

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, November 8, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. CONSIDERATION OF CONSENT CALENDAR

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

- A. Council Minutes – 10/17/16 Special and 10/25/16 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards & Commissions
- E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permit – Street Closing for Platteville Regional Chamber on Saturday, July 29, 2017 from Noon – 2:30 PM for Southwest Music Festival
- G. Letter Opposing Proposed Platteville Route for the Cardinal Hickory Creek Transmission Line

IV. CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any

– Please limit comments to no more than five minutes.

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board (Seeboth-Wilson) 9/21/16
 - 2. Historic Preservation Commission (Kilian) 10/4/16
- B. Other Reports
 - 1. City Attorney Itemized Report - October
 - 2. Water and Sewer Financial Report - October
 - 3. Airport Financial Report - October
 - 4. Department Progress Reports

VI. ACTION

- A. Ordinance 16-17 Creating Section 3.48 Providing for a Motor Vehicle Registration Fee [10-25-16]
- B. Contract 14-16 – Cleaning Services for 2017-2019 [10/25/16]

VII. INFORMATION AND DISCUSSION

- A. Contract 13-16 Snow & Ice Removal and Related Sidewalk Snow Removal Policy
- B. Ordinance Amending Section 2.05 Council Salaries
- C. Ambulance Service Fee Policy & Allocation

VIII. WORK SESSION – Budget Review Session [11/1/16]

IX. ADJOURNMENT

If your attendance requires special accommodation, write City Clerk, P.O. Box 780, Platteville, WI 53818 or call (608) 348-9741 Option 6.

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 17, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:04 PM in the Police Department Conference Room at 165 N 4th Street.

ROLL CALL

Present: Barbara Daus, Don Francis, Tom Nall, President Eileen Nickels, Amy Seebth-Wilson, and Katherine Westaby. Excused: Ken Kilian.

WORK SESSION

2017 Budget Review Session – City Manager Karen Kurt distributed and provided a detailed explanation of each of the following handouts: 1) Decision Time 2017 Budget; 2) Revised 2017 Capital Project Summary; 3) Principal and Interest Loan Payments for the City, TIF, and RDA; and 4) Budget Scenarios based on Council Input (Estimates Only). Kurt thanked the Council for their previous input and requested Council direction going forward to provide a budget document for October 25. *After much clarification, deliberation, and discussion, it was the consensus of the Council to:*

- 1) *Implement Budget Scenario Option 3 “Revenue and Reinvention” consisting of:*
 - a. *Budget Shortfall of \$369,000*
 - *General Fund (-\$210,000)*
 - *TID 6 (-\$159,000)*
 - b. *Increased Revenue of \$519,000*
 - *5% Levy (Tax) increase (\$200,000)*
 - *Ambulance fee of \$2.75/month (\$118,000)*
 - *Increase in Unreserved Funds (\$201,000)*
 - c. *Expenses Reductions of \$66,000*
 - *No Salary Increase for Non-Union Staff (-\$10,000)*
 - *Rountree Gallery Reduction (-16,000)*
 - *Museum Reduction (-\$20,000)*
 - *Senior Center Reduction (-\$10,000)*
 - *Administrative Reduction (-\$10,000)*
 - d. *Total of \$316,000 Toward CIP*
 - *Property Tax Support (\$216,000)*
 - *Wheel Tax Used only toward Transportation Items (\$100,000)*
- 2) *Eliminate Council Salaries – Increased Revenue of \$18,000*

The intent of the Council is to implement the above changes, along with Budget Scenario Option 3 in 2018 in an attempt to create a sustainable budget from year to year. The City Manager will write a letter of explanation on behalf of the Council members, with a Q&A and PowerPoint presentation.

The 2017 City Manager budget will be presented to the Council at the October 25 Council meeting.

ADJOURN

Motion by Nall, second by Seebth-Wilson to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:35 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 25, 2016**

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, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seebth-Wilson, and Katherine Westaby. Absent: None.

PUBLIC HEARING

Ordinance 16-16 Amending the Zoning Map – 200 N Court Street – President Nickels called the public hearing to order. Community Development Director Joe Carroll explained the request to rezone the Rolling Hills Church property (which is currently for sale) from I-1 Institutional to CBT–Central Business Transition District to allow the potential owner to use it for his business use – Blue Note Music. I-1 Institutional allows churches, schools, government facilities, but very few other uses. The CBT district is designed for the areas between the downtown business district and the surrounding residential areas, and allows the uses in the I-1 Institutional District. Plan Commission recommended approval at the October 3 meeting. No applicant statement, public statements in favor, against, or in general. Registered in favor was Jim Becker of 290 N Court Street. Motion by Kilian, second by Daus to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kilian, second by Nall to adopt Ordinance 16-16 Amending the Zoning Map rezoning 200 N Court Street to CBT-Central Business Transition District as presented. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Westaby to approve the consent calendar as follows: October 3 Special, October 11 Special, and October 11 Regular Council Minutes; Payment of Bills in the amount of \$311,044.71; Appointment of LD Mueller (2nd term) and Doug Stephens to the Airport Commission (3 year term) and Kay Wilkins to the Community Development Board; One-Year Operator License to Kyle J Albrecht; and Two-Year Operator License to Taylor N Alexander, Jordan M Breunig, Ryan D Henning, LaRonda F Ingham, and Rachel L Smith as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Airport Commission, Water & Sewer Commission, and Zoning Board of Appeals.

ACTION

- A. *Exercise of Options for Bus/Taxi Services for 2017* – Public Works Director Howard Crofoot explained the request to approve the Exercise of Options for Taxi and Bus Services for the 2017 calendar year as per the terms of the 2015 and 2016 contract. Terms dictate if both sides wish to continue service during the Option Years (2017, 2018, & 2019), the hourly rates will be increased according to the annual inflation rate for August of each year. The inflation rate from August 2015 to August 2016 was 1.1%, which results in an increase for the taxi service cost from \$26.88/hr to \$27.18/hr and the bus service cost from \$41.55/hr to \$42.01/hr in 2017. The Platteville Transit Committee met prior to the Council meeting and recommended approval. Seebth-Wilson excused herself from discussion and action on this agenda item. Motion by Daus, second by Nall to approve the Exercise of Options for Taxi Services with Running Inc. and for Bus Services with Stratton Buses Inc. for the 2017 calendar year and authorize the City Manager to sign. Motion carried 6-0 on a roll call vote with Seebth-Wilson abstaining.

INFORMATION AND DISCUSSION

- A. *City Manager Proposed 2017 Budget* – City Manager Karen Kurt distributed and provided a detailed presentation regarding the proposed 2017 budget to the Council. Kurt noted that it was a challenging budget and will continue to be for a number of years. Highlights included an estimated \$369,000 shortfall (not including salary increases for staff, contingency funds or funding for equipment or capital projects) – with an additional deficit of \$504,000 expected in 2018; proposed revenue increases of \$318,000 (5% property tax increase and \$118,000 ambulance fee) and \$100,000 wheel tax (used for street overlays); proposed expense reductions of \$81,000 (\$15,000 City Council Salary elimination, \$16,000 Rountree Gallery, \$20,000 Museum, \$10,000 Senior Center, \$10,000 Administrative, and \$10,000 no salary increase for non-union staff), with an additional proposed expense reduction in 2018 of \$185,000 (\$105,000 Museum, \$30,000 Senior Center, and \$50,000 Public Works). The total proposed budget for 2017 is \$16,692,079 compared to \$17,282,401 in 2016. Josephine Kischer of 1250 Union St, Cheryl Bloom of 30972 Cty Rd XX, and Judy Pearce of 1150 Camp St registered against the Senior Center budget cuts. Bill Cramer of 125 N 3rd St, Kent Scheuerell of 860 Grace St, and John Klosterman of 1007 Heather Lane spoke against the proposed reduction to the Senior Center. Dick Bonin of 810 Siemers St, read a letter written by the Commission on Aging which requested the Council to reconsider the proposed cuts in 2017 and appoint a Task Force charged with developing a 5 year plan to provide needed services for the aging community. The Council is scheduled for one more budget work session on November 1. The 2017 Public Budget Presentation is scheduled for November 15 at 7 PM. Public hearing and action on November 22.
- B. *Ordinance 16-17 Creating Section 3.48 Providing for a Motor Vehicle Registration Fee* – Resulting from Council consensus for the 2017 budget, request is to approve an ordinance establishing a \$20 Motor Vehicle Registration Fee (Wheel Tax) starting in March of 2017. All automobiles or a motor truck registered under 8,000 lbs gross weight and customarily kept in the municipality will be subject to this fee. WisDOT collects the fee at the time of first registration and at the time of each subsequent registration renewal. Moneys from wheel tax payments must be used for transportation purposes only. Action at next meeting.
- C. *Contract 14-16 – Cleaning Services for 2017-2019* – Request is to award a three year contract for cleaning services for the Senior Center, Library, and City Hall to the low bidder, Sparkling Clean Cleaning Services, in the amount of \$4,400 per month for all three facilities. Action at next meeting.

ADJOURNMENT

Motion by Seeboth-Wilson, second by Kilian to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:13 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/25/2016	Schedule of Bills	63429	\$	248.15
10/28/2016	Schedule of Bills (ACH payments)	1087-1092	\$	93,857.65
10/28/2016	Schedule of Bills	63430-63446	\$	7,509.67
10/28/2016	Payroll (ACH Deposits)	144473-144592	\$	164,401.53
10/28/2016	Payroll	Expense reimbursement	\$	123.29
11/2/2016	Schedule of Bills (ACH payments)	1093-1140	\$	116,212.13
11/2/2016	Schedule of Bills	63447-63520	\$	573,502.04

	(W/S Bills now paid with City Bills)		\$	(91,573.05)
Total			\$	864,281.41

10/28/2016 Travel Reimbursements

Jane Leighty	Water / Sewer	Lunch - PSC conference	\$	11.00
Barb Johnson	Water / Sewer	Mileage / Lunch - PSC conference	\$	42.95
Brooklyn Goldthorpe	Police	Training - Portage	\$	48.32
Janet Sanders	Police	Training - Appleton	\$	21.02

	\$	123.29
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1087									
10/16	10/28/2016	1087	AFLAC	MONTHLY PREMIUMS N	PR1008161	1	396.06	396.06	M
10/16	10/28/2016	1087	AFLAC	MONTHLY PREMIUMS FL	PR1008161	2	519.26	519.26	M
10/16	10/28/2016	1087	AFLAC	MONTHLY PREMIUMS N	PR1022161	1	396.06	396.06	M
10/16	10/28/2016	1087	AFLAC	MONTHLY PREMIUMS FL	PR1022161	2	519.26	519.26	M
Total 1087:								1,830.64	
1088									
10/16	10/28/2016	1088	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1022161	1	14,614.43	14,614.43	M
10/16	10/28/2016	1088	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1022161	2	9,419.09	9,419.09	M
10/16	10/28/2016	1088	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1022161	3	9,419.09	9,419.09	M
10/16	10/28/2016	1088	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1022161	4	2,202.82	2,202.82	M
10/16	10/28/2016	1088	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1022161	5	2,202.82	2,202.82	M
Total 1088:								37,858.25	
1089									
10/16	10/28/2016	1089	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1022161	1	3,592.30	3,592.30	M
10/16	10/28/2016	1089	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1022161	2	170.00	170.00	M
Total 1089:								3,762.30	
1090									
10/16	10/28/2016	1090	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1022161	1	6,806.11	6,806.11	M
Total 1090:								6,806.11	
1091									
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1008161	1	25.00	25.00	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1008161	2	5,894.57	5,894.57	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1008161	3	2,619.78	2,619.78	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1008161	4	1,606.67	1,606.67	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1008161	5	5,894.57	5,894.57	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1008161	6	3,766.94	3,766.94	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1008161	7	1,606.67	1,606.67	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1022161	1	25.00	25.00	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1022161	2	6,079.76	6,079.76	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1022161	3	2,699.21	2,699.21	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1022161	4	1,601.64	1,601.64	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1022161	5	6,079.76	6,079.76	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1022161	6	3,881.14	3,881.14	M
10/16	10/28/2016	1091	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1022161	7	1,601.64	1,601.64	M
Total 1091:								43,382.35	
1092									
10/16	10/28/2016	1092	WI SCTF	CHILD SUPPORT CHILD	PR1022161	1	218.00	218.00	M
Total 1092:								218.00	
1093									
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	1	126.49	126.49	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	2	49.88	49.88	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	3	.13	.13	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	4	3.90	3.90	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	5	23.70	23.70	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	6	2.34	2.34	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	7	15.16	15.16	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	8	67.57	67.57	M
11/16	11/02/2016	1093	WI DEPT OF REVENUE	SALES TAX	OCT 2016	9	5.40	5.40	M
Total 1093:								294.57	
1094									
11/16	11/02/2016	1094	BADGER WELDING SUPP	WWTP CHARGES	3370377	1	124.48	124.48	
11/16	11/02/2016	1094	BADGER WELDING SUPP	WWTP CHARGES	3371018	1	34.83	34.83	
Total 1094:								159.31	
1095									
11/16	11/02/2016	1095	BILLS PLUMBING & HEAT	WATER SOFTENER-STR	29022	1	706.55	706.55	
Total 1095:								706.55	
1096									
11/16	11/02/2016	1096	BUCKAT OUTDOORS LLC	AMUNITION/BULLETS-PO	1221	1	9.50	9.50	
Total 1096:								9.50	
1097									
11/16	11/02/2016	1097	CARRICO AQUATIC RES	POOL CHARGES	20162890	1	170.00	170.00	
Total 1097:								170.00	
1098									
11/16	11/02/2016	1098	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FPX5768	1	37.28	37.28	
11/16	11/02/2016	1098	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FSP1667	1	401.58	401.58	
11/16	11/02/2016	1098	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FTD7735	1	1,650.00	1,650.00	
Total 1098:								2,088.86	
1099									
11/16	11/02/2016	1099	COMELEC SERVICES IN	FIRE DEPT CHARGE	449706-IN	1	722.00	722.00	
11/16	11/02/2016	1099	COMELEC SERVICES IN	POLICE DEPT CHARGE	449775-IN	1	4,644.30	4,644.30	
Total 1099:								5,366.30	
1100									
11/16	11/02/2016	1100	COMPUNET INTERNATIO	IT SERVICES	44740	1	5,166.66	5,166.66	
Total 1100:								5,166.66	
1101									
11/16	11/02/2016	1101	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	11/2/2016	1	475.82	475.82	
Total 1101:								475.82	
1102									
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12658	1	361.65	361.65	
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12658	2	361.65	361.65	
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12658	3	361.65	361.65	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12658	4	361.65	361.65
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12658	5	361.65	361.65
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	CEDAR STREET	12659	1	9,604.81	9,604.81
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	CEDAR STREET	12659	2	4,802.41	4,802.41
11/16	11/02/2016	1102	DELTA 3 ENGINEERING I	CEDAR STREET	12659	3	4,802.41	4,802.41
Total 1102:								21,017.88
1103								
11/16	11/02/2016	1103	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	302747-IN	1	700.00	700.00
Total 1103:								700.00
1104								
11/16	11/02/2016	1104	FAHERTY INC	DISPOSAL-LIBRARY	128861	1	15.00	15.00
11/16	11/02/2016	1104	FAHERTY INC	RECYCLING CHGS.	128861	2	9,199.89	9,199.89
11/16	11/02/2016	1104	FAHERTY INC	GARBAGE SERVICE	128861	3	16,132.02	16,132.02
11/16	11/02/2016	1104	FAHERTY INC	DISPOSAL-PARKS	128861	4	100.00	100.00
11/16	11/02/2016	1104	FAHERTY INC	DISPOSAL-CEMETERY	128861	5	4.20	4.20
11/16	11/02/2016	1104	FAHERTY INC	DISPOSAL-WATER DEPT	128861	6	6.40	6.40
11/16	11/02/2016	1104	FAHERTY INC	UWP GARBAGE SERVICE	128862	1	9,936.89	9,936.89
Total 1104:								35,394.40
1105								
11/16	11/02/2016	1105	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA83774	1	781.16	781.16
11/16	11/02/2016	1105	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84066	1	30.00	30.00
11/16	11/02/2016	1105	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA84083	1	5.03	5.03
Total 1105:								816.19
1106								
11/16	11/02/2016	1106	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59171080	1	91.97	91.97
11/16	11/02/2016	1106	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59259566	1	38.92	38.92
Total 1106:								130.89
1107								
11/16	11/02/2016	1107	GALLS LLC	SUPPLIES-POLICE DEPT	6225799	1	64.96	64.96
Total 1107:								64.96
1108								
11/16	11/02/2016	1108	GOPHER	SUPPLIES-RECREATION	9233897	1	336.72	336.72
11/16	11/02/2016	1108	GOPHER	SUPPLIES-RECREATION	9233897	2	748.80	748.80
Total 1108:								1,085.52
1109								
11/16	11/02/2016	1109	GORDON FLESCH COMP	COPIES-WWTP	IN11695099	1	.99	.99
11/16	11/02/2016	1109	GORDON FLESCH COMP	COPIES/LIBRARY	IN11708960	1	8.07	8.07
Total 1109:								9.06
1110								
11/16	11/02/2016	1110	GRANT CTY EMERGENC	ANNUAL MEMBERSHIP D	2017-34	1	75.00	75.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1110:								75.00
1111								
11/16	11/02/2016	1111	GRASSPRO LAWNCARE	WEED AND GRASS MOW	3199	1	100.00	100.00
Total 1111:								100.00
1112								
11/16	11/02/2016	1112	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3216	1	70.00	70.00
Total 1112:								70.00
1113								
11/16	11/02/2016	1113	HEISER HARDWARE	FIRE DEPT CHARGES	10/27/2016	1	6.98	6.98
11/16	11/02/2016	1113	HEISER HARDWARE	FIRE DEPT CHARGES	10/27/2016	2	94.37	94.37
11/16	11/02/2016	1113	HEISER HARDWARE	ELECTION CHARGES	10/27/2016	3	12.88	12.88
11/16	11/02/2016	1113	HEISER HARDWARE	MAINTENANCE CHARGE	10/27/2016	4	72.52	72.52
11/16	11/02/2016	1113	HEISER HARDWARE	POLICE CHARGES	10/27/2016	5	1.89	1.89
11/16	11/02/2016	1113	HEISER HARDWARE	POLICE CHARGES	10/27/2016	6	2.99	2.99
11/16	11/02/2016	1113	HEISER HARDWARE	STREET DEPT CHARGES	10/27/2016	7	288.44	288.44
11/16	11/02/2016	1113	HEISER HARDWARE	CEMETERY CHARGES	10/27/2016	8	7.99	7.99
11/16	11/02/2016	1113	HEISER HARDWARE	PARK DEPT CHARGES	10/27/2016	9	50.60	50.60
11/16	11/02/2016	1113	HEISER HARDWARE	RECREATION DEPT CHA	10/27/2016	10	5.99	5.99
11/16	11/02/2016	1113	HEISER HARDWARE	WATER DEPT CHARGES	10/27/2016	11	42.94	42.94
11/16	11/02/2016	1113	HEISER HARDWARE	WATER DEPT CHARGES	10/27/2016	12	27.29	27.29
11/16	11/02/2016	1113	HEISER HARDWARE	WATER DEPT CHARGES	10/27/2016	13	32.93	32.93
11/16	11/02/2016	1113	HEISER HARDWARE	WATER DEPT CHARGES	10/27/2016	14	94.70	94.70
11/16	11/02/2016	1113	HEISER HARDWARE	WWTP SUPPLIES	10/27/2016	15	35.96	35.96
11/16	11/02/2016	1113	HEISER HARDWARE	WWTP SUPPLIES	10/27/2016	16	41.41	41.41
11/16	11/02/2016	1113	HEISER HARDWARE	WWTP SUPPLIES	10/27/2016	17	38.90	38.90
Total 1113:								858.78
1114								
11/16	11/02/2016	1114	INGERSOLL PLUMBING &	CITY HALL CHARGES	14301	1	70.00	70.00
11/16	11/02/2016	1114	INGERSOLL PLUMBING &	REPAIRS-LIBRARY	14329	1	405.65	405.65
Total 1114:								475.65
1115								
11/16	11/02/2016	1115	J & R SUPPLY INC	1.5" CORP STOP	1611297-IN	1	128.19	128.19
11/16	11/02/2016	1115	J & R SUPPLY INC	1 1/2" CURB STOP COMP	1611297-IN	2	211.26	211.26
11/16	11/02/2016	1115	J & R SUPPLY INC	10X1.5 CCT SADDLE	1611297-IN	3	92.30	92.30
11/16	11/02/2016	1115	J & R SUPPLY INC	4X1 CCT SADDLE	1611297-IN	4	66.66	66.66
11/16	11/02/2016	1115	J & R SUPPLY INC	STOP BOX ENLARGED B	1611297-IN	5	13.85	13.85
11/16	11/02/2016	1115	J & R SUPPLY INC	WATER SUPPLIES	1611379-IN	1	21.00	21.00
Total 1115:								533.26
1116								
11/16	11/02/2016	1116	KAUFFMAN, BARBARA	TRAINING REIMB	10/13/2016	1	13.93	13.93
Total 1116:								13.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1117								
11/16	11/02/2016	1117	KNOERNSCHILD, RYAN	FINAL FLEX MEDICAL CL	11/02/2016	1	156.94	156.94
11/16	11/02/2016	1117	KNOERNSCHILD, RYAN	REIMB PRESCRIPTION P	11/2/16	1	2.00	2.00
Total 1117:								158.94
1118								
11/16	11/02/2016	1118	KOWALSKI, RYAN	REIMB TRAINING EXPEN	10-16-10/20/	1	50.67	50.67
Total 1118:								50.67
1119								
11/16	11/02/2016	1119	KRAEMERS WATER STO	WATER-WWTP	169615	1	31.75	31.75
11/16	11/02/2016	1119	KRAEMERS WATER STO	ENERGY CHARGE-WWT	169615	2	1.75	1.75
11/16	11/02/2016	1119	KRAEMERS WATER STO	WATER-WWTP	169898	1	19.05	19.05
Total 1119:								52.55
1120								
11/16	11/02/2016	1120	KURT, KAREN	REIMB TRAINING EXPEN	6/29-10/12/1	1	570.97	570.97
Total 1120:								570.97
1121								
11/16	11/02/2016	1121	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2016	1	135.00	135.00
11/16	11/02/2016	1121	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2016	2	3,567.01	3,567.01
Total 1121:								3,702.01
1122								
11/16	11/02/2016	1122	MY TIRES INC	TIRE(S)-WATER DEPT	105090	1	345.22	345.22
11/16	11/02/2016	1122	MY TIRES INC	TIRE(S)-WWTP	105090	2	345.22	345.22
Total 1122:								690.44
1123								
11/16	11/02/2016	1123	NALL, THOMAS	REIMB CONFERENCE EX	10/18-10/21/	1	221.65	221.65
Total 1123:								221.65
1124								
11/16	11/02/2016	1124	PIONEER FORD SALES L	POLICE CHARGE	105141	1	63.00	63.00
11/16	11/02/2016	1124	PIONEER FORD SALES L	STREET CHARGE	23263	1	337.14	337.14
Total 1124:								400.14
1125								
11/16	11/02/2016	1125	PLATTEVILLE FAMILY RE	MEDICAL PMTS	11/02/2016	1	64.00	64.00
11/16	11/02/2016	1125	PLATTEVILLE FAMILY RE	MEDICAL PMTS	11/02/2016	2	96.00	96.00
Total 1125:								160.00
1126								
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1012053	1	155.99	155.99
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-WATE	1174830	1	46.72	46.72
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-WWT	1174830	2	46.71	46.71

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11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-ELEC	1214900	1	68.97	68.97
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	1214900	2	17.99	17.99
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-WATE	1325933	1	51.71	51.71
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-WWT	1325933	2	51.70	51.70
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-CITY	9933975	1	24.99	24.99
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-CLER	9933975	2	8.49	8.49
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	9934958	1	109.21	109.21
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-CITY	9960990	1	19.99	19.99
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-CITY	9974862	1	21.59	21.59
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-COM	9974862	2	14.33	14.33
11/16	11/02/2016	1126	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	9974862	3	6.99	6.99
Total 1126:								645.38
1127								
11/16	11/02/2016	1127	ROBERTS, JERRY	UNIFORM PANTS-STREE	10/25/2016	1	68.76	68.76
Total 1127:								68.76
1128								
11/16	11/02/2016	1128	RUNNING INC	MONTHLY SHARED RIDE	15650	1	20,561.24	20,561.24
Total 1128:								20,561.24
1129								
11/16	11/02/2016	1129	S & A CLEANING	MONTHLY CLEANING SE	352537	1	1,712.20	1,712.20
11/16	11/02/2016	1129	S & A CLEANING	MONTHLY CLEANING SE	352537	2	1,311.52	1,311.52
11/16	11/02/2016	1129	S & A CLEANING	MONTHLY CLEANING SE	352537	3	233.10	233.10
11/16	11/02/2016	1129	S & A CLEANING	MONTHLY CLEANING SE	352537	4	84.00	84.00
Total 1129:								3,340.82
1130								
11/16	11/02/2016	1130	SOUTHWEST LANDSCAP	GREENERY FOR AROUN	1405	1	196.00	196.00
Total 1130:								196.00
1131								
11/16	11/02/2016	1131	SUPERIOR LAMP INC	WWTP SUPPLIES	US4010612-	1	240.42	240.42
Total 1131:								240.42
1132								
11/16	11/02/2016	1132	TAPCO	STOP LIGHTS MAINTENA	I544387	1	2,185.85	2,185.85
Total 1132:								2,185.85
1133								
11/16	11/02/2016	1133	TIFCO INDUSTRIES	SUPPLIES-WWTP	71193909	1	85.89	85.89
Total 1133:								85.89
1134								
11/16	11/02/2016	1134	TRICOM INC/RADIO SHA	UPS SHIPPING-WATER D	10334532	1	79.62	79.62
11/16	11/02/2016	1134	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10335059	1	19.98	19.98

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Total 1134:								99.60
1135								
11/16	11/02/2016	1135	VIEWPOINT SCREEN PRI	SOCCER SHIRTS	06/13/2016	1	1,408.00	1,408.00
11/16	11/02/2016	1135	VIEWPOINT SCREEN PRI	SWIM TEAM SHIRTS	07/12/2016	1	660.75	660.75
11/16	11/02/2016	1135	VIEWPOINT SCREEN PRI	SOCCER SHIRTS	5/27/2016	1	261.00	261.00
11/16	11/02/2016	1135	VIEWPOINT SCREEN PRI	SHIRTS-GOLF	7/12/2016	1	608.25	608.25
Total 1135:								2,938.00
1136								
11/16	11/02/2016	1136	WAUSAU CHEMICALS C	CHEMICALS-WATER DEP	INV-267030	1	786.50	786.50
Total 1136:								786.50
1137								
11/16	11/02/2016	1137	WEA INSURANCE	VISION INSURANCE PRE	791528	1	467.36	467.36
Total 1137:								467.36
1138								
11/16	11/02/2016	1138	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D015826	1	53.60	53.60
Total 1138:								53.60
1139								
11/16	11/02/2016	1139	WISCNET	BROADBAND NETWORK	9170	1	1,500.00	1,500.00
Total 1139:								1,500.00
1140								
11/16	11/02/2016	1140	ZARNOTH BRUSH WORK	PARTS FOR SWEEPER	162174-IN	1	1,252.25	1,252.25
Total 1140:								1,252.25
63429								
10/16	10/25/2016	63429	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/25/2016	1	124.07	124.07
10/16	10/25/2016	63429	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	10/25/2016	2	124.08	124.08
Total 63429:								248.15
63430								
10/16	10/28/2016	63430	BROWN, LAURA BETH	FLEX MEDICAL CLAIM RE	10/28/2016	1	272.00	272.00
Total 63430:								272.00
63431								
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	4993-MED ASSOC	10/28/2016	1	5.97	5.97
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	10/28/2016	2	29.84	29.84
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	10/28/2016	3	29.84	29.84
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	10/28/2016	4	24.00	24.00
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	10/28/2016	5	24.00	24.00
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	10/28/2016	6	8.95	8.95
10/16	10/28/2016	63431	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	10/28/2016	7	8.96	8.96

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Total 63431:								131.56
63432								
10/16	10/28/2016	63432	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	10/28/2016	1	70.00	70.00
Total 63432:								70.00
63433								
10/16	10/28/2016	63433	DJO LLC	474218Q ACCT	10/28/2016	1	40.00	40.00
Total 63433:								40.00
63434								
10/16	10/28/2016	63434	GLASSON, ROBERTA	FLEX MEDICAL CLAIM RE	10/28/2016	1	133.65	133.65
Total 63434:								133.65
63435								
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	FORFEITURES	10/20/2016	1	175.30	175.30
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	FORFEITURES	10/24/2016	1	175.30	175.30
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	BOND-ABDULKARIM MAJ	10/25/2016	1	175.30	175.30
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	BOND-COLE R CUSHMA	10/25/2016	2	263.50	263.50
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	BOND-GARRETT KAISER	18768619	1	263.50	263.50
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	BOND-ROME RUPP	18817000	1	500.00	500.00
10/16	10/28/2016	63435	GRANT CTY CLERK OF C	BOND-CHARLES ANTHO	18831961	1	150.00	150.00
Total 63435:								1,702.90
63436								
10/16	10/28/2016	63436	HALL, KEVIN	FLEX MEDICAL CLAIM RE	10/28/2016	1	87.40	87.40
Total 63436:								87.40
63437								
10/16	10/28/2016	63437	LAFAYETTE CTY CLERK	BOND-KRISTOPHER A W	18745958	1	397.20	397.20
Total 63437:								397.20
63438								
10/16	10/28/2016	63438	MASKI & MASKI MD	ACCT #1353	10/28/2016	1	56.80	56.80
10/16	10/28/2016	63438	MASKI & MASKI MD	10682 ACCT	10/28/2016	2	95.72	95.72
Total 63438:								152.52
63439								
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	6460943 ACCT	10/28/2016	1	50.80	50.80
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7124639 ACCT	10/28/2016	2	52.65	52.65
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	5836929 ACCT	10/28/2016	3	7.64	7.64
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	2359248	10/28/2016	4	108.56	108.56
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	6955231 ACCT	10/28/2016	5	106.43	106.43
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7030612 ACCT	10/28/2016	6	154.47	154.47
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7030612 ACCT	10/28/2016	7	28.09	28.09
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7030612 ACCT	10/28/2016	8	14.04	14.04
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7030612 ACCT	10/28/2016	9	14.04	14.04
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	7030612 ACCT	10/28/2016	10	70.22	70.22

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10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	2508703 ACCT	10/28/2016	11	861.65	861.65
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	6715742 ACCT	10/28/2016	12	20.34	20.34
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	6715742 ACCT	10/28/2016	13	115.27	115.27
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	5712757 ACCT	10/28/2016	14	14.33	14.33
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	5712757 ACCT	10/28/2016	15	81.21	81.21
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	4044079 ACCT	10/28/2016	16	4.84	4.84
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	4044079 ACCT	10/28/2016	17	4.84	4.84
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	4024220 ACCT	10/28/2016	18	61.81	61.81
10/16	10/28/2016	63439	MEDICAL ASSOCIATES C	4024220 ACCT	10/28/2016	19	61.80	61.80
Total 63439:								1,833.03
63440								
10/16	10/28/2016	63440	PLATTEVILLE JOURNAL,	ADVERTISING-SR CTR	45489	1	76.20	76.20
Total 63440:								76.20
63441								
10/16	10/28/2016	63441	REHLINGER, PAUL	FLEX MEDICAL CLAIM RE	10/28/2016	1	60.00	60.00
Total 63441:								60.00
63442								
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	937938 ACCT	10/28/2016	1	75.00	75.00
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	1133312 ACCT	10/28/2016	2	125.45	125.45
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	1133312 ACCT	10/28/2016	3	125.44	125.44
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	ACCT #846695	10/28/2016	4	37.50	37.50
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	ACCT #846695	10/28/2016	5	37.50	37.50
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	893419 ACCT	10/28/2016	6	32.07	32.07
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	875222 ACCT	10/28/2016	7	41.14	41.14
10/16	10/28/2016	63442	SOUTHWEST HEALTH CE	875222 ACCT	10/28/2016	8	41.14	41.14
Total 63442:								515.24
63443								
10/16	10/28/2016	63443	SSM HEALTH CARE	42318328 ACCT	10/28/2016	1	112.05	112.05
Total 63443:								112.05
63444								
10/16	10/28/2016	63444	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1022161	1	250.00	250.00
Total 63444:								250.00
63445								
10/16	10/28/2016	63445	ZIDON, KARINA	MEDICAL CLAIM REIMB	10/28/2016	1	225.00	225.00
Total 63445:								225.00
63446								
10/16	10/28/2016	63446	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/28/2016	1	725.46	725.46
10/16	10/28/2016	63446	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	10/28/2016	2	725.46	725.46
Total 63446:								1,450.92

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63447								
11/16	11/02/2016	63447	ADVANCED SYSTEMS IN	COPIES-LIBRARY	505329	1	100.90	100.90
Total 63447:								100.90
63448								
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11/2/2016	1	978.48	978.48
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11/2/2016	2	2,551.15	2,551.15
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/2/2016	3	2.59	2.59
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/2/2016	4	260.02	260.02
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/2/2016	5	7,347.86	7,347.86
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/2/2016	6	232.40	232.40
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	11/2/2016	7	24.99	24.99
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/2/2016	8	77.78	77.78
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11/2/2016	9	88.57	88.57
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/2/2016	10	228.33	228.33
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/2/2016	11	3,390.16	3,390.16
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/2/2016	12	150.93	150.93
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/2/2016	13	3,757.91	3,757.91
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/2/2016	14	1,930.73	1,930.73
11/16	11/02/2016	63448	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/2/2016	15	78.56	78.56
Total 63448:								21,100.46
63449								
11/16	11/02/2016	63449	APPLIED MICRO INC	SUPPLIES-WWTP	102686	1	131.98	131.98
Total 63449:								131.98
63450								
11/16	11/02/2016	63450	B L MURRAY CO INC	SUPPLIES-LIBRARY	92286	1	90.90	90.90
Total 63450:								90.90
63451								
11/16	11/02/2016	63451	BAKER & TAYLOR	SUPPLIES-LIBRARY	OCT 2016	1	34.62	34.62
11/16	11/02/2016	63451	BAKER & TAYLOR	SUPPLIES-LIBRARY	OCT 2016	2	650.66	650.66
11/16	11/02/2016	63451	BAKER & TAYLOR	SUPPLIES-LIBRARY	OCT 2016	3	2,889.23	2,889.23
Total 63451:								3,574.51
63452								
11/16	11/02/2016	63452	BILLS BODY SHOP	TOW TO IMPOUND-POLI	10/15/2016	1	300.00	300.00
Total 63452:								300.00
63453								
11/16	11/02/2016	63453	BLACKHAWK AREA COU	EXPLORER POST FEES-	DUES 2016	1	112.00	112.00
Total 63453:								112.00
63454								
11/16	11/02/2016	63454	CARDMEMBER SERVICE	WWTP UNIFORM ITEMS	9/27-10/25/1	1	89.99	89.99
11/16	11/02/2016	63454	CARDMEMBER SERVICE	WWTP CONFERENCE TR	9/27-10/25/1	2	226.98	226.98
11/16	11/02/2016	63454	CARDMEMBER SERVICE	WWTP SUPPLIES	9/27-10/25/1	3	67.08	67.08

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Total 63454:								384.05
63455								
11/16	11/02/2016	63455	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1414367	1	43.14	43.14
11/16	11/02/2016	63455	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1418180	1	14.00	14.00
Total 63455:								57.14
63456								
11/16	11/02/2016	63456	CENTURY FENCE CO IN	REMOVE & REPLACE BA	164519701	1	1,680.00	1,680.00
Total 63456:								1,680.00
63457								
11/16	11/02/2016	63457	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	126.00	126.00
Total 63457:								126.00
63458								
11/16	11/02/2016	63458	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	11/02/2016	1	96.00	96.00
11/16	11/02/2016	63458	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	11/02/2016	2	5.97	5.97
11/16	11/02/2016	63458	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	11/02/2016	3	9.60	9.60
Total 63458:								111.57
63459								
11/16	11/02/2016	63459	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446133732	1	186.86	186.86
Total 63459:								186.86
63460								
11/16	11/02/2016	63460	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 63460:								43.36
63461								
11/16	11/02/2016	63461	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	20860	1	19,014.00	19,014.00
11/16	11/02/2016	63461	CORPORATE DESIGN IN	SIGNS-LIBRARY	20862	1	4,411.00	4,411.00
11/16	11/02/2016	63461	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	20863	1	2,594.00	2,594.00
Total 63461:								26,019.00
63462								
11/16	11/02/2016	63462	CUSHMANS GREENHOU	PARKS DEPT CHARGES	11914	1	126.00	126.00
Total 63462:								126.00
63463								
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	1	2,314.73	2,314.73
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	2	1,721.20	1,721.20
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	3	1,869.60	1,869.60
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	4	18,076.68	18,076.68
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	5	1,276.07	1,276.07
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	6	1,572.84	1,572.84
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	7	3,635.31	3,635.31

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	8	2,997.27	2,997.27
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	9	1,721.20	1,721.20
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	10	593.53	593.53
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	11	3,199.62	3,199.62
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	12	2,908.26	2,908.26
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	13	1,869.60	1,869.60
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	14	638.03	638.03
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	15	2,017.96	2,017.96
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	16	3,219.84	3,219.84
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	17	7,048.04	7,048.04
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 GE	18	8,472.04	8,472.04
11/16	11/02/2016	63463	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3433380 RE	1	674.45	674.45
Total 63463:								65,826.27
63464								
11/16	11/02/2016	63464	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	20015858	1	6.78	6.78
Total 63464:								6.78
63465								
11/16	11/02/2016	63465	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	12057	1	650.00	650.00
Total 63465:								650.00
63466								
11/16	11/02/2016	63466	FAILMEZGER, STEPHANI	CONSIGNMENT SALES-G	10/20/2016	1	383.89	383.89
Total 63466:								383.89
63467								
11/16	11/02/2016	63467	FERRELLGAS	WATER DEPT CHARGES	1093526300	1	25.00	25.00
Total 63467:								25.00
63468								
11/16	11/02/2016	63468	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1424211-00	1	1.48	1.48
11/16	11/02/2016	63468	FIRST SUPPLY LLC-DUB	STREET DEPT CHARGES	1441332-00	1	79.12	79.12
Total 63468:								80.60
63469								
11/16	11/02/2016	63469	GRANT CTY CLERK OF C	BOND-PATRICK NOVACE	18848922	1	263.50	263.50
Total 63469:								263.50
63470								
11/16	11/02/2016	63470	GRANT CTY HEALTH DE	HEPATITIS B VACCINE-FI	10/14/2016	1	90.00	90.00
11/16	11/02/2016	63470	GRANT CTY HEALTH DE	INFLUENZA SHOTS-FIRE	10/24/2016	1	1,015.00	1,015.00
Total 63470:								1,105.00
63471								
11/16	11/02/2016	63471	HAWKINS INC	CHEMICALS-WATER DEP	3972381 RI	1	660.00	660.00

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Total 63471:								660.00
63472								
11/16	11/02/2016	63472	HD SUPPLY WATERWOR	METER	G296163	1	2,864.48	2,864.48
11/16	11/02/2016	63472	HD SUPPLY WATERWOR	METERS	G301375	1	1,161.90	1,161.90
Total 63472:								4,026.38
63473								
11/16	11/02/2016	63473	HEER OIL CO INC	WWTP EXP.	9253	1	242.00	242.00
11/16	11/02/2016	63473	HEER OIL CO INC	DIESEL-STREET	9260	1	926.59	926.59
11/16	11/02/2016	63473	HEER OIL CO INC	FUEL - ST	9261	1	1,260.56	1,260.56
11/16	11/02/2016	63473	HEER OIL CO INC	DIESEL-STREET	9282	1	911.21	911.21
11/16	11/02/2016	63473	HEER OIL CO INC	FUEL - ST	9283	1	1,364.52	1,364.52
11/16	11/02/2016	63473	HEER OIL CO INC	FUEL - ST	9705	1	1,326.00	1,326.00
11/16	11/02/2016	63473	HEER OIL CO INC	DIESEL-STREET	9706	1	889.82	889.82
Total 63473:								6,920.70
63474								
11/16	11/02/2016	63474	HENNESSEY IMPLEMEN	SUPPLIES-STREET DEPT	360705	1	482.80	482.80
Total 63474:								482.80
63475								
11/16	11/02/2016	63475	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1134459	1	129.23	129.23
Total 63475:								129.23
63476								
11/16	11/02/2016	63476	J & T CONCRETE CONST	SIDEWALK REPAIRS	5-16 #4	1	3,077.33	3,077.33
Total 63476:								3,077.33
63477								
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	1	1.00	1.00
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	2	3.00	3.00
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	3	1.50	1.50
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	4	1.50	1.50
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	5	.14	.14
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	6	1.00	1.00
11/16	11/02/2016	63477	KMART PHARMACY	PRESCRIPTION CO-PAYS	11/02/2016	7	1.00	1.00
Total 63477:								9.14
63478								
11/16	11/02/2016	63478	KOPMEIER, CHRIS	CONSIGNMENT SALES-G	10/20/2016	1	17.06	17.06
Total 63478:								17.06
63479								
11/16	11/02/2016	63479	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	1409439	1	14.95	14.95
Total 63479:								14.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63480								
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	1	78.83	78.83
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	2	23.87	23.87
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	3	74.85	74.85
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	4	48.80	48.80
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	5	103.67	103.67
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	6	4.75	4.75
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	7	964.05	964.05
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	8	29.00	29.00
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	9	55.37	55.37
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	10	108.29	108.29
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	11	219.54	219.54
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	12	4.49	4.49
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	13	18.42	18.42
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	14	50.07	50.07
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	15	35.34	35.34
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	16	200.50	200.50
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	17	101.14	101.14
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	18	88.19	88.19
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	19	52.22	52.22
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	20	3.56	3.56
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	21	71.91	71.91
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	22	171.08	171.08
11/16	11/02/2016	63480	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	23	282.84	282.84
Total 63480:								2,790.78
63481								
11/16	11/02/2016	63481	MAXR RECOVERY LLC	GRINDING BRUSH AT CO	202252	1	6,125.00	6,125.00
Total 63481:								6,125.00
63482								
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	1	487.93	487.93
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	2	487.93	487.93
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	3	211.51	211.51
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	4	13,229.53	13,229.53
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	5	5,516.70	5,516.70
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	6	48.79	48.79
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	7	729.44	729.44
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	8	548.92	548.92
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	9	121.98	121.98
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	10	810.63	810.63
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	11	439.14	439.14
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	12	48.79	48.79
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	13	4,049.75	4,049.75
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	14	4,049.75	4,049.75
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351278	15	4,205.26	4,205.26
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351279	1	1,746.54	1,746.54
11/16	11/02/2016	63482	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101351280	1	554.45	554.45
Total 63482:								37,287.04
63483								
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71

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11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,202.96	2,202.96
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	385.42	385.42
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	213.12	213.12
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	862.60	862.60
11/16	11/02/2016	63483	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	222.40	222.40
Total 63483:								7,088.49
63484								
11/16	11/02/2016	63484	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	8-14 #9 FINA	1	1,345.34	1,345.34
11/16	11/02/2016	63484	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	8-14 RETAIN	1	56,295.46	56,295.46
Total 63484:								57,640.80
63485								
11/16	11/02/2016	63485	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500027187	1	546.59	546.59
11/16	11/02/2016	63485	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500027188	1	174.25	174.25
Total 63485:								720.84
63486								
11/16	11/02/2016	63486	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	36553	1	58.92	58.92
11/16	11/02/2016	63486	MORRISSEY PRINTING I	BUS PASSESS	36574	1	68.50	68.50
Total 63486:								127.42
63487								
11/16	11/02/2016	63487	OFFICE DEPOT	OFFICE SUPPLIES-PD	8744582040	1	178.95	178.95
Total 63487:								178.95
63488								
11/16	11/02/2016	63488	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16#7	1	6,312.86	6,312.86
11/16	11/02/2016	63488	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16#7	2	1,630.91	1,630.91
11/16	11/02/2016	63488	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16#7	3	4,283.89	4,283.89
11/16	11/02/2016	63488	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16#7	4	3,463.14	3,463.14
11/16	11/02/2016	63488	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16#7	5	12,041.70	12,041.70
11/16	11/02/2016	63488	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #3	1	23,823.72	23,823.72
11/16	11/02/2016	63488	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #3	2	10,419.76	10,419.76

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11/16	11/02/2016	63488	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #3	3	176,423.33	176,423.33
Total 63488:								238,399.31
63489								
11/16	11/02/2016	63489	PETTY CASH LIBRARY	POSTAGE	11/01/2016	1	18.34	18.34
11/16	11/02/2016	63489	PETTY CASH LIBRARY	PROGRAM SUPPLIES	11/01/2016	2	17.94	17.94
Total 63489:								36.28
63490								
11/16	11/02/2016	63490	PIGGLY WIGGLY MIDWES	SUPPLIES-COUNCIL	3248	1	5.99	5.99
11/16	11/02/2016	63490	PIGGLY WIGGLY MIDWES	SUPPLIES-SUNSHINE FU	3248	2	27.89	27.89
Total 63490:								33.88
63491								
11/16	11/02/2016	63491	PLATTEVILLE COMMUNIT	REFUND EXPENSES	56284	1	703.05	703.05
11/16	11/02/2016	63491	PLATTEVILLE COMMUNIT	REFUND EXPENSES	57162	1	1,500.00	1,500.00
Total 63491:								2,203.05
63492								
11/16	11/02/2016	63492	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1031-16	1	250.00	250.00
11/16	11/02/2016	63492	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-REC	1031-16	2	170.00	170.00
11/16	11/02/2016	63492	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WORK	1032-16	1	295.00	295.00
11/16	11/02/2016	63492	PLATTEVILLE REGIONAL	ROOM TAX	3 QTR 2016	1	26,772.82	26,772.82
Total 63492:								27,487.82
63493								
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10/27/2016	1	206.60	206.60
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10/27/2016	2	150.29	150.29
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10/27/2016	3	111.83	111.83
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-EMS	10/27/2016	4	32.55	32.55
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10/27/2016	5	83.39	83.39
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10/27/2016	6	23.43	23.43
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10/27/2016	7	147.93	147.93
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10/27/2016	8	202.86	202.86
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	10/27/2016	9	95.52	95.52
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10/27/2016	10	884.84	884.84
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10/27/2016	11	510.59	510.59
11/16	11/02/2016	63493	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10/27/2016	12	30.90	30.90
Total 63493:								2,480.73
63494								
11/16	11/02/2016	63494	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201610037	1	683.20	683.20
Total 63494:								683.20
63495								
11/16	11/02/2016	63495	PRIMARY CONTRACTOR	POLES-PARKS	3082	1	900.00	900.00
Total 63495:								900.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63496	11/16	11/02/2016	63496	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	116-16218	1	123.36	123.36
Total 63496:								123.36	
63497	11/16	11/02/2016	63497	RITCHIE IMPLEMENT INC	CEMETERY CHARGES	69062U	1	119.35	119.35
Total 63497:								119.35	
63498	11/16	11/02/2016	63498	ROCK CO SHERIFFS DE	BOND-DALE C MAGEE	18845731	1	182.50	182.50
Total 63498:								182.50	
63499	11/16	11/02/2016	63499	ROSEMEYER JONES CHI	ACCT #5000-DEAN	11/02/2016	1	52.60	52.60
Total 63499:								52.60	
63500	11/16	11/02/2016	63500	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119000	1	35,090.49	35,090.49
Total 63500:								35,090.49	
63501	11/16	11/02/2016	63501	SADLER POWER TRAIN	SPRINGS-STREET DEPT	66157473	1	44.58	44.58
Total 63501:								44.58	
63502	11/16	11/02/2016	63502	SANDRY FIRE SUPPLY LL	FIRE DEPT SUPPLIES	51759	1	1,225.00	1,225.00
11/16	11/02/2016	63502	SANDRY FIRE SUPPLY LL	BUNKER BOOTS - FIRE D	51760	1	1,056.33	1,056.33	
Total 63502:								2,281.33	
63503	11/16	11/02/2016	63503	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	613	1	935.00	935.00
11/16	11/02/2016	63503	SCHMIDT ELECTRICAL C	ELECTRICAL WORK	615	1	593.16	593.16	
Total 63503:								1,528.16	
63504	11/16	11/02/2016	63504	SHERWIN WILLIAMS	WATER DEPT. PAINT ACC	7021-3	1	34.14	34.14
11/16	11/02/2016	63504	SHERWIN WILLIAMS	WATER DEPT. PAINT ACC	7064-3	1	34.14	34.14	
11/16	11/02/2016	63504	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	7149-2	1	433.50	433.50	
11/16	11/02/2016	63504	SHERWIN WILLIAMS	WATER DEPT CHARGES	7209-4	1	34.04	34.04	
Total 63504:								535.82	
63505	11/16	11/02/2016	63505	SLOAN IMPLEMENT	PARTS - PARKS DEPT	823398	1	59.89	59.89
11/16	11/02/2016	63505	SLOAN IMPLEMENT	PARTS - PARKS DEPT	828606	1	202.76	202.76	
Total 63505:								262.65	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63506								
11/16	11/02/2016	63506	SOUTHWEST HEALTH CE	ACCT #863015	11/02/2016	1	29.92	29.92
11/16	11/02/2016	63506	SOUTHWEST HEALTH CE	849013 ACCT	11/02/2016	2	74.80	74.80
11/16	11/02/2016	63506	SOUTHWEST HEALTH CE	849013 ACCT	11/02/2016	3	74.79	74.79
11/16	11/02/2016	63506	SOUTHWEST HEALTH CE	882781 ACCT	11/02/2016	4	121.57	121.57
Total 63506:								301.08
63507								
11/16	11/02/2016	63507	SPEE-DEE	FREIGHT	3153615	1	15.03	15.03
11/16	11/02/2016	63507	SPEE-DEE	FREIGHT	3155810	1	15.03	15.03
Total 63507:								30.06
63508								
11/16	11/02/2016	63508	SW WI ASSOCIATION OF	REGISTRATION DUES-LI	10/07/2016	1	180.00	180.00
Total 63508:								180.00
63509								
11/16	11/02/2016	63509	SW WI REGIONAL PLANN	EDA GRANT TIF 4	164	1	4,454.95	4,454.95
Total 63509:								4,454.95
63510								
11/16	11/02/2016	63510	SYMBIONT	GRAPHIC INFO SYSTEM	44960	1	1,584.00	1,584.00
Total 63510:								1,584.00
63511								
11/16	11/02/2016	63511	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2016	1	7.58	7.58
11/16	11/02/2016	63511	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2016	2	7.98	7.98
11/16	11/02/2016	63511	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2016	3	138.25	138.25
11/16	11/02/2016	63511	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2016	4	279.59	279.59
Total 63511:								433.40
63512								
11/16	11/02/2016	63512	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	1017	1	32.98	32.98
Total 63512:								32.98
63513								
11/16	11/02/2016	63513	TRI COUNTY HUMAN RE	LIBRARY CHARGES	OCT MTG F	1	15.00	15.00
Total 63513:								15.00
63514								
11/16	11/02/2016	63514	TRUE NORTH LUBRICAN	STREET DEPT CHARGES	8691-IN	1	245.48	245.48
Total 63514:								245.48
63515								
11/16	11/02/2016	63515	UPLAND HILLS HEALTH	750007741 ACCT	11/02/2016	1	14.77	14.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63515:								14.77
63516								
11/16	11/02/2016	63516	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/2016 L	1	33.75	33.75
Total 63516:								33.75
63517								
11/16	11/02/2016	63517	WALMART COMMUNITY/	SUPPLIES-POLICE EXPL	10/16/2016 C	1	35.88	35.88
11/16	11/02/2016	63517	WALMART COMMUNITY/	SUPPLIES-MUSEUM	10/16/2016 C	2	8.92	8.92
11/16	11/02/2016	63517	WALMART COMMUNITY/	SUPPLIES-MUSEUM	10/16/2016 C	3	18.98	18.98
Total 63517:								63.78
63518								
11/16	11/02/2016	63518	WEBER, GENE	BIKE RACKS	10/24/2016	1	1,500.00	1,500.00
Total 63518:								1,500.00
63519								
11/16	11/02/2016	63519	WI DEPT OF JUSTICE-TI	QUARTERLY CHARGE-P	T21946	1	2,220.00	2,220.00
Total 63519:								2,220.00
63520								
11/16	11/02/2016	63520	WI ECONOMIC DEVELOP	CONFERENCE-CITY MGR	200002415	1	165.00	165.00
Total 63520:								165.00
Grand Totals:								791,329.64

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 31, 2016

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, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	1,227,282.01	158,393.35	1,860,967.19	3,088,249.20
100-10091-000-000	1,017.50	.00 (	317.50)	700.00
100-11111-000-000	7,748,155.68 (	403,068.85) (	7,741,943.87)	6,211.81
100-11112-000-000	405,219.13	.00	1,403.71	406,622.84
100-11113-000-000	141,711.40	.00	2,404.63	144,116.03
100-11115-000-000	.00	.00	.00	.00
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00 (	120.00)	2,543.73	2,543.73
100-12115-000-000	3,794.08 (	120.00) (	1,348.48)	2,445.60
100-12311-000-000	1,011.94 (	1,066.37)	3,364.03	4,375.97
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	116,654.97	3,498.10 (	103,259.84)	13,395.13
100-13912-000-000	15,243.91	.00 (	15,243.91)	.00
100-13913-000-000	13,065.50 (	2,014.04) (	8,433.22)	4,632.28
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00 (	206.92)	162.98	162.98
100-15020-000-000	.49 (	.47) (	.49)	.00
100-15030-000-000	29.81 (	.01) (	29.82) (	.01)
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	.00	.00	.00	.00
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	263,013.85	.00	.00	263,013.85
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	468,887.62	.00	.00	468,887.62
TOTAL ASSETS	69,874,917.13 (	244,705.21) (	5,999,730.86)	63,875,186.27

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

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	(298,379.43)	.00	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,415.72)	.00	(749.64)	(2,165.36)
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	(13.13)	(19.69)	(19.69)
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	2.52	(4.22)	(8.85)	(6.33)
100-21531-000-000	HEALTH INS (EES)	37.50	625.88	(84.04)	(46.54)
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	.00	1,181.89	(184.39)	(184.39)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	.00	(50.10)	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	273.50	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	(75.00)	.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	21.14	(3,309.61)	(6,098.68)	(6,077.54)
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	(4,410,213.09)	.00	4,410,213.09	.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	.00	.00	(5,760.00)	(5,760.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	(28,700.48)	(1,250.00)	(455.35)	(29,155.83)
100-23349-000-000	(224.90)	.00	.00	(224.90)
100-23351-000-000	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000	(18,781.21)	.00	(8,744.78)	(27,525.99)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	(300.00)	.00	.00	(300.00)
100-23355-000-000	(20,548.09)	.00	7,340.89	(13,207.20)
100-23370-000-000	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000	(69,768.83)	(755.31)	(3,184.44)	(72,953.27)
100-23372-000-000	(41,657.56)	(90.00)	4,384.28	(37,273.28)
100-23373-000-000	(605.22)	110.93	356.40	(248.82)
100-23374-000-000	(1,265.53)	.00	1,265.53	.00
100-23377-000-000	(500.00)	.00	.00	(500.00)
100-23378-000-000	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	(1,221.31)	.00	900.60	(320.71)
100-23385-000-000	(1,294.22)	.00	(2,372.43)	(3,666.65)
100-23387-000-000	(6.45)	.00	.00	(6.45)
100-23388-000-000	(2,944.11)	.00	2,704.11	(240.00)
100-23391-000-000	(2,563.36)	.00	(1,645.00)	(4,208.36)
100-23395-000-000	(97,729.92)	(380.00)	(1,474.88)	(99,204.80)
100-23397-000-000	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000	(108,342.27)	(875.00)	(1,925.00)	(110,267.27)
100-23401-000-000	(137,988.07)	.00	(2,100.00)	(140,088.07)
100-23402-000-000	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000	(4,446.66)	.00	.00	(4,446.66)
100-23450-000-000	(12,994.14)	.00	(848.89)	(13,843.03)
100-23510-000-000	.00	(182.50)	(446.00)	(446.00)
100-23520-000-000	(9,805.84)	(1,000.00)	(754.66)	(10,560.50)
100-23521-000-000	(2,682.95)	(300.00)	594.23	(2,088.72)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	(5,982.95)	.00	.00	(5,982.95)
100-23553-000-000	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000	(984.21)	.00	.00	(984.21)
100-23574-000-000	(967.00)	(20.00)	(616.00)	(1,583.00)
100-23575-000-000	(1,959.99)	.00	254.96	(1,705.03)
100-23576-000-000	(2,822.01)	251.37	91.89	(2,730.12)
100-23577-000-000	(2,748.85)	76.20	(405.55)	(3,154.40)
100-23600-000-000	(50,000.00)	.00	50,000.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000	(3,001.00)	.00	3,001.00	.00
100-27000-000-000	(263,013.85)	.00	.00	(263,013.85)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00
100-27016-000-000	.00	.00	.00	.00
100-27017-000-000	.00	.00	.00	.00
100-27018-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(215,758.30)	(182.50)	91,111.82	(124,646.48)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(200.00)	50.00	(140.00)	(340.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(120.00)	.00	(80.00)	(200.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	(15,108.84)	.00	.00	(15,108.84)
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(468,887.62)	.00	.00	(468,887.62)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(6,861,782.20)	(5,792.50)	4,976,292.77	(1,885,489.43)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	(3,443,305.69)	.00	450,000.00	(2,993,305.69)
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	(100,000.00)	.00	.00	(100,000.00)
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	250,497.71	573,438.09	573,438.09
TOTAL FUND EQUITY	(63,013,134.93)	250,497.71	1,023,438.09	(61,989,696.84)
TOTAL LIABILITIES AND EQUITY	(69,874,917.13)	244,705.21	5,999,730.86	(63,875,186.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	2,458,092.94	2,458,093.00	(.06)	100.00	.00 (.06)
100-41210-135-000	LOCAL ROOM TAX	37,482.77	87,630.45	99,000.00	(11,369.55)	88.52	.00 (11,369.55)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	331,451.74	393,454.00	(62,002.26)	84.24	.00 (62,002.26)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	(1,193.50)	99.22	.00 (1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	178.48	100.00	78.48	178.48	.00 78.48
100-41800-160-000	INTEREST ON TAXES	65.52	707.19	800.00	(92.81)	88.40	.00 (92.81)
	TOTAL TAXES	70,693.46	3,029,867.30	3,104,447.00	(74,579.70)	97.60	.00 (74,579.70)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	15,101.25	9,000.00	6,101.25	167.79	.00 6,101.25
100-42000-601-000	WEED CONTROL	280.00	3,489.00	2,000.00	1,489.00	174.45	.00 1,489.00
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	155.60	250.00	(94.40)	62.24	.00 (94.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	TOTAL SPECIAL ASSESSMENTS	280.00	22,425.85	14,750.00	7,675.85	152.04	.00 7,675.85
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00 865.00
100-43410-230-000	STATE SHARED REVENUES	.00	464,195.67	2,472,229.00	(2,008,033.33)	18.78	.00 (2,008,033.33)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	(93,361.00)	.00	.00 (93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	8,977.00	9,034.00	(57.00)	99.37	.00 (57.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	28,307.49	27,000.00	1,307.49	104.84	.00 1,307.49
100-43521-250-000	POLICE GRANTS (STATE)	580.25	8,072.03	.00	8,072.03	.00	.00 8,072.03
100-43531-260-000	GENERAL TRANS. AIDS	185,603.39	742,413.53	742,778.00	(364.47)	99.95	.00 (364.47)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,327.76	45,311.04	45,772.00	(460.96)	98.99	.00 (460.96)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	41,592.37	37,000.00	4,592.37	112.41	.00 4,592.37
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43551-257-000	LIBRARY GRANT	.00	1,042.58	.00	1,042.58	.00	.00 1,042.58
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	128,852.37	128,853.00	(.63)	100.00	.00 (.63)
	TOTAL INTERGOVERNMENTAL RE	197,511.40	1,681,239.66	3,769,137.00	(2,087,897.34)	44.61	.00 (2,087,897.34)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	33,028.52	23,000.00	10,028.52	143.60	.00 10,028.52
100-44100-611-000	OPERATOR'S LICENSES	330.00	5,470.00	6,000.00	(530.00)	91.17	.00 (530.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	420.00	200.00	220.00	210.00	.00 220.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,600.00	(100.00)	93.75	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	17,760.59	31,000.00	(13,239.41)	57.29	.00 (13,239.41)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	300.00	50.00	250.00	600.00	.00 250.00
100-44100-616-000	RENTAL UNIT LICENSE FEE	9,155.00	47,450.00	70,000.00	(22,550.00)	67.79	.00 (22,550.00)
100-44200-620-000	BICYCLE LICENSES	.00	55.00	25.00	30.00	220.00	.00 30.00
100-44200-621-000	DOG LICENSES	.00	1,061.01	1,000.00	61.01	106.10	.00 61.01
100-44300-630-000	BUILDING INSPECTION PERMIT	4,509.24	92,407.88	100,000.00	(7,592.12)	92.41	.00 (7,592.12)
100-44300-631-000	BANNER PERMITS	.00	125.00	.00	125.00	.00	.00 125.00
100-44300-632-000	STREET EXCAVATING PERMITS	60.00	120.00	.00	120.00	.00	.00 120.00
100-44300-633-000	PLANNING COMMISSION	350.00	1,150.00	2,500.00	(1,350.00)	46.00	.00 (1,350.00)
	TOTAL LICENSES & PERMITS	14,404.24	200,848.00	235,375.00	(34,527.00)	85.33	.00 (34,527.00)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	2,773.72	48,384.49	75,000.00	(26,615.51)	64.51	.00 (26,615.51)
100-45100-641-000	PARKING VIOLATIONS	4,905.50	47,552.00	85,000.00	(37,448.00)	55.94	.00 (37,448.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
	TOTAL FINES & FORFEITURES	7,679.22	95,936.49	161,500.00	(65,563.51)	59.40	.00 (65,563.51)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	8.25	20.00	(11.75)	41.25	.00 (11.75)
100-46100-646-000	CLERK DEPT. FEES	.00	11.75	.00	11.75	.00	.00 11.75
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00 7.50
100-46100-648-000	COBRA INS ADMIN FEE	665.10	665.10	.00	665.10	.00	.00 665.10
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	1,350.00	1,500.00	(150.00)	90.00	.00 (150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	660.00	675.00	(15.00)	97.78	.00 (15.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	3.00	30.29	.00	30.29	.00	.00 30.29
100-46100-654-000	SALE OF EMS COPIES, ETC.	77.25	112.69	.00	112.69	.00	.00 112.69
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	6.00	1,963.00	1,000.00	963.00	196.30	.00 963.00
100-46100-657-000	ART GALLERY CLASS FEES	300.00	300.00	500.00	(200.00)	60.00	.00 (200.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	470.00	480.13	200.00	280.13	240.07	.00 280.13
100-46100-695-000	PROPERTY SEARCH CHARGE	150.00	3,100.00	2,000.00	1,100.00	155.00	.00 1,100.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	252.00	3,005.06	5,000.00	(1,994.94)	60.10	.00 (1,994.94)
100-46210-660-000	POLICE COPIES	43.19	623.85	1,000.00	(376.15)	62.39	.00 (376.15)
100-46210-661-000	TOWING	70.00	1,688.00	4,000.00	(2,312.00)	42.20	.00 (2,312.00)
100-46210-664-000	POLICE DONATIONS	.00	1,755.00	.00	1,755.00	.00	.00 1,755.00
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	.00	18,425.00	33,500.00	(15,075.00)	55.00	.00 (15,075.00)
100-46310-430-000	STREET DEPARTMENT	3,095.53	6,099.70	2,500.00	3,599.70	243.99	.00 3,599.70
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	154,560.00	154,200.00	360.00	100.23	.00 360.00
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	2,625.00	5,775.00	2,000.00	3,775.00	288.75	.00 3,775.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	15,150.00	12,000.00	3,150.00	126.25	.00 3,150.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,250.00	14,600.00	7,300.00	7,300.00	200.00	.00 7,300.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	6,300.00	3,000.00	3,300.00	210.00	.00 3,300.00
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	505.69	5,970.29	5,000.00	970.29	119.41	.00 970.29
100-46710-451-000	LIBRARY TAXABLE	284.99	3,259.76	4,200.00	(940.24)	77.61	.00 (940.24)
100-46720-670-000	PARK CAMPING FEES	865.00	3,538.00	1,000.00	2,538.00	353.80	.00 2,538.00
100-46750-672-000	MUSEUM	3,019.45	29,146.55	27,000.00	2,146.55	107.95	.00 2,146.55
100-46750-673-000	SWIMMING POOL REVENUE	.00	(3,790.57)	.00	(3,790.57)	.00	.00 (3,790.57)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	26,588.10	22,500.00	4,088.10	118.17	.00 4,088.10
100-46750-673-101	POOL: SEASONAL PASSES	.00	27,216.13	33,500.00	(6,283.87)	81.24	.00 (6,283.87)
100-46750-673-102	POOL: LESSONS	.00	19,426.84	19,000.00	426.84	102.25	.00 426.84
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	210.00	600.00	(390.00)	35.00	.00 (390.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	280.56	2,500.00	(2,219.44)	11.22	.00 (2,219.44)
100-46750-673-105	POOL: AEROBICS	.00	354.61	1,000.00	(645.39)	35.46	.00 (645.39)
100-46750-673-106	POOL: ZUMBA	.00	1,186.91	.00	1,186.91	.00	.00 1,186.91
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00	(2,000.00)	.00	.00 (2,000.00)
100-46750-675-359	SOCCER (YOUTH)	.00	7,716.32	7,500.00	216.32	102.88	.00 216.32
100-46750-675-361	TBALL (YOUTH)	.00	184.56	800.00	(615.44)	23.07	.00 (615.44)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	6,466.65	5,000.00	1,466.65	129.33	.00 1,466.65
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	345.00	.00	345.00	.00	.00 345.00
100-46750-675-366	ENRICHMENT (YOUTH)	.00	1,863.58	3,500.00	(1,636.42)	53.25	.00 (1,636.42)
100-46750-675-374	BASKETBALL (YOUTH)	.00	749.65	450.00	299.65	166.59	.00 299.65
100-46750-675-389	TENNIS (YOUTH)	.00	469.96	1,000.00	(530.04)	47.00	.00 (530.04)
100-46750-675-393	DANCE (YOUTH)	.00	1,139.38	750.00	389.38	151.92	.00 389.38
100-46750-675-399	GOLF (YOUTH)	.00	2,773.93	3,000.00	(226.07)	92.46	.00 (226.07)
100-46750-675-436	LATE FEES	.00	445.41	250.00	195.41	178.16	.00 195.41
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00 252.09
100-46750-676-382	FOOTBALL (YOUTH)	.00	4,162.10	2,750.00	1,412.10	151.35	.00 1,412.10

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-384	GYMNASTICS (YOUTH)	.00	102.00	.00	102.00	.00	102.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	543.64	.00	543.64	.00	543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	(7,000.00)
100-46750-677-000	RECREATION TAXABLE	(85.82)	(715.59)	.00	(715.59)	.00	(715.59)
100-46750-677-500	PICKLEBALL (ADULT)	30.00	640.00	100.00	540.00	640.00	540.00
100-46750-677-501	SOFTBALL (ADULT)	875.00	6,650.00	8,000.00	(1,350.00)	83.13	(1,350.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	195.00	4,066.00	4,000.00	66.00	101.65	66.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,400.00	3,000.00	(600.00)	80.00	(600.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	765.00	850.00	(85.00)	90.00	(85.00)
100-46750-677-524	BASKETBALL (ADULT)	240.00	550.95	250.00	300.95	220.38	300.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	3,300.00	.00	3,300.00	.00	3,300.00
100-46750-685-000	RECREATION DONATIONS	.00	8,465.00	8,000.00	465.00	105.81	465.00
100-46750-686-000	PARK DONATIONS	.00	20.00	.00	20.00	.00	20.00
TOTAL PUBLIC CHARGES FOR SE		15,236.38	403,870.63	425,320.00	(21,449.37)	94.96	(21,449.37)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	225.00	.00	225.00	.00	225.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	9,541.32	9,500.00	41.32	100.43	41.32
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	(31,440.00)	.00	(31,440.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	2,250.00	4,000.00	(1,750.00)	56.25	(1,750.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	(2,600.00)	.00	(2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	210.00	510.00	.00	510.00	.00	510.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	144.00	604.00	768.00	(164.00)	78.65	(164.00)
TOTAL INTERGOVERNMENTAL CH		379.00	13,130.32	48,308.00	(35,177.68)	27.18	(35,177.68)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	563.02	21,525.43	12,000.00	9,525.43	179.38	.00 9,525.43
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00 (110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	1,239.12	350.00	889.12	354.03	.00 889.12
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	437.24	150.00	287.24	291.49	.00 287.24
100-48130-820-000	INTEREST SPECIAL ASSESSME	135.31	902.08	.00	902.08	.00	.00 902.08
100-48130-822-000	INTEREST ON SNOW BILLS	5.78	393.27	300.00	93.27	131.09	.00 93.27
100-48130-823-000	INTEREST ON WEED BILLS	18.26	37.51	.00	37.51	.00	.00 37.51
100-48200-830-000	RENT OF CITY PROPERTIES	1,230.00	9,132.00	12,138.00	(3,006.00)	75.23	.00 (3,006.00)
100-48200-841-000	SHELTER, ART HALL RENT	50.00	5,405.00	6,000.00	(595.00)	90.08	.00 (595.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	36.00	900.00	300.00	600.00	300.00	.00 600.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	106.56	241.22	.00	241.22	.00	.00 241.22
100-48309-883-000	SALE OF POLICE VEHICLES	.00	1,460.00	.00	1,460.00	.00	.00 1,460.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	1,724.18	1,724.18	.00	1,724.18	.00	.00 1,724.18
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00 3,000.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	750.00	.00	750.00	.00	.00 750.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	378.30	.00	378.30	.00	.00 378.30
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	200.00	150.00	50.00	133.33	.00 50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00 (224,000.00)
TOTAL MISCELLANEOUS REVENU		3,869.11	47,725.35	255,498.00	(207,772.65)	18.68	.00 (207,772.65)
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	(970.00)	50.00	.00 (970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	(79,000.00)	.00	.00 (79,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	9,423.63	12,565.00	(3,141.37)	75.00	.00 (3,141.37)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
TOTAL OTHER FINANCING SOUR		1,047.07	10,393.63	202,005.00	(191,611.37)	5.15	.00 (191,611.37)
TOTAL FUND REVENUE		311,099.88	5,505,437.23	8,216,340.00	(2,710,902.77)	67.01	.00 (2,710,902.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	15,000.00	18,000.00	3,000.00	83.33	.00 3,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	930.00	1,116.00	186.00	83.33	.00 186.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	217.50	261.00	43.50	83.33	.00 43.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-51100-309-000	COUNCIL: POSTAGE	34.80	246.43	250.00	3.57	98.57	.00 3.57
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,143.36	3,000.00	(143.36)	104.78	.00 (143.36)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	345.00	491.59	1,000.00	508.41	49.16	.00 508.41
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	106.00	657.48	900.00	242.52	73.05	.00 242.52
100-51100-341-000	COUNCIL: ADV & PUB	47.10	1,976.55	3,000.00	1,023.45	65.89	.00 1,023.45
TOTAL COMMON COUNCIL		2,147.65	22,662.91	28,527.00	5,864.09	79.44	.00 5,864.09
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,500.25	31,908.71	55,000.00	23,091.29	58.02	.00 23,091.29
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	6,140.04	10,000.00	3,859.96	61.40	.00 3,859.96
TOTAL ATTORNEY		2,500.25	38,048.75	65,000.00	26,951.25	58.54	.00 26,951.25
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	88,925.93	110,000.00	21,074.07	80.84	.00 21,074.07
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	970.18	1,200.00	229.82	80.85	.00 229.82
100-51410-120-000	CITY MGR: OTHER WAGES	1,263.60	11,933.89	13,969.00	2,035.11	85.43	.00 2,035.11
100-51410-131-000	CITY MGR: WRS (ERS)	556.30	5,869.10	7,260.00	1,390.90	80.84	.00 1,390.90
100-51410-132-000	CITY MGR: SOC SEC	601.90	6,266.18	7,760.00	1,493.82	80.75	.00 1,493.82
100-51410-133-000	CITY MGR: MEDICARE	140.76	1,465.39	1,815.00	349.61	80.74	.00 349.61
100-51410-134-000	CITY MGR: LIFE INS	29.04	290.40	366.00	75.60	79.34	.00 75.60
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	4,879.30	5,856.00	976.70	83.32	.00 976.70
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	880.48	1,950.00	1,069.52	45.15	.00 1,069.52
100-51410-138-000	CITY MGR: DENTAL INS	33.45	334.50	402.00	67.50	83.21	.00 67.50
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	788.30	956.00	167.70	82.46	.00 167.70
100-51410-300-000	CITY MGR: TELEPHONE	50.13	500.58	720.00	219.42	69.53	.00 219.42
100-51410-309-000	CITY MGR: POSTAGE	1.54	53.64	500.00	446.36	10.73	.00 446.36
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	(4.95)	716.69	700.00	(16.69)	102.38	.00 (16.69)
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	1,430.06	1,500.00	69.94	95.34	.00 69.94
100-51410-327-000	CITY MGR: GRANT WRITING	.00	225.00	10,000.00	9,775.00	2.25	.00 9,775.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	563.79	2,852.33	5,000.00	2,147.67	57.05	.00 2,147.67
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	29.72	.00	(29.72)	.00	.00 (29.72)
100-51410-346-000	CITY MGR: COPY MACHINES	759.85	3,924.18	2,500.00	(1,424.18)	156.97	.00 (1,424.18)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	5,000.00	20,185.00	15,185.00	24.77	.00 15,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	1,216.17	2,500.00	1,283.83	48.65	.00 1,283.83
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00 30,784.00
TOTAL CITY MANAGER'S OFFICE		13,082.93	138,552.02	225,923.00	87,370.98	61.33	.00 87,370.98

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,592.91	26,936.42	29,658.00	2,721.58	90.82	.00 2,721.58
100-51411-131-000	COMMUNICATIONS: WRS (ERS	168.46	1,614.04	1,861.00	246.96	86.73	.00 246.96
100-51411-132-000	COMMUNICATIONS: SOC SEC	157.67	1,639.06	1,839.00	199.94	89.13	.00 199.94
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.87	383.33	430.00	46.67	89.15	.00 46.67
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	20.10	36.00	15.90	55.83	.00 15.90
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	216.74	243.00	26.26	89.19	.00 26.26
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	2,285.80	10,000.00	7,714.20	22.86	.00 7,714.20
	TOTAL COMMUNICATIONS	2,981.79	33,095.49	44,067.00	10,971.51	75.10	.00 10,971.51
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	49,726.69	61,509.00	11,782.31	80.84	.00 11,782.31
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	34,705.28	42,929.00	8,223.72	80.84	.00 8,223.72
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	(46.26)	.00	.00 (46.26)
100-51420-131-000	CITY CLERK: WRS (ERS	528.22	5,575.64	6,893.00	1,317.36	80.89	.00 1,317.36
100-51420-132-000	CITY CLERK: SOC SEC	445.88	4,734.47	6,476.00	1,741.53	73.11	.00 1,741.53
100-51420-133-000	CITY CLERK: MEDICARE	104.28	1,107.29	1,514.00	406.71	73.14	.00 406.71
100-51420-134-000	CITY CLERK: LIFE INS	38.09	379.60	553.00	173.40	68.64	.00 173.40
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	23,147.30	27,778.00	4,630.70	83.33	.00 4,630.70
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	131.63	4,955.85	5,850.00	894.15	84.72	.00 894.15
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,487.10	1,786.00	298.90	83.26	.00 298.90
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	748.50	898.00	149.50	83.35	.00 149.50
100-51420-300-000	CITY CLERK: TELEPHONE	.13	.61	.00	(.61)	.00	.00 (.61)
100-51420-309-000	CITY CLERK: POSTAGE	30.59	396.54	375.00	(21.54)	105.74	.00 (21.54)
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	160.00	.00	100.00	.00 .00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,071.95	1,000.00	(71.95)	107.20	.00 (71.95)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	490.10	560.00	69.90	87.52	.00 69.90
100-51420-345-000	CITY CLERK: DATA PROCESSING	155.00	155.00	890.00	735.00	17.42	.00 735.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	260.00	360.00	100.00	72.22	.00 100.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	295.28	300.00	4.72	98.43	.00 4.72
	TOTAL CITY CLERK'S OFFICE	12,005.31	129,443.46	159,831.00	30,387.54	80.99	.00 30,387.54
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	8,456.72	14,659.00	6,202.28	57.69	.00 6,202.28
100-51440-132-000	ELECTIONS: SOC SEC	.00	3.91	55.00	51.09	7.11	.00 51.09
100-51440-133-000	ELECTIONS: MEDICARE	.00	.91	13.00	12.09	7.00	.00 12.09
100-51440-309-000	ELECTIONS: POSTAGE	186.12	624.67	1,000.00	375.33	62.47	.00 375.33
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,760.00	2,300.00	(460.00)	120.00	.00 (460.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	145.10	150.00	4.90	96.73	.00 4.90
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	60.00	4,313.60	5,000.00	686.40	86.27	.00 686.40
100-51440-341-000	ELECTIONS: ADV & PUB	111.20	257.25	1,000.00	742.75	25.73	.00 742.75
	TOTAL ELECTIONS	357.32	16,562.16	24,177.00	7,614.84	68.50	.00 7,614.84

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,166.66	67,093.35	75,000.00	7,906.65	89.46	.00	7,906.65
100-51450-345-000	INFO TECH: DATA PROCESSING	1,387.43	16,399.30	26,400.00	10,000.70	62.12	.00	10,000.70
100-51450-500-000	INFO TECH: OUTLAY	.00	9,511.95	12,000.00	2,488.05	79.27	.00	2,488.05
TOTAL INFORMATION TECHNOLO		6,554.09	93,004.60	113,400.00	20,395.40	82.01	.00	20,395.40
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,217.60	87,166.18	103,662.00	16,495.82	84.09	.00	16,495.82
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	344.36	3,853.11	5,045.00	1,191.89	76.37	.00	1,191.89
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	268.96	5,030.84	6,427.00	1,396.16	78.28	.00	1,396.16
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	62.90	1,176.57	1,503.00	326.43	78.28	.00	326.43
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	202.88	386.00	183.12	52.56	.00	183.12
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	15,572.45	15,573.00	.55	100.00	.00	.55
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	1,056.98	4,569.57	7,400.00	2,830.43	61.75	.00	2,830.43
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	1,013.61	1,014.00	.39	99.96	.00	.39
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	519.08	606.00	86.92	85.66	.00	86.92
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DUE	.00	39.97	650.00	610.03	6.15	.00	610.03
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	100.00	100.00	350.00	250.00	28.57	.00	250.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	807.50	5,428.70	8,000.00	2,571.30	67.86	.00	2,571.30
TOTAL ADMINISTRATIVE EXPENS		9,747.30	124,672.96	150,616.00	25,943.04	82.78	.00	25,943.04
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	638.89	6,362.14	7,800.00	1,437.86	81.57	.00	1,437.86
TOTAL ADMINISTRATIVE TELEPH		638.89	6,362.14	7,800.00	1,437.86	81.57	.00	1,437.86

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	51,016.35	52,436.00	1,419.65	97.29	.00	1,419.65
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.41	68,389.99	84,564.00	16,174.01	80.87	.00	16,174.01
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	731.60	7,880.83	9,055.00	1,174.17	87.03	.00	1,174.17
100-51510-132-000	CITY TREAS: SOC SEC	656.84	6,901.46	8,506.00	1,604.54	81.14	.00	1,604.54
100-51510-133-000	CITY TREAS: MEDICARE	153.62	1,614.07	1,990.00	375.93	81.11	.00	375.93
100-51510-134-000	CITY TREAS: LIFE INS	64.51	513.87	628.00	114.13	81.83	.00	114.13
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	28,085.98	41,824.00	13,738.02	67.15	.00	13,738.02
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	2,201.99	5,225.86	6,090.00	864.14	85.81	.00	864.14
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,640.34	2,559.00	918.66	64.10	.00	918.66
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	1,014.60	1,178.00	163.40	86.13	.00	163.40
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	19,050.00	15,050.00	(4,000.00)	126.58	.00	(4,000.00)
100-51510-309-000	CITY TREAS: POSTAGE	137.46	2,086.58	4,000.00	1,913.42	52.16	.00	1,913.42
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00	945.00
100-51510-327-000	CITY TREAS: SUPPORT USER FEE	.00	8,872.00	8,752.00	(120.00)	101.37	.00	(120.00)
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	23.43	498.85	2,250.00	1,751.15	22.17	.00	1,751.15
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	9.67	2,390.23	3,000.00	609.77	79.67	.00	609.77
100-51510-346-000	CITY TREAS: COPY MACHINES	102.24	372.55	600.00	227.45	62.09	.00	227.45
	TOTAL CITY TREASURER	17,758.68	205,608.56	243,682.00	38,073.44	84.38	.00	38,073.44
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	38.06	100.00	61.94	38.06	.00	61.94
100-51530-132-000	ASSESSOR: SOC SEC	.00	2.36	6.00	3.64	39.33	.00	3.64
100-51530-133-000	ASSESSOR: MEDICARE	.00	.55	1.00	.45	55.00	.00	.45
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	15,000.00	17,135.00	2,135.00	87.54	.00	2,135.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	2.96	15.00	12.04	19.73	.00	12.04
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	84.83	100.00	15.17	84.83	.00	15.17
100-51530-341-000	ASSESSOR: ADV & PUB	.00	254.00	250.00	(4.00)	101.60	.00	(4.00)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00	12.52
	TOTAL ASSESSOR	.00	15,770.24	18,007.00	2,236.76	87.58	.00	2,236.76

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	.00	1,465.87	6,620.00	5,154.13	22.14	.00	5,154.13
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	.00	96.76	437.00	340.24	22.14	.00	340.24
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	.00	83.65	410.00	326.35	20.40	.00	326.35
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	.00	19.55	96.00	76.45	20.36	.00	76.45
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	4.60	8.00	3.40	57.50	.00	3.40
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	2,115.10	2,539.00	423.90	83.30	.00	423.90
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	43.64	202.65	313.00	110.35	64.74	.00	110.35
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	172.90	208.00	35.10	83.13	.00	35.10
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	47.50	57.00	9.50	83.33	.00	9.50
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,808.76	24,706.27	35,000.00	10,293.73	70.59	.00	10,293.73
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,541.51	19,747.08	23,000.00	3,252.92	85.86	.00	3,252.92
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	235.75	250.00	14.25	94.30	.00	14.25
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	865.97	7,402.32	9,500.00	2,097.68	77.92	.00	2,097.68
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	51.05	10,742.64	8,000.00	(2,742.64)	134.28	.00	(2,742.64)
	TOTAL MUNICIPAL BUILDING	4,544.96	67,042.64	86,438.00	19,395.36	77.56	.00	19,395.36
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
	TOTAL JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	81,427.50	84,000.00	2,572.50	96.94	.00	2,572.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	66,892.00	55,000.00	(11,892.00)	121.62	.00	(11,892.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	539.75	1,900.00	1,360.25	28.41	.00	1,360.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	.00	148,859.25	141,800.00	(7,059.25)	104.98	.00	(7,059.25)

CITY OF PLATTEVILLE
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	15,301.03	159,423.46	196,566.00	37,142.54	81.10	.00 37,142.54
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	1,859.33	2,300.00	440.67	80.84	.00 440.67
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	72,821.96	800,401.29	1,053,453.00	253,051.71	75.98	.00 253,051.71
100-52100-115-000	POLICE: OVERTIME POLICE WAG	825.93	19,093.09	24,250.00	5,156.91	78.73	.00 5,156.91
100-52100-117-000	POLICE: DISPATCHER WAGES	17,838.94	181,431.95	224,680.00	43,248.05	80.75	.00 43,248.05
100-52100-118-000	POLICE: DISPATCHER OVERTIME	246.71	5,129.55	7,000.00	1,870.45	73.28	.00 1,870.45
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	557.63	3,582.58	5,000.00	1,417.42	71.65	.00 1,417.42
100-52100-120-000	POLICE: OTHER WAGES	1,502.14	14,582.37	18,507.00	3,924.63	78.79	.00 3,924.63
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00 493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,648.08	83,783.64	110,374.00	26,590.36	75.91	.00 26,590.36
100-52100-131-000	POLICE: WRS (ERS)	1,771.84	18,281.33	22,666.00	4,384.67	80.66	.00 4,384.67
100-52100-132-000	POLICE: SOC SEC	6,310.65	68,698.72	95,001.00	26,302.28	72.31	.00 26,302.28
100-52100-133-000	POLICE: MEDICARE	1,475.87	16,066.48	22,216.00	6,149.52	72.32	.00 6,149.52
100-52100-134-000	POLICE: LIFE INS	202.82	1,992.16	2,789.00	796.84	71.43	.00 796.84
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,306.21	311,278.98	413,982.00	102,703.02	75.19	.00 102,703.02
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	372.67	35,122.87	50,540.00	15,417.13	69.50	.00 15,417.13
100-52100-138-000	POLICE: DENTAL INS	2,077.72	20,984.51	28,310.00	7,325.49	74.12	.00 7,325.49
100-52100-139-000	POLICE: LONG TERM DISABILITY	964.05	9,724.74	12,433.00	2,708.26	78.22	.00 2,708.26
100-52100-210-000	POLICE: PROF SERVICES	2,163.21	30,496.43	28,000.00	(2,496.43)	108.92	.00 (2,496.43)
100-52100-221-000	POLICE: GAS & OIL	1,682.16	15,143.88	54,000.00	38,856.12	28.04	.00 38,856.12
100-52100-230-000	POLICE: REPAIR OF VEHICLES	.00	4,227.56	14,500.00	10,272.44	29.16	.00 10,272.44
100-52100-259-000	POLICE: WITNESS FEES	69.00	288.80	500.00	211.20	57.76	.00 211.20
100-52100-260-000	POLICE: MISCELLANEOUS	553.21	3,407.29	5,000.00	1,592.71	68.15	.00 1,592.71
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	376.25	3,307.35	5,000.00	1,692.65	66.15	.00 1,692.65
100-52100-300-000	POLICE: TELEPHONE	1,697.78	17,286.81	20,000.00	2,713.19	86.43	.00 2,713.19
100-52100-310-000	POLICE: OFFICE SUPPLIES	594.63	6,249.59	9,000.00	2,750.41	69.44	.00 2,750.41
100-52100-311-000	POLICE: RADIO MAINTENANCE	2,177.55	9,537.99	14,500.00	4,962.01	65.78	.00 4,962.01
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	8,354.00	16,000.00	7,646.00	52.21	.00 7,646.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,156.65	30,911.25	43,000.00	12,088.75	71.89	.00 12,088.75
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	2,162.87	7,656.03	14,500.00	6,843.97	52.80	.00 6,843.97
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	1,783.43	8,000.00	6,216.57	22.29	.00 6,216.57
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	244.61	9,865.36	14,000.00	4,134.64	70.47	.00 4,134.64
100-52100-340-000	POLICE: OPERATING SUPPLIES	313.73	6,469.32	10,000.00	3,530.68	64.69	.00 3,530.68
100-52100-345-000	POLICE: DATA PROCESSING	521.59	6,974.45	8,000.00	1,025.55	87.18	.00 1,025.55
100-52100-350-000	POLICE: BUILDING,GROUND	37.79	5,784.04	10,000.00	4,215.96	57.84	.00 4,215.96
100-52100-360-000	POLICE: TOWING	195.00	1,468.00	5,000.00	3,532.00	29.36	.00 3,532.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	69.75	1,679.96	4,000.00	2,320.04	42.00	.00 2,320.04
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,695.00	7,500.00	(195.00)	102.60	.00 (195.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	88.60	2,042.05	2,000.00	(42.05)	102.10	.00 (42.05)
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	494.23	1,000.00	505.77	49.42	.00 505.77
100-52100-444-000	POLICE: UNEMP COMP	251.00	935.00	.00	(935.00)	.00	.00 (935.00)
100-52100-500-000	POLICE: OUTLAY	.00	34,526.94	40,000.00	5,473.06	86.32	.00 5,473.06
TOTAL POLICE DEPARTMENT		177,755.87	1,968,028.39	2,624,067.00	656,038.61	75.00	.00 656,038.61

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	5,404.80	52,211.17	72,875.00	20,663.83	71.64	.00 20,663.83
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	(27.40)	.00	.00 (27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS	204.66	2,097.13	2,543.00	445.87	82.47	.00 445.87
100-52200-132-000	FIRE DEPT: SOC SEC	315.50	3,042.77	4,519.00	1,476.23	67.33	.00 1,476.23
100-52200-133-000	FIRE DEPT: MEDICARE	73.78	711.62	1,057.00	345.38	67.32	.00 345.38
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	233.18	341.00	107.82	68.38	.00 107.82
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	12,760.70	15,313.00	2,552.30	83.33	.00 2,552.30
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	12.00	1,577.98	3,875.00	2,297.02	40.72	.00 2,297.02
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	644.10	773.00	128.90	83.32	.00 128.90
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	281.66	331.00	49.34	85.09	.00 49.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,120.08	9,949.98	14,000.00	4,050.02	71.07	.00 4,050.02
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	13.96	2,382.32	3,000.00	617.68	79.41	.00 617.68
100-52200-221-000	FIRE DEPT: GAS & OIL	327.60	6,533.24	8,000.00	1,466.76	81.67	.00 1,466.76
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	3,516.27	6,681.84	7,000.00	318.16	95.45	.00 318.16
100-52200-300-000	FIRE DEPT: TELEPHONE	231.73	3,006.69	3,500.00	493.31	85.91	.00 493.31
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	392.61	500.00	107.39	78.52	.00 107.39
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	492.48	1,000.00	507.52	49.25	.00 507.52
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	2,392.97	3,500.00	1,107.03	68.37	.00 1,107.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	746.96	8,749.52	12,500.00	3,750.48	70.00	.00 3,750.48
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	1,894.49	3,387.22	3,500.00	112.78	96.78	.00 112.78
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	5.70	1,381.72	1,200.00	(181.72)	115.14	.00 (181.72)
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	1,336.97	2,358.76	5,200.00	2,841.24	45.36	.00 2,841.24
100-52200-345-000	FIRE DEPT: DATA PROCESSING	36.44	402.82	1,200.00	797.18	33.57	.00 797.18
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	101.04	1,359.30	4,200.00	2,840.70	32.36	.00 2,840.70
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00 250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00 850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,085.00	8,700.00	(385.00)	104.43	.00 (385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,400.00	1,400.00	.00	100.00	.00 .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	1,986.32	3,030.46	3,500.00	469.54	86.58	.00 469.54
100-52200-500-000	FIRE DEPT: OUTLAY	3,400.00	8,114.20	12,000.00	3,885.80	67.62	.00 3,885.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	1,212.35	13,500.00	12,287.65	8.98	.00 12,287.65
TOTAL FIRE DEPARTMENT		37,621.14	161,401.19	232,627.00	71,225.81	69.38	.00 71,225.81
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	2.72	2.72	.00	(2.72)	.00	.00 (2.72)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00
TOTAL AMBULANCE		2.72	2.72	79,000.00	78,997.28	.00	.00 78,997.28

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	973.77	1,200.00	226.23	81.15	.00 226.23
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.82	62,464.56	77,266.00	14,801.44	80.84	.00 14,801.44
100-52400-124-000	BLDG INSP: OVERTIME	.00	1,405.26	4,000.00	2,594.74	35.13	.00 2,594.74
100-52400-131-000	BLDG INSP: WRS (ERS	390.78	4,215.48	5,364.00	1,148.52	78.59	.00 1,148.52
100-52400-132-000	BLDG INSP: SOC SEC	358.38	3,875.99	5,113.00	1,237.01	75.81	.00 1,237.01
100-52400-133-000	BLDG INSP: MEDICARE	83.82	906.48	1,195.00	288.52	75.86	.00 288.52
100-52400-134-000	BLDG INSP: LIFE INS	53.00	526.60	664.00	137.40	79.31	.00 137.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	15,728.40	18,875.00	3,146.60	83.33	.00 3,146.60
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	646.39	1,117.30	3,225.00	2,107.70	34.64	.00 2,107.70
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	811.30	974.00	162.70	83.30	.00 162.70
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	553.70	675.00	121.30	82.03	.00 121.30
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	11,879.00	37,443.00	60,000.00	22,557.00	62.41	.00 22,557.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	139.80	200.00	60.20	69.90	.00 60.20
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	520.99	750.00	229.01	69.47	.00 229.01
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	46.79	732.76	1,100.00	367.24	66.61	.00 367.24
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	168.00	225.00	57.00	74.67	.00 57.00
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	333.00	.00	(333.00)	.00	.00 (333.00)
	TOTAL BUILDING INSPECTION	21,180.62	131,916.39	182,126.00	50,209.61	72.43	.00 50,209.61
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	TOTAL SEALER WEIGHTS/MEASU	.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.38	1,421.62	1,700.00	278.38	83.62	.00 278.38
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	7.98	81.32	110.00	28.68	73.93	.00 28.68
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,728.33	2,890.00	1,161.67	59.80	.00 1,161.67
	TOTAL EMERGENCY MANAGEME	150.36	3,231.27	4,700.00	1,468.73	68.75	.00 1,468.73

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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	6,064.00	63,637.10	79,141.00	15,503.90	80.41	.00	15,503.90
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,153.54	1,427.00	273.46	80.84	.00	273.46
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.43	58,172.00	71,963.00	13,791.00	80.84	.00	13,791.00
100-53100-124-000	STR ADMIN: OVERTIME	.00	7.54	.00	(7.54)	.00	.00	(7.54)
100-53100-131-000	STR ADMIN: WRS (ERS	764.17	8,039.81	9,973.00	1,933.19	80.62	.00	1,933.19
100-53100-132-000	STR ADMIN: SOC SEC	664.82	7,027.32	9,457.00	2,429.68	74.31	.00	2,429.68
100-53100-133-000	STR ADMIN: MEDICARE	155.48	1,643.47	2,212.00	568.53	74.30	.00	568.53
100-53100-134-000	STR ADMIN: LIFE INS	73.19	704.10	943.00	238.90	74.67	.00	238.90
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	36,353.10	39,892.00	3,538.90	91.13	.00	3,538.90
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	241.34	4,260.41	5,520.00	1,259.59	77.18	.00	1,259.59
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	2,218.20	2,663.00	444.80	83.30	.00	444.80
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.29	1,082.96	1,312.00	229.04	82.54	.00	229.04
100-53100-210-000	STR ADMIN: PROF SERVICES	29.58	29.58	500.00	470.42	5.92	.00	470.42
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	2.79	151.49	800.00	648.51	18.94	.00	648.51
100-53100-300-000	STR ADMIN: TELEPHONE	.10	1.02	10.00	8.98	10.20	.00	8.98
100-53100-309-000	STR ADMIN: POSTAGE	6.19	131.87	250.00	118.13	52.75	.00	118.13
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	11.10	130.46	300.00	169.54	43.49	.00	169.54
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	342.69	300.00	(42.69)	114.23	.00	(42.69)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	500.00	464.00	7.20	.00	464.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	250.00	1,098.99	2,500.00	1,401.01	43.96	.00	1,401.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	2,000.60	2,000.00	(.60)	100.03	.00	(.60)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
TOTAL DEPARTMENT 100		17,851.95	196,541.00	246,463.00	49,922.00	79.74	.00	49,922.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.39	27,896.89	34,495.00	6,598.11	80.87	.00	6,598.11
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	16,510.45	217,192.99	273,555.00	56,362.01	79.40	.00	56,362.01
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	22.50	1,642.27	2,500.00	857.73	65.69	.00	857.73
100-53301-124-000	STR MAINT: OVERTIME	.00	383.74	12,798.00	12,414.26	3.00	.00	12,414.26
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)	1,272.12	16,204.98	21,904.00	5,699.02	73.98	.00	5,699.02
100-53301-132-000	STR MAINT: SOC SEC	1,121.75	14,278.21	20,575.00	6,296.79	69.40	.00	6,296.79
100-53301-133-000	STR MAINT: MEDICARE	262.36	3,339.34	4,811.00	1,471.66	69.41	.00	1,471.66
100-53301-134-000	STR MAINT: LIFE INS	80.39	774.75	1,133.00	358.25	68.38	.00	358.25
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	86,475.09	107,515.00	21,039.91	80.43	.00	21,039.91
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,168.72	12,745.98	13,478.00	732.02	94.57	.00	732.02
100-53301-138-000	STR MAINT: DENTAL INS	616.40	6,316.55	7,640.00	1,323.45	82.68	.00	1,323.45
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	2,195.40	2,634.00	438.60	83.35	.00	438.60
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	1,158.31	26,015.36	12,000.00	(14,015.36)	216.79	.00	(14,015.36)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,662.73	30,172.15	38,000.00	7,827.85	79.40	.00	7,827.85
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	350.22	2,000.00	1,649.78	17.51	.00	1,649.78
100-53301-203-000	STR MAINT: SALT	.00	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH(C	.00	3,267.48	3,000.00	(267.48)	108.92	.00	(267.48)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	74.00	1,858.70	500.00	(1,358.70)	371.74	.00	(1,358.70)
100-53301-208-000	STR MAINT: STREET SIGNS	(53.80)	5,876.91	12,000.00	6,123.09	48.97	.00	6,123.09
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	2,560.00	12,995.55	8,000.00	(4,995.55)	162.44	.00	(4,995.55)
100-53301-221-000	STR MAINT: GAS & OIL	2,063.49	21,472.83	45,000.00	23,527.17	47.72	.00	23,527.17
100-53301-300-000	STR MAINT: TELEPHONE	160.15	1,543.71	2,470.00	926.29	62.50	.00	926.29
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	522.49	5,988.41	8,500.00	2,511.59	70.45	.00	2,511.59
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	122.91	132.91	2,000.00	1,867.09	6.65	.00	1,867.09
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	(7.38)	869.90	2,000.00	1,130.10	43.50	.00	1,130.10
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,029.00	10,000.00	(29.00)	100.29	.00	(29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	13,593.50	12,000.00	(1,593.50)	113.28	.00	(1,593.50)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		42,695.49	582,938.57	828,008.00	245,069.43	70.40	.00	245,069.43

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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	480.81	5,072.22	6,280.00	1,207.78	80.77	.00	1,207.78
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	31.74	348.99	447.00	98.01	78.07	.00	98.01
100-53320-132-000	STATE HWY: SOC SEC	29.02	319.88	420.00	100.12	76.16	.00	100.12
100-53320-133-000	STATE HWY: MEDICARE	6.78	74.75	98.00	23.25	76.28	.00	23.25
100-53320-134-000	STATE HWY: LIFE INS	3.65	32.55	54.00	21.45	60.28	.00	21.45
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	487.90	586.00	98.10	83.26	.00	98.10
100-53320-137-000	STATE HWY: HEALTH CLAIMS	28.09	54.31	90.00	35.69	60.34	.00	35.69
100-53320-138-000	STATE HWY: DENTAL INS	3.35	33.50	40.00	6.50	83.75	.00	6.50
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	44.90	54.00	9.10	83.15	.00	9.10
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	219.86	2,700.00	2,480.14	8.14	.00	2,480.14
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
	TOTAL STATE HIGHWAYS	636.72	6,688.86	15,269.00	8,580.14	43.81	.00	8,580.14
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	295.88	610.88	1,500.00	889.12	40.73	.00	889.12
100-53420-502-000	STR LTG: STREET LIGHTING	8,512.38	78,194.27	95,000.00	16,805.73	82.31	.00	16,805.73
100-53420-503-000	STR LTG: STOP LIGHTS	3,742.92	11,795.23	10,000.00	(1,795.23)	117.95	.00	(1,795.23)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	11,122.11	11,168.90	8,000.00	(3,168.90)	139.61	.00	(3,168.90)
100-53420-505-000	STR LTG: TRAIL LIGHTING	118.27	545.59	1,500.00	954.41	36.37	.00	954.41
	TOTAL STREET LIGHTING	23,791.56	102,314.87	116,000.00	13,685.13	88.20	.00	13,685.13
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	2,536.11	3,155.00	618.89	80.38	.00	618.89
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	944.91	2,151.55	19,571.00	17,419.45	10.99	.00	17,419.45
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	78.22	316.40	2,146.00	1,829.60	14.74	.00	1,829.60
100-53441-132-000	STM SWR MAINT: SOC SEC	69.92	290.24	2,016.00	1,725.76	14.40	.00	1,725.76
100-53441-133-000	STM SWR MAINT: MEDICARE	16.35	67.91	471.00	403.09	14.42	.00	403.09
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	91.95	110.00	18.05	83.59	.00	18.05
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	7,294.40	8,754.00	1,459.60	83.33	.00	1,459.60
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	481.97	1,498.92	1,998.00	499.08	75.02	.00	499.08
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	593.00	712.00	119.00	83.29	.00	119.00
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	184.20	221.00	36.80	83.35	.00	36.80
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	235.84	1,914.58	1,500.00	(414.58)	127.64	.00	(414.58)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	335.51	2,000.00	1,664.49	16.78	.00	1,664.49
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTENA	2,884.36	18,774.77	67,440.00	48,665.23	27.84	.00	48,665.23

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,132.02	145,383.18	198,000.00	52,616.82	73.43	.00	52,616.82
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL REFUSE COLLECTIONS		16,132.02	145,383.18	198,100.00	52,716.82	73.39	.00	52,716.82
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	2,536.11	3,155.00	618.89	80.38	.00	618.89
100-53635-120-000	RECYCLE: OTHER WAGES	9,823.77	64,564.91	66,732.00	2,167.09	96.75	.00	2,167.09
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	664.24	4,480.77	4,772.00	291.23	93.90	.00	291.23
100-53635-132-000	RECYCLE: SOC SEC	579.49	3,942.95	4,482.00	539.05	87.97	.00	539.05
100-53635-133-000	RECYCLE: MEDICARE	135.52	922.16	1,048.00	125.84	87.99	.00	125.84
100-53635-134-000	RECYCLE: LIFE INS	19.36	190.70	261.00	70.30	73.07	.00	70.30
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	22,701.20	27,243.00	4,541.80	83.33	.00	4,541.80
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	(285.96)	2,871.15	2,585.00	(286.15)	111.07	.00	(286.15)
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,491.30	1,791.00	299.70	83.27	.00	299.70
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	500.70	601.00	100.30	83.31	.00	100.30
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	90,549.01	114,000.00	23,450.99	79.43	6,125.00	17,325.99
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	151.74	1,000.00	848.26	15.17	.00	848.26
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	511.69	6,199.37	5,000.00	(1,199.37)	123.99	.00	(1,199.37)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,730.00	1,000.00	(730.00)	173.00	.00	(730.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	624.14	1,500.00	875.86	41.61	.00	875.86
TOTAL RECYCLING PROGRAM		23,357.72	203,456.21	237,904.00	34,447.79	85.52	6,125.00	28,322.79
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	8.37	109.47	75.00	(34.47)	145.96	.00	(34.47)
100-53640-531-000	WEED: CONTRACTUAL	100.00	2,596.46	500.00	(2,096.46)	519.29	.00	(2,096.46)
TOTAL WEED CONTRACTUAL		108.37	2,705.93	575.00	(2,130.93)	470.60	.00	(2,130.93)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	193.25	400.00	206.75	48.31	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	209.10	500.00	290.90	41.82	290.90
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	125.00	125.00	125.00	.00	100.00	.00
TOTAL FREUDENREICH ANIMAL C		125.00	527.35	1,940.00	1,412.65	27.18	1,412.65
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,202.01	12,680.48	15,655.00	2,974.52	81.00	2,974.52
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	21.62	500.00	478.38	4.32	478.38
100-54910-120-000	CEMETERIES: MAINT WAGES	4,108.32	43,861.41	57,489.00	13,627.59	76.30	13,627.59
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS)	307.38	3,096.20	4,903.00	1,806.80	63.15	1,806.80
100-54910-132-000	CEMETERIES: SOC SEC	312.64	3,389.25	4,607.00	1,217.75	73.57	1,217.75
100-54910-133-000	CEMETERIES: MEDICARE	73.12	792.64	1,077.00	284.36	73.60	284.36
100-54910-134-000	CEMETERIES: LIFE INS	11.41	104.20	155.00	50.80	67.23	50.80
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	7,155.10	8,587.00	1,431.90	83.32	1,431.90
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	70.52	2,166.67	1,073.00	(1,093.67)	201.93	(1,093.67)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	418.10	503.00	84.90	83.12	84.90
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	353.40	424.00	70.60	83.35	70.60
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	72.62	8,797.05	7,000.00	(1,797.05)	125.67	(1,797.05)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	164.70	3,539.02	3,000.00	(539.02)	117.97	(539.02)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	38.71	283.74	250.00	(33.74)	113.50	(33.74)
100-54910-340-000	CEMETERIES: OPERATING SUPPL	.00	474.58	300.00	(174.58)	158.19	(174.58)
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
TOTAL CEMETERIES		7,154.09	87,133.46	111,676.00	24,542.54	78.02	24,542.54

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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	1,723.41	44,527.00	61,509.00	16,982.00	72.39	.00 16,982.00
100-55110-120-000	LIBRARY: OTHER WAGES	24,126.97	237,536.10	307,326.00	69,789.90	77.29	.00 69,789.90
100-55110-124-000	LIBRARY: OVERTIME	.00	14.75	.00	(14.75)	.00	.00 (14.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,508.16	17,008.13	22,173.00	5,164.87	76.71	.00 5,164.87
100-55110-132-000	LIBRARY: SOC SEC	1,489.54	16,688.13	22,869.00	6,180.87	72.97	.00 6,180.87
100-55110-133-000	LIBRARY: MEDICARE	348.33	3,902.77	5,350.00	1,447.23	72.95	.00 1,447.23
100-55110-134-000	LIBRARY: LIFE INS	69.29	593.33	1,236.00	642.67	48.00	.00 642.67
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	5,340.27	29,462.34	39,287.00	9,824.66	74.99	.00 9,824.66
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,086.65	2,239.25	5,940.00	3,700.75	37.70	.00 3,700.75
100-55110-138-000	LIBRARY: DENTAL INS	385.42	3,141.56	4,030.00	888.44	77.95	.00 888.44
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.50	1,978.55	2,462.00	483.45	80.36	.00 483.45
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	31.40	2,883.88	3,000.00	116.12	96.13	.00 116.12
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	374.53	389.48	500.00	110.52	77.90	.00 110.52
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	127.86	127.86	225.00	97.14	56.83	.00 97.14
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	2,175.53	2,989.71	2,275.00	(714.71)	131.42	.00 (714.71)
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	72.00	72.00	1,068.00	996.00	6.74	.00 996.00
100-55110-300-000	LIBRARY: TELEPHONE	111.82	1,195.98	2,000.00	804.02	59.80	.00 804.02
100-55110-309-000	LIBRARY: POSTAGE	16.70	172.92	2,000.00	1,827.08	8.65	.00 1,827.08
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	110.85	1,542.14	3,000.00	1,457.86	51.40	.00 1,457.86
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,187.92	12,578.18	17,000.00	4,421.82	73.99	.00 4,421.82
100-55110-327-000	LIBRARY: GRANT EXPENSES	.00	756.61	.00	(756.61)	.00	.00 (756.61)
100-55110-341-000	LIBRARY: ADV & PUB	.00	543.42	1,700.00	1,156.58	31.97	.00 1,156.58
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00 3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	93.64	5,584.07	10,000.00	4,415.93	55.84	.00 4,415.93
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	40,443.93	47,221.00	6,777.07	85.65	.00 6,777.07
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	684.95	6,786.29	11,000.00	4,213.71	61.69	.00 4,213.71
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	311.90	2,500.00	2,188.10	12.48	.00 2,188.10
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,000.53	9,900.78	11,000.00	1,099.22	90.01	.00 1,099.22
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	32.98	1,547.78	11,000.00	9,452.22	14.07	.00 9,452.22
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.00	175.00	105.00	40.00	.00 105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	605.49	3,385.11	7,000.00	3,614.89	48.36	.00 3,614.89
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	195.84	1,805.95	2,000.00	194.05	90.30	.00 194.05
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	395.83	800.00	404.17	49.48	.00 404.17
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	13.38	275.34	800.00	524.66	34.42	.00 524.66
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	39.60	764.34	1,500.00	735.66	50.96	.00 735.66
100-55110-600-070	CTY FUND-JUVENILE AV	50.56	1,107.37	2,000.00	892.63	55.37	.00 892.63
100-55110-600-075	CTY FUND-ADULT AV	537.01	3,638.07	7,000.00	3,361.93	51.97	.00 3,361.93
100-55110-600-080	CTY FUND-DATA PROCESSING	584.38	5,320.53	19,300.00	13,979.47	27.57	.00 13,979.47
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	115.87	3,000.00	2,884.13	3.86	.00 2,884.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	404.90	1,287.48	1,756.00	468.52	73.32	.00 468.52
	TOTAL LIBRARY	46,041.93	466,252.73	661,302.00	195,049.27	70.51	.00 195,049.27

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	4,008.00	41,385.61	50,500.00	9,114.39	81.95	.00 9,114.39
100-55120-120-000	MUSEUM: OTHER WAGES	9,218.80	99,442.79	119,441.00	19,998.21	83.26	.00 19,998.21
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00 599.00
100-55120-131-000	MUSEUM: WRS (ERS	791.53	8,460.99	10,505.00	2,044.01	80.54	.00 2,044.01
100-55120-132-000	MUSEUM: SOC SEC	782.49	8,476.92	10,543.00	2,066.08	80.40	.00 2,066.08
100-55120-133-000	MUSEUM: MEDICARE	182.97	1,982.42	2,466.00	483.58	80.39	.00 483.58
100-55120-134-000	MUSEUM: LIFE INS	52.26	510.90	597.00	86.10	85.58	.00 86.10
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,908.26	15,313.00	14,246.00	(1,067.00)	107.49	.00 (1,067.00)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	2,949.87	1,650.00	(1,299.87)	178.78	.00 (1,299.87)
100-55120-138-000	MUSEUM: DENTAL INS	213.12	1,558.53	1,577.00	18.47	98.83	.00 18.47
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	977.38	1,146.00	168.62	85.29	.00 168.62
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	987.67	800.00	(187.67)	123.46	.00 (187.67)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	36.78	813.47	2,500.00	1,686.53	32.54	.00 1,686.53
100-55120-300-000	MUSEUM: TELEPHONE	49.68	589.81	720.00	130.19	81.92	.00 130.19
100-55120-309-000	MUSEUM: POSTAGE	6.51	164.35	300.00	135.65	54.78	.00 135.65
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	133.72	335.53	975.00	639.47	34.41	.00 639.47
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,012.88	11,301.25	15,774.00	4,472.75	71.64	.00 4,472.75
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00 231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	428.00	1,000.00	572.00	42.80	.00 572.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	100.52	1,027.73	2,000.00	972.27	51.39	.00 972.27
100-55120-341-000	MUSEUM: ADV & PUB	1,339.00	4,250.92	5,671.00	1,420.08	74.96	.00 1,420.08
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	419.56	1,000.00	580.44	41.96	.00 580.44
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	81.00	4,571.14	6,500.00	1,928.86	70.33	.00 1,928.86
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	(6.00)	100.85	.00 (6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	4,499.36	4,500.00	.64	99.99	.00 .64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00 .00
TOTAL MUSEUM		21,018.66	216,471.20	261,359.00	44,887.80	82.83	.00 44,887.80
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	921.00	7,869.52	10,461.00	2,591.48	75.23	.00 2,591.48
100-55151-132-000	ART: SOC SEC	57.11	487.91	648.00	160.09	75.29	.00 160.09
100-55151-133-000	ART: MEDICARE	13.35	114.12	151.00	36.88	75.58	.00 36.88
100-55151-300-000	ART: TELEPHONE	39.03	388.79	470.00	81.21	82.72	.00 81.21
100-55151-310-000	ART: OFFICE SUPPLIES	.00	107.18	500.00	392.82	21.44	.00 392.82
100-55151-340-000	ART: OPERATING SUPPLIES	16.84	1,150.68	2,600.00	1,449.32	44.26	.00 1,449.32
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00 750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00 267.00
TOTAL ROUNTREE ART GALLERY		1,047.33	10,501.20	16,230.00	5,728.80	64.70	.00 5,728.80

CITY OF PLATTEVILLE
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FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	5,078.98	43,241.29	51,132.00	7,890.71	84.57	.00	7,890.71
100-55190-131-000	SR CTR: WRS (ERS)	321.36	2,752.98	2,748.00	(4.98)	100.18	.00	(4.98)
100-55190-132-000	SR CTR: SOC SEC	314.90	2,680.97	3,170.00	489.03	84.57	.00	489.03
100-55190-133-000	SR CTR: MEDICARE	73.65	626.99	742.00	115.01	84.50	.00	115.01
100-55190-134-000	SR CTR: LIFE INS	11.78	122.18	293.00	170.82	41.70	.00	170.82
100-55190-210-000	SR CTR: PROF SERVICES	233.10	3,229.79	4,800.00	1,570.21	67.29	.00	1,570.21
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	194.71	3,905.42	4,776.00	870.58	81.77	.00	870.58
100-55190-300-000	SR CTR: TELEPHONE	40.73	406.67	499.00	92.33	81.50	.00	92.33
100-55190-310-000	SR CTR: OFFICE SUPPLIES	496.67	910.01	1,250.00	339.99	72.80	.00	339.99
100-55190-314-000	SR CTR: UTILITIES & REFUSE	740.30	7,357.69	8,500.00	1,142.31	86.56	.00	1,142.31
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	5,243.03	9,978.00	4,734.97	52.55	.00	4,734.97
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	91.00	1,997.10	1,750.00	(247.10)	114.12	.00	(247.10)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	425.19	1,050.00	624.81	40.49	.00	624.81
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTER		7,597.18	76,576.31	93,688.00	17,111.69	81.74	.00	17,111.69
PARKS DEPARTMENT								
100-55200-120-000	PARKS: OTHER WAGES	8,713.32	137,666.12	155,951.00	18,284.88	88.28	.00	18,284.88
100-55200-124-000	PARKS: OVERTIME	232.25	4,162.42	4,552.00	389.58	91.44	.00	389.58
100-55200-131-000	PARKS: WRS (ERS)	635.53	6,989.26	10,593.00	3,603.74	65.98	.00	3,603.74
100-55200-132-000	PARKS: SOC SEC	530.84	8,551.52	9,951.00	1,399.48	85.94	.00	1,399.48
100-55200-133-000	PARKS: MEDICARE	124.15	1,999.98	2,327.00	327.02	85.95	.00	327.02
100-55200-134-000	PARKS: LIFE INS	29.26	428.96	952.00	523.04	45.06	.00	523.04
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	1,715.21	20,731.06	32,499.00	11,767.94	63.79	.00	11,767.94
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	.00	3,454.75	3,825.00	370.25	90.32	.00	370.25
100-55200-138-000	PARKS: DENTAL INS	94.52	1,183.78	1,871.00	687.22	63.27	.00	687.22
100-55200-139-000	PARKS: LONG TERM DISABILITY	64.94	759.11	1,098.00	338.89	69.14	.00	338.89
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,367.44	10,576.36	10,000.00	(576.36)	105.76	.00	(576.36)
100-55200-300-000	PARKS: TELEPHONE	83.11	811.19	750.00	(61.19)	108.16	.00	(61.19)
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,371.51	22,416.17	15,000.00	(7,416.17)	149.44	.00	(7,416.17)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	144.79	13,389.78	12,000.00	(1,389.78)	111.58	.00	(1,389.78)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-460-000	PARKS: GRANTS SPENT	.00	1,440.00	.00	(1,440.00)	.00	.00	(1,440.00)
100-55200-500-000	PARKS: OUTLAY	.00	18.99	15,000.00	14,981.01	.13	.00	14,981.01
TOTAL PARKS DEPARTMENT		17,106.87	238,168.77	286,394.00	48,225.23	83.16	.00	48,225.23

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	35,919.36	41,984.00	6,064.64	85.55	6,064.64
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	16,967.78	20,995.00	4,027.22	80.82	4,027.22
100-55300-124-000	REC ADMIN: OVERTIME	.00	7.54	500.00	492.46	1.51	492.46
100-55300-131-000	REC ADMIN: WRS (ERS	350.74	3,491.04	4,190.00	698.96	83.32	698.96
100-55300-132-000	REC ADMIN: SOC SEC	319.10	3,175.42	3,936.00	760.58	80.68	760.58
100-55300-133-000	REC ADMIN: MEDICARE	74.64	742.67	920.00	177.33	80.73	177.33
100-55300-134-000	REC ADMIN: LIFE INS	15.88	141.20	195.00	53.80	72.41	53.80
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	6,380.30	7,657.00	1,276.70	83.33	1,276.70
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	115.83	868.97	1,440.00	571.03	60.35	571.03
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	421.50	506.00	84.50	83.30	84.50
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	494.84	542.00	47.16	91.30	47.16
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	4,713.06	3,200.00	(1,513.06)	147.28	(1,513.06)
100-55300-300-000	REC ADMIN: TELEPHONE	48.65	484.67	500.00	15.33	96.93	15.33
100-55300-309-000	REC ADMIN: POSTAGE	23.64	178.53	300.00	121.47	59.51	121.47
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	34.87	539.44	1,000.00	460.56	53.94	460.56
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	1,500.00
100-55300-341-000	REC ADMIN: ADV & PUB	.00	1,527.20	3,000.00	1,472.80	50.91	1,472.80
TOTAL RECREATION DEPARTMEN		7,030.15	76,053.52	92,585.00	16,531.48	82.14	16,531.48
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	684.14	8,279.32	21,570.00	13,290.68	38.38	13,290.68
100-55301-131-000	REC PRGM: WRS (ERS	2.74	9.70	.00	(9.70)	.00	(9.70)
100-55301-132-000	REC PRGM: SOC SEC	42.43	513.37	1,337.00	823.63	38.40	823.63
100-55301-133-000	REC PRGM: MEDICARE	9.93	120.02	313.00	192.98	38.35	192.98
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	528.50	1,151.15	1,000.00	(151.15)	115.12	(151.15)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	286.56	355.34	3,000.00	2,644.66	11.84	2,644.66
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	392.82	150.00	(242.82)	261.88	(242.82)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	407.04	1,000.00	592.96	40.70	592.96
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	.00	250.00	250.00	.00	250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	500.00	500.00	.00	500.00
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	609.60	1,000.00	390.40	60.96	390.40
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	125.00	2,325.00	2,000.00	(325.00)	116.25	(325.00)
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	1,465.00	3,300.00	1,835.00	44.39	1,835.00
TOTAL SUMMER RECREATION		1,679.30	15,628.36	35,770.00	20,141.64	43.69	20,141.64

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	66,417.16	64,000.00	(2,417.16)	103.78	.00 (2,417.16)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	5,168.50	5,200.00	31.50	99.39	.00 31.50
100-55420-120-000	POOL: OTHER WAGES	376.35	4,712.70	5,131.00	418.30	91.85	.00 418.30
100-55420-131-000	POOL: WRS (ERS	24.84	195.80	987.00	791.20	19.84	.00 791.20
100-55420-132-000	POOL: SOC SEC	22.17	4,728.72	4,608.00	(120.72)	102.62	.00 (120.72)
100-55420-133-000	POOL: MEDICARE	5.18	1,106.05	1,077.00	(29.05)	102.70	.00 (29.05)
100-55420-134-000	POOL: LIFE INS	.71	4.24	36.00	31.76	11.78	.00 31.76
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	397.64	1,259.00	861.36	31.58	.00 861.36
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	186.27	326.00	139.73	57.14	.00 139.73
100-55420-138-000	POOL: DENTAL INS	3.34	26.48	77.00	50.52	34.39	.00 50.52
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	25.03	44.00	18.97	56.89	.00 18.97
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,754.90	8,500.00	(254.90)	103.00	.00 (254.90)
100-55420-300-000	POOL: TELEPHONE	35.31	758.06	1,000.00	241.94	75.81	.00 241.94
100-55420-314-000	POOL: UTILITIES & REFUSE	1,292.04	27,558.71	30,000.00	2,441.29	91.86	.00 2,441.29
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	5,621.23	5,000.00	(621.23)	112.42	.00 (621.23)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	25.76	3,156.35	3,000.00	(156.35)	105.21	.00 (156.35)
100-55420-410-000	POOL: SWIM TEAM	.00	1,389.74	1,722.00	332.26	80.70	.00 332.26
100-55420-500-000	POOL: OUTLAY	.00	1,857.35	2,000.00	142.65	92.87	.00 142.65
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00 850.00
	TOTAL SWIMMING POOL	1,838.05	132,064.93	142,817.00	10,752.07	92.47	.00 10,752.07
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	2,857.57	3,535.00	677.43	80.84	.00 677.43
100-56110-131-000	FORESTRY: WRS (ERS	17.88	188.63	233.00	44.37	80.96	.00 44.37
100-56110-132-000	FORESTRY: SOC SEC	16.78	177.17	219.00	41.83	80.90	.00 41.83
100-56110-133-000	FORESTRY: MEDICARE	3.92	41.48	51.00	9.52	81.33	.00 9.52
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,020.00	1,000.00	(20.00)	102.00	.00 (20.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	4,505.64	5,000.00	494.36	90.11	.00 494.36
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
	TOTAL FORESTRY	309.44	8,790.49	12,038.00	3,247.51	73.02	.00 3,247.51
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)
	TOTAL PCAN	.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	35,821.17	70,000.00	34,178.83	51.17	.00	34,178.83
	TOTAL ROOM TAXES	.00	35,821.17	70,000.00	34,178.83	51.17	.00	34,178.83
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	278.10	371.00	92.90	74.96	.00	92.90
	TOTAL URBAN DEVELOPMENT	30.90	278.10	371.00	92.90	74.96	.00	92.90
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,573.98	13,883.41	15,000.00	1,116.59	92.56	.00	1,116.59
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	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	2,573.98	13,884.30	15,200.00	1,315.70	91.34	.00	1,315.70

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	61,103.13	75,581.00	14,477.87	80.84	.00	14,477.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	20,011.17	24,753.00	4,741.83	80.84	.00	4,741.83
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	507.46	5,353.45	6,655.00	1,301.55	80.44	.00	1,301.55
100-56900-132-000	COMM P&D: SOC SEC	454.98	4,811.83	6,252.00	1,440.17	76.96	.00	1,440.17
100-56900-133-000	COMM P&D: MEDICARE	106.40	1,125.31	1,462.00	336.69	76.97	.00	336.69
100-56900-134-000	COMM P&D: LIFE INS	34.49	343.60	448.00	104.40	76.70	.00	104.40
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	20,179.60	24,217.00	4,037.40	83.33	.00	4,037.40
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	61.50	6,147.10	3,600.00	(2,547.10)	170.75	.00	(2,547.10)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	1,319.90	1,585.00	265.10	83.27	.00	265.10
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	719.10	863.00	143.90	83.33	.00	143.90
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,700.00	15,000.00	13,300.00	11.33	.00	13,300.00
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	208.72	508.05	500.00	(8.05)	101.61	.00	(8.05)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	46.79	160.69	2,500.00	2,339.31	6.43	.00	2,339.31
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	18.00	50.00	32.00	36.00	.00	32.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	171.69	1,556.59	2,000.00	443.41	77.83	.00	443.41
100-56900-403-000	COMM P&D: ZONING & PLANNING	53.98	1,074.60	1,500.00	425.40	71.64	.00	425.40
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	480.31	500.00	19.69	96.06	.00	19.69
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
	TOTAL COMMUNITY PLANNING/D	11,556.67	126,612.43	268,266.00	141,653.57	47.20	.00	141,653.57
	TOTAL FUND EXPENDITURES	561,597.62	6,078,875.36	8,226,318.00	2,147,442.64	73.90	6,125.00	2,141,317.64
	NET REV OVER EXP	(250,497.74)	(573,438.13)	(9,978.00)	(563,460.13)	(5,747.02)	(6,125.00)	(579,563.13)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(35,421.55)	91,500.79	(2,995.80)	(38,417.35)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	93,929.59	11,559.42	(73,994.17)	19,935.42
	58,508.04	103,060.21	(76,989.97)	(18,481.93)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	(46,378.97)	.00	46,378.97	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
	(46,378.97)	.00	46,378.97	.00
<u>FUND EQUITY</u>				
101-30000-000-000	.00	.00	.00	.00
101-31000-000-000	(12,129.07)	.00	.00	(12,129.07)
101-34110-000-000	.00	.00	.00	.00
	.00	(103,060.21)	30,611.00	30,611.00
	(12,129.07)	(103,060.21)	30,611.00	18,481.93
	(58,508.04)	(103,060.21)	76,989.97	18,481.93

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	134,050.00	134,050.00	242,000.00	(107,950.00)	55.39	.00	(107,950.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	44,940.00	102,624.00	(57,684.00)	43.79	.00	(57,684.00)
	TOTAL INTERGOVERNMENTAL RE	134,050.00	178,990.00	344,624.00	(165,634.00)	51.94	.00	(165,634.00)
<u>PUBLIC CHARGES FOR SERVICE</u>								
101-46350-100-000	FARE REVENUE	50.00	725.00	101.00	624.00	717.82	.00	624.00
	TOTAL PUBLIC CHARGES FOR SE	50.00	725.00	101.00	624.00	717.82	.00	624.00
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	23,118.84	127,153.62	150,000.00	(22,846.38)	84.77	.00	(22,846.38)
	TOTAL INTERGOVERNMENTAL CH	23,118.84	127,153.62	160,000.00	(32,846.38)	79.47	.00	(32,846.38)
	TOTAL FUND REVENUE	157,218.84	352,437.62	550,294.00	(197,856.38)	64.05	.00	(197,856.38)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	398.58	.00	(398.58)	.00	.00	(398.58)
101-53521-131-000 TAXI: WRS (ERS)	.00	26.30	.00	(26.30)	.00	.00	(26.30)
101-53521-132-000 TAXI: SOC SEC	.00	23.19	.00	(23.19)	.00	.00	(23.19)
101-53521-133-000 TAXI: MEDICARE	.00	5.42	.00	(5.42)	.00	.00	(5.42)
101-53521-621-000 TAXI SERVICE EXPENSES	20,461.85	185,576.55	242,780.00	57,203.45	76.44	.00	57,203.45
101-53521-622-000 BUS SERVICE EXPENSES	33,696.78	197,018.58	301,914.00	104,895.42	65.26	.00	104,895.42
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	600.00	600.00	.00	.00	600.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	54,158.63	383,048.62	550,294.00	167,245.38	69.61	.00	167,245.38
TOTAL FUND EXPENDITURES	54,158.63	383,048.62	550,294.00	167,245.38	69.61	.00	167,245.38
NET REV OVER EXP	103,060.21	(30,611.00)	.00	(30,611.00)	.00	.00	(30,611.00)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000 TREASURER'S CASH	(31,295.68)	1,425.00	(1,703,061.77)	(1,734,357.45)
105-10002-000-000 TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000 LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000 GENERAL INVESTMENTS	1,078,819.07	.00	605,295.83	1,684,114.90
105-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
105-17103-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000 NOTES REC. AIRPORT	115,348.71	.00	.00	115,348.71
	1,162,872.10	1,425.00	(1,097,765.94)	65,106.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000 WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000 NOTES ADVANCE AIRPORT	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000 LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	(115,348.71)	.00	.00	(115,348.71)
<u>FUND EQUITY</u>				
105-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000 FUND BALANCE	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000 TIF #3 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	1,097,765.94	1,097,765.94
	(1,047,523.39)	(1,425.00)	1,097,765.94	50,242.55
	(1,162,872.10)	(1,425.00)	1,097,765.94	(65,106.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	824.26	.00	824.26	.00	.00	824.26
TOTAL MISCELLANEOUS REVENUE	.00	824.26	.00	824.26	.00	.00	824.26
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	.00	1,070,000.00	(1,070,000.00)	.00	.00	(1,070,000.00)
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	14,250.00	17,100.00	(2,850.00)	83.33	.00	(2,850.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	14,250.00	1,087,100.00	(1,072,850.00)	1.31	.00	(1,072,850.00)
TOTAL FUND REVENUE	1,425.00	1,284,181.26	2,356,207.00	(1,072,025.74)	54.50	.00	(1,072,025.74)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	.00	2,105,000.00	2,105,000.00	.00	100.00	.00	.00
	.00	2,105,000.00	2,105,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>							
105-58200-005-000	.00	245,543.32	251,207.00	5,663.68	97.75	.00	5,663.68
105-58200-625-000	.00	31,403.88	.00	(31,403.88)	.00	.00	(31,403.88)
	.00	276,947.20	251,207.00	(25,740.20)	110.25	.00	(25,740.20)
	.00	2,381,947.20	2,356,207.00	(25,740.20)	101.09	.00	(25,740.20)
	1,425.00	(1,097,765.94)	.00	(1,097,765.94)	.00	.00	(1,097,765.94)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
110-10001-000-000	TREASURER'S CASH	139,754.66	(	61,866.08	(	224,326.90	(	84,572.24
110-11111-000-000	GENERAL INVESTMENTS	.00		.00		.00		.00
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53		.00		545.54		178,998.07
110-12111-000-000	TAXES RECEIVABLE	.00		.00		.00		.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,368.73	(	3,382.80	(	41,313.89		36,054.84
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00		.00		.00		.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00		.00		.00		.00
	TOTAL ASSETS	395,575.92	(	65,248.88	(	265,095.25		130,480.67
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
110-21211-000-000	VOUCHERS PAYABLE	(	270,909.37	)		.00		245,073.32
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00		.00		.00		.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00		.00		.00		.00
110-24500-000-000	BROADBAND BILL BEST	.00		.00		.00		.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00		.00		.00		.00
110-30000-000-000	BUDGET VARIANCE	.00		.00		.00		.00
110-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00		.00
	TOTAL LIABILITIES	(	270,909.37	)		.00		245,073.32
						245,073.32	(	25,836.05
 <u>FUND EQUITY</u>								
110-31000-000-000	FUND BALANCE	(	124,666.55	)		.00		182,265.43
	NET INCOME/LOSS	.00		65,248.88	(	162,243.50	(	162,243.50
	TOTAL FUND EQUITY	(	124,666.55	)		65,248.88		20,021.93
						20,021.93	(	104,644.62
	TOTAL LIABILITIES AND EQUITY	(	395,575.92	)		65,248.88		265,095.25
						265,095.25	(	130,480.67

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	184,678.00	184,678.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-286-000	DNR GRANT	.00	.00	285,291.26	(285,291.26)	.00	.00	(285,291.26)
110-43570-288-000	FEDERAL TRAILS GRANT	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-43570-551-000	COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
	TOTAL INTERGOVERNMENTAL RE	.00	1,000.00	362,291.26	(361,291.26)	.28	.00	(361,291.26)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	545.54	.00	545.54	.00	.00	545.54
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	315,524.99	(315,524.99)	.00	.00	(315,524.99)
	TOTAL MISCELLANEOUS REVENU	.00	545.54	835,524.99	(834,979.45)	.07	.00	(834,979.45)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	1,715,000.00	1,684,000.00	31,000.00	101.84	.00	31,000.00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	182,265.43	180,000.00	2,265.43	101.26	.00	2,265.43
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	450,000.00	450,000.00	.00	100.00	.00	.00
	TOTAL OTHER FINANCING SOUR	.00	2,347,265.43	2,339,000.00	8,265.43	100.35	.00	8,265.43
	TOTAL FUND REVENUE	.00	2,533,488.97	3,721,494.25	(1,188,005.28)	68.08	.00	(1,188,005.28)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	7,000.00	20,000.00	13,000.00	35.00	.00	13,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	780.50	48,678.00	47,897.50	1.60	.00	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	559,191.07	580,000.00	20,808.93	96.41	.00	20,808.93
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	63,346.40	227,000.00	163,653.60	27.91	126,508.00	37,145.60
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	42,796.25	228,660.84	200,000.00	(28,660.84)	114.33	.00	(28,660.84)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	7,406.68	35,207.77	40,000.00	4,792.23	88.02	.00	4,792.23
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	61.93	602,056.28	645,816.25	43,759.97	93.22	.00	43,759.97
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	19,980.00	58,000.00	38,020.00	34.45	.00	38,020.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	2,699.29	14,013.29	17,370.44	3,357.15	80.67	.00	3,357.15
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	(68,809.79)	403,718.25	960,200.00	556,481.75	42.05	.00	556,481.75
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	520,000.00	520,000.00	.00	.00	520,000.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	25,997.55	44,136.70	182,265.43	138,128.73	24.22	.00	138,128.73
110-60001-939-000	CAP PRJ: STORM SEWER	55,096.97	393,154.37	201,800.00	(191,354.37)	194.82	.00	(191,354.37)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		65,248.88	2,371,245.47	3,741,130.12	1,369,884.65	63.38	126,508.00	1,243,376.65
TOTAL FUND EXPENDITURES		65,248.88	2,371,245.47	3,741,130.12	1,369,884.65	63.38	126,508.00	1,243,376.65
NET REV OVER EXP		(65,248.88)	162,243.50	(19,635.87)	181,879.37	826.26	(126,508.00)	35,735.50

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	(313,386.06)	.00	327,587.21	14,201.15
124-11111-000-000 GENERAL INVESTMENTS	.00	.00	348.76	348.76
124-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	542,158.92	.00	(542,158.92)	.00
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	228,772.86	.00	(214,222.95)	14,549.91
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	(90,752.63)	.00	34,457.17	(56,295.46)
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	(90,752.63)	.00	34,457.17	(56,295.46)
<u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	(138,020.23)	.00	.00	(138,020.23)
NET INCOME/LOSS	.00	.00	179,765.78	179,765.78
	(138,020.23)	.00	179,765.78	41,745.55
TOTAL FUND EQUITY	(138,020.23)	.00	179,765.78	41,745.55
TOTAL LIABILITIES AND EQUITY	(228,772.86)	.00	214,222.95	(14,549.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
TOTAL TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	17,621.49	.00	17,621.49	.00	.00	17,621.49
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	355.00	355.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	17,976.49	355.00	17,621.49	5,063.80	.00	17,621.49
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	348.76	.00	348.76	.00	.00	348.76
TOTAL SOURCE 48	.00	348.76	.00	348.76	.00	.00	348.76
<u>SOURCE 49</u>							
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL SOURCE 49	.00	.00	6,778.00	(6,778.00)	.00	.00	(6,778.00)
TOTAL FUND REVENUE	.00	201,403.21	190,211.00	11,192.21	105.88	.00	11,192.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
	TOTAL ATTORNEY	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
	TOTAL DEPARTMENT 530	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
<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	15,000.00	15,000.00 .00	100.00	.00 .00	
	TOTAL INTEREST ON NOTES	.00	15,000.00	15,000.00 .00	100.00	.00 .00	
<u>CAPITAL PROJECTS</u>							
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	1,252.12	.00 (1,252.12)	.00	.00 (1,252.12)	
124-60004-600-000	TIF #4 - ENGINEERING	.00	2,941.00	.00 (2,941.00)	.00	.00 (2,941.00)	
124-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	186,358.37	.00 (186,358.37)	.00	.00 (186,358.37)	
	TOTAL CAPITAL PROJECTS	.00	190,551.49	.00 (190,551.49)	.00	.00 (190,551.49)	
	TOTAL FUND EXPENDITURES	.00	381,168.99	190,211.00 (190,957.99)	200.39	.00 (190,957.99)	
	NET REV OVER EXP	.00	(179,765.78)	.00 (179,765.78)	.00	.00 (179,765.78)	

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	50,162.24	.00	(39,064.77)	11,097.47
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
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	TOTAL ASSETS	50,162.24	.00	(39,064.77)	11,097.47
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,819.50)	.00	75.98	(3,743.52)
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
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	TOTAL LIABILITIES	(3,819.50)	.00	75.98	(3,743.52)
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(46,342.74)	.00	.00	(46,342.74)
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	38,988.79	38,988.79
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	TOTAL FUND EQUITY	(46,342.74)	.00	38,988.79	(7,353.95)
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	TOTAL LIABILITIES AND EQUITY	(50,162.24)	.00	39,064.77	(11,097.47)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL INTERGOVERNMENTAL RE	.00	8,853.00	8,863.00	(10.00)	99.89	.00	(10.00)
TOTAL FUND REVENUE	.00	989,757.24	989,767.00	(9.76)	100.00	.00	(9.76)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<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
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	950,000.00	906,901.00	(43,099.00)	104.75	.00	(43,099.00)
TOTAL DEPARTMENT 100	.00	950,000.00	906,901.00	(43,099.00)	104.75	.00	(43,099.00)
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	78,493.02	82,716.00	4,222.98	94.89	.00	4,222.98
TOTAL INTEREST ON NOTES	.00	78,493.02	82,716.00	4,222.98	94.89	.00	4,222.98
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-600-000 TIF #5 - ENGINEERING	.00	103.00	.00	(103.00)	.00	.00	(103.00)
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.01	.00	(.01)	.00	.00	(.01)
TOTAL TIF #5 - CAPITAL PROJECT	.00	103.01	.00	(103.01)	.00	.00	(103.01)
TOTAL FUND EXPENDITURES	.00	1,028,746.03	989,767.00	(38,979.03)	103.94	.00	(38,979.03)
NET REV OVER EXP	.00	(38,988.79)	.00	(38,988.79)	.00	.00	(38,988.79)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	68,306.41	.00 (29,744.91)	38,561.50
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	TOTAL ASSETS	68,306.41	.00 (29,744.91)	38,561.50
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	(65,552.30)
	TOTAL LIABILITIES	(65,552.30)	.00	(65,552.30)
 <u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	(2,754.11)	.00	(2,754.11)
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 29,744.91	29,744.91
	TOTAL FUND EQUITY	(2,754.11)	.00 29,744.91	26,990.80
	TOTAL LIABILITIES AND EQUITY	(68,306.41)	.00 29,744.91	(38,561.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	89,936.88	.00	89,936.88	.00	.00	89,936.88
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	1,598.00	1,600.00	(2.00)	99.88	.00	(2.00)
TOTAL INTERGOVERNMENTAL RE	.00	91,534.88	1,600.00	89,934.88	5,720.93	.00	89,934.88
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL OTHER FINANCING SOUR	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL FUND REVENUE	.00	582,838.94	679,559.00	(96,720.06)	85.77	.00	(96,720.06)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	75.00	.00 (75.00)	.00	.00	(75.00)
	TOTAL ATTORNEY	.00	75.00	.00 (75.00)	.00	.00	(75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
<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	45,000.00 15,000.00	66.67	.00	15,000.00
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	64,159.00 15,000.00	76.62	.00	15,000.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	168,385.82	168,386.00 .18	100.00	.00	.18
	TOTAL PRINCIPAL ON NOTES	.00	168,385.82	168,386.00 .18	100.00	.00	.18
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	167,616.68	167,617.00 .32	100.00	.00	.32
	TOTAL INTEREST ON NOTES	.00	167,616.68	167,617.00 .32	100.00	.00	.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	(934.38)	.00	934.38	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	65,507.50	61,234.00	(4,273.50)	106.98	.00 (4,273.50)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	84,288.61	140,963.00	56,674.39	59.79	.00 56,674.39
TOTAL TIF #6 CAPITAL PROJECTS		.00	225,911.73	279,247.00	53,335.27	80.90	.00 53,335.27
TOTAL FUND EXPENDITURES		.00	612,583.85	679,559.00	66,975.15	90.14	.00 66,975.15
NET REV OVER EXP		.00	(29,744.91)	.00	(29,744.91)	.00	.00 (29,744.91)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	(832,941.73)	(393,120.89)	(777,789.45)	(1,610,731.18)
127-11111-000-000	2,000,060.13	.00	(1,209,740.62)	790,319.51
127-12111-000-000	.00	.00	.00	.00
127-13911-000-000	401,688.16	.00	(480.00)	401,208.16
127-17107-000-000	.00	.00	.00	.00
TOTAL ASSETS	<u>1,568,806.56</u>	<u>(393,120.89)</u>	<u>(1,988,010.07)</u>	<u>(419,203.51)</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	(29,951.49)	.00	29,951.49	.00
127-27015-000-000	.00	.00	.00	.00
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	<u>(885,399.00)</u>	<u>.00</u>	<u>29,951.49</u>	<u>(855,447.51)</u>
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	(683,407.56)	.00	.00	(683,407.56)
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	393,120.89	1,958,058.58	1,958,058.58
TOTAL FUND EQUITY	<u>(683,407.56)</u>	<u>393,120.89</u>	<u>1,958,058.58</u>	<u>1,274,651.02</u>
TOTAL LIABILITIES AND EQUITY	<u>(1,568,806.56)</u>	<u>393,120.89</u>	<u>1,988,010.07</u>	<u>419,203.51</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
TOTAL INTERGOVERNMENTAL RE	.00	2,844.00	2,847.00	(3.00)	99.89	.00	(3.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	805,000.00	788,000.00	17,000.00	102.16	.00	17,000.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	(136,005.00)	.00	.00	(136,005.00)
TOTAL OTHER FINANCING SOUR	.00	805,000.00	924,005.00	(119,005.00)	87.12	.00	(119,005.00)
TOTAL FUND REVENUE	.00	1,020,408.41	1,139,416.00	(119,007.59)	89.56	.00	(119,007.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

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	225.00	1,170.00	.00 (1,170.00)	.00	.00	(1,170.00)
	TOTAL ATTORNEY	225.00	1,170.00	.00 (1,170.00)	.00	.00	(1,170.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00	(.33)
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00	(.33)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00 .00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00 .00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	100,000.00	100,000.00 .00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00 .00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	109,361.12	158,750.00 49,388.88	68.89	.00	49,388.88
	TOTAL INTEREST ON NOTES	.00	109,361.12	158,750.00 49,388.88	68.89	.00	49,388.88

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	358.59	22,539.33	.00 (22,539.33)	.00	.00 (22,539.33)	
127-60007-625-000	LEGAL & ISSUANCE COSTS	.00	14,740.62	.00 (14,740.62)	.00	.00 (14,740.62)	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	392,537.30	394,909.59	490,000.00 95,090.41	80.59	.00 95,090.41	
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00 (80.00)	100.03	.00 (80.00)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00 55,000.00	.00	.00 55,000.00	
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00 (2,000,000.00)	
	TOTAL TIF #7 CAPITAL PROJECTS	392,895.89	2,730,269.54	843,000.00 (1,887,269.54)	323.88	.00 (1,887,269.54)	
	TOTAL FUND EXPENDITURES	393,120.89	2,978,466.99	1,139,416.00 (1,839,050.99)	261.40	.00 (1,839,050.99)	
	NET REV OVER EXP	(393,120.89)	(1,958,058.58)	.00 (1,958,058.58)	.00	.00 (1,958,058.58)	

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE		CURRENT ACTIVITY		YTD ACTIVITY		ENDING BALANCE	
<u>ASSETS</u>								
130-10001-000-000	TREASURER'S CASH	265,600.18	(	1,353.03)	(	133,506.88)	132,093.30
130-11111-000-000	GENERAL INVESTMENTS	.00		.00		.00	.00	
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,254.55		.00	(	1,254.55)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00		.00		.00	.00	
130-17400-000-000	RDA LOANS RECEIVABLE	671,969.81		.00	(	48,539.98)	623,429.83
	TOTAL ASSETS	938,824.54	(	1,353.03)	(	183,301.41)	755,523.13
 <u>LIABILITIES AND EQUITY</u>								
<u>LIABILITIES</u>								
130-21211-000-000	VOUCHERS PAYABLE	(	15.00)	.00		15.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00		.00		.00	.00	
130-26001-000-000	RDA LOANS RECEIVABLE	(671,969.81)	.00		48,539.98	(623,429.83)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00		.00		.00	.00	
	TOTAL LIABILITIES	(	671,984.81)	.00	48,554.98	(	623,429.83)
 <u>FUND EQUITY</u>								
130-30000-000-000	BUDGET VARIANCE	.00		.00		.00	.00	
130-31000-000-000	FUND BALANCE	(266,839.73)	.00		.00	(266,839.73)
130-34110-000-000	P.O. ENCUMBRANCE	.00		.00		.00	.00	
	NET INCOME/LOSS	.00		1,353.03		134,746.43	134,746.43	
	TOTAL FUND EQUITY	(	266,839.73)	1,353.03	134,746.43	(	132,093.30)
	TOTAL LIABILITIES AND EQUITY	(	938,824.54)	1,353.03	183,301.41	(	755,523.13)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016
FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	.00	14,320.98	19,095.00	(4,774.02)	75.00	.00 (4,774.02)
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	5,487.10	6,585.00	(1,097.90)	83.33	.00 (1,097.90)
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,109.85	3,131.00	(21.15)	99.32	.00 (21.15)
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	189.63	1,896.30	2,276.00	(379.70)	83.32	.00 (379.70)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	13,218.30	15,862.00	(2,643.70)	83.33	.00 (2,643.70)
	TOTAL OTHER FINANCING SOUR	3,070.00	61,349.13	84,929.00	(23,579.87)	72.24	.00 (23,579.87)
	TOTAL FUND REVENUE	3,070.00	61,349.13	84,929.00	(23,579.87)	72.24	.00 (23,579.87)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-714-000 RDA: LOAN-LMN INVESTMENTS P	.00	151,367.30	.00	(151,367.30)	.00	.00	(151,367.30)
130-56900-800-000 RDA: GRANTS	.00	497.96	16,852.00	16,354.04	2.95	.00	16,354.04
130-56900-805-000 RDA: TAX PENALTY REIMBURSEM	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	13,000.00	15,600.00	2,600.00	83.33	.00	2,600.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	2,252.15	22,521.50	27,026.00	4,504.50	83.33	.00	4,504.50
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	8,708.80	10,451.00	1,742.20	83.33	.00	1,742.20
TOTAL COMM. PLAN & DEVELOPM	4,423.03	196,095.56	84,929.00	(111,166.56)	230.89	.00	(111,166.56)
TOTAL FUND EXPENDITURES	4,423.03	196,095.56	84,929.00	(111,166.56)	230.89	.00	(111,166.56)
NET REV OVER EXP	(1,353.03)	(134,746.43)	.00	(134,746.43)	.00	.00	(134,746.43)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

OCTOBER 31, 2016

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE
	BALANCE			BALANCE	OUTSTANDING	OUTSTANDING	
	AUGUST	RECEIPTS	DISBURSEMENTS	SEPTEMBER	CHECKS	DEPOSITS	SEPTEMBER
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	\$21,145.26	\$920,036.83	\$1,125,057.69	(\$183,875.60)	\$94,084.27	\$18,792.26	(\$108,583.59)
W/S CASH	<u>\$174,654.69</u>	<u>\$1,033,115.24</u>	<u>\$544,263.03</u>	<u>\$663,506.90</u>	<u>\$14,381.05</u>	<u>\$13,598.08</u>	<u>\$664,289.87</u>
TOTAL	<u>\$195,799.95</u>	<u>\$1,953,152.07</u>	<u>\$1,669,320.72</u>	<u>\$479,631.30</u>	<u>\$108,465.32</u>	<u>\$32,390.34</u>	<u>\$555,706.28</u>
AIRPORT	\$157,866.06	\$27,049.04	\$26,235.07	\$158,680.03	\$0.00	\$0.00	\$158,680.03
AIRPORT RESTRICTED CASH	<u>\$23,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,333.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$23,333.00</u>
	<u>\$181,199.06</u>	<u>\$27,049.04</u>	<u>\$26,235.07</u>	<u>\$182,013.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$182,013.03</u>
WHNCP	<u>\$12,538.02</u>	<u>\$7.23</u>	<u>\$0.00</u>	<u>\$12,545.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,545.25</u>
COMMUNITY DEVELOPMENT	<u>\$61,074.63</u>	<u>\$35.24</u>	<u>\$0.00</u>	<u>\$61,109.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,109.87</u>

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/16	\$250,000.00			
Dupaco (High Interest Savings)	\$250,000.00			
Dupaco (Savings)	\$25.00			
MCB Nat. CD due 2/28/2017	\$238,000.00	Airport		
		Greenwood Cemetery	\$8,292.16	State Investment Fund #2
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)	\$406,622.84	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52		\$144,116.03	State Investment Fund #8
State Investment Fund #1	\$731,184.14			
State Investment Fund ('15 Borrowing) #11	\$824,374.28	Library	\$178,998.07	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$408.89		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 4/4/17	\$230,000.00			

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,647,134.53	Replacement-Sewer	
State Investment Pool #6	\$20,365.62	Holding-Water & Sewer	
State Investment Pool #12	\$1,164,068.78	Depreciation-Water CIP	
State Investment Pool #13	\$903,225.07	Depreciation-Sewer CIP	
State Investment Pool #14	\$1,040,307.70	Debt Service Reserve	
CD-Heartland Credit Union	\$249,975.00	Holding-W&S CD Due 10/4/16	
CD-Heartland Credit Union	\$25.00	Savings Acct - Membership	
CD-Livingston State Bank	\$250,000.00	Repl.-Sewer CD due 8/24/16	

Respectfully Submitted,

Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/26/16

Board of Appeals (Zoning) Alternate (partial term ending 10/1/18)

Board of Appeals (Zoning) Alternate (3 year term ending 10/1/19)

Board of Review (5 year term ending after 2021 session)

Commission on Aging (3 year terms ending 7/1/19)

Community Safe Routes Committee (3 year term ending 9/1/19)

Historic Preservation Alternate (3 year term ending 5/1/19)

Redevelopment Authority Board (5 year term ending 7/1/21)

UPCOMING VACANCIES - for 2016

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. Please note that most positions require City residency.

PROPOSED LICENSES
November 8, 2016

One Year Operator License

- Elliot A Christiansen
- Jennifer S Fure
- Haley E Koehn

Two Year Operator License

- Mark E Palmer
- Domingo R Vidal

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:
 Second Street (Main to Furnace) and
 Mineral Street (Oak St. to Third St.)

Date(s): Saturday, July 29, 2017 Beginning Time: Noon Ending Time: 2:30 AM

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

Players, 50 E. Mineral	<input checked="" type="radio"/>	or	N
Red-N-Debs, 60 E. Mineral	<input checked="" type="radio"/>	or	N
Former Milios, 90 E. Mineral	<input checked="" type="radio"/>	or	N
100 E. Main, Michael Mooney	<input checked="" type="radio"/>	or	N
Boon docks, 70 N. Second	<input checked="" type="radio"/>	or	N
A-C Service, 150 N. Second	<input checked="" type="radio"/>	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: Platteville Regional Chamber
 Address of Requestor: 275 Bus. Hwy, 151 West, Platteville
 Requestor's Contact Number: 608-348-8888
 Reason for Request: Southwest Music Festival

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

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

Signature:  Date: Oct-25-2016

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date: 11-8-16

Decision: Approved or Denied

City Clerk: _____ Date: _____

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

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

Approval

Badger Bar, 35 N. Second

or N

Gina's Restaurant, 45 N. Second

or N

Nick's Bar, 74 N. Second

or N

Owl Cafe, 80 N. Second Street

or N

Brothers, 90 N. Second Street

or N

School Girls, 55 N. Second Street

or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request: *Southwest Music Festival*

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

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

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

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

Approval

Camaraderie, 65 N. 2nd

Y or N

O.T.'s, 30 N. Second

Y or N

Char Bar, 60 N. Second

Y or N

The City Bar, 95 N. Second

Y or N

VFW Post #5274, 110 E. Mineral

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

Southwest Music Festival

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

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

Signature:

Date:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:

**City of Platteville
STAFF REPORT AND FISCAL NOTE**

___ Original	___ Update	
--------------	------------	--

Title: Letter Opposing Proposed Platteville Route for the Cardinal Hickory Creek Transmission Line

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Attached is a letter to establish a written record that the Common Council for the City of Platteville is opposed to the proposed Platteville route for the Cardinal-Hickory Creek transmission line.

Recommendation:

Impact Of Adopting Proposal:

Council President Nickels will sign the letter and it will be sent to individuals listed.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply):</u> <input type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Increases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u> <input type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p> <p><u>Vote Required:</u> <input type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
<p><u>Narrative/assumptions About Long Range Fiscal Effect:</u></p>	

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department:	
Prepared By: Karen Kurt, City Manager	Date: November 8, 2016



November 9, 2016

To: American Transmission Company - Executive Vice President Randy Satterfield, Director of Local Relations Greg Levesque
Public Services Commission of Wisconsin - Commissioners Ellen Nowak, Phil Montgomery, and Mike Huebsch
Senator Howard Marklein
Representative Travis Tranel

From: Platteville City Council President Eileen Nickels
Platteville City Council President Pro-tem Barbara Daus
Platteville City Council Member District 4 Ken Kilian
Platteville City Council Member At-Large Amy Seeboth-Wilson
Platteville City Council Member At-Large Tom Nall
Platteville City Council Member At-Large Katherine Westaby
Platteville City Council Member District 1 Don Francis

Re: Cardinal Hickory Creek transmission line

Dear Representatives,

The Platteville City Council unanimously opposes the proposed route for the Cardinal Hickory Creek transmission line that skirts the City of Platteville along State Highway 151.

The reasons for our opposition are three-fold:

- The other proposed option is a more direct route, less costly and would impact fewer people,
- Significant landmarks would be visually impacted by the proposed transmission line. Those landmarks include the Platteville "M" as well as the first state capitol site located near Belmont, and
- Platteville, as part of the larger tristate area, is a regional center for tourism. A new transmission line would be an unsightly addition along the major transportation corridor in our area.

We look forward to the elimination of the proposed route that includes Platteville in the upcoming months.

Sincerely,

Eileen Nickels
Platteville City Council President on behalf of the Platteville City Council.



Platteville Museum Board Minutes

Date: September 21, 2016

Voting Members Present:

Suzanne Buchert, Board Secretary Eric Fatzinger, JMA President
Marilyn Gottschalk Garrett Jones
Tracey Roberts, Board President Amy Seeboth-Wilson, City Council Alderperson
Bill VanDeest
Also Present: Diana Bolander, Museum Director

- I. The meeting was called to order by President Roberts at 4:01 pm.
- II. Minutes of the August 17 meeting were approved on a motion by Fatzinger, seconded by VanDeest. Minutes of the Annual Budget Meeting of August 24, 2016 were approved on a motion by Fatzinger, seconded by VanDeest.
- III. There were no accessions/deaccessions this month.
- IV. Director Bolander presented her monthly report. See attachment. Additions to the printed report announced that the title of the annual Christmas exhibit will be "Santa Claus is Coming to Town". An IMLS grant proposal was denied for this year.
- V. Eric Fatzinger gave the JMA report. Highlights included JMA approval of a budget for annual Halloween event, a raffle license for that event has been applied for, and JMA has become an affiliate of the Wisconsin State Historical Society. The organization will have its annual membership meeting on November 2 with dinner at 6pm and meeting at 7:30 pm. The combined December meeting of the JMA and Museum Boards is scheduled for December 7 with a meeting at 5 pm, dinner at 5:30.
- VI. Subcommittees
 - a. A motion to form a Fundraising sub-committee was made by VanDeest, seconded by Seeboth - Wilson. Motion denied. It was decided that the specific goals of the sub-committee need to be more clearly defined before we can form the committee.
 - b. A motion was made to appoint the following to the annual Exhibits sub-committee: Gottschalk and Jones as Museum Board representatives and Fatzinger + one other JMA representative appointed by JMA. The four named will select two other committee members. The motion was made by VanDeest, seconded by Seeboth-Wilson. Motion carried.
 - c. Discussion of other sub-committees was tabled.
- VII. New Business
 - a. A discussion on accessioning items into the Museum Collections as per the Collections Policy was tabled until next meeting.
 - b. A discussion on applying for the Museum Assessment Program brought up many questions-

1. What would be the costs to the Museum Department? 2. What would “travel” costs be for outside assessors? 3. How much staff time would it take? 4. How much Board time would it take? There was general consensus that more information is needed before a decision can be made about applying for this assessment program. The Museum Director will provide more information on the process of a MAP assessment for the October board meeting.

VIII. Old Business

a. 2016-2018 Museum Strategic Plan Review was tabled.

b. Date and time of joint December Museum Board and JMA Board meeting/potluck- Wed. December 7th at 5:00 or 5:30. TBA

IX. There were no announcements

X. Meeting was adjourned at 5:28pm on a motion by VanDeest, seconded by Seeboth-Wilson.

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

October 4, 2016 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Arlene Siss, Ken Kilian, Tammy Black

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Paul Mariskanish, Charlotte Eversoll

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Dan Dreessens

APPROVAL OF MINUTES

September 27, 2016: Motion by Siss to approve the minutes. Second by Prohaska. Motion approved.

CERTIFICATE OF APPROPRIATENESS

65 N. Fourth Street

The applicant would like approval for site modifications on the property. The project would include removing a portion of the privacy fence along Fourth Street, installing a concrete parking lot in the existing grass area on the north side of the building, installing a curb along the north side of the building to divert rainwater, and relocating the AC unit along the north side of the building. The existing wood privacy fence along the north property line would remain.

Part of the reason for the project is due to previous tenants not maintaining the grass area properly. This would eliminate some of the grass area that needs to be maintained. They also have a slight water problem now because the land slopes to the building on the north side. The tree on the north side would remain.

Prohaska asked if the Stormwater plan that the Council recently adopted would have any impact on this project. Dreessens answered that the ordinances haven't been adopted, so the impacts of that plan are not known yet, especially for small projects like this.

Motion by Siss to approve the project as presented. Second by Prohaska. Motion approved.

SEMINAR – TAX CREDIT TOOLS

The seminar is scheduled for October 13th at 6:30 p.m. Staff sent the flyers to the owners in all the districts, sent the info for inclusion on the City website, and sent a press release to the local papers.

Carroll suggested holding it in the Council Chambers since the presenter will require a laptop connected to a projector. That will be difficult to do in the Auditorium.

Prohaska asked if the seminar could be televised/recorded. That would require someone working the camera, which is a paid position. The alternative would be to post the PowerPoint presentation/slides on the website. There was a suggestion to be here at 6:00 for setup.

ANNOUNCEMENTS

Prohaska asked about the status of the 12 Baskets building. The area where the mortar was repaired doesn't match the existing mortar in the area. Riniker responded that that work was done previous to the 12 Baskets project without approval as a maintenance item. The work on the door hasn't been completed yet. The doors at the back by the garbage area are always open, which looks bad.

Prohaska also brought up the City Bar property. The portable toilets have been there all summer, which shouldn't be allowed. Staff has done some research regarding the code requirements for this type of situation and will be presenting the information to the City Manager for consideration.

Black will be attending the State convention in October.

ADJOURN

Motion by Black to adjourn. Second by Prohaska. Motion approved.

Submitted by Joe Carroll

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0.7	9.3	11.8	21.8	\$ 3,270.00	\$ 0.75	\$ 7.26	\$ 420.00	\$ 4.00	\$ 3,702.01
September	0.9	8.7	7.5	17.1	\$ 2,565.00	\$ 2.10	\$ 8.15	\$ 210.00	\$ 9.00	\$ 2,794.25
August	1.9	5.8	3.9	11.6	\$ 1,740.00	\$ 3.20	\$ 7.85	\$ -	\$ 4.00	\$ 1,755.05
July	1.5	10.8	14.6	26.9	\$ 4,035.00	\$ 5.95	\$ 14.43	\$ 525.00	\$ 34.00	\$ 4,614.38
June	0.7	10.7	14.4	25.8	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ 4,217.80
May	0.2	8.3	8.4	16.9	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ 2,891.30
April	1.6	5.3	10.7	17.6	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
March	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	11.9	25.3	\$ 3,795.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,309.15
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
Totals	8.9	106.7	111.6	227.2	\$ 34,080.00	\$ 33.26	\$ 119.47	\$ 3,045.00	\$ 632.28	\$ 37,910.01

Allocation of Compensation \$1,335 \$16,005 \$16,740

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	130.95	5,618.22	3,500.00 (2,118.22)	160.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	70,321.86	605,712.81	650,000.00	44,287.19 93.2
600-61461-200-00	COMMERCIAL-METER WATER SALES	22,501.21	192,718.83	230,000.00	37,281.17 83.8
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,271.37	61,165.80	55,000.00 (6,165.80)	111.2
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	27,326.18	186,658.97	200,000.00	13,341.03 93.3
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,987.13	107,724.14	115,000.00	7,275.86 93.7
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	64,978.20	70,000.00	5,021.80 92.8
600-61463-000-00	PUBLIC FIRE PROTECTION	51,514.94	514,621.90	575,000.00	60,378.10 89.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	733.68	6,404.67	6,250.00 (154.67)	102.5
600-61472-000-00	RENTS FROM WATER PROPERTIES	9,564.56	79,277.44	78,000.00 (1,277.44)	101.6
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	4,530.46	36,642.11	45,000.00	8,357.89 81.4
	TOTAL INTEREST INCOME	214,102.14	1,861,523.09	2,033,350.00	171,826.91 91.6
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	131.13	10,674.51	3,500.00 (7,174.51)	305.0
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	202,421.48	1,668,807.35	1,750,000.00	81,192.65 95.4
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	1,214.17	5,509.57	5,000.00 (509.57)	110.2
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	756.95	6,213.38	6,400.00	186.62 97.1
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	70.00	504.10	1,000.00	495.90 50.4
	TOTAL INTEREST INCOME	204,593.73	1,691,708.91	1,766,850.00	75,141.09 95.8
	TOTAL FUND REVENUE	418,695.87	3,553,232.00	3,800,200.00	246,968.00 93.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	3,900.26	19,637.89	445,000.00	425,362.11	4.4
TOTAL TAXES	3,900.26	19,637.89	445,000.00	425,362.11	4.4
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	125,015.97	211,532.67	253,909.00	42,376.33	83.3
TOTAL LONG TERM DEBT	125,015.97	211,532.67	253,909.00	42,376.33	83.3
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	624.65	7,060.24	7,500.00	439.76	94.1
TOTAL PUMPING SUPERVISION	624.65	7,060.24	7,500.00	439.76	94.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,240.00	29,500.00	40,000.00	10,500.00	73.8
600-61623-300-00 ELECTRICITY-WELL #4	548.98	12,613.94	50,000.00	37,386.06	25.2
600-61623-400-00 ELECTRICITY-WELL #5	4,316.85	38,863.17	40,000.00	1,136.83	97.2
TOTAL ELECTRICITY	7,105.83	80,977.11	130,000.00	49,022.89	62.3
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,038.93	26,478.51	30,000.00	3,521.49	88.3
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,038.93	26,603.51	30,500.00	3,896.49	87.2
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	696.63	1,773.24	1,500.00	(273.24)	118.2
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	203.44	200.00	(3.44)	101.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	119.19	5,602.55	18,000.00	12,397.45	31.1
TOTAL PUMPING	815.82	7,579.23	19,700.00	12,120.77	38.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	624.65	7,060.24	7,500.00	439.76	94.1
TOTAL MAINTENANCE SUPERVISION	624.65	7,060.24	7,500.00	439.76	94.1
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00 MAINT OF STRUCTURES-LABOR	.00	506.64	1,000.00	493.36	50.7
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	1,996.82	4,195.00	7,000.00	2,805.00	59.9
TOTAL MAINTENANCE OF STRUCTURES	1,996.82	4,701.64	8,000.00	3,298.36	58.8
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00 LABOR - MAINT. OF POWER EQUIP	105.55	105.55	500.00	394.45	21.1
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	439.91	4,445.39	5,000.00	554.61	88.9
TOTAL MAINTENANCE OF POWER EQUIP	545.46	4,550.94	5,500.00	949.06	82.7
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00 MAINT OF PUMP EQUIP-LABOR	.00	319.87	1,500.00	1,180.13	21.3
600-61633-200-00 MAINT OF PUMP EQUIP-SUPPLIES &	4,215.00	10,513.47	4,500.00	(6,013.47)	233.6
TOTAL MAINTENANCE OF PUMPING EQUIP	4,215.00	10,833.34	6,000.00	(4,833.34)	180.6
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00 WATER TREAT SUPERVISION/ENG LA	624.65	7,060.24	7,500.00	439.76	94.1
TOTAL WATER TREATMENT SUPERVISION	624.65	7,060.24	7,500.00	439.76	94.1
<u>CHEMICALS</u>					
600-61641-700-00 CHEMICALS-CHLORINE	422.00	3,260.32	6,500.00	3,239.68	50.2
600-61641-800-00 CHEMICALS-FLOURIDE	304.58	2,319.59	4,000.00	1,680.41	58.0
600-61641-900-00 CHEMICALS-ALL OTHER CHEMICALS	1,391.50	6,535.10	15,000.00	8,464.90	43.6
TOTAL CHEMICALS	2,118.08	12,115.01	25,500.00	13,384.99	47.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,871.15	39,877.05	41,000.00	1,122.95 97.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	1,046.09	3,150.28	4,500.00	1,349.72 70.0
	TOTAL TREATMENT	4,917.24	43,027.33	45,500.00	2,472.67 94.6
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	95.00	1,150.50	1,200.00	49.50 95.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	203.45	200.00	(3.45) 101.7
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	99.98	606.18	1,000.00	393.82 60.6
	TOTAL MISCELLANEOUS TREATMENT	194.98	1,960.13	2,400.00	439.87 81.7
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	624.65	7,060.29	7,500.00	439.71 94.1
	TOTAL WATER TREATMENT	624.65	7,060.29	7,500.00	439.71 94.1
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	750.00	750.00 .0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	74.37	2,571.34	5,500.00	2,928.66 46.8
	TOTAL MAINT OF STRUCTURE IMPR	74.37	2,571.34	6,250.00	3,678.66 41.1
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	232.67	750.00	517.33 31.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	2,918.66	3,357.57	3,500.00	142.43 95.9
	TOTAL MAINT OF WATER TREATMENT EQU	2,918.66	3,590.24	4,250.00	659.76 84.5
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	624.65	7,060.28	7,500.00	439.72 94.1
	TOTAL OPERATIONS	624.65	7,060.28	7,500.00	439.72 94.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	84.44	419.00	334.56 20.2
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	44.72	100.00	55.28 44.7
	TOTAL STORAGE FACILITIES	.00	129.16	519.00	389.84 24.9
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	21.57	2,157.16	1,500.00	(657.16) 143.8
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	21.57	2,157.16	1,600.00	(557.16) 134.8
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	728.96	16,536.63	10,000.00	(6,536.63) 165.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	1,500.00	2,985.60 (99.0)
	TOTAL METERS	728.96	15,051.03	11,500.00	(3,551.03) 130.9
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,467.80	15,323.68	18,000.00	2,676.32 85.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	2,467.80	15,323.68	18,200.00	2,876.32 84.2
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,196.66	14,380.41	17,500.00	3,119.59 82.2
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,058.80	2,000.00	941.20 52.9
	TOTAL MISCELLANEOUS	1,196.66	15,439.21	19,500.00	4,060.79 79.2
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	625.40	7,070.03	7,500.00	429.97 94.3
	TOTAL MAINTENANCE	625.40	7,070.03	7,500.00	429.97 94.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	750.00	750.00 .0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	1,214.95	2,000.00	785.05 60.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	533.44	3,000.00	2,466.56 17.8
	TOTAL MAINT OF RESERVOIR/TOWER	.00	1,748.39	5,750.00	4,001.61 30.4
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	953.29	31,591.23	28,000.00	(3,591.23) 112.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,274.44	33,083.59	30,000.00	(3,083.59) 110.3
	TOTAL MAINTENANCE OF MAINS	2,227.73	64,674.82	58,000.00	(6,674.82) 111.5
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	.00	7,223.57	7,000.00	(223.57) 103.2
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	108.00	3,870.32	9,000.00	5,129.68 43.0
	TOTAL MAINTENANCE OF SERVICES	108.00	11,093.89	16,000.00	4,906.11 69.3
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,817.46	3,500.00	682.54 80.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	33.62	2,351.52	3,500.00	1,148.48 67.2
	TOTAL MAINTENANCE OF METERS	33.62	5,168.98	7,000.00	1,831.02 73.8
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,452.52	9,778.60	10,000.00	221.40 97.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	1,387.06	1,374.81	5,000.00	3,625.19 27.5
	TOTAL MAINTENANCE OF HYDRANTS	4,839.58	11,153.41	15,000.00	3,846.59 74.4
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	149.15	200.00	50.85 74.6
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	149.15	400.00	250.85 37.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	625.40	7,070.03	7,500.00	429.97	94.3
	TOTAL CUSTOMER ACCOUNTS	625.40	7,070.03	7,500.00	429.97	94.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	57.13	148.53	250.00	101.47	59.4
	TOTAL METER READING	57.13	148.53	250.00	101.47	59.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,132.44	16,047.07	25,000.00	8,952.93	64.2
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	888.07	7,992.44	9,700.00	1,707.56	82.4
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	2,020.51	24,039.51	41,200.00	17,160.49	58.4
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	888.07	7,992.43	9,700.00	1,707.57	82.4
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	888.07	7,992.43	79,050.00	71,057.57	10.1
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	456.91	4,535.97	5,000.00	464.03	90.7
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	62.47	635.03	1,000.00	364.97	63.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	45.36	302.43	2,000.00	1,697.57	15.1
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	564.74	5,473.43	11,000.00	5,526.57	49.8

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	(439.12) 114.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	.00	7,451.62	9,500.00	2,048.38 78.4
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	11,942.50	14,000.00	2,057.50 85.3
	TOTAL PROPERTY INSURANCE	.00	11,942.50	14,000.00	2,057.50 85.3
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,497.50	20,000.00	13,502.50 32.5
	TOTAL INJURIES & DAMAGES	.00	6,497.50	20,000.00	13,502.50 32.5
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,003.46	83,606.97	140,000.00	56,393.03 59.7
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,677.81	18,191.92	20,000.00	1,808.08 91.0
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	77.29	1,489.79	3,200.00	1,710.21 46.6
	TOTAL EMPLOYEE BENEFITS	9,758.56	103,288.68	173,000.00	69,711.32 59.7
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.98	154.85	500.00	345.15 31.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	183.45	750.00	566.55 24.5
600-61930-300-00	MISC GENERAL-CONFERENCES	38.71	1,990.65	3,000.00	1,009.35 66.4
	TOTAL MISCELLANEOUS GENERAL	63.69	2,328.95	4,250.00	1,921.05 54.8
<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

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	788.83	15,238.67	.00	(15,238.67)	.0
	TOTAL TRANSPORTATION CLEARING	788.83	15,238.67	.00	(15,238.67)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	4,268.21	23,165.44	50,000.00	26,834.56	46.3
	TOTAL TAX EXPENSE	4,268.21	23,165.44	50,000.00	26,834.56	46.3
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	125,015.96	211,532.65	253,908.00	42,375.35	83.3
	TOTAL LONG TERM DEBT	125,015.96	211,532.65	253,908.00	42,375.35	83.3
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,547.01	198,147.77	234,553.00	36,405.23	84.5
	TOTAL SUPERVISION & LABOR	18,547.01	198,147.77	234,553.00	36,405.23	84.5
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,006.11	43,321.20	50,000.00	6,678.80	86.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	60.96	4,087.69	12,000.00	7,912.31	34.1
	TOTAL PUMPING & HEAT/LIGHTS	4,067.07	47,408.89	62,000.00	14,591.11	76.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,961.84	18,444.59	28,000.00	9,555.41 65.9
	TOTAL AERIATION EQUIPMENT	1,961.84	18,444.59	28,000.00	9,555.41 65.9
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	730.50	2,000.00	1,269.50 36.5
	TOTAL CHLORINE	.00	730.50	2,000.00	1,269.50 36.5
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	31,083.37	30,000.00	(1,083.37) 103.6
	TOTAL PHOSPHORUS	.00	31,083.37	30,000.00	(1,083.37) 103.6
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	5,772.42	10,000.00	4,227.58 57.7
	TOTAL SLUDGE CHEMICALS	.00	5,772.42	10,000.00	4,227.58 57.7
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	1,470.00	1,500.00	30.00 98.0
	TOTAL OTHER CHEMICALS	.00	1,470.00	1,500.00	30.00 98.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	1,989.84	10,268.15	8,000.00	(2,268.15) 128.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	435.78	500.00	64.22 87.2
	TOTAL SUPPLIES	1,989.84	10,703.93	8,500.00	(2,203.93) 125.9
<u>TRANSPORTATION</u>					
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00 .0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,670.61	20,765.53	24,000.00	3,234.47 86.5
	TOTAL TRANSPORTATION	1,670.61	20,765.53	25,000.00	4,234.47 83.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,575.72	13,734.05	22,000.00	8,265.95 62.4
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,039.46	11,414.93	20,000.00	8,585.07 57.1
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98 11.3
	TOTAL MAINT OF SEWER COLLECTION	2,615.18	25,375.00	44,000.00	18,625.00 57.7
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	692.98	2,764.93	6,000.00	3,235.07 46.1
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	1,906.38	10,000.00	8,093.62 19.1
	TOTAL MAINTENANCE OF LIFT STATION	692.98	4,671.31	16,000.00	11,328.69 29.2
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,374.99	12,856.89	20,000.00	7,143.11 64.3
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	(149.26)	10,084.01	27,000.00	16,915.99 37.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,225.73	22,940.90	48,000.00	25,059.10 47.8
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	874.38	11,220.74	17,000.00	5,779.26 66.0
600-62834-200-00	METER REPAIR-LABOR	556.40	9,325.82	15,000.00	5,674.18 62.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	1,849.51	8,159.12	22,000.00	13,840.88 37.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,280.29	28,705.68	54,000.00	25,294.32 53.2
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,162.23	16,191.80	25,000.00	8,808.20 64.8
600-62840-600-00	ACCOUNT CLERK	888.17	7,992.14	9,700.00	1,707.86 82.4
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	TOTAL BILLING, COLLECTING & ACCTG	2,050.40	24,183.94	41,200.00	17,016.06 58.7
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	57.13	163.45	200.00	36.55 81.7
	TOTAL METER READING - LABOR/EXPENSE	57.13	163.45	200.00	36.55 81.7

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-100-00	CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00	DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00	ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00	CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00	ACCOUNT CLERK	888.11	7,991.64	9,700.00	1,708.36	82.4
600-62850-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00	DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	888.11	7,991.64	79,050.00	71,058.36	10.1
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	522.44	4,634.57	5,000.00	365.43	92.7
600-62851-600-00	OP EXPENSES-POSTAGE	62.47	633.80	2,000.00	1,366.20	31.7
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	40.51	701.53	1,500.00	798.47	46.8
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	625.42	5,969.90	11,500.00	5,530.10	51.9
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,012.50	4,000.00	(12.50)	100.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	3,439.13	5,000.00	1,560.87	68.8
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	7,451.63	11,000.00	3,548.37	67.7
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,197.50	40,000.00	7,802.50	80.5
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,066.50	14,000.00	4,933.50	64.8
	TOTAL INSURANCE	.00	41,264.00	54,000.00	12,736.00	76.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	13,408.04	149,245.19	180,000.00	30,754.81 82.9
600-62854-400-00	RETIREMENT EXPENSE	1,530.50	16,875.62	30,000.00	13,124.38 56.3
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-800-00	UNIFORM EXPENSE	.00	702.83	3,000.00	2,297.17 23.4
	TOTAL EMPLOYEE BENEFITS	14,938.54	166,823.64	222,800.00	55,976.36 74.9
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	245.67	500.00	254.33 49.1
	TOTAL COMMISSION EXPENSE	.00	245.67	500.00	254.33 49.1
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,196.22	14,250.72	19,500.00	5,249.28 73.1
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	495.69	12,342.27	30,500.00	18,157.73 40.5
	TOTAL MISCELLANEOUS EXPENSE	1,691.91	26,592.99	50,000.00	23,407.01 53.2
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	4,700.00	3,800.00 19.2
	TOTAL RENT EXPENSE	90.00	900.00	4,700.00	3,800.00 19.2
	TOTAL FUND EXPENDITURES	371,763.15	1,739,017.27	3,602,353.00	1,863,335.73 48.3
	NET REVENUE OVER EXPENDITURES	46,932.72	1,814,214.73	197,847.00	(1,616,367.73) 917.0

**CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2016**

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2016

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	158,434.93	813.97	245.10	158,680.03
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	(16,667.00)	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	25.28	8,292.16
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	.00	(5,167.96)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	210,993.27	813.97	(21,564.58)	189,428.69
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,104.72)	.00	10,104.72	.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	(8,099.78)	.00	7,820.60	(279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(115,348.71)	.00	.00	(115,348.71)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(133,553.21)	.00	17,925.32	(115,627.89)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(77,440.06)	.00	.00	(77,440.06)
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	(813.97)	(13,027.74)	(13,027.74)
	TOTAL FUND EQUITY	(77,440.06)	(813.97)	(13,027.74)	(90,467.80)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	(813.97)	4,897.58	(206,095.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	18,486.61	106,656.73	80,000.00	26,656.73	133.32	.00	26,656.73
200-46340-461-000	5,949.73	72,364.54	90,000.00	(17,635.46)	80.41	.00	(17,635.46)
200-46340-463-000	.00	951.00	1,900.00	(949.00)	50.05	.00	(949.00)
200-46340-464-000	2,508.62	34,452.15	38,500.00	(4,047.85)	89.49	.00	(4,047.85)
200-46340-466-000	.00	25.28	10.00	15.28	252.80	.00	15.28
200-46340-467-000	104.08	1,049.61	450.00	599.61	233.25	.00	599.61
200-46340-468-000	.00	111,677.00	223,354.00	(111,677.00)	50.00	.00	(111,677.00)
200-46340-470-000	.00	2,653.50	5,307.00	(2,653.50)	50.00	.00	(2,653.50)
200-46340-471-000	.00	323.30	644.00	(320.70)	50.20	.00	(320.70)
200-46340-479-000	.00	26,000.00	.00	26,000.00	.00	.00	26,000.00
200-46340-480-000	.00	1,455.32	1,485.00	(29.68)	98.00	.00	(29.68)
TOTAL PUBLIC CHARGES FOR SE	27,049.04	357,608.43	441,650.00	(84,041.57)	80.97	.00	(84,041.57)
TOTAL FUND REVENUE	27,049.04	357,608.43	441,650.00	(84,041.57)	80.97	.00	(84,041.57)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2016

FUND 200 - AIRPORT FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	105.00	442.00	1,000.00	558.00	.00	558.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	53,558.63	80,000.00	26,441.37	.00	26,441.37
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,336.92	68,888.86	60,000.00	(8,888.86)	.00	(8,888.86)
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	224.50	917.87	1,000.00	82.13	.00	82.13
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	224.50	917.86	1,000.00	82.14	.00	82.14
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	569.55	600.00	30.45	.00	30.45
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	171.16	14,434.67	30,000.00	15,565.33	.00	15,565.33
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	335.72	500.00	164.28	.00	164.28
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	14,250.00	17,100.00	2,850.00	.00	2,850.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	791.27	4,000.00	3,208.73	.00	3,208.73
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,107.99	11,833.56	10,500.00	(1,333.56)	.00	(1,333.56)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	195.63	2,215.41	3,000.00	784.59	.00	784.59
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	62.90	1,914.18	3,000.00	1,085.82	.00	1,085.82
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	.00	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,161.00	7,000.00	1,839.00	.00	1,839.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	48,749.94	65,000.00	16,250.06	.00	16,250.06
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	22,441.41	.00	(22,441.41)	.00	(22,441.41)
200-53510-827-000	AIRPORT: POSTAGE	7.91	62.34	100.00	37.66	.00	37.66
200-53510-828-000	AIRPORT: PR & ADVERTISING	280.25	490.65	1,000.00	509.35	.00	509.35
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	3,185.58	.00	(3,185.58)	.00	(3,185.58)
200-53510-830-000	AIRPORT: SALES TAX	82.70	1,411.71	2,000.00	588.29	.00	588.29
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	448.95	2,513.78	3,500.00	986.22	.00	986.22
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	97.62	925.35	1,000.00	74.65	.00	74.65
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	156.87	1,594.63	2,000.00	405.37	.00	405.37
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	329.80	2,900.07	3,000.00	99.93	.00	99.93
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	508.29	600.00	91.71	.00	91.71
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	12.29	129.31	200.00	70.69	.00	70.69
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	9.25	138.94	200.00	61.06	.00	61.06
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,483.02	3,100.92	2,500.00	(600.92)	.00	(600.92)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	.00	781.89	3,500.00	2,718.11	.00	2,718.11
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	(8,524.30)	.00	(8,524.30)
	TOTAL AIRPORT	26,235.07	361,247.69	441,650.00	80,402.31	.00	80,402.31
	TOTAL FUND EXPENDITURES	26,235.07	361,247.69	441,650.00	80,402.31	.00	80,402.31
	NET REV OVER EXP	813.97	(3,639.26)	.00	(3,639.26)	.00	(3,639.26)

**DEPARTMENT
PROGRESS
REPORTS**



Department Progress Report
Director of Administration, Valerie Martin
11/7/2016

ACCOMPLISHMENTS:

- Majority of time spent on 2017 Budget and CIP
- Working on new and improved Budget Document – will send in at later time to be judged for GFOA Distinguished Budget Award
- Successfully wired Water and Sewer November Loan Payments
- Worked with DOT to get Motor Vehicle Fee process started
- Worked with Council and City Manager to develop multiple scenarios for Ambulance Service Fee allocation
- Developed new Ambulance Service Fee Policy
- Purchased credit card machine for Finance Office – implementation to begin within next month
- Employee FLEX/Medical and travel reimbursements now done only via ACH
- Weekly IT calls with CompuNet

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finalize budget numbers and prepare City Council Budget
- Continue to work on 2017 Budget Document
- Finalize insurance vendor for 2017
- Implement Credit Card Machine in Finance Office
- Work with Grant County on tax data and special assessment information for tax bills

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

October, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in October, November and December, 2016.
- Attended phone conference with Joe Carroll, Karen Kurt and Valerie Martin on draft of Development Agreement with General Capital – Pioneer Ford property.
- Conferred with staff on levying limits and fee for ambulance service and fire inspections.
- Attend staff meeting on October 7, 2016 regarding 2017 budget.
- Attended special and regular Council meetings on October 11, 2016.
- Conferred with DPW regarding contract for custodial services.
- Researched and conferred with staff regarding vehicle registration fee; assisted staff in preparation of an ordinance for same.
- Conferred with Karen Kurt regarding permissible uses of room tax receipts.
- Conferred with City Clerk regarding liquor license – Becker & Zmina Holdings.
- Reviewed Citizen Complaint filed by Coe, et al. Conferred with Police Chief on same.
- Conferred with staff regarding salary for Council members.
- Reviewed contract for elevator maintenance for Senior Center; Conferred with staff.
- Attended Council meeting on October 25, 2016.
- Attended five Court trials on October 28, 2016.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

City of Platteville
October Progress Report
City Manager

Period: October 1-31, 2016

Accomplishments:

- Continue work on proposed letter of intent for the former Pioneer Ford property.
- Budget
 - Met with Council members individually on projected shortfall,
 - Prepared for two budget work sessions, including creating budget projections based on three different scenarios revenue and reduction scenarios,
 - Met with departments heads and employees potentially impacted by reductions. Held two general employee meetings to discuss proposed budget,
 - Reviewed proposed budget with PAIDC, Museum Board and Chamber Boards,
 - Developed communication materials related to the budget including multiple PowerPoints, two-page budget summary, question and answer sheet, and newsletter article, and
 - Provided direction regarding the revised budget document.
- Developed guiding principles for downtown parking and reviewed with Downtown Parking Task Force,
- Attended training on the new content management system for the City's new website,
- Wrote business profile, budget story and strategic planning summary for upcoming edition of 53818, and
- Attended meeting with the Wisconsin League of Municipalities on legislative priorities, spoke at UW-P Class on Race and Gender to discuss experience as a female CEO.

Major Objectives for the Coming Month:

- Continue work related to library block and former Pioneer Ford projects. Continue developer discussions with General Capital for Pioneer Ford site.
- Continue work on budget and work towards completion of the new budget document.
- Work on transition to possible new insurance providers for health and dental benefits and assist with open enrollment communication.
- Continue work to redesign city website.
- Continue meeting with Downtown Parking Task Force.
- Continue negotiations with the police union.

Things Needing City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: November 4, 2016

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Continued work on the Letter of Intent/Memorandum of Understanding with General Capital for the former Pioneer Ford development.
- Met with the developer and architect regarding the proposed redevelopment of the former Pioneer Ford site.
- Worked on property maintenance enforcement.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Finish the Letter of Intent/Memorandum of Understanding with General Capital for the former Pioneer Ford development.
- Work on the demolition/asbestos removal bid package for the former Pioneer Ford properties.

PUBLIC INFORMATION ITEMS

- The Plan Commission will begin discussing several storm water management ordinances at their November 7th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

Interim Library Director's Report October 4, 2016

LIBRARY NEWS

We now subscribe to LibraryAware, a library marketing program, through SWLS. In September we set up staff accounts for LibraryAware. Several staff have tinkered with it and have used it to make library posters.

The library will be closed on October 7 for an in-service day. Most of the staff will be attending our SWAL conference in Lancaster.

88 patrons took advantage of the "Food for Fines" program and donated 353 items for the Platteville Food Pantry.

For the second year in a row, the library worked with the Kiwanis to distribute free books to area children after the Dairy Days parade. The Kiwanis handed out tickets on the day of the parade and had volunteers here at the library after the parade to hand out 63 books. Since then 87 more were distributed through the end of the month.

ACCOMPLISHMENTS

Emma designed, painted, and promoted our first ever Cows on Main cow! Emma also took a leading role in coordinating the SWAL conference.

Lydia helped with set up and made sure all of our questions were answered with the Kiwanis book giveaway.

Nancy greeted UWP students during the annual new student scavenger hunt.

Leanne and Sam hauled all of the food that was donated during our "Food for Fines" drive during September to the food pantry.

Cheryl Denman from Cuba City PL is going to shadow Dan and/or Nancy as Cuba City prepares to implement C-ILL this week. Thanks to Dan and Nancy, who were willing to be one of the first libraries in our system to adopt C-ILL. They've done a lot of troubleshooting this summer and the process is running smoothly for ILL and circ staff.

Dave has been working on modifying "preference notifications" for patrons so there are A LOT more e-mail notifications.

BUILDINGS AND GROUNDS

- Elevator inspector followed up from issues last month. He was able to find out why the fan in the elevator mechanical room was running continually. Somehow the thermostat had been set at a very low temperature. Since he adjusted it, we haven't had any further issues.
- We had two different custodial contractors stop by for a tour of the current library and wanted to look at floor plans for the new library before the bid. They both asked some great questions about flooring, carpeting and other expectations in the new building.

BUILDING PROJECT

- Met with Howard, Karen, Luke and TJ (via phone) about moving the fiber optic line for the new building and discussed what needed to be planned for and who would be responsible for the associated costs.
- Neil Johnson, project superintendent, said that so much rain lately has made them lose a few days of work.
- Bryan Buenzli, project manager, has been working on the door locks for the new building. We went through the plans and Jessie made suggestions for what we think would work in the new building.
- They have been spraying a vapor barrier on the south side of the building. They will put up plastic sheeting to contain the spray before doing the Main Street side of the building.
- They are planning on installing the front windows within the next week or so.

TECHNOLOGY

Luke updated the three workroom laptops to Windows 10. He tested AG verso, workgroup access, and printing access which all appear to be working.

Luke is slowly moving all staff and public computers to Windows 10. He feels that doing the transition before 2017 will provide staff and public the opportunity to get used to it so it is one less thing to worry about the when we move into the new building. We are planning to move all of our existing technology to the new building, and Luke is working to make sure that everything is updated and we are all properly trained before the big move.

We had a small power outage on 9/26/16. Luke said the battery backups kept everything going without issue and he went through his systems checklist and everything appeared fine.

FOUNDATION

- Volunteer Ron Weier distributed hundreds of donation fliers (like the one in the water bill) to the residents in the rural areas that surround Platteville.
- A small crowd attended the fundraiser at the Millennium. There were many other community events that evening and it was rather short notice. People did say they would like us to do it again in the winter, when there are fewer activities going on.

PROGRAMMING and PROFESSIONAL DEVELOPMENT

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

1st- Final SLP party- 250

3rd- Building party- 7

10th- Parade- 12 on float, 853 items handed out to crowd

15th- UWP class visits (2 classes)- 40

16th- Early release movie- Angry Birds- 17

18th- PECA- fall crafts & stories- 6

27th- Book club- 8

Infant/Toddler storytime- 3 sessions (72)

Preschool drop in storytime- 18

Kiwanis Dairy Days book distribution- 150 books distributed in September

6th- Hospital early literacy corner- Erin

7th- Met with Carol S. about UW-P class visit- Erin

8th- Kiwanis set up free book display- Lydia

18th- SWLS- school age programs workshop- Erin

20th- SWLS- early literacy & preschool programs workshop- Erin & Valerie

26th- SWLS website card sort meeting- Erin & Karina

30th- CCBC board meeting in Madison- Erin

Final SLP numbers are in another handout you will get at the board meeting.

Adult/Young Adult (Karina Zidon / Nancy Sagehorn/ Dan Ellingson)

08/26/2016 Eye Spy guestimate contests (all summer): 338 adults, 206 teens
 08/26/2016 Weekly hidden trophy (all summer): 174 adults, 145 teens
 08/26/2016 Book reviews (all summer): 256 adults, 228 teens
 09/03/2016 UWP New Student Scavenger Hunt: 128 adults
 09/12/2016 Make it Monday - Mod Podge Party: 5 adults
 09/15/2016 Excel I: 9 adults
 09/19/2016 In Stitches: 7 adults, 1 volunteer
 09/21/2016 Pre Pub Book Club: 14 teens
 09/22/2016 Excel II: 9 adults, 1 teen
 09/22/2016 1-on-1 OverDrive session (Dan)
 09/26/2016 Movie - The Jungle Book: 6 adults, 1 teen

09/22/2016 - WPLC Steering Committee meeting- Karina

09/30/2016 - SWLS Best Practices- Karina

Outreach and Adult Programs (Emma Radosevich)

Programs	Date/Time	Attendance
Senior Book Club	Wed. Sept. 7 @ 9 am	7
Adult Book Club	Tues. Sept. 20 @ 6 pm	11
Food for Thought	Fri. Sept 30 @ 4pm	
Tabletop Tuesdays	Tues. Sept. 13 @ 6 pm	4
Outreach		
Pioneer Ridge	Thurs. Sept. 1	37
Sienna Crest	Thurs. Sept. 1	2
Hearthside	Thurs. Sept. 1	3
Park Place Apts	Wed. Sept. 7	16
Park Place Asst.	Wed. Sept. 7	2
Jenor Towers	Wed. Sept. 7	3
Our House	Thurs. Sept. 8	4
House of Peace	Thurs. Sept. 8	1
Fairfield Kourt	Thurs. Sept. 8	6

Interim Director Meetings:

2nd- Fire alarm test- Erin
 12th- Meeting at City Hall about fiber optic and review tech needs- Erin
 13th- Foundation meeting- Erin
 21st- Meeting at City Hall- winter newsletter- Erin
 22nd- Meeting at City Hall- budget- Erin & Jessie
 23rd- SWLS tech committee meeting here- Erin



City of Platteville
Department Progress Report
Museum Department: November 2, 2016

ACCOMPLISHMENTS

Museum

- **October Attendance & Events**
 - October 2016 on-site estimated attendance was 1,034 compared to 1,136 in October of 2015.
 - Our 2016 on and off-site attendance January – October was 11,822 compared to 11,899 in 2015.
 - The museum hosted 479 people for Sweet Treats on Main on Saturday, October 29, 2016. This is up from 345 the previous year. Trick-or-treaters explored the Halloween exhibit, had their fortunes read, and rode the 1931 mine train.
 - Forty-seven people enjoyed special haunted lantern-lit tours of the 1845 Bevans Lead mine.
 - The Halloween Memories exhibit was well-received. Thank you to the Rountree Gallery, the Platteville Public Library, and Stonefield Village for participating and loaning us objects.
- **Strategic Planning Update**
 - *Develop Partnership to broaden our reach and impact*
 - Director Bolander attended the Wisconsin Local History & Historic Preservation Conference in the Wisconsin Dells for workshops and networking. Board President Tracey Roberts also attended as well as presented at the conference.
 - *Fundraising*
 - The Museums applied for a Wisconsin Humanities Council Grant for an upcoming program featuring an African-American storyteller.
 - Director Bolander attended a Fundraising Workshop given by the Sweeney Group as part of the Local History Conference.

Rountree Gallery

- October attendance was 447 people for the Rountree Gallery. 376 people come for Sweet Treats on Main.
- The Gallery created a tableau for the Mining & Rollo Jamison's Halloween Memories exhibit.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Plan and implement Christmas programs.

- Continue work to make the museums more accessible and welcoming to all visitors and community members.
- Develop an operations plan for 2017 and 2018 given the likely budget cuts for those years.

Rountree Gallery

- Develop a plan for permanent collections and trust accounts given the likely elimination of the Rountree Gallery as a city-funded program for 2017.

PUBLIC INFORMATION ITEMS

Museum

- **Free Christmas Programming:**
 - *Santa Claus is Coming to Town!* Christmas Exhibit, December 5 – 31, 2016
 - Holiday Concerts
 - Platteville Chorale, Sunday, December 11, 2016, 3:00 pm
 - Platteville Children’s Choir Apprentice singers Monday, December 12, 2016, 7:30 pm
 - Platteville Children’s Choir Choristers, Tuesday, December 13, 2016, 7:30 pm
 - Platteville Children’s Choir Cantabile, Wednesday, December 14, 2016, 7:30 pm
 - Platteville High School Blue Notes, Thursday, December 15, 2016, 7:30 pm
 - Open House with Santa, Saturday, December 17, 2016, 2:00 – 4:00 pm
- **General Information:** The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm daily November through April. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

- October 8 – November 12, 2016: Wisconsin Regional Art Program

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, October 29, 2016

ACCOMPLISHMENTS

- The Platteville PD hosted a community picnic at Valley View Park on Wed., Oct. 19th. Approximately 60-70 people attended the picnic. Officers were on hand to answer questions and interact with the attendees.
- Officers, Community Service Officers and Police Explorers assisted with Sweet Treats on Main on Saturday, Oct. 29th. Main St. (Chestnut to Water St.) was closed to vehicles from approximately 11:30 a.m. to 2:30 p.m. due to the many children in costume who attended the event.
- A tentative timeline has been established for the installation of the new 911 system in our Dispatch Center. Training will occur during the week of Dec. 5th and we will go live with the system during the week of Dec. 12th.
- Two Department training days were held; topics covered included ground defense, a hand cuffing refresher, handgun qualification and night/low light shooting drills.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Compile and present the 2017 Police Department Operating Budget and CIP Budget.
- Continue preparations for the installation of the new 911 equipment and software and the call recording system.
- Complete background investigations on two prospective new hires.

PUBLIC INFORMATION ITEMS

- Alternate Side and Emergency Route parking enforcement will begin on November 15th.
- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department's Facebook page is operational. Be sure to check this page often for community information and recent posts regarding PD events.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- The Police Department is preparing to hire two replacement Officers to fill long-standing vacancies. This will bring the number of sworn Officers back to 20.

COMMITTEE REPORT

- The next regular meeting of the PFC is scheduled for Tuesday, December 6th at 5:00 p.m. at the Police Department. The November 1st meeting has been postponed due to the recent Special Meeting of the PFC on Wed., Oct. 26th.

City of Platteville

DEPARTMENT PROGRESS REPORT

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AMBULANCE CALLS

	2015 YTD	OCT 2015	2016 YTD	OCT 2016
AMBULANCE CALL	780	89	790	74
AMBULANCE TRANSFER DISPATCH	228	23	231	22
TOTAL AMBULANCE CALLS	1,008	112	1,021	96

CRIMINAL CALLS

AGGRAVATED ASSAULT (FIREARM)	0	0	1	0
AGGRAVATED ASSAULT (HANDS, FIST,	16	3	13	2
AGGRAVATED ASSAULT (KNIFE)	0	0	1	0
AGGRAVATED ASSAULT (OTHER	2	0	1	0
ALL OTHER -CRIMINAL	88	14	73	11
ANIMAL COMPLAINTS (ALL OTHER)	47	2	48	5
ANIMAL COMPLAINTS (CATS)	60	9	48	9
ANIMAL COMPLAINTS (DOGS)	225	29	237	17
BURGLARY (ATTEMPTS)	0	0	1	1
BURGLARY (FORCED ENTRY)	5	0	11	0
BURGLARY (UNLAWFUL ENTRY)	7	0	7	3
BUY, RECEIVE, POSSESS STOLEN	0	0	1	0
CRIMINAL DAMAGE TO PROPERTY	110	18	136	15
CURFEW VIOLATIONS	2	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	281	35	339	48
DISORDERLY CONDUCT (FIGHTS)	66	7	80	12
DISORDERLY CONDUCT (NOISE)	176	18	149	16
DISORDERLY CONDUCT (PHONE CALLS)	54	9	48	9
DRUG POSSESSION	11	2	9	2
DRUG SALE	0	0	1	1
DRUGS -ALL OTHER	21	4	20	4
FORGERY,COUNTERFEITING	6	4	19	1
FRAUD	47	3	56	4
LIQUOR VIOLATION	152	28	132	23
LOITERING	0	0	6	1
MOTOR VEHICLE THEFT	15	0	9	4
OFFENSES AGAINST FAMILY, CHILDREN	37	5	34	3
ROBBERY (FIREARM)	3	0	1	0
ROBBERY (KNIFE)	1	0	0	0
RUNAWAYS	5	0	4	0
SEX OFFENSES (EXCEPT RAPE)	4	0	13	0
SEXUAL ASSAULT	15	2	19	0
SIMPLE ASSAULT	1	0	0	0
SUICIDES (ATTEMPTED)	11	1	4	0
SUICIDES (COMPLETED)	0	0	1	0
SUICIDES (THREATS)	37	7	41	5
SUSPICION	446	55	483	48
THEFT (ALL OTHER)	87	12	103	15
THEFT (BICYCLE)	11	1	15	1
THEFT (COIN OPERATED MACHINE)	1	1	2	0
THEFT (FROM A BUILDING)	31	2	32	2
THEFT (FROM VEHICLE)	18	1	21	3
THEFT (PURSE SNATCHING)	2	0	3	0
THEFT (SHOPLIFTING)	50	5	50	4
THEFT (VEHICLE PARTS)	9	0	1	0
TOBACCO VIOLATION	2	0	3	0
TRUANCY	28	0	87	21
WARRANT PICK UPS	97	11	114	11
WEAPON VIOLATION	0	0	2	0
TOTAL CRIMINAL CALLS	2,287	288	2,480	301

PARKING CALLS

	2015 YTD	OCT 2015	2016 YTD	OCT 2016
ALTERNATE SIDE PARKING	34	0	43	0
HANDICAPPED PARKING	14	0	5	1
MISCELLANEOUS PARKING	449	54	385	45
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	12	0	18	0
PARKING 2AM TO 6 AM	121	14	167	11
TOTAL PARKING CALLS	630	68	620	57

FIRE CALLS

	2015 YTD	OCT 2015	2016 YTD	OCT 2016
FIRE CALL DISPATCH -CITY	74	14	82	8
FIRE CALL DISPATCH -OUT OF DISTRICT	7	0	3	0
FIRE CALL DISPATCH -RURAL	44	6	45	9
FIRE CALL -FALSE ALARM	8	1	9	1
TOTAL FIRE CALLS	133	21	139	18

SERVICE CALLS

	2015 YTD	OCT 2015	2016 YTD	OCT 2016
ALARM	93	16	98	9
ALARM TEST	3	0	2	0
ALL OTHER -SERVICE	807	86	881	112
ATTEMPT TO LOCATE	33	0	53	4
BICYCLE PATROL	3	0	7	0
CIVIL ASSIST -CHILD EXCHANGE	14	0	35	2
CIVIL ASSIST -CODE VIOLATIONS	34	3	62	7
CIVIL ASSIST -OTHER	153	12	209	17
CIVIL ASSIST -OTHER CITY	242	23	253	14
CIVIL ASSIST -PAPER SERVICE	63	12	56	5
CIVIL ASSIST -PROBATION & PAROLE	14	1	21	4
CIVIL ASSIST -SOCIAL SERVICES	83	0	7	1
COMMUNITY POLICING	302	37	347	39
COMMUNITY POLICING SCHOOLS	65	6	126	20
DEFERRED PROSECUTION AGREEMENT	0	0	1	0
E911 HANG-UP / MIS DIAL	134	11	102	12
ELEVATOR ASSISTANCE CALL	2	0	1	0
FALSE ALARM	28	1	8	2
FOOT PATROL	190	24	179	23
FOUND ARTICLE	162	15	184	26
LAW ENFORCEMENT ASSIST	227	23	242	28
LOCKED VEHICLE/RESIDENCE ASSIST	411	44	443	53
LOST ARTICLE	117	11	163	10
MOTORIST ASSIST	99	4	118	12
OPEN DOOR	43	3	53	4
POLICE ESCORT	58	2	59	6
RIDE ALONG	39	11	39	2
SALVATION ARMY REQUEST	27	2	36	2
SECURITY CHECKS	628	49	482	41
SEX OFFENDER REGISTRATION	3	0	2	0
SPECIAL PATROL	195	8	224	20
SQUAD/EQUIPMENT MAINTENANCE	2	0	0	0
TAVERN CHECKS	64	5	77	3
TOWING	7	1	2	0
TRAFFIC DIRECTION	160	41	316	39
WARRANT ENTRY	203	15	233	28
TOTAL SERVICE CALLS	4,708	466	5,121	545

TRAFFIC CALLS

	2015 YTD	OCT 2015	2016 YTD	OCT 2016
ALL OTHER -TRAFFIC	1,071	123	908	75
EQUIPMENT WARNING	483	53	645	68
FATAL ACCIDENT -OTHER HAZARDOUS	1	0	0	0
MOVING WARNING	528	83	554	51
NON-HAZARDOUS VIOLATION -NO	213	27	179	8
OMVI -NO ACCIDENT	18	2	16	3
OTHER HAZARDOUS VIOLATION -NO	97	10	133	5
PDO ACCIDENT -NO CITATIONS	219	26	191	20
PDO ACCIDENT -NON-HAZARDOUS	6	1	11	1
PDO ACCIDENT -OMVI ARREST	8	0	7	1
PDO ACCIDENT -OTHER HAZARDOUS	40	9	34	7
PI ACCIDENT -NO CITATIONS	12	3	8	1
PI ACCIDENT -NON-HAZARDOUS	3	0	0	0
PI ACCIDENT -OMVI ARREST	3	1	2	0
PI ACCIDENT -OTHER HAZARDOUS	9	1	8	1
RADAR/LIDAR OPERATION	223	25	211	18
TRAFFIC COMPLAINT	225	25	236	15
TOTAL TRAFFIC CALLS	3,159	389	3,143	274
TOTAL POLICE CALLS	11,925	1,344	12,524	1,291

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: November 1, 2016

ACCOMPLISHMENTS

- All Street Construction projects are complete.
- Lighting of the Keystone Trail Extension has begun.
- Submitted Intent to Apply and associated paperwork for additional funding for Lead Service line replacement.
- Public Works Director Crofoot will attend a conference of the WI Chapter of American Public Works Assn in Janesville Nov 2 – 4.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Work on Lead Service Line replacement activities
- Begin efforts on 2017 contracts
- Provide Storm Water Ordinances to Plan Commission in November and Common Council in December/January for review and approval.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve Custodian Contract
- Approve Snow Removal Contract and Policy

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on October 17, 2016. The next meeting is scheduled for November 21, 2016. The CSRC is reviewing additional streets for possible bike options.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 15, 2016. The next meeting is scheduled for November 21, 2016.
- **Platteville Transit System Committee:** There was a meeting on October 25, 2016 with the next meeting scheduled for November 22, 2016.
- **Water & Sewer Commission:** See minutes.

Project Update

11/01/2016

Wastewater Treatment Plant Studies: The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. The Phosphorous report has been submitted to and has been approved by DNR. MSA has provided an additional report required by DNR by June 30 for continuing actions regarding phosphorous discharge. Staff has authorized MSA to submit the re-rating request for the Wastewater Treatment Plant to increase the biologic capacity by 19% or roughly 600 pounds of Biologic Oxygen Demand (BOD).

Moving Platteville Outdoors (MPO) Paving & Lighting: Project is complete except for minor punchlist items.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. Bids were opened and Lafayette County has awarded the work, despite it being over budget. Lafayette and Grant Counties are working on additional funding sources. Lafayette County was awarded a supplemental grant by the DOT to pave those portions of the trail that will not be paved with the original grant. They hope to get approval of a similar DNR grant to match the DOT funding. Trail construction has begun and will continue into 2017.

2016 Projects

Contract 1-16: Bonson & Short St Reconstruction: This project is complete except for minor punchlist items.

Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer: This project is complete except for minor punchlist items.

Contract 3-16: Cedar St Reconstruction: This project is complete except for minor punchlist items.

Library Block: The project is progressing. Brick work on the exterior is continuing, plus interior work on both the Library and Hotel are continuing. The intent is to have the first layer of asphalt on the surface parking lot by mid-November.

Lead Service Lines (LSL): There are approximately 350 lead water service lines identified within the City of Platteville. The DNR has come up with a funding source to provide up to \$300,000 toward the replacement of the homeowner's section of LSL. Staff is working with DNR to develop procedures for replacement of LSL on private property and utility funding for replacement of LSL in streets. Staff submitted paperwork to request additional funding for this effort. If awarded, then grants will be able to reimburse residential homeowners for nearly all costs.

City of Platteville
DEPARTMENT PROGRESS REPORT
Luke Peters
Recreation Coordinator / City Forester

Month: October 2016

ACCOMPLISHMENTS

- Article and programming information has been sent for inclusion in the 53818 Update
- Attended both the regular and advanced website training
- Working on improving the new website, including creating a forestry page
- Met with Johnson Control to discuss flow and pool boilers at the Aquatic Center
- We bought out remaining trees from Menards when they went 75% off
- Fall programming has now ended, including: Ballet and Beyond, Coed Softball, NFL Flag Football, Soccer, and Tennis
- Conducted several meetings with the Senior Center to discuss options is they proposed budget cuts go into effect for 2017 and 2018. Our goal is to maintain as much of the programming as possible.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the new website
- Complete Tree City USA application for 2016
- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park
- Work with our vendors to replant trees that didn't survive transplanting

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Nov. 21, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Nov. 21, 2016 at 7:00 p.m. in the GAR Room of City Hall.

SENIOR CENTER PROGRESS REPORT

For the month of October

We...

- ❖ Took trips to Balltown and Epione Pavilion in Cuba City
- ❖ Learned about the Platteville brewery, monuments in City Park, more about beekeeping, cough & cold medicines, how to eat better over the holidays, local Halloween history
- ❖ Were visited by Travis Tranel & Jesse Bennett
- ❖ Held a Soup, Sandwich & Bingo fundraiser attended by 50+ people
- ❖ Had our blood pressure & blood sugar checked
- ❖ Received flu & pneumonia vaccinations
- ❖ Began a collaboration with UWP Psych students
- ❖ Hosted a caregiver support meeting
- ❖ Held two reading club sessions

Meetings

- ❖ Senior Citizens Association, Commission on Aging (2), Dementia Friendly Communities, Library, UWP Continuing Education

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title:
Ordinance 16-17 Creating Section 3.48 Providing for a Motor Vehicle Registration Fee

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

Per Council consensus for the 2017 Budget, staff has begun working with the Department of Transportation to establish a Motor Vehicle Registration Fee (Wheel Tax), which will start in March of 2017. The first item of action is to pass an ordinance indicating the approval of the \$20 motor vehicle registration fee. All automobiles or a motor truck registered under 8,000 lbs. gross weight and customarily kept in the municipality will be subject to this \$20 fee. WisDOT collects the fee at the time of first registration and at the time of each subsequent registration renewal. WisDOT sends vehicle registration renewal notices at least 30 days before their plates expire. The renewal notice will show the total fee due including the wheel tax. WisDOT adds a message to renewal notices when a new wheel tax is instituted to alert affected customers of the fee change. Per WI Statute 341.35 (6r), counties and municipalities must use the moneys from wheel tax payments for transportation related purposes only.

Recommendation:

Approve Ordinance 16-17 Creating Section 3.48 Providing for a \$20 Motor Vehicle Registration Fee.

Impact Of Adopting Proposal:

Increase revenue which will be able to be used for transportation purposes.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 - Creates new expenditure account
 - Creates new revenue account
 - Increases expenditures
 - Increases revenues
 - Increases/decreases fund balance - _____
- Fund _____

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Administration

Prepared By: Valerie I. Martin

Date: 10/20/2016

ORDINANCE NO. 16-17

**ORDINANCE CREATING SECTION 3.36 PROVIDING FOR A MOTOR
VEHICLE REGISTRATION FEE**

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

Section 1. Section 3.36 of the Municipal Code of the City of Platteville is hereby created as follows:

Section 3.36 MOTOR VEHICLE REGISTRATION FEE. (1) Authority. This ordinance is adopted pursuant to the authority granted by Wisconsin Statutes Section 341.35, as from time to time amended or renumbered.

- (2) Purpose. The purpose of this ordinance is to provide the City of Platteville with a source of revenue, in addition to other revenue sources currently being utilized, to fund transportation purposes.
- (3) Definitions. Motor Vehicle – an automobile or motor truck registered under Section 341.35(1)(c) at a gross weight of not more than 8,000 lbs.
- (4) Imposition of Motor Vehicle Registration Fee. (a) Pursuant to Section 341.35 of the Wisconsin Statutes, an annual flat fee as set forth herein, in the amount of twenty dollars (\$20.00) is hereby imposed on all motor vehicles registered in the state of Wisconsin that are customarily kept in the City of Platteville.
 - (b) This fee shall be paid by the registration applicant at the time that a motor vehicle is first registered and at each time of registration renewal.
 - (c) The City registration fee shall be paid as provided in Wisconsin Statutes Section 341.35(5). The City registration fee shall be in addition to State registration fees.
- (5) Administrative costs. The Wisconsin Department of Transportation shall retain a portion of monies collected equal to the actual administrative costs related to the collection of these fees. The method for computing the administrative costs shall be reviewed annually by the Wisconsin Department of Transportation, as provided in Wisconsin Statutes Section 341.35.
- (6) Exemptions. The following motor vehicles are exempt from the annual City of Platteville vehicle registration fee:
 - (a) All vehicles exempted by Wisconsin Statutes Chapter 341 from payment of a state vehicle registration fee.
 - (b) All vehicles registered by the State of Wisconsin under Section 341.26 for a fee of five dollars (\$5.00).

- (c) No City vehicle registration fee may be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current City vehicle registration fee has been paid.
- (7) Deposit of Fee Revenues. All monies under the applicable statute and this chapter remitted to the City by the Wisconsin Department of Transportation or other applicable agency shall be deposited into the City's Capital fund and used solely for assisting with transportation related purposes.
- (8) Collection of Fees. Collection of fees by the Wisconsin Department of Transportation shall commence on March 1, 2017.

Section 2. All other provisions of Chapter 3 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance and its fees shall be in full force and effect at 12:00 AM on March 1, 2017.

Approved and adopted by the Common Council of the City of Platteville,
on a vote of ___ to ___ this 8th day of November, 2017.

CITY OF PLATTEVILLE

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Published: November 16, 2016

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Contract 14-16 Cleaning Services

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff sent out a Request of Proposal for Cleaning Services for City Hall, Library & Senior Center for calendar years 2017 – 2019. The bid included the 3 locations from the previous contract, plus Alternate Bids for the Police Department and Museum facilities. There were 5 responses. The contract price is fixed for the 3 years. There are daily cleaning services for City Hall administrative offices, the Library and Senior Center. In accordance with the terms of the bid documents, the City has the right to remove any buildings from the bid prior to signing the contract.

The bid price for the lowest bidder is the same as the price for the current service provider at the Police Department. The Police Department is satisfied with the current contractor and prefers to continue with the current contract.

Due to budget cuts, the Museum facilities will be handled in a different manner. Director Bolander wishes to withdraw their facilities from this contract.

The Senior Center, Library and City Hall are the remaining facilities and are charged based on square feet of space cleaned. The charge will be the same for the new Library when it is occupied. The Library Board is reviewing the proposal. There was an initial misunderstanding regarding the costs for the Library.

Enclosed is a copy of the bid tabulation. The low bidder for the cleaning of the facilities is Sparkling Clean Cleaning Service. It is higher than the current contract. The current contractor also bid and increased her bid such that the price quoted is higher than the low bidder.

Recommendation:

Staff recommends award of Contract 14-16 Cleaning Services, to Sparkling Clean Cleaning Service with a bid of \$4,400.00 per month for all 3 facilities.

Impact Of Adopting Proposal:

The cost for cleaning the Senior Center, City Hall and Library will be more than the current contract. This will have to be adjusted in the Operational Budget. The cost for the Police Department will remain the same. The Museum will continue using staff to do custodial services.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input checked="" type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input checked="" type="checkbox"/> Expenditure authorized in budget No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget Budget amendment required</p> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
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Narrative/assumptions About Long Range Fiscal Effect:

There will be additional operating costs during the life of the new contract.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____					
Account Number				Account Name		Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object						
Totals									

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: October 19, 2016

CITY OF PLATTEVILLE
Request for Proposal
Contract: 14 – 16 Cleaning Services
Bid Due: Tuesday, September 27, 2016 12:00 p.m.

	Matthew Abunis Supreme Pro Clean LLC	Commercial Care	HyKleen USA	Sparkling Clean	S&A Cleaning
Daily: City Hall - 12230 Senior Center - 1,665 Library - 9,368 23,263 SF	M-F \$3,907.94	\$6,630.00	S - SA \$3,899.44	S - SA \$4,400.00	\$7,076.39
Daily: Spring 2017 Library - 21,223 35,118 SF	\$ _____ ? _____	\$9,360.00	\$6,414.80	\$4,400.00	
As Needed: City Hall Auditorium 7,032 SF	\$ _____ / _____	\$ _____ / _____	\$703.20 \$.10/sq ft		
Alternate #1 Museum	\$ _____ / _____	\$ _____ / _____	\$ 125.00/month	\$ 450.00/month	
Alternate #2 Police Department	\$ _____ / _____	\$ _____ / _____	\$ 450/week	\$ 375/week	
Additional Cleaning Services		\$ 50.00/hour	\$ 17.50/hour	\$ 25.00/hour	\$ 25.00/hour

**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title: Contract 13-16 Snow & Ice Removal

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

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 \$20.00 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 1 bid from **Four Seasons Landscaping**. The bid tabulation is enclosed. Four Seasons Landscaping is the only price at **\$.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 \$ 55.00 minimum.**

Also enclosed is a copy of the proposed procedure for implementing this contract. In brief, Public Works Staff 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.

Recommendation:

Staff recommends award of Contract 13-16 Snow & Ice Removal to. Four Seasons Landscaping at the bid price of. **\$.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 \$55.00 minimum.**

Impact Of Adopting Proposal:

Allow City to contract for snow removal service.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
 - Creates new expenditure account
 - Creates new revenue account
 - Increases expenditures
 - Increases revenues
 - Increases/decreases fund balance - _____
- Fund _____

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Included in the budget. The cost of snow removal is billed to the property owner.

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____					
Account Number				Account Name		Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object						
				Totals					

Prepared By:

Department: Public Works

Prepared By: Howard B. Crofoot

Date: November 1, 2016

Snow Removal:

Facts:

State Law:

66.0907 (5) SNOW AND ICE. The board of public works shall keep the sidewalks of the city clear of snow and ice in all cases where the owners or occupants of abutting lots fail to do so, and the expense of clearing in front of any lot or parcel of land shall be included in the statement to the comptroller required by sub. (3) (f), in the comptroller's statement to the city clerk and in the special tax to be levied. The city may also impose a fine or penalty for neglecting to keep sidewalks clear of snow and ice.

Municipal Code:

4.09 SHOVELING SIDEWALKS. (a) No owner of land within the City of Platteville shall allow accumulations of snow or ice on any public sidewalk within the City for more than 36 hours.

(b) The Director of Public Works shall be responsible for seeing that all public sidewalks within the City are kept free of accumulations of snow and ice. If there is an accumulation of snow or ice on any public sidewalk within the City for more than 36 hours, the Director of Public Works shall cause the same to be removed, either directing City personnel to make such removal or by contracting with private parties for such removal. The actual cost of such removal shall be charged against the owner of the property and shall be due and payable to the City within 30 days after the work is performed. Any amounts not paid within 30 days shall bear interest at the rate of 1% per month until fully paid.

(c) A per parcel administration charge, in an amount as set from time to time by a resolution of the Common Council, shall be added to bills where the property owner fails to shovel the public sidewalk, requiring the City to perform the work and that any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.

Previous procedure:

1. Public Works solicits contractors to remove snow & ice from sidewalks and have contract for cost of snow/ice removal approved by Council.
2. Public Works (Dan) would document snow events on his calendar with approximate depth and approximately when the event ended.
3. 36 hours or more after the snow event ended, Dan would notify DPW of the potential for Code violations and ask for guidance.
4. DPW would check weather.gov for 24 hour forecast and if additional snow likely in the next 24 hours, would delay enforcement. If no snow likely in the next 24 hours, would give approval for snow removal.
5. Contractor is notified and told to check the entire city and remove snow from those parcels where it is obvious there was no effort made to remove snow. (Do not shovel walks that appear to be shoveled and subsequently drifted over, or snow from the street plowed back onto a previously shoveled walk.)
6. Contractor identifies potential violations within the above guidance, takes before photo with date/time stamp. Clears sidewalk. Takes after photo with date/time stamp.
7. If there is a questionable situation, contractor to contact Dan at DPW office.
8. Upon completion of all the sidewalks that meet the guidance, the contractor submits the invoice and before/after photos for payment. If, in the judgement of Public Works, the photos indicate that a sidewalk may have been done that did not meet guidance, the contractor is not paid for that sidewalk shoveling.
9. Dan Allen uses a spreadsheet to identify the property, property owner and the amount charged to each property. He submits to Finance who pays the contractor's invoice and sends out invoices to property owners. We wish Finance would also send a courtesy copy to tenants, but that is not being done.
10. Property owners receive the invoice. If a rental, they forward to a tenant for payment.
11. Tenants or owners sometimes come to Public Works to challenge the invoice. They review the before & after photos. Arguments generally fall in one of the following categories:
 - a. The City didn't wait the full 36 hours. Dan can show when the snow stopped and when the contractor was sent out. The date/time stamp tells when the contractor did the work.
 - b. The City should give warnings. That has not been the policy in the past. It will change with new Council guidance.

- c. It was just a little bit of snow. We use the "accumulations of snow and ice" very strictly. The Council is looking to change this.
 - d. The City plowed snow back onto the sidewalk. Generally, we let those go the first time around. Sometimes we make errors and snow gets rolled over & we forgive those.
 - e. It was a one-time thing, please forgive me. Sometimes we waive the admin fee if there is no evidence of multiple offences and they are contrite.
 - f. Sometimes folks get belligerent and we stick to our guns. Sometimes they want to appeal to the City Manager, etc.
12. Other sidewalks are done on complaint basis. If a walk has not been cleared - after plowing or drifting and it is evident that the owner has not cleared it, they will get cleared.

Council Guidance from last winter (paraphrased):

1. Give warnings to people in violation prior to shoveling.
2. Enforce when the depth of snow reaches two (2) inches or greater.
3. In those areas that are less than 50% developed, forgo shoveling, unless there is evidence of heavy sidewalk usage (tracks in the snow).
4. Adjust procedures and contracts accordingly.

Given the Council guidelines, how will the procedures and Ordinances need to change (if any)?

Proposed new Procedure:

1. Public Works will solicit contractors to remove snow & ice from walks and have contract for cost of snow/ice removal approved by Council.
2. Public Works staff will document snow events on a calendar with approximate depth and approximately when the event ended.
3. **24 hours** after a snowfall of **two (2) or more inches** has ended, Public Works staff verifies the snowfall of 2 inches or more at City Hall with a photo to document the depth. Despite the possibility that snowfall across the City may vary, the "official" depth will be as measured by Staff at City Hall.
4. Public Works staff looks at ALL sidewalks in the City. If there is a potential violation, staff documents the address of the potential violation, fills out the pertinent information on a "door hanger" and places the door hanger on the door of the property with the potential violation and takes a photo of the door with the door hanger with a date/time stamp. The door hanger is placed to give the owner/occupant 24 hours to correct the potential violation.
5. Upon completion of the 24 hour time limit (total 48 hours), Public Works staff notifies DPW of the potential for Code violations and asks for guidance.
6. DPW checks weather.gov for 24 hour forecast and if additional snow likely in the next 24 hours, would delay enforcement. If no snow likely in the next 24 hours, would give approval for snow removal.
7. Contractor is given the list of addresses documented in step 4. above. The contractor checks only those addresses for violations. If the snow has not been shoveled, takes before photo with date/time stamp. Clears sidewalk. Takes after photo with date/time stamp.
8. If there is a questionable situation, contractor to contact Public Works staff at DPW office.
9. Upon completion of all the sidewalks on the documentation provided by Public Works staff, the contractor submits the invoice and before/after photos for payment. If, in the judgement of Public Works, the photos indicate that a sidewalk may have been done that did not meet guidance, the contractor is not paid for that sidewalk shoveling.
10. Public Works staff uses a spreadsheet to identify the property, property owner and the amount charged to each property. Public Works staff submits to Finance who pays the contractor's invoice and sends out invoices to property owners.

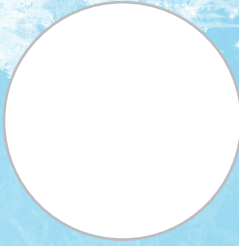
11. Property owners receive the invoice. If a rental, they forward to a tenant for payment.

Issues:

1. Staff proposes that the "official" 2" measurement be taken at City Hall versus relying on the Contractor or staff to get proof at individual houses.
2. It is the policy of the City of Platteville that the placement of a door hanger on a particular property is a courtesy only and not receiving or noticing a door hanger will not be accepted as grounds for waiving any special charge related to snow removal.
3. Staff suggests an increase in Administrative Fees from \$20 to \$40. The additional fee is to cover Staff time to provide door hangers and the snow depth measurement.

Proposed Door Hanger (attached):

Public Works staff writes in the date, time and address on the pre-printed form and places it on what appears to be the door of the property. The Address of the property is documented on a sheet of paper that will be provided to the contractor. Public Works staff Dan takes a photo of the door with door hanger to confirm that the hanger was placed at least 24 hours before enforcement.



Friendly Reminder

Don't get Snowed Under with an Unexpected Charge

City ordinances require that snow is removed from sidewalks within 36 hours of a snow event.

As of _____ your sidewalk was not cleared. If the sidewalk remains unclear after _____, contractors will remove the snow and you will be charged for the service.

Visit www.platteville.org for more information or contact Dan Allen at allend@platteville.org or 348-9741 extension 2241.

On behalf of the residents of Platteville, thank you for keeping your sidewalk clear so pedestrians in our community can travel safely.

**City of Platteville
STAFF REPORT AND
FISCAL NOTE**

Original Update

Title: Ordinance Amending Section 2.05 Council Salaries

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

It was the consensus of the Council at the October 17 Budget Work Session to eliminate Council salaries in a good faith effort to help with the budget going forward. The attached ordinance amends Section 2.05 Council Salaries to read “Each duly elected and qualified Alderperson of the City of Platteville, including the Council President, shall receive an annual salary in the sum of \$0, effective for terms commencing on or after April 18, 2017.”

According to Wis Stats 66.0505, Council members are entitled to the salary that was in place at the time they took office. Therefore, current Council members will need to provide written notification at least 30 days before January 1 of each year for the remainder of their term if they wish to refuse their salary.

Recommendation:

Propose to approve Ordinance Amending Section 2.05 Council Salaries as presented.

Impact Of Adopting Proposal:

Eliminates salary compensation for future Council members.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required <input checked="" type="checkbox"/>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				Totals				

Prepared By

Department: City Clerk

Prepared By: Jan Martin

Date: November 1, 2016

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 2.05 COUNCIL SALARIES

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

Section 1. Section 2.05 Council Salaries is hereby amended as follows:

2.05 COUNCIL SALARIES. (a) Each duly elected and qualified ~~Alderman and Alderwoman~~ Aldersperson of the City of Platteville, with the exception of the Council President, shall receive an annual salary as set by the Common Council from time to time. Such salaries shall be paid out of the City Treasury in monthly installments.

(b) The Common Council President shall receive an annual salary as set by the Common Council from time to time. Such salary shall be paid out of the City Treasury in monthly installments.

~~(b)~~

(c) Each duly elected and qualified Aldersperson of the City of Platteville, including the Council President, shall receive an annual salary in the sum of \$0, effective for terms commencing on or after April 18, 2017.

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

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

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this ___ day of November, 2016.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: _____

(3) Removal from office of any incumbent of an office consolidated under this section vacates the office in its entirety whether effected under ss. 17.09, 17.12 and 17.13 or other pertinent statute.

(4) Compensation for an office consolidated under this section shall be separately established by the several governing bodies affected by the consolidation as though no consolidation of offices had occurred.

(5) Tenure for an officer of an office consolidated under this section shall coincide with the term for county supervisors.

History: 1971 c. 94; 1973 c. 118 s. 7; 1985 a. 135 s. 83 (1); 1993 a. 184; 1995 a. 201; 1999 a. 150 s. 311; Stats. 1999 s. 66.0503; 2001 a. 30.

66.0504 Address confidentiality program. (1) DEFINITIONS. In this section:

(a) "Actual address" has the meaning given in s. 165.68 (1) (b).
 (b) "Local clerk" means an individual, and an individual's deputy or assistant, who serves as one of the following:

1. A county clerk under s. 59.23.
2. A clerk of court under s. 59.40.
3. A municipal clerk as defined in s. 5.02 (10).
4. A register of deeds under s. 59.43.

(c) "Program participant" has the meaning given in s. 165.68 (1) (g).

(2) **IDENTITY PROTECTION.** (a) If a program participant submits a written request to a local clerk that he or she keep the program participant's actual address private, the local clerk may not disclose any record in his or her possession which would reveal the program participant's actual address, except pursuant to a court order.

(b) The provisions of s. 165.68 (3) (b) 4. a., to the extent that they apply under s. 165.68, apply to a program participant's written request under par. (a).

NOTE: This section is created eff. 4–1–17 by 2015 Wis. Act 356.

History: 2015 a. 356.

66.0505 Compensation of governing bodies. (1) DEFINITIONS. In this section:

(a) "Elective officer" means a member or member–elect of the governing body of a political subdivision.

(b) "Political subdivision" means any city, village, town, or county.

(2) **ESTABLISHMENT OF SALARY.** An elected official of any political subdivision, who by virtue of the office held by that official is entitled to participate in the establishment of the salary attending that office, shall not during the term of the office collect salary in excess of the salary provided at the time of that official's taking office. This provision is of statewide concern and applies only to officials elected after October 22, 1961.

(3) **REFUSAL OF SALARY.** (a) 1. Notwithstanding the provisions of s. 59.10 (1) (c), (2) (c), (3) (f) to (j), 60.32, 61.193, 61.32, or 62.09 (6), an elective officer may send written notification to the clerk and treasurer of the political subdivision on whose governing body he or she serves that he or she wishes to refuse to accept the salary that he or she is otherwise entitled to receive.

2. Except as provided in subd. 3., to be valid the notification must be sent no later than 30 days after an elective officer's election is certified, and the notification applies only to the taxable year in which the officer's election is certified or, if the elective officer's current taxable year ends within 3 months of his or her certification, the notification applies until the end of his or her next taxable year.

3. Except as provided in subd. 2., to be valid the notification must be sent at least 30 days before the start of the elective officer's next taxable year, and the notification applies only to that taxable year although the notification may be renewed annually as provided in this subdivision.

4. If a clerk and treasurer receive notification as described in subd. 2. or 3., the treasurer may not pay the elective officer his or

her salary during the time period to which the notification applies. Upon receipt of such notification, the political subdivision's treasurer shall not pay the elective officer the salary that he or she is otherwise entitled to receive, beginning with the first pay period that commences after notification applies.

(b) An elective officer, or officer–elect, who sends the written notification described under par. (a) may not rescind the notification. If an elective officer's notification no longer applies, the political subdivision's treasurer shall pay the elective officer any salary that he or she is entitled to receive, beginning with the first pay period that commences after the expiration of the notification.

History: 1991 a. 316; 1993 a. 213; 1999 a. 150 s. 312; Stats. 1999 s. 66.0505; 2007 a. 49; 2009 a. 173.

66.0506 Referendum; increase in employee wages.

(1) In this section, "local governmental unit" means any city, village, town, county, metropolitan sewerage district, long–term care district, local cultural arts district under subch. V of ch. 229, or any other political subdivision of the state, or instrumentality of one or more political subdivisions of the state.

(2) If any local governmental unit wishes to increase the total base wages of its general municipal employees, as defined in s. 111.70 (1) (fm), who are part of a collective bargaining unit under subch. IV of ch. 111, in an amount that exceeds the limit under s. 111.70 (4) (mb) 2., the governing body of the local governmental unit shall adopt a resolution to that effect. The resolution shall specify the amount by which the proposed total base wages increase will exceed the limit under s. 111.70 (4) (mb) 2. The resolution may not take effect unless it is approved in a referendum called for that purpose. The referendum shall occur in November for collective bargaining agreements that begin the following January 1. The results of a referendum apply to the total base wages only in the next collective bargaining agreement.

(3) The referendum question shall be substantially as follows: "Shall the [general municipal employees] in the [local governmental unit] receive a total increase in wages from \$.... [current total base wages] to \$.... [proposed total base wages], which is a percentage wage increase that is [x] percent higher than the percent of the consumer price index increase, for a total percentage increase in wages of [x]?"

History: 2011 a. 10, 32; 2013 a. 166.

This section does not violate the plaintiffs' associational rights. No matter the limitations or burdens a legislative enactment places on the collective bargaining process, collective bargaining remains a creation of legislative grace and not constitutional obligation. The restrictions attached to the statutory scheme of collective bargaining are irrelevant in regards to freedom of association because no condition is being placed on the decision to participate. If a general employee participates in collective bargaining under 2011 Wis. Act 10's statutory framework, that general employee has not relinquished a constitutional right. They have only acquired a benefit to which they were never constitutionally entitled. *Madison Teachers, Inc. v. Walker*, 2014 WI 99, 358 Wis. 2d 1, 851 N.W.2d 337, 12–2067.

66.0507 Automatic salary schedules. Whenever the governing body of any city, village, or town enacts by ordinance a salary schedule for some or all employees and officers of the city, village or town, other than members of the city council or village or town board, the salary schedule may include an automatic adjustment for some or all of the personnel in conformity with fluctuations upwards and downwards in the cost of living, notwithstanding ss. 60.32, 61.193, 61.32, 62.09 (6) and 62.13 (7).

History: 1971 c. 125 s. 522 (1); 1971 c. 154; 1985 a. 225; 1993 a. 246; 1999 a. 150 s. 314; Stats. 1999 s. 66.0507; 2009 a. 173.

66.0508 Collective bargaining. (1) In this section, "local governmental unit" has the meaning given in s. 66.0506 (1).

(1m) Except as provided under subch. IV of ch. 111, no local governmental unit may collectively bargain with its employees.

(2) If a local governmental unit has in effect on June 29, 2011, an ordinance or resolution that is inconsistent with sub. (1m), the ordinance or resolution does not apply and may not be enforced.

(3) Each local governmental unit that is collectively bargaining with its employees shall determine the maximum total base wages expenditure that is subject to collective bargaining under s. 111.70 (4) (mb) 2., calculating the consumer price index change

Title: Ambulance Service Fee Policy & Allocation

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

An Ambulance Service Fee is being proposed for the 2017 Budget. It is the City's intent to only collect enough revenue with this fee to offset the annual support fee paid to Southwest Health Center. The support fee is to help cover capital expenses related to the construction of the new EMS facility. The fee will be billed on the monthly water and sewer invoice. This fee is not part of the Water and Sewer Fee schedule; however, the water and sewer bill will be the delivery mechanism for the charge. Based on the Council consensus at the 11/1/16 Budget Work Session, the plan is to allocate the new ambulance service fee to water and sewer customers according to customer type:

	<u>MONTHLY</u>
Commercial Customers	\$10/month
Industrial Customers	\$10/month
Multifamily Customers	\$10/month
Public Authority Customers	\$10/month
Residential Customers	Remainder of fee divided by number of residential customers (The current estimate for 2017 is \$1.64/month for residential customers)

Recommendation:

Staff recommends that Council approves the attached Ambulance Service Fee Policy and the allocation schedule listed above.

Impact Of Adopting Proposal:

Increase revenue which will offset annual support fee to Southwest Health Center.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Expenditure authorized in budget
- No change to budget required
- Expenditure not authorized in budget
- Budget amendment required

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

Budget Amendment No. _____				No Budget Amendment Required _____				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
Totals								

Prepared By:

Department: Administration
Prepared By: Valerie I. Martin

Date: 11/2/2016

Overview

Starting in 2017, the City of Platteville will apply an ambulance service fee to City of Platteville residents, which will be billed as part of the monthly Water and Sewer invoice. This fee is not part of the water and sewer fee schedule; however, the water and sewer bill will be the delivery mechanism.

With the ambulance service now at Southwest Health Center, the City of Platteville is incurring a yearly Annual Support Fee to help support some of the anticipated unreimbursed costs related to capital expenses. Per the agreement with Southwest Health Center, this Annual Support Fee will continue until December 31, 2034. The ambulance service fee will cover 100% of the City's annual support fee to Southwest Health Center.

Procedure

1. The first ambulance service fee will be billed to residents on water and sewer invoices beginning the last week of December 2016 and will be due January 20th. The fees will be due on the 20th of every month, just like the water and sewer fees.
2. Water and Sewer customers currently on auto pay will be able to continue this form of payment as the allocation of the revenues for this fee will be done internally after collection of payment.
3. Each water and sewer customer will be charged per the following customer types:

Commercial	\$10/month
Industrial	\$10/month
Multifamily	\$10/month
Public Authority	\$10/month
Residential	Remainder of the fee / # of residential customers.

Exclusions/Exceptions

All City of Platteville water and sewer customers will be subject to this fee.

Failure to Comply

Any unpaid fees will be forwarded to collections.