proposed signage appears to be in compliance with these requirements.

5. Due to the distance the house is set back from the street, the allowable wall sign would not be easily visible. The proposed sign would be visible from the street but would not be excessive for that location.

#### **IV. STAFF RECOMMENDATION**

6. Staff recommends approval of the Conditional Use Permit to allow a 3' x 4' free-standing sign for the home occupation real estate business at 755 Lancaster Street.

#### **ATTACHMENTS:**

1. Location Map
2. Sign Information

# City of Platteville



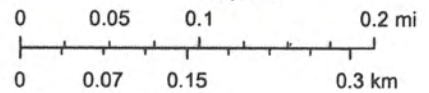
10/22/2018, 2:14:09 PM

 Parcels 2018

 Platteville Boundary

Landmark Names

1:9,028



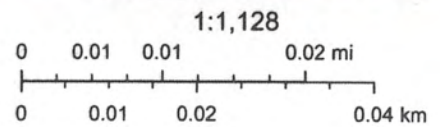
# City of Platteville



10/22/2018, 2:15:21 PM

 Parcels 2018

 Platteville Boundary





**Conditional Use Permit Request for 755 Lancaster St, Platteville WI – United Country Real Estate**

Reason for request: hire Signs To Go to install a 3x4, unlit, double sided, metal sign for our family business (United Country Real Estate) in front yard. Sign would be 3x4, raised, with 2 wood supports. Sign height estimate would be 5 to 6 feet tall with raised flower bed underneath (built and planted in spring). Sign would only have the United Country logo (see below) and the word "office" in small cursive along bottom. Sign color would be white with logo done in blue and green, office verbiage in blue. Sign would be installed to be read in both directions (facing north and south)

Approx satellite map below with blue pin for sign, green pin for house. Signs To Go would install according to city setbacks/rules.

Logo attached for reference. Mock up sign design pic attached – this would be altered to remove arrow and write 'office' in small cursive

Only family members use the home for business purposes, which is limited to clients generally dropping off checks or possibly signing a document. Hours are varied, but basically 9-5 with us meeting with clients at their prospective properties. No additional parking shall be required. Disturbance to neighbors will be extremely minimal, if at all.

**Legal Description:**

ASSESSMENT PLAT PRT LOT 1 DESC; COM SW COR SEC 10; E1243 LKS TO E SD HWY; N17 3/4D W800 1/2 LKS TO POB; N17 3/4D W45.5'; N31 1/4D W75.9'; N69 1/4D E224.5'; S19D E125.5'; S71D W206.7' TO POB BLK 53



48 in



**OFFICE**

36 in

71 in

75.75 in

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

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

**TITLE:**  
Historic Designation – 280 Division Street

**DATE:**  
November 13, 2018

**VOTE REQUIRED:**  
Majority

**PREPARED BY:** Joe Carroll, Community Development Director

**Description:**

The owners of the property at 280 Division Street have applied to have the property designated as a local historic structure. A Local Historic Structure means any improvement which has a special character or special historic interest or value as part of the development, heritage or cultural characteristics of the City of Platteville, state or nation. If approved, the owner of the property shall not reconstruct, alter or demolish all or any part of the exterior of the property or construct any improvement on the property unless a Certificate of Appropriateness has been approved by the Historic Preservation Commission. Demolition of a designated structure also requires approval of the Plan Commission and Council.

**Budget/Fiscal Impact:**

None

**Recommendation:**

Staff recommends approval of the request to designate the structure at 280 Division Street as a local historic structure.

The Historic Preservation Commission recommended approval of the designation.

**Sample Affirmative Motion:**

*Motion to approve the designation of the house at 280 Division Street as a local historic structure.*

**Attachments:**

- Application and supporting information

APPLICATION FOR A  
**HISTORIC PROPERTY DESIGNATION**  
 CITY OF PLATTEVILLE, WISCONSIN



**General Information** (please type or print clearly)

	Owner	Applicant/Agent
Name	Kristal A & Harry C. Prohaska	owners
Address	280 Division St. Platteville, WI 53818	
Phone	608 732-4238, 608 348-4633	
Fax		
Email	pkhplatt@yahoo.com	

**Signature** The undersigned person hereby petitions the Historic Preservation Commission of the City of Platteville, Wisconsin, to designate the property described below as a Historic Structure or Site.

Name: Kristal A. Prohaska / Harry C. Prohaska Date: 8/21/2018

The above person is the:  Property Owner  Agent for the Owner  Applicant

I wish to nominate this property because: (check one or more boxes)

- I wish to protect the property.
- This property is threatened with demolition or destruction.
- This property has historic significance.
- This property has been owned or occupied by a prominent or significant person(s).

**Property Information**

Address of Property: 280 Division Street Platteville, WI

Present Use of Property: single family home

If known, provide the following information:

Historic Name of Property: George Barden House

Name of Architect: \_\_\_\_\_

Other properties in Platteville designed by Architect: \_\_\_\_\_

Name of Builder: J. M. Rose & Sons, Platteville, WI

Other properties in Platteville constructed by Builder: \_\_\_\_\_

Date of Construction: 1907

Type and/or Style of Architecture: Queen Anne / (AF)

**Significance of the property:** Why do you think the property is historically significant? (Please check all of the boxes below that apply).

The property illustrates an important aspect of local history through its:

- |  |  |
|--|--|
| <input type="checkbox"/> Ethnic history.                   | <input type="checkbox"/> Agricultural history.   |
| <input type="checkbox"/> Social or political history.      | <input type="checkbox"/> Transportation history.   |
| <input type="checkbox"/> Industrial or commercial history. | <input checked="" type="checkbox"/> Other <u>Architectural (on State &amp; National Historic Register)</u> |

The property is directly associated with a person or persons who made important contributions to:

- |   |  |
|---|--|
| <input type="checkbox"/> Agricultural history.        | <input type="checkbox"/> Industrial or commercial history. |
| <input type="checkbox"/> Social or political history. | <input type="checkbox"/> Transportation history.           |
| <input type="checkbox"/> Other _____                  |  |

The property is architecturally or artistically distinctive because it:

- Is an important example of an architectural style.
- Is an unusual or important kind of building or structure.
- Has an unusual method of construction.
- Is an important work of art.
- Is the work of an important architect or master builder.
- Other Contributing structure in Division Street Historic District.

The property was identified in the Historic Architectural Survey Intensive Report for Platteville:

- 1983 Survey (mentioned)
- 2005 Survey

**What do you know about the history of the property?** Please provide as much information as possible that will indicate why the property is important. (For statements of historical fact, please indicate your sources of information. Keep in mind that the evaluation may depend solely on the information you submit.)

Built in 1907 as a single family home for Mr. George Barden and Family. Cost \$6,278.00, built by J.M. Rose & Sons, Platteville, WI. Mr. Barden was a successful businessman who was the proprietor of G.H. Barden Shoes on Main Street in Platteville at the turn of the century.

This property is listed on the State and National Historic District (named "Division Street Historic District.") See attachments indicating information concerning the George Barden house and J.M. Rose & Sons builders.

Attach additional pages, if necessary.

Known alterations or additions made since this structure was built: (please check all that apply)

- Building additions.
- Removal of porches/portions of structure.
- Moved from its original location.  
(if moved, why, from where and when)
- Replacement siding/residing.
- Removal of decorative details. (some brackets)
- Replacement of doors and/or windows.

evidence by shadowing

The dates of major alterations or additions were \_\_\_\_\_

Briefly describe any changes checked above.

Some Dentil (porch brackets) as evidenced by shadowing and possible trim work.

Sources of Information: Please list, or attach photocopies, of the sources of information that were used to determine the historical significance of the property.

Wisconsin Historical Society - Architecture and Historic Inventory  
City of Platteville, Grant County, WI - Intensive Survey Report by Timothy F. Heggland  
Intensive Survey Form - Historic Preservation Division - State Historical Society (2005)  
→ (1983)

Photographs. Please submit clear, recent photographs that show all sides of the exterior of the structure and all associated accessory buildings that will be considered for designation. Provide copies of any historic photos of the building or property that are available.

Map. Please draw, or provide a copy of, a map of the property. Include all structures, adjoining streets, and other major features. Photographs of the building should be keyed to this sketch.  
(Please see Attachment - 2005 Intensive Survey Report)

This completed form and any related documentation should be submitted to:

City of Platteville Historic Preservation Commission  
75 N. Bonson Street  
Platteville, WI 53818

Questions may be directed to:

City of Platteville, Department of Community Planning & Development at 608-348-9741

Note: Financial assistance, in the form of tax credits, may be available for approved rehabilitation work on properties that meet State and National criteria. For more information, contact Jim Sewell from the Wisconsin Historical Society at 608-264-6490, or jasewell@whs.wisc.edu.

OFFICE USE ONLY

Date Form Submitted: \_\_\_\_\_ File Number: \_\_\_\_\_

Historic Preservation Commission Action & Date: \_\_\_\_\_

1 City/Village or Town: **Platteville** County: **Grant** Surveyor: **Joan Rausch** Date: **4-18-83**  
 Street Address: **315 West Main Street** USGS Quad and UTM Reference: \_\_\_\_\_ Acreage: \_\_\_\_\_  
 Current Name & Use: **Dr. Thomas Grimes House** Current Owner: **Thomas Grimes**

Film Roll No. **GT 2**  
 Negative No. **11**  
 Emulsion Orient. **North**



Current Owner's Address: **315 W. Main Platteville, WI 53818**

Legal Description: \_\_\_\_\_

Original Name & Use:	Source	Previous Owners	Dates	Uses	Source
Frank Burg House	A				
Dates of Construction/Alteration	Source				
Bet. 1900-1908	B	Ed Noltner	1976-1979		
Architect and/or Builder:	Source				
Henry Kleinhammer	C, D				

Architectural Significance  
 Represents work of a master  
 Possesses high artistic values  
 Represents a type, period, or method of construction  
 Engineering  
 None

4 Historical Significance  
 Assoc. with lives of significant persons  
 Assoc. with significant historical events  
 Assoc. with development of a locality  
 Other: \_\_\_\_\_  
 None Period of significance: \_\_\_\_\_

Architectural Description and Significance:  
 This brick, two-story house on an elevated foundation with sloping roof has chamfered corners topped with a small decorative balcony at the N.W. end of the house and a shingle decorated round brick tower at the N.E. corner of the house. A roof dormer to the west, a Palladian influenced window in the gable end, stained glass, brick lintels, a leaded glass side lighted entrance door with transom window accent the house. A rounded balustraded porch connects the decked gable roofed front porch decorated with the "Tree  
 Interior visited?  Yes  No (OVER)

Historical Background and Significance:  
 This house was the Franz (Francis?) Xavier Burg home. It was built c. 1907 by Frank Burg and remained in the Burg family until 1976.

Sources of Information (Reference to Above)  
 Richard Barden, Interview, May 3, 1983

6 Representation in Previous Surveys  
 HABS  LDMK  WIHP  NRHP  
 other: \_\_\_\_\_

Sanborn-Perris Maps, City of Platteville, 1900-1908.

7 Condition  
 excellent  good  fair  poor  ruins

Martha Kleinhammer, Interview, 3-26-83

8 District: Residential Main Street Historic District  
 pivotal  contributing  non-contributing

Original Blueprints per Thomas Grimes, owner

9 Opinion of National Register Eligibility  
 date: 5-11-83 initials: J.R. *JA*  
 eligible  not eligible  unknown

315  
 GEM-Platteville  
 Map Code 2-11

Henry Kleinhammer, such as the short Ionic porch columns, the Palladian inspired window in the gable end and the sidelighted entrance door play an important part in this design.] The classical design elements of sidelighted entrance doors and a Palladian influenced window are important features in the vernacular brick Wilson Cunningham house of 1906 on Market Street (GT 36-33) and the brick 1908 George Barden house of vernacular design at 280 Division Street (GT 26-33), both constructed by the J. M. Rose Building and Contracting Company.<sup>104</sup> Elaborate clustered Tuscan column porch supports are additional elements of classical influence in the Barden house. In the same period, Robert Speer, the president of the State Bank in Platteville, built a more elegant brick interpretation of the late Queen Anne style with short, Ionic porch columns and stick detailing in the gable ends at 175 South Chestnut Street (GT 25-7).

### Styles of the Early 20th Century

The period revival house dominated the early 20th century residential construction in America. Popular periodicals such as Country Life encouraged American taste for revival styles and provided illustrated designs. Catalogs of house plans and Sears Roebuck pre-cut components could be ordered by anyone everywhere in America. However, a reaction against the decorative styles of the 19th century existed simultaneously with the popular taste for traditional architecture.

When the zinc era ended in 1917, the economy of Platteville became depressed. As a result, evidence of the more substantial period revival houses popular in America during this period is limited. The Georgian "Colonial" house with a gambrel roof at 410 West Mineral Street (GT 36-28) is a symmetrically designed house with a pedimented gable roof over the enclosed entrance visually supported by pilasters to either side of the entrance door. The aim of the 20th century architect of historic styles was not correctness in style so much as a creative reuse of the old historic style and details. In the Brown house on Main Street (GT 40-4) constructed in 1907, the colossal pedimented portico projects from the facade as found in the Georgian Revival house of the 20th century.<sup>105</sup> However, the remainder of the structure is, for the most part, free of historic ornament. More commonly, in Platteville, the neo-classical details of the Greek and Roman historic styles have been applied to the simplified 20th century house form. The American foursquare styled houses at 260 Division Street (GT 26-34) and 125 Washington Street (GT 34-6) have pedimented roof dormers and Tuscan column porch supports. The "modern" 20th century house of W. N. Smith at 155 Bayley Avenue (GT 24-13) designed by the Miller, Fullenwider and Dowling architectural firm in 1915 has Tuscan columns supporting the gabled entrance portico<sup>106</sup> while Ionic columns support the segmental arched roof of the entrance portico of the 1920s Frank Burg II house at 485 West Main Street (GT 40-8).

Evidence of the co-existing reaction against historical styles in the early 20th century appears in a few houses in Platteville. The American bungalow and the Foursquare appeared during the first decade of the 20th century when public taste was undergoing a reaction to the decorative excess of the Victorian Era. The number of this type of house in Platteville is small in proportion to the total number of houses, probably due to the depressed economic condition of the town after the early 20th century "zinc boom" dissipated. The bungalow style, a link to the American Arts and Crafts tradition which flourished briefly in the early years of the 20th century, was built in a variety of materials and styles but usually had a low



Platteville was fortunate to have local men, an architect and a building firm, who contributed to the architectural heritage of the city.

#### The Rose Company, Carpenters, Builders and Contractors

J. M. Rose, a prominent contractor and builder of Platteville and a native of Roseville, Ohio, was born in 1845 and arrived in Platteville in 1849.<sup>65</sup> Early in his life, he learned cabinet making with W. and J. Grindell of Platteville. Later, he learned the carpenter trade from which he expanded to the business of contracting and builder. The J. M. Rose firm, drawing its own plans and specifications, is credited with many residences, such as the houses of William Rindlaub, B. F. Huntington, H. E. Stephens and Thomas Jenkins.<sup>66</sup> J. Marion Rose, carpenter, is listed in the State Gazetteer as carpenter from 1886 to 1903.<sup>67</sup> J. M. Rose died June 13, 1910<sup>68</sup> in Platteville.

At the turn of the century, Rose's eldest son, John W., joined the firm, then known as J. M. Rose and Son.<sup>69</sup> A few years later the concern was called Rose Brothers.<sup>70</sup> The following 20th century structures were built by the Rose Building and Contracting Company: Platteville High School (Hanmer Robbins School) at 405 East Main Street (GT 3-3), 1905,<sup>71</sup> Wilson Cunningham house on Market Street (GT 36-33), 1906,<sup>72</sup> the M. S. Sickie house at Main and Hickory, 1906,<sup>73</sup> the O. E. Gibson house at 620 West Ridge Avenue (GT 33-20), date unknown,<sup>74</sup> the George Barden house at 280 Division Street (GT 26-33), 1908,<sup>75</sup> Platteville Carnegie Library at 190 Market Street (GT 1-29), 1914,<sup>76</sup> and the W. N. Smith house at 155 Bayley Avenue (GT 24-13), 1915.<sup>77</sup>

#### Henry Kleinhammer, Architect (1861-1948)

Apprenticed to a builder at age 12 in his native Germany, Henry Kleinhammer immigrated to America on February 18, 1883.<sup>78</sup> Drawn to Platteville where his half-brother lived, Kleinhammer worked as a carpenter. He advertised in the State Gazetteer as a carpenter from 1888 until the turn of the century when he took the licensing exam to become a certified architect.<sup>79</sup> Kleinhammer is listed as an architect in the State Gazetteer for several decades beginning in 1901.<sup>80</sup> Insurance sales added to his income in the 1920s. Kleinhammer designed his home at 430 East Main (GT 3-6) in 1904 where he lived until his death in 1948.<sup>81</sup>

Reported by his daughter Martha Kleinhammer to have designed structures as far away as Chicago, Henry Kleinhammer is known to have designed the following additional structures in Platteville: Platteville High School (Hanmer Robbins) at 405 East Main Street (GT 3-3), 1905; the Frank Burg house at 315 West Main Street (GT 2-11) c. 1900-1908; and Heiser Hardware at 175 West Main Street (GT 38-7).<sup>82</sup> Kleinhammer also designed many structures in the area. Some of these are: Rewey (WI) School, 1910;<sup>83</sup> Cobb State Bank at Cobb, Wisconsin, 1910;<sup>84</sup> Benton (WI) Municipal Building, 1917;<sup>85</sup> the Palace Garage at Benton, Wisconsin, 1920<sup>86</sup> and the Asylum near Lancaster (date unknown).<sup>87</sup> Kleinhammer's public buildings show neo-classical and early modern influences; however, the frame house he designed for himself at 430 East Main (GT 3-6) is primarily of the picturesque Victorian style with Gothic Revival influences.

**CITY OF PLATTEVILLE  
GRANT COUNTY, WISCONSIN  
INTENSIVE SURVEY REPORT**

prepared by

Timothy F. Heggland, Principal Investigator  
Mazomanie, Wisconsin

prepared for

City of Platteville Historic Preservation Commission  
Mr. Joseph R. Carroll, Project Director  
October, 2005

GR 24/07	530 Rountree Ave.	House	post-1896
GR 81/36	70 Virgin Ave.	House	1895-1896

Platteville also has an interesting subgroup of intact clapboard-clad T-plan, cruciform plan, and rectilinear plan Queen Anne style houses that are notable because they all have encircling verandas that possess either one or two curved corners. These include:

GR 83/29	605 N. Fourth St.	House	1895-1929
GR 76/30	20 W. Adams St.	House	1895-1929
GR 83/04	235 N. Elm St.	House	1895-1908
GR 27/36	390 E. Main St.	Nadab Eastman House	1896-1908
GR 81/25	680 N. Water St.	House	post-1896

Nearly all the above listed houses are clad either completely or partially in wooden clapboards, the partial examples being usually also clad in wood shingles as well. Brick-clad Queen Anne style examples, on the other hand, are much less common in most Wisconsin cities of a size comparable to Platteville. Thus it is surprising that Platteville possesses a number of fine examples besides the two belonging to the Burg brothers that were mentioned above. The earliest identified example is the Thomas L. Clearly House located at 435 W. Main St. in the proposed W. Main St. Historic District, which was built in 1888-1889.(13) Another early example is the house located at 385 N. Second St., which was built between 1895 and 1908 and most probably nearer to 1895, based on stylistic grounds. Still another early example is the house located at 180 W. Pine St., which is still largely intact today despite the addition of a large Georgian Revival style wing across its east elevation, which occurred after the house was converted into a funeral parlor.

GR 77/26	435 W. Main St.	Thomas L. Clearly House	1888-1889
GR 84/06	385 N. Second St.	House	1895-1908
GR 74/29	180 W. Pine St.	House	1884-1892

More typical are the later examples that are listed below, most of which have essentially rectilinear plans and main facades that feature either a one-story or a two-story polygonal plan bay window.

→ GR 85/13	280 Division St.	George Barden House	1907-1908(14)
GR 82/03	200 Ellen St.	House	post-1895
GR 27/05	220 Ellen St.	House	post-1895
GR 83/03	265 N. Elm St.	House	1895-1908
GR 80/15	400 S. Court St.	A. W. Hooser House	1908-1909(15)

Ironically, one of the latest of Platteville's brick-clad examples is a stylistic throwback to earlier designs, this being the Robert Speer house located at 175 S. Chestnut St., which was built between 1908 and 1915 and is considered to be a contributing resource in the proposed Division St. Historic District.

GR 82/30	175 S. Chestnut St.	Robert Speer House	1908-1915
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Platteville also has two examples of Queen Anne style houses that were built out of rock-faced concrete block as well. These are both later examples and are located at 270 Market St. and 465 N. Second St.

GR 84/08	465 N. Second St.	House	1895-1908
GR 76/09	270 Market St.	House	1900-1908

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## 7 DESCRIPTION

General character, building types, styles, environment, important natural and man-made features, qualities that distinguish district from surroundings, nature of intrusions, and generally excepted properties.

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The Division Street Historic District is a residential district comprised of nineteen single family homes and the district is located two blocks south of the NRHP-listed Main Street Commercial Historic District, which is the principal historic commercial district in the city. The proposed district consists of both sides of the 300 block of Division St. and it also includes six houses that are similar in size and quality that are located on both sides of S. Chestnut St., which intersects the east end of Division Street. Land at the east end of the district slopes slightly to the south but is flat elsewhere the boundaries. Most of the district's houses share uniform setbacks from the district's tree-lined streets and most have landscaped yards that are characterized by grassed lawns, ornamental shrubs, and mature trees.

All of the houses in the district were built between 1894 and 1926, and most of them are still largely intact. Three of the four oldest are Gable Ell form houses, the fourth is an example of the Two-Story-Cube vernacular form. Seven of the other sixteen are examples of Queen Anne style designs, seven are examples of the American Foursquare style, and there is a single example of the Bungalow style as well. Most of the district's buildings were originally clad in clapboards and several still retain their original cladding, while four others are clad in brick.

The eighteen contributing houses in the district are notable within their local context for being good representative examples of the several styles that are present, for their locally significant owners, and especially because they exhibit a noticeably higher degree of integrity than the houses of similar vintage and size that surround them. Some of the houses in the larger residential neighborhood that encircles the district were also once distinguished by their size and quality design as well, but many of these houses have now been altered as the neighborhood has transitioned from being primarily an owner-occupied single family neighborhood to one that is increasingly dominated by non-owner-occupied rental housing. Consequently, the still mostly owner-occupied houses in the proposed Division Street Historic District form a cohesive turn-of-the century ensemble that now sets them apart from the altered neighborhood that surrounds them.

## 8 SIGNIFICANCE

### Areas of significance

Architecture: Queen Anne Style History: \_\_\_\_\_  
American Foursquare Style \_\_\_\_\_  
Gable Ell Vernacular Form \_\_\_\_\_

Period of Significance: 1894-1926

### Historical Development and Statement of Significance.

The Division Street Historic District is believed to be of architectural significance under NRHP Criterion C because it contains one of Platteville's most significant and intact collections of Queen Anne style and early Progressive style residential buildings. The district contains nineteen houses, fourteen of which are good examples of the Queen Anne and American Foursquare styles, and all of which were built between 1894 and 1926. The plat in which these houses are located, however, is much older. Henry's Addition was platted by George W. Henry in September of 1858, and the plat was then and still is located just two blocks south and west of the city's historic business district. It was not until the 1890s, though, that houses began to be built here. Up until that decade, residential construction in the city mostly took place north of Pine Street a block to the north, but Platteville's population grew from 2900 in 1892 to 3800 in 1900, with much of this growth happening in just the last three years of the decade. Not surprisingly, this rapid growth placed an enormous burden on the city's existing building stock and resulted in new construction in parts of the city that had not previously been developed.

The evolution of the district and the growth Platteville experienced during this period corresponded to the revitalization of Platteville's mining industry, which centered on the mining and processing of zinc ore and began around 1900. The rapid growth that the city experienced during this period led to a building boom throughout the city but especially in the areas south of East and especially West Pine Street that had not experienced substantial growth before. Evidence of this can be seen by looking at the 1896 Bird's Eye View of the city, which shows that very little development had occurred south of Pine Street by that time. Soon thereafter, however, those wanting new houses began to buy and develop lots in existing plats such as Henry's Addition that had never been developed or else they built on new lots that were created when new plats were developed.

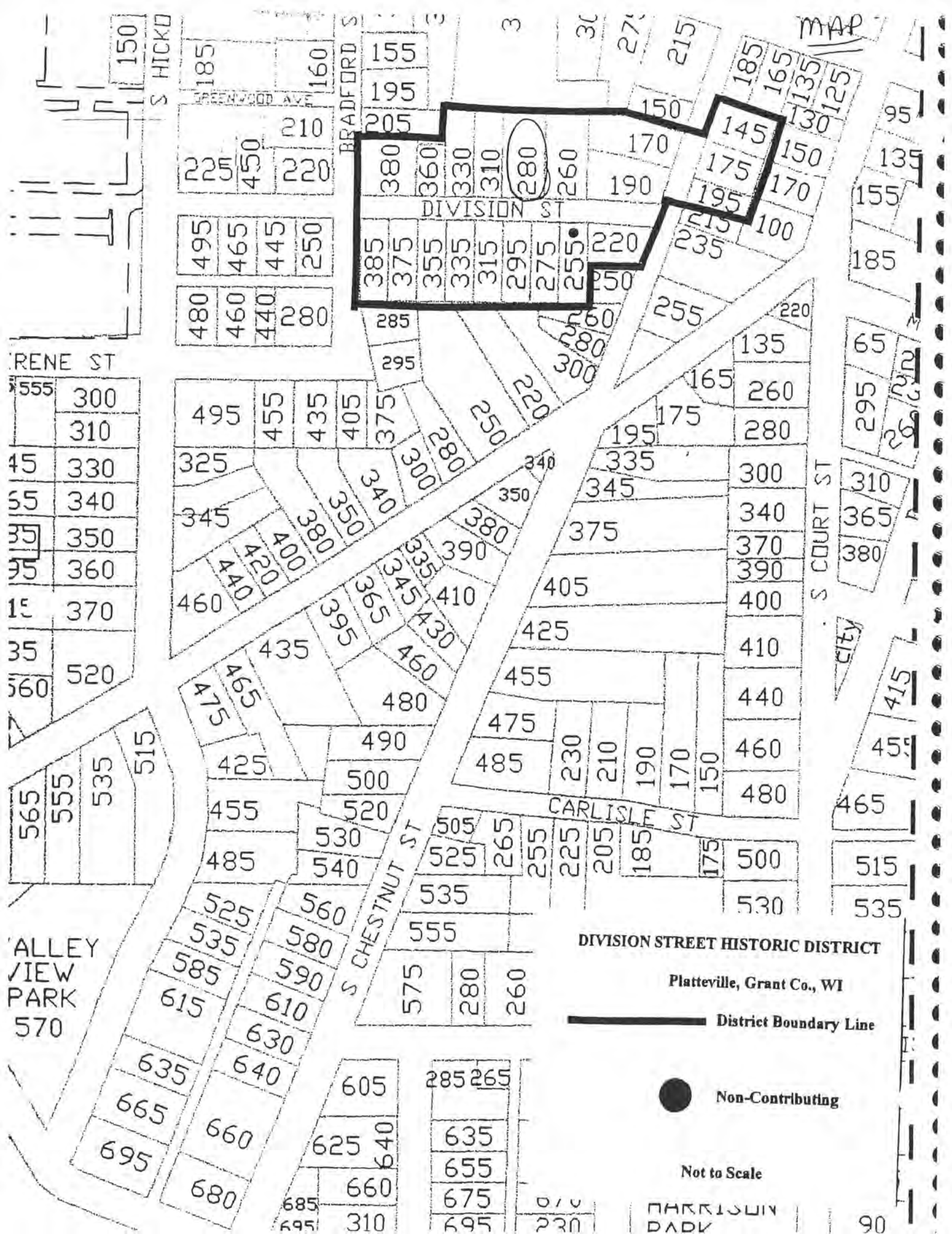
Many of these new houses were built for merchants and professionals whose places of business were located a few blocks away in the downtown. The district's earliest houses were Gable Ell form houses that were constructed in 1894-1895 and once building in the district began, lots in the district filled up quickly. By 1908, all but three of the district's thirteen houses on Division Street had been completed. In contrast, only one of the six houses in the district that are located on S. Chestnut St. was built before 1906, this being the Two-Story-Cube form Van Etta House at 220 S. Chestnut St., built in 1895-1896. Four of the other five were built between 1906 and 1915, however, while the last one, the John Hemphill House at 145 S. Chestnut St., was built in 1921. Thus it can be seen that the large majority of the houses in the district were built between 1894 and 1915, which accounts for the stylistic unity that the district displays.

The district and the surrounding neighborhoods, which were also comprised almost exclusively of single family residences, remained stable for many years. By the late 1960s, however, the neighborhood surrounding the district was beginning to change, in response, primarily, to the growth of the student body of what had become the University of Wisconsin-Platteville. What had up to that time been primarily single family houses were now increasingly becoming rental properties that catered to the University's student body and the prestige and desirability that had long clung to the district and the surrounding area diminished as a result. Today, however, these houses are once again being valued for their quality construction and superior design. Individually, most of the district's buildings are fine representative examples of their particular styles. Collectively, they are also of significance to the history of Platteville because these buildings illustrate the evolution of architectural design.

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in Platteville during the period of significance. The Division Street Historic District is thus believed to be eligible for inclusion in the NRHP at the local level primarily because of the individual architectural significance of the buildings it contains, but also because they constitute a largely intact ensemble of buildings that is evocative of the period during which they were built.



S HICKORY

RENE ST

ALLEY VIEW PARK 570

BRADFORD ST

S CHESTNUT ST

DIVISION ST

CARLISLE ST

S COURT ST

**DIVISION STREET HISTORIC DISTRICT**

Platteville, Grant Co., WI

**— District Boundary Line**

**● Non-Contributing**

Not to Scale

PARKVIEW PARK



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### PROPERTY RECORD 280 DIVISION ST

### Architecture and History Inventory

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#### NAMES

Historic Name: **GEORGE BARDEN HOUSE**  
Other Name: **Garry C. and Kristal A. Prohaska House**  
Contributing: **Yes**  
Reference Number: **46006**

#### PROPERTY LOCATION

Location (Address): **280 DIVISION ST**  
County: **Grant**  
City: **Platteville**  
Township/Village:  
Unincorporated Community:  
Town:  
Range:  
Direction:  
Section:  
Quarter Section:  
Quarter/Quarter Section:

#### PROPERTY FEATURES

Year Built: **1907**  
Additions:  
Survey Date: **2005**  
Historic Use: **house**  
Architectural Style: **Queen Anne**  
Structural System:  
Wall Material: **Brick**  
Architect:  
Other Buildings On Site: **0**  
Demolished?: **No**  
Demolished Date:

#### DESIGNATIONS

National/State Register Listing Name: **Division Street Historic District**  
National Register Listing Date: **7/19/2007 12:00:00 AM**  
State Register Listing Date: **4/27/2007 12:00:00 AM**  
National Register Multiple Property Name:

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Price: \$11.50

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NOTES ▶

**Additional Information:** THIS BRICK, TWO-STORY HOUSE RESTS UPON AN ELEVATED BASEMENT. THE TRUNCATED HIP ROOF HAS A GABLE ROOF WHICH PROJECTS OVER A THREE-SIDED BAY TO THE FRONT OF THE HOUSE. PEDIMENTED ROOF DORMERS WITH A PALLADIAN-INFLUENCED WINDOW ARRANGEMENT, STONE LINTELS, LEADED GLASS, SIDE LIGHTED ENTRANCE DOOR AND A FLAT ROOFED PORCH WITH BRICKED IN RAILINGS AND CLUSTERED SHORT POSTS ON MASONRY BASES CHARACTERIZE THIS HOUSE, WHICH WAS INFLUENCED BY THE NEO-CLASSICAL REVIVAL.

ARCHITECTURAL SIGNIFICANCE:

ONE OF SIX BRICK HOUSES OF THIS TYPE IN PLATTEVILLE, THIS HOUSE IS SIMILAR IN PLAN AND DESIGN TO THE CUNNINGHAM HOUSE ON MARKET STREET (GT 36-33). OF THE SIX HOUSES OF THIS TYPE IN PLATTEVILLE, THE GEORGE BARDEN HOUSE IS ONE OF THE TWO MOST ELABORATE OF THE SIX. OTHERS ARE GT 35-11, GT 27-5, GT 24-24, GT 27-4. THE HOUSE WAS BUILT FOR BARDEN IN 1907-1908.

The contractor was J.M. Rose.

**Bibliographic References:** CITY OF PLATTEVILLE TAX ROLLS.

RECORD LOCATION ▶

**Wisconsin Architecture and History Inventory, Division of Historic Preservation, Wisconsin Historical Society, Madison, Wisconsin**

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Lace Trinket Dish



Price: \$35.00

Wisconsin Journey (September 4th)



Price: \$12.00

Black Point Screen Print Poster



Price: \$25.00

Pendarvis Stoneware Mugs



Price: Prices Vary.

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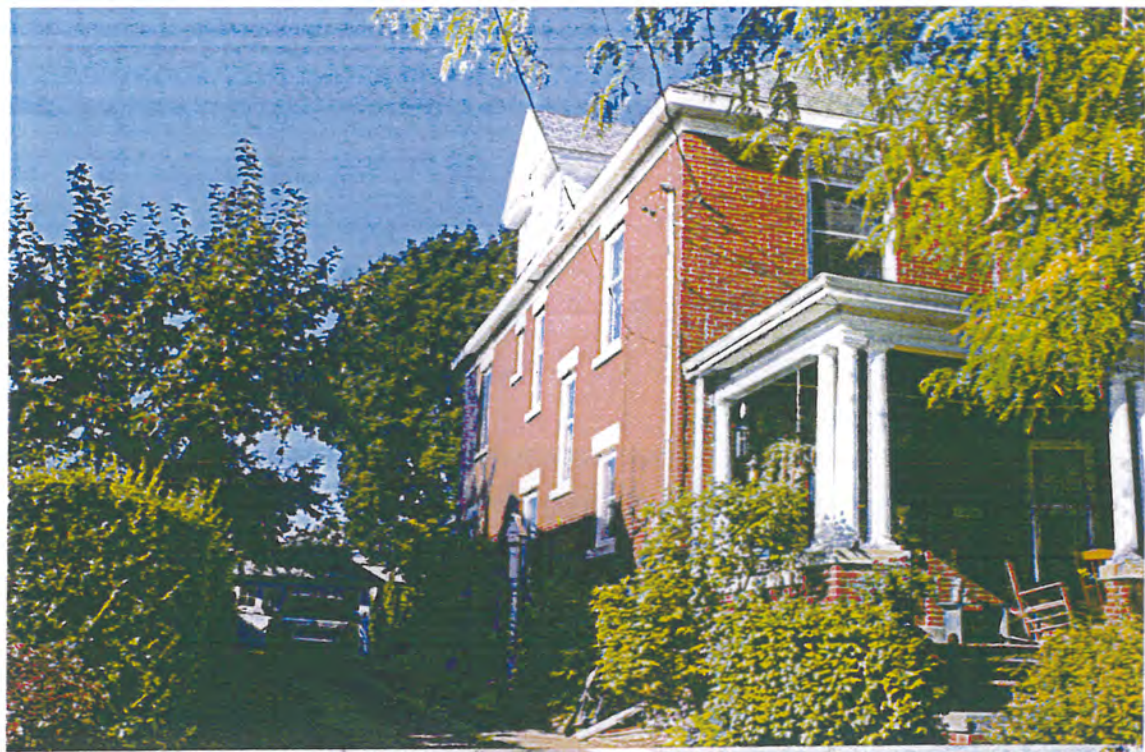
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