

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a **special** meeting of the Common Council of the City of Platteville shall be held on Tuesday, October 11, 2016 at **5:00 PM** in the Police Department Community Room at 165 N. 4th Street, Platteville, WI.

COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. WORK SESSION-** Budget Review Session
 - IV. ADJOURNMENT**
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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, October 11, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

AMENDED 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 – 9/27/16 Regular
 - B. Payment of Bills
 - C. Financial Report – September
 - D. Appointments to Boards & Commissions
 - E. Licenses – One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - F. Permits
 - 1. Run Permit to Tricor Insurance for Thursdays Child 5K on Saturday, December 3.
 - 2. Parade Permit to Family Advocates Inc. for Domestic Violence Awareness Week on Tuesday, October 18.
- 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. Commission on Aging (Westaby) 4/15/16, 7/15/16, 8/19/16
 - 2. Water & Sewer Commission (Kilian, Seeboth-Wilson, Nall) 8/8/16
 - 3. Board of Appeals (Zoning) Commission (Nall) 8/15/16
 - 4. Museum Board (Seeboth-Wilson) 8/17/16
 - 5. Historic Preservation Commission (Kilian) 9/6/16
 - 6. Library Board (Westaby) 9/6/16
 - 7. Police and Fire Commission (Nickels) 9/6/16
 - 8. Plan Commission (Nickels, Nall) 9/12/16

- B. Other Reports
 - 1. City Attorney Itemized Report - September
 - 2. Water and Sewer Financial Report - September
 - 3. Airport Financial Report - September
 - 4. Department Progress Reports

VI. ACTION

- A. Rectangular Rapid Flashing Beacon (RRFB) – for UW – Platteville [9/27/16]

VII. INFORMATION AND DISCUSSION

- A. Rezoning: 200 N. Court Street
- B. **Exercise of Option for Bus/Taxi Services 2017**

- VIII. CLOSED SESSION** per Wisconsin Statute 19.85(1)(e) - Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – **Consideration of Development Proposal for the Former Pioneer Ford Properties**

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
SEPTEMBER 27, 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, and Katherine Westaby. Excused: Amy Seeboth-Wilson.

PUBLIC HEARING

Ordinance 16-15 Planned Unit Development – 545 W Adams Street – President Nickels called the hearing to order. Community Planning Director Joe Carroll explained that the property in question is located at the far west end of Adams Street and has frontage onto Adams and Hickory Streets. The applicant is proposing to construct two duplexes on the triangular shaped parcel. Each unit will have an upper and lower unit with an attached 2-car garage. The building will be accessed via a shared driveway that connects to Adams Street. The current R-2 zoning allows the proposed duplex residential use as proposed, however two duplexes on one lot does not. The lot is large enough to accommodate the duplexes, but there is not enough frontage to meet the required 100 feet of frontage for each duplex. Staff is generally in favor of the project (because the lot is large enough for two duplexes) with the following suggestions: a) prefer to see some modification to the on-site parking layout to allow better access to the parking spaces and better on-site circulation; b) sidewalks connecting the parking areas to the building and the buildings to the street; c) depending on the height of the retaining walls, there may be a need for fencing or other barriers to prevent someone from accidentally walking over the walls; d) landscaping and screening provided between the development and surrounding properties; and additional information on the building design and material be provided. The Plan Commission considered this at their September 12th meeting and recommended to deny the PUD request on a 4-2 vote. Dan Dreessens of Delta 3 Engineering, on behalf of the applicant Dan Wedig, provided a detailed overview of the proposed project - zero entry, higher end townhouses targeting professionals and older people who would appreciate the zero entrance. He addressed concerns brought forward at the Plan Commission such as emergency access (Fire Department approved), parking (will add more if the Council requires), reduction in neighborhood greenspace (60%), drainage (impact to neighboring site will be minimal), landscaping, and rain gardens, rentals (only 25% of the area is owner-occupied), green buffer between this and the neighboring property, will no longer be a cut-through property, and this area is slated in the Comprehensive Plan as medium density. No public statements in favor. Public statements against included Charlie Chamberlain, who owns property at 560/570 & 580/590 W Adams Street, Ben Ballweg of 400 Short Street, Ellsworth Hood of 580 W Cedar Street, and Carol Beals on behalf of Beals Trust of 475 N Hickory Street. Garry Prohaska of 280 Division Street and Pat Ballweg of 400 Short Street registered against. Concerns included potential of 16 tenants, too much traffic congestion in that small area with only one way in and one way out, snow plowing, can't enforce stated intention to lease to elderly and young professionals, no documentation that there is a compelling need for more rental units to be built, fire and rescue safety, no over-riding benefit shown that would "exceed any significant negative impact" to the neighborhood, excessive run-off and drainage, the neighboring house still can't mow because the area is too wet, concrete put in the ditch has already cracked, and not supporting the recommendations of the Plan Commission. Public statements in general included applicant Dan Wedig who stated that he can't guarantee what happens in the future if the place is sold, but these are extremely high end rentals (\$1,200 per unit) with walk in closets, custom cabinets, crown molding, etc., he doesn't stockpile college students, rents to a lot of seniors who want to get out of their homes – no steps, and explained the only reason he is here is because there is not enough frontage. Nall clarified that the City does not have an ordinance that states that students are a protected class, so a landlord has the right not to rent to a student. This developer is trying to meet a need in Platteville for housing for young professionals. He has concern for the neighbors and the amount of water that runs through the drainage area. Kilian believes in a mix of

single family homes and renters in neighborhoods, but this particular property is too crowded with access to it and around the property itself – favors single family or one duplex on this property. Westaby understands the concerns of the neighbors and concurred with Kilian regarding access. Daus is not convinced that the street and access is adequate and has deep concern about the water level. Francis thought it was trying to squeeze too much on this strange size lot, a single family and single unit would seem to make more sense. Nickels concurred with some of the comments and thought 2 duplexes were too much. Motion by Kilian, second by Daus to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Kilian, second by Francis to disapprove the request for a Planned Unit Development at 545 W Adams Street. Motion carried 5-1 on a roll call vote with Nall voting against.

CONSIDERATION OF CONSENT CALENDAR

Kilian asked to take separate action on the minutes. Motion by Kilian, second by Westaby to approve the consent calendar as follows: Payment of Bills in the amount of \$2,137,369.22; Appointment of Tom Lindahl to the Zoning Board of Appeals (3 year term), Lauren Furrer to Community Development Board (3 year term), Max Anderson to the Water & Sewer Commission (5 year term) and Barb Daus to the Platteville Transit System Committee (replacing former Council member Barb Stockhausen); One-Year Operator License to Lori A Baker and Samuel K Nigbur; Two-Year Operator License to Chelsea L Buchanan, Cole J Cooper, Allison A Faehling, Brooke H Rasmussen, and Brandon C Weigel; Run Permit to UW-Platteville for Homecoming Torch Run on Saturday, October 15; and Resolution 16-20 Proclaiming October 2016 as United Nations Month as presented. Motion carried 6-0 on a roll call vote.

Kilian requested that the following sentence: “Changes for content, typos, and grammar will be made after approval by DNR” be added to the September 13 minutes after the motion carried under the Stormwater Management Plan (SWMP) agenda item. Motion by Kilian, second by Nall to approve the amended minutes for the September 13, 2016 Council meeting. Motion carried 6-0 on a roll call vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Daus commented that citizens can report street lights outages directly on the Alliant Energy website, <https://www.alliantenergy.com/Customerservice/StormandOutageCenter/StreetLights/index.htm>, rather than calling the City.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Museum Board, Plan Commission, Airport Commission, Parks Forestry & Recreation Committee, and Community Safe Routes Committee.
- B. Other Reports – August City Attorney Itemized Statement, August Water & Sewer Financial Report, August Airport Financial Report, and Department Progress Reports. Francis noted that in response to concerns about some areas of the trail to slow bikers down, he teaches a class and coordinated 25 volunteers to help beautify the trail on October 8 (Embrace Citizenship Day), including stenciling a turtle that says Slow Down onto the trail itself in key locations.

ACTION

- A. *Resolution 16-10 Amending the 2016 Fee Schedule* – City Clerk Jan Martin explained that the Council took action on August 23 to create separate fees for permanent signage and temporary signage as part of the approval of Chapter 22 Zoning. This resolution allows the temporary signage fees (Residential-\$10, Additional Business/Product Advertising-\$10, and Special Event-\$25) to be included in the 2016 Fee Schedule. Motion by Daus, second by Kilian to approve Resolution 16-10 Amending the 2016 Fee Schedule to include temporary signage fees as presented. Motion carried 6-0 on a roll call vote.

- B. *Delta 3 Engineering Contract Extension 2017-2019* – Public Works Director Howard Crofoot explained that the current engineering contract with Delta 3 Engineering expires on December 31. Staff had intended to solicit proposals, but due to the additional workload from the MPO trail project, Library Block project, Lead Water Service Line replacement and performance contracting opportunities for City Hall improvements, the City Manager and he recommend approving an extension. Delta 3 Engineering’s contract rates have not changed since 2011, they are local, no charges for travel, and are able to have meetings at City Hall or their offices for coordination of projects. They are requesting an average increase of 3% for 2017 and will hold those rates through 2019, if the City approves a 3-year extension. Kilian stated he was in favor of granting the extension and expressed concern with not getting enough time to review the storm water management plan document before it went to the WI DNR. Motion by Daus, second by Nall to approve an extension of the Delta 3 Engineering contract for 2017-2019 engineering services for the City of Platteville as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Rectangular Rapid Flashing Beacon (RRFB) for UW-Platteville* – Request is to allow UW-Platteville to install RRFB’s at pedestrian crossing on City streets near campus, including Greenwood Avenue near Glenview Commons, Washington & Main Street, Mid-block of Hickory Street between Main & Pine by the Ullsvik Center, and Southwest Road by Parking Lot 28. Sensors are used to detect pedestrians approaching the crosswalk and activate the RRFB. The UW is proposing 4 signs per crossing – one on each side of the street facing in each direction – and will absorb the cost of installation and maintenance for the systems. They are considering additional ones in the coming years near Parking Lot 1 by the Center for the Arts. The Community Safe Routes Committee will consider this at their next meeting on September 19. Action at next meeting.

CLOSED SESSION

Motion by Nall, second by Daus to adjourn to closed session per Wisconsin Statute 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – *City Manager Review and Contract*. The Council took no action and reconvened to open session at 8:55 PM.

ADJOURNMENT

Motion by Nall, second by Kilian to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:55 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

9/27/2016	Schedule of Bills	63245	\$	257.64
9/30/2016	Payroll (ACH Deposits)	144225-144343	\$	163,803.73
9/30/2016	Payroll	Expense reimbursement	\$	508.67
9/30/2016	Schedule of Bills (ACH payments)	1022-1027	\$	75,110.04
9/30/2016	Schedule of Bills	63246-63249	\$	2,172.42
10/3/2016	Schedule of Bills (ACH payments)	void 1013	\$	(485.86)
10/3/2016	Schedule of Bills	void 62895	\$	(1,231.87)
10/5/2016	Schedule of Bills (ACH payments)	1028-1053	\$	62,442.94
10/5/2016	Schedule of Bills	void 58760 & 62007	\$	(665.94)
10/5/2016	Schedule of Bills	63250-63333	\$	631,444.53

	(W/S Bills now paid with City Bills)		\$	(120,609.20)
Total			\$	<u>812,747.10</u>

9/30/2016 Travel Reimbursements

Barb Johnson	Finance	Mileage - Civic training (Wi Dells)	\$	97.20
Nate Auz	Police	First Aid Pouch	\$	31.65
Matt Froiseth	Police	Uniform	\$	80.99
Amy Hartwig	Police	Dinner - training (Minnesota)	\$	19.84
Jason Genthe	Streets	Boots	\$	134.00
Jerry Roberts	Streets	Boots	\$	144.99
			\$	508.67

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1013									
10/16	10/03/2016	1013	MY TIRES INC	TIRES - CEMETERY	103710	1	471.87-	471.87-	V
10/16	10/03/2016	1013	MY TIRES INC	TUBE-PARKS	104498	1	13.99-	13.99-	V
Total 1013:								485.86-	
1022									
09/16	09/30/2016	1022	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0924161	1	16,561.76	16,561.76	M
09/16	09/30/2016	1022	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0924161	2	10,152.40	10,152.40	M
09/16	09/30/2016	1022	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0924161	3	10,152.40	10,152.40	M
09/16	09/30/2016	1022	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0924161	4	2,374.34	2,374.34	M
09/16	09/30/2016	1022	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0924161	5	2,374.34	2,374.34	M
Total 1022:								41,615.24	
1023									
09/16	09/30/2016	1023	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0924161	1	3,542.30	3,542.30	M
09/16	09/30/2016	1023	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0924161	2	170.00	170.00	M
Total 1023:								3,712.30	
1024									
09/16	09/30/2016	1024	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0924161	1	7,686.34	7,686.34	M
Total 1024:								7,686.34	
1025									
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0924161	1	25.00	25.00	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0924161	2	5,947.59	5,947.59	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0924161	3	2,756.02	2,756.02	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0924161	4	1,619.56	1,619.56	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0924161	5	5,947.59	5,947.59	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0924161	6	3,962.84	3,962.84	M
09/16	09/30/2016	1025	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0924161	7	1,619.56	1,619.56	M
Total 1025:								21,878.16	
1026									
09/16	09/30/2016	1026	WI SCTF	CHILD SUPPORT CHILD	PR0924161	1	218.00	218.00	M
Total 1026:								218.00	
1027									
09/16	09/30/2016	1027	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D014627	1	25.74	25.74	
Total 1027:								25.74	
1028									
10/16	10/05/2016	1028	BADGER WELDING SUPP	REFILL OXYGEN & MISC	3365274	1	52.05	52.05	
Total 1028:								52.05	
1029									
10/16	10/05/2016	1029	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FJP6759	1	59.74	59.74	
10/16	10/05/2016	1029	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FKB3859	1	44.64	44.64	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1029:								104.38
1030								
10/16	10/05/2016	1030	COMELEC SERVICES IN	BUILDING MAINTENANC	449008-IN	1	3.00	3.00
10/16	10/05/2016	1030	COMELEC SERVICES IN	STREET DEPT CHARGES	449076-IN	1	16.95	16.95
10/16	10/05/2016	1030	COMELEC SERVICES IN	RADIO MAINTENANCE-P	449363-IN	1	2,177.55	2,177.55
Total 1030:								2,197.50
1031								
10/16	10/05/2016	1031	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	666248	1	11.10	11.10
10/16	10/05/2016	1031	COMPLETE OFFICE OF	RECREATION-OFFICE SU	666248	2	34.87	34.87
Total 1031:								45.97
1032								
10/16	10/05/2016	1032	COMPUNET INTERNATIO	IT SERVICES	44725	1	5,166.66	5,166.66
Total 1032:								5,166.66
1033								
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12596	1	678.51	678.51
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12596	2	678.51	678.51
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12596	3	678.51	678.51
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12596	4	678.51	678.51
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12596	5	678.51	678.51
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	CEDAR STREET	12597	1	3,713.31	3,713.31
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	CEDAR STREET	12597	2	3,713.31	3,713.31
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	CEDAR STREET	12597	3	7,426.63	7,426.63
10/16	10/05/2016	1033	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12598	1	3,611.63	3,611.63
Total 1033:								21,857.43
1034								
10/16	10/05/2016	1034	DOVER PUBLICATIONS I	GIFT SHOP SUPPLIES-M	92283166	1	40.11	40.11
Total 1034:								40.11
1035								
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83556	1	36.54	36.54
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83558	1	.23	.23
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83559	1	4.57	4.57
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83602	1	11.04	11.04
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83606	1	4.39	4.39
10/16	10/05/2016	1035	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA83624	1	71.43	71.43
10/16	10/05/2016	1035	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA83647	1	3.84	3.84
10/16	10/05/2016	1035	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA83649	1	13.76	13.76
10/16	10/05/2016	1035	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA83753	1	169.81	169.81
10/16	10/05/2016	1035	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA83766	1	64.91	64.91
Total 1035:								380.52
1036								
10/16	10/05/2016	1036	FIREFIGHTERS DAUGHT	FIRE PREVENTION SUPP	1897	1	1,986.32	1,986.32

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1036:								1,986.32
1037								
10/16	10/05/2016	1037	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	10187954-00	1	168.17	168.17
10/16	10/05/2016	1037	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1423916-00	1	8.63	8.63
Total 1037:								176.80
1038								
10/16	10/05/2016	1038	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58878916	1	242.32	242.32
10/16	10/05/2016	1038	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59068933	1	38.92	38.92
Total 1038:								281.24
1039								
10/16	10/05/2016	1039	GOPHER	SOCCER SUPPLIES-REC	9219320	1	286.56	286.56
Total 1039:								286.56
1040								
10/16	10/05/2016	1040	GRASSPRO LAWNCARE	WEED AND GRASS MOW	3190	1	100.00	100.00
Total 1040:								100.00
1041								
10/16	10/05/2016	1041	HEISER HARDWARE	FIRE DEPT CHARGES	09/28/2016	1	13.96	13.96
10/16	10/05/2016	1041	HEISER HARDWARE	FIRE DEPT CHARGES	09/28/2016	2	66.97	66.97
10/16	10/05/2016	1041	HEISER HARDWARE	MUSEUM CHARGES	09/28/2016	3	9.99	9.99
10/16	10/05/2016	1041	HEISER HARDWARE	MAINTENANCE CHARGE	09/28/2016	4	47.17	47.17
10/16	10/05/2016	1041	HEISER HARDWARE	POLICE CHARGES	09/28/2016	5	9.29	9.29
10/16	10/05/2016	1041	HEISER HARDWARE	POLICE CHARGES	09/28/2016	6	2.79	2.79
10/16	10/05/2016	1041	HEISER HARDWARE	ENGINEERING CHARGE	09/28/2016	7	2.79	2.79
10/16	10/05/2016	1041	HEISER HARDWARE	STREET DEPT CHARGES	09/28/2016	8	62.75	62.75
10/16	10/05/2016	1041	HEISER HARDWARE	DECORATIVE LIGHTS	09/28/2016	9	295.88	295.88
10/16	10/05/2016	1041	HEISER HARDWARE	CEMETERY CHARGES	09/28/2016	10	29.99	29.99
10/16	10/05/2016	1041	HEISER HARDWARE	PARK DEPT CHARGES	09/28/2016	11	29.97	29.97
10/16	10/05/2016	1041	HEISER HARDWARE	PCA MOVING OUTDOOR	09/28/2016	12	59.94	59.94
10/16	10/05/2016	1041	HEISER HARDWARE	PARK DEPT CHARGES	09/28/2016	13	158.01	158.01
10/16	10/05/2016	1041	HEISER HARDWARE	PARK DEPT CHARGES	09/28/2016	14	12.77	12.77
10/16	10/05/2016	1041	HEISER HARDWARE	WATER DEPT CHARGES	09/28/2016	15	39.02	39.02
10/16	10/05/2016	1041	HEISER HARDWARE	WATER DEPT CHARGES	09/28/2016	16	43.94	43.94
10/16	10/05/2016	1041	HEISER HARDWARE	WATER DEPT CHARGES	09/28/2016	17	24.99	24.99
10/16	10/05/2016	1041	HEISER HARDWARE	WATER DEPT CHARGES	09/28/2016	18	59.93	59.93
10/16	10/05/2016	1041	HEISER HARDWARE	WWTP SUPPLIES	09/28/2016	19	10.43	10.43
10/16	10/05/2016	1041	HEISER HARDWARE	WWTP SUPPLIES	09/28/2016	20	47.78	47.78
Total 1041:								1,028.36
1042								
10/16	10/05/2016	1042	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100008206	1	169.86	169.86
10/16	10/05/2016	1042	IVERSON CONSTRUCTIO	KNOLLWOOD WAY	5100008240	1	1,474.00	1,474.00
Total 1042:								1,643.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
1043								
10/16	10/05/2016	1043	J & N STONE LLC	WATER DEPT CHARGES	4072	1	210.73	210.73
Total 1043:								210.73
1044								
10/16	10/05/2016	1044	KRAEMERS WATER STO	WATER-WWTP	168974	1	19.05	19.05
10/16	10/05/2016	1044	KRAEMERS WATER STO	ENERGY CHARGE-WWT	168974	2	1.75	1.75
10/16	10/05/2016	1044	KRAEMERS WATER STO	WATER-WWTP	169311	1	25.40	25.40
Total 1044:								46.20
1045								
10/16	10/05/2016	1045	L W ALLEN INC	WATER SUPPLIES	101766	1	99.98	99.98
10/16	10/05/2016	1045	L W ALLEN INC	SERVICE CALL WATER D	101798	1	937.38	937.38
Total 1045:								1,037.36
1046								
10/16	10/05/2016	1046	MCGRAW, BRIAN	MONTHLY LEGAL FEES	09/30/2016	1	2,500.25	2,500.25
10/16	10/05/2016	1046	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	09/30/2016	2	69.00	69.00
10/16	10/05/2016	1046	MCGRAW, BRIAN	MONTHLY LEGAL FEES	09/30/2016	3	225.00	225.00
Total 1046:								2,794.25
1047								
10/16	10/05/2016	1047	MY TIRES INC	TIRES - CEMETERY	103710	1	471.87	471.87
10/16	10/05/2016	1047	MY TIRES INC	TUBE-PARKS	104498	1	13.99	13.99
10/16	10/05/2016	1047	MY TIRES INC	TIRES - STREET	104543	1	868.74	868.74
Total 1047:								1,354.60
1048								
10/16	10/05/2016	1048	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	430340	1	208.15	208.15
Total 1048:								208.15
1049								
10/16	10/05/2016	1049	RUNNING INC	MONTHLY SHARED RIDE	15497	1	20,461.85	20,461.85
Total 1049:								20,461.85
1050								
10/16	10/05/2016	1050	SECURITY PRODUCTS O	QTRLY ALARM MONITORI	449237-IN	1	81.00	81.00
Total 1050:								81.00
1051								
10/16	10/05/2016	1051	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71190622	1	139.94	139.94
Total 1051:								139.94
1052								
10/16	10/05/2016	1052	WASTEWATER TRAINING	TRAINING FEE	REG R KOW	1	320.00	320.00

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Total 1052:								320.00
1053								
10/16	10/05/2016	1053	WEA INSURANCE	VISION INSURANCE PRE	782507	1	441.10	441.10
Total 1053:								441.10
58760								
10/16	10/05/2016	58760	HAUSER-WARREN ESTA	GALLERY CONSIGNMEN	5/24/2015	1	25.60-	25.60- V
Total 58760:								25.60-
62007								
10/16	10/05/2016	62007	LEONARD KALLEMBACH	REFUND TAX PAYMENT T	271-00665-0	1	640.34-	640.34- V
Total 62007:								640.34-
62895								
10/16	10/03/2016	62895	GREAT RIVER ORAL & M	134083 ACCT	08/17/2016	1	1,231.87-	1,231.87- V
Total 62895:								1,231.87-
63245								
09/16	09/27/2016	63245	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/27/2016	1	128.82	128.82
09/16	09/27/2016	63245	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	09/27/2016	2	128.82	128.82
Total 63245:								257.64
63246								
09/16	09/30/2016	63246	GRANT CTY CLERK OF C	FORFEITURES	09/23/2016	1	263.50	263.50
Total 63246:								263.50
63247								
09/16	09/30/2016	63247	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0924161	1	250.00	250.00
Total 63247:								250.00
63248								
09/16	09/30/2016	63248	WOOLF, DEE	REFUND POOL PARTY F	2000566.002	1	180.00	180.00
Total 63248:								180.00
63249								
09/16	09/30/2016	63249	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/30/2016	1	726.59	726.59
09/16	09/30/2016	63249	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	09/30/2016	2	726.59	726.59
Total 63249:								1,453.18
63250								
10/16	10/05/2016	63250	ADVANCED SYSTEMS IN	COPIES-LIBRARY	499381	1	100.90	100.90
Total 63250:								100.90

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63251								
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	10/05/2016	1	1,337.23	1,337.23
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	10/05/2016	2	2,922.34	2,922.34
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10/05/2016	3	1.29	1.29
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/05/2016	4	368.66	368.66
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/05/2016	5	7,812.57	7,812.57
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/05/2016	6	272.30	272.30
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	10/05/2016	7	67.58	67.58
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/05/2016	8	64.56	64.56
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	10/05/2016	9	279.40	279.40
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/05/2016	10	465.97	465.97
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/05/2016	11	4,316.85	4,316.85
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/05/2016	12	108.02	108.02
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/05/2016	13	3,908.22	3,908.22
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/05/2016	14	1,961.84	1,961.84
10/16	10/05/2016	63251	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/05/2016	15	60.96	60.96
Total 63251:								23,947.79
63252								
10/16	10/05/2016	63252	BAKER & TAYLOR	LIBRARY CHARGES	SEPT 2016	1	15.23	15.23
10/16	10/05/2016	63252	BAKER & TAYLOR	LIBRARY CHARGES	SEPT 2016	2	684.95	684.95
10/16	10/05/2016	63252	BAKER & TAYLOR	LIBRARY CHARGES	SEPT 2016	3	638.99	638.99
Total 63252:								1,339.17
63253								
10/16	10/05/2016	63253	BIG RIVER MAGAZINE	SUBSCRIPTION-LIBRARY	RENEWAL 2	1	31.00	31.00
Total 63253:								31.00
63254								
10/16	10/05/2016	63254	BRANDT, AARON	REFUND DAMAGE DEPO	2000567.002	1	50.00	50.00
Total 63254:								50.00
63255								
10/16	10/05/2016	63255	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1404726	1	43.14	43.14
Total 63255:								43.14
63256								
10/16	10/05/2016	63256	CENTURY FENCE CO IN	HIGHWAY PAINTING	16-10026-E	1	42,796.25	42,796.25
Total 63256:								42,796.25
63257								
10/16	10/05/2016	63257	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	142.60	142.60
Total 63257:								142.60
63258								
10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	10/05/2016	1	48.00	48.00
10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #9202-DEAN	10/05/2016	2	15.60	15.60
10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	10/05/2016	3	48.00	48.00
10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #11257-DEAN	10/05/2016	4	48.00	48.00

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10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	10/05/2016	5	5.97	5.97
10/16	10/05/2016	63258	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	10/05/2016	6	5.97	5.97
Total 63258:								171.54
63259								
10/16	10/05/2016	63259	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446123312	1	217.43	217.43
10/16	10/05/2016	63259	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446125883	1	136.28	136.28
10/16	10/05/2016	63259	CINTAS CORPORATION #	BROWN MATS - POLICE	446125883	2	18.51	18.51
Total 63259:								372.22
63260								
10/16	10/05/2016	63260	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-101	1	43.36	43.36
Total 63260:								43.36
63261								
10/16	10/05/2016	63261	CTACCESS INC	INSTALL LASERFICHE-CL	INV0023809	1	155.00	155.00
Total 63261:								155.00
63262								
10/16	10/05/2016	63262	DAVY LABORATORIES	WATER TESTS	6100011	1	711.00	711.00
Total 63262:								711.00
63263								
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	1	2,314.73	2,314.73
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	2	1,721.20	1,721.20
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	3	1,869.60	1,869.60
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	4	18,076.68	18,076.68
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	5	1,276.07	1,276.07
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	6	1,572.84	1,572.84
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	7	3,635.31	3,635.31
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	8	2,997.27	2,997.27
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	9	1,721.20	1,721.20
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	10	593.53	593.53
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	11	4,529.64	4,529.64
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	12	2,908.26	2,908.26
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	13	1,276.07	1,276.07
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	14	638.03	638.03
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	15	2,017.96	2,017.96
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	16	3,219.84	3,219.84
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	17	7,048.04	7,048.04
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 GE	18	9,017.00	9,017.00
10/16	10/05/2016	63263	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3372473 RE	1	674.45	674.45
Total 63263:								67,107.72
63264								
10/16	10/05/2016	63264	DEMCO	LIBRARY SUPPLIES	5962266	1	100.58	100.58
Total 63264:								100.58

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63265	10/16	10/05/2016	63265	DNR	CERTIFICATION EXAM A TEST		1	50.00	50.00
Total 63265:								50.00	
63266	10/16	10/05/2016	63266	DROESSLER, ANDREA	FLEX DEPENDENT CARE	10/05/2016	1	1,113.00	1,113.00
Total 63266:								1,113.00	
63267	10/16	10/05/2016	63267	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	486090	1	42.60	42.60
10/16	10/05/2016	63267	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	486498		1	218.46	218.46
10/16	10/05/2016	63267	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	487134		1	252.29	252.29
Total 63267:								513.35	
63268	10/16	10/05/2016	63268	DUKES SALES & SERVIC	WWTP SUPPLIES	14172	1	320.00	320.00
Total 63268:								320.00	
63269	10/16	10/05/2016	63269	FAHERTY INC	GARBAGE & RECYCLING	126694	1	84.35	84.35
10/16	10/05/2016	63269	FAHERTY INC	RECYCLING CHGS.	127011		1	9,199.89	9,199.89
10/16	10/05/2016	63269	FAHERTY INC	GARBAGE SERVICE	127011		2	16,132.02	16,132.02
10/16	10/05/2016	63269	FAHERTY INC	DISPOSAL-PARKS	127011		3	96.00	96.00
10/16	10/05/2016	63269	FAHERTY INC	DISPOSAL-CEMETERY	127011		4	18.00	18.00
10/16	10/05/2016	63269	FAHERTY INC	UWP GARBAGE SERVICE	127113		1	9,678.77	9,678.77
Total 63269:								35,209.03	
63270	10/16	10/05/2016	63270	GENERATION 3 MEDIA	ADVERTISING-MUSEUM	14017	1	125.00	125.00
Total 63270:								125.00	
63271	10/16	10/05/2016	63271	GORDON FLESCH COMP	COPIES/LIBRARY	IN11673752	1	8.19	8.19
Total 63271:								8.19	
63272	10/16	10/05/2016	63272	GRANT CTY CLERK OF C	FORFEITURES	09/29/2016	1	10.00	10.00
10/16	10/05/2016	63272	GRANT CTY CLERK OF C	FORFEITURES	09/30/2016		1	263.50	263.50
Total 63272:								273.50	
63273	10/16	10/05/2016	63273	GRANT CTY LAW ENF AD	MEMBERSHIP DUES-PD	09/21/2016	1	20.00	20.00
Total 63273:								20.00	
63274	10/16	10/05/2016	63274	GRANT REGIONAL COM	350001233 ACCT	10/05/2016	1	951.33	951.33

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Total 63274:								951.33
63275								
10/16	10/05/2016	63275	HAUSER-WARREN ESTA	GALLERY CONSIGNMEN	5/24/2015	1	25.60	25.60
Total 63275:								25.60
63276								
10/16	10/05/2016	63276	HAWKINS INC	CHEMICALS-WATER DEP	3951692 RI	1	605.00	605.00
Total 63276:								605.00
63277								
10/16	10/05/2016	63277	HEER OIL CO INC	WATER DEPT CHARGES	8590	1	10.00	10.00
10/16	10/05/2016	63277	HEER OIL CO INC	FUEL - ST	8595	1	1,105.08	1,105.08
10/16	10/05/2016	63277	HEER OIL CO INC	DIESEL-STREET	8596	1	883.31	883.31
10/16	10/05/2016	63277	HEER OIL CO INC	DIESEL-SEWER DEPT	9017	1	939.33	939.33
10/16	10/05/2016	63277	HEER OIL CO INC	DIESEL-STREET	9213	1	733.54	733.54
10/16	10/05/2016	63277	HEER OIL CO INC	FUEL - ST	9214	1	1,405.46	1,405.46
10/16	10/05/2016	63277	HEER OIL CO INC	WWTP EXP.	9230	1	164.50	164.50
10/16	10/05/2016	63277	HEER OIL CO INC	DIESEL-STREET	9241	1	756.76	756.76
10/16	10/05/2016	63277	HEER OIL CO INC	FUEL - ST	9242	1	1,142.11	1,142.11
Total 63277:								7,140.09
63278								
10/16	10/05/2016	63278	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10008015	1	121.50	121.50
10/16	10/05/2016	63278	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1117857	1	37.45	37.45
10/16	10/05/2016	63278	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1121347	1	88.56	88.56
Total 63278:								247.51
63279								
10/16	10/05/2016	63279	J & T CONCRETE CONST	SIDEWALK REPAIRS	5-16 #3	1	7,406.68	7,406.68
Total 63279:								7,406.68
63280								
10/16	10/05/2016	63280	JOHNSON, BARBARA A	REIMB MEDICAL CLAIMS	10/05/2016	1	145.28	145.28
Total 63280:								145.28
63281								
10/16	10/05/2016	63281	KMART PHARMACY	PRESCRIPTION CO-PAYS	10/05/2016	1	.30	.30
10/16	10/05/2016	63281	KMART PHARMACY	PRESCRIPTION CO-PAYS	10/05/2016	2	1.00	1.00
10/16	10/05/2016	63281	KMART PHARMACY	PRESCRIPTION CO-PAYS	10/05/2016	3	9.00	9.00
10/16	10/05/2016	63281	KMART PHARMACY	PRESCRIPTION CO-PAYS	10/05/2016	4	3.00	3.00
10/16	10/05/2016	63281	KMART PHARMACY	PRESCRIPTION CO-PAYS	10/05/2016	5	1.00	1.00
Total 63281:								14.30
63282								
10/16	10/05/2016	63282	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM RE	10/05/2016	1	26.54	26.54

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Total 63282:								26.54
63283								
10/16	10/05/2016	63283	LANCASTER & SONS EL	SERVICE CALL-LIBRARY	16-620	1	93.64	93.64
Total 63283:								93.64
63284								
10/16	10/05/2016	63284	LEONARD KALLEMBACH	REFUND TAX PAYMENT T	271-00665-0	1	640.34	640.34
Total 63284:								640.34
63285								
10/16	10/05/2016	63285	LIBRARY FURNITURE INT	DEPOSIT FOR LIBRARY F	5263	1	11,541.00	11,541.00
10/16	10/05/2016	63285	LIBRARY FURNITURE INT	DEPOSIT FOR LIBRARY F	5264	1	13,296.00	13,296.00
Total 63285:								24,837.00
63286								
10/16	10/05/2016	63286	LV LABORATORIES LLC	BACTERIOLOGICAL TES	13960	1	150.00	150.00
Total 63286:								150.00
63287								
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	1	78.83	78.83
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	2	23.87	23.87
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	3	74.85	74.85
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	4	48.80	48.80
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	5	103.67	103.67
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	6	4.75	4.75
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	7	964.05	964.05
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	8	29.00	29.00
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	9	55.37	55.37
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	10	108.29	108.29
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	11	219.54	219.54
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	12	4.49	4.49
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	13	18.42	18.42
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	14	50.07	50.07
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	15	35.34	35.34
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	16	200.50	200.50
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	17	101.14	101.14
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	18	64.94	64.94
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	19	52.22	52.22
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	20	3.56	3.56
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	21	71.91	71.91
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	22	171.08	171.08
10/16	10/05/2016	63287	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	23	282.84	282.84
Total 63287:								2,767.53
63288								
10/16	10/05/2016	63288	MADISON RADIOLOGIST	682005-1 ACCT	10/05/2016	1	12.94	12.94
Total 63288:								12.94

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63289								
10/16	10/05/2016	63289	MARTIN EQUIPMENT-DU	WATER DEPT CHARGES	227114	1	330.05	330.05
10/16	10/05/2016	63289	MARTIN EQUIPMENT-DU	WWTP CHARGES	227114	2	330.05	330.05
Total 63289:								660.10
63290								
10/16	10/05/2016	63290	MASKI & MASKI MD	ACCT #517	10/05/2016	1	95.72	95.72
Total 63290:								95.72
63291								
10/16	10/05/2016	63291	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	09/23/2016 P	1	35.00	35.00
Total 63291:								35.00
63292								
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	7124639 ACCT	10/05/2016	1	21.29	21.29
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	6027494 ACCT	10/05/2016	2	54.52	54.52
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	6027494 ACCT	10/05/2016	3	54.51	54.51
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	5712757 ACCT	10/05/2016	4	8.97	8.97
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	5712757 ACCT	10/05/2016	5	50.86	50.86
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	6763429 ACCT	10/05/2016	6	106.43	106.43
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	3201449 ACCT	10/05/2016	7	463.49	463.49
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	5687017 ACCT	10/05/2016	8	99.11	99.11
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	4024220 ACCT	10/05/2016	9	37.59	37.59
10/16	10/05/2016	63292	MEDICAL ASSOCIATES C	4024220 ACCT	10/05/2016	10	37.59	37.59
Total 63292:								934.36
63293								
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	1	487.93	487.93
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	2	487.93	487.93
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	3	211.51	211.51
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	4	13,229.53	13,229.53
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	5	5,516.70	5,516.70
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	6	48.79	48.79
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	7	729.44	729.44
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	8	548.92	548.92
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	9	121.98	121.98
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	10	810.63	810.63
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	11	439.14	439.14
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	12	48.79	48.79
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	13	4,049.75	4,049.75
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	14	4,049.75	4,049.75
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336362	15	4,205.26	4,205.26
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336363	1	1,746.54	1,746.54
10/16	10/05/2016	63293	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101336364	1	554.45	554.45
Total 63293:								37,287.04
63294								
10/16	10/05/2016	63294	MENARDS	SUPPLIES-POOL	86865	1	25.76	25.76
10/16	10/05/2016	63294	MENARDS	WWTP SUPPLIES	87294	1	11.99	11.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63294:								37.75
63295								
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,077.72	2,077.72
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	385.42	385.42
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	213.12	213.12
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	94.52	94.52
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	842.56	842.56
10/16	10/05/2016	63295	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	222.40	222.40
Total 63295:								6,909.76
63296								
10/16	10/05/2016	63296	MILESTONE MATERIALS	WATER DEPT CHARGES	3500022050	1	265.24	265.24
10/16	10/05/2016	63296	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500023481	1	26.13	26.13
Total 63296:								291.37
63297								
10/16	10/05/2016	63297	MORRISSEY PRINTING I	ELECTION SUPPLIES	36358	1	60.00	60.00
10/16	10/05/2016	63297	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	36408	1	231.79	231.79
10/16	10/05/2016	63297	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	36408	2	231.78	231.78
Total 63297:								523.57
63298								
10/16	10/05/2016	63298	MULGREW OIL CO	STREET DEPT CHARGES	997450	1	285.92	285.92
Total 63298:								285.92
63299								
10/16	10/05/2016	63299	NATURES WAY PORTABL	PORTA POTTY RENTAL-P	37598	1	634.75	634.75
Total 63299:								634.75
63300								
10/16	10/05/2016	63300	NCL OF WISCONSIN INC	WWTP SUPPLIES	378518	1	466.77	466.77

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/16	10/05/2016	63300	NCL OF WISCONSIN INC	WWTP SUPPLIES	379228	1	934.91	934.91
Total 63300:								1,401.68
63301								
10/16	10/05/2016	63301	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #6	1	7,315.00	7,315.00
10/16	10/05/2016	63301	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #6	2	31,448.62	31,448.62
10/16	10/05/2016	63301	OWENS EXCAVATING & T	FURNACE, RICHARD AN	2-16 #6	3	380.00	380.00
10/16	10/05/2016	63301	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #2	1	55,971.15	55,971.15
10/16	10/05/2016	63301	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #2	2	124,306.55	124,306.55
10/16	10/05/2016	63301	OWENS EXCAVATING & T	CEDAR STREET RECON	3-16 #2	3	36,750.28	36,750.28
Total 63301:								256,171.60
63302								
10/16	10/05/2016	63302	PETTY CASH LIBRARY	POSTAGE	10/04/2016	1	13.23	13.23
Total 63302:								13.23
63303								
10/16	10/05/2016	63303	PLATTEVILLE CLEANERS	POLICE DEPT CHARGES	J 3799	1	48.40	48.40
Total 63303:								48.40
63304								
10/16	10/05/2016	63304	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	09/28/2016	1	88.60	88.60
10/16	10/05/2016	63304	PLATTEVILLE VETERINA	KENNEL LICENSE	09/28/2016	2	125.00	125.00
Total 63304:								213.60
63305								
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	09/29/2016	1	196.31	196.31
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	09/29/2016	2	149.96	149.96
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	09/29/2016	3	121.62	121.62
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-STREET	09/29/2016	4	153.83	153.83
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	09/29/2016	5	20.71	20.71
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	09/29/2016	6	139.70	139.70
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	09/29/2016	7	202.45	202.45
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	09/29/2016	8	103.75	103.75
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	09/29/2016	9	1,019.19	1,019.19
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-POOL	09/29/2016	10	1,000.55	1,000.55
10/16	10/05/2016	63305	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	09/29/2016	11	30.90	30.90
Total 63305:								3,138.97
63306								
10/16	10/05/2016	63306	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201609008	1	1,160.55	1,160.55
Total 63306:								1,160.55
63307								
10/16	10/05/2016	63307	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	24374	1	125.00	125.00
Total 63307:								125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63308	10/16	10/05/2016	63308	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	9384551	1	109.99	109.99
Total 63308:								109.99	
63309	10/16	10/05/2016	63309	REHLINGER, PAUL	FLEX MEDICAL CLAIM RE	10/05/2016	1	33.62	33.62
Total 63309:								33.62	
63310	10/16	10/05/2016	63310	RICOH USA INC	COPIES-FINANCE DEPT	5044640678	1	102.24	102.24
10/16	10/05/2016	63310	RICOH USA INC	COPIES-WATER DEPT	5044640678	2	51.12	51.12	
10/16	10/05/2016	63310	RICOH USA INC	COPIES-WWTP	5044640678	3	51.11	51.11	
Total 63310:								204.47	
63311	10/16	10/05/2016	63311	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118980	1	33,696.78	33,696.78
Total 63311:								33,696.78	
63312	10/16	10/05/2016	63312	S & A CLEANING	MONTHLY CLEANING SE	352536	1	1,712.20	1,712.20
10/16	10/05/2016	63312	S & A CLEANING	MONTHLY CLEANING SE	352536	2	1,311.52	1,311.52	
10/16	10/05/2016	63312	S & A CLEANING	MONTHLY CLEANING SE	352536	3	233.10	233.10	
10/16	10/05/2016	63312	S & A CLEANING	MONTHLY CLEANING SE	352536	4	14.00	14.00	
Total 63312:								3,270.82	
63313	10/16	10/05/2016	63313	SCHMIDT ELECTRICAL C	SERVICE CALL-SOUND S	574	1	78.75	78.75
10/16	10/05/2016	63313	SCHMIDT ELECTRICAL C	WATER PLANT REPAIRS	575	1	78.75	78.75	
Total 63313:								157.50	
63314	10/16	10/05/2016	63314	SCOTT IMPLEMENT	SUPPLIES-CEMETERY	9587	1	5.68	5.68
Total 63314:								5.68	
63315	10/16	10/05/2016	63315	SCOTT, PAMELA	REIMB MEDICAL CHGS.	10/05/2016	1	1,996.57	1,996.57
Total 63315:								1,996.57	
63316	10/16	10/05/2016	63316	SHERWIN WILLIAMS	WATER DEPT CHARGES	6579-1	1	34.14	34.14
10/16	10/05/2016	63316	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	6624-5	1	70.18	70.18	
Total 63316:								104.32	
63317	10/16	10/05/2016	63317	SIGNS TO GO! INC	WWTP DECALS	22410	1	148.00	148.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63317:								148.00
63318								
10/16	10/05/2016	63318	SOUTHWEST HEALTH CE	LABS-POLICE DEPT	825289 9/28/	1	525.91	525.91
Total 63318:								525.91
63319								
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #846690	10/05/2016	1	162.83	162.83
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #943834	10/05/2016	2	41.03	41.03
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #943834	10/05/2016	3	41.03	41.03
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #843353	10/05/2016	4	74.79	74.79
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #843353	10/05/2016	5	74.80	74.80
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #979594	10/05/2016	6	75.00	75.00
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	968883 ACCT	10/05/2016	7	200.00	200.00
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	968883 ACCT	10/05/2016	8	200.00	200.00
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	ACCT #933512	10/05/2016	9	90.05	90.05
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	980797 ACCT	10/05/2016	10	183.92	183.92
10/16	10/05/2016	63319	SOUTHWEST HEALTH CE	980797 ACCT	10/05/2016	11	183.92	183.92
Total 63319:								1,327.37
63320								
10/16	10/05/2016	63320	SOUTHWEST TECHNICA	FIRE DEPT TRAINING MA	14650	1	1,440.00	1,440.00
Total 63320:								1,440.00
63321								
10/16	10/05/2016	63321	SOUTHWEST WI LIBRAR	SUPPLIES-LIBRARY	433	1	190.40	190.40
10/16	10/05/2016	63321	SOUTHWEST WI LIBRAR	SUPPLIES-LIBRARY	441	1	100.00	100.00
Total 63321:								290.40
63322								
10/16	10/05/2016	63322	SPEE-DEE	FREIGHT	3135111	1	15.03	15.03
10/16	10/05/2016	63322	SPEE-DEE	FREIGHT	3137374	1	15.03	15.03
Total 63322:								30.06
63323								
10/16	10/05/2016	63323	SUPERIOR LAMP INC	WWTP SUPPLIES	US4010594-	1	236.91	236.91
Total 63323:								236.91
63324								
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	1	16.17	16.17
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	2	37.16	37.16
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	3	79.63	79.63
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	4	48.47	48.47
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	5	18.98	18.98
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	6	50.56	50.56
10/16	10/05/2016	63324	SYNCB/AMAZON	LIBRARY MATERIALS	9/10/2016	7	537.01	537.01
Total 63324:								787.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63325	10/16	10/05/2016	63325	TASTE OF HOME BOOKS	TASTE OF HOME CHRIST	1019	1	32.98	32.98
Total 63325:								32.98	
63326	10/16	10/05/2016	63326	TELEGRAPH HERALD	YEARLY SUBSCRIPTION-	1234747 9/6/	1	276.00	276.00
Total 63326:								276.00	
63327	10/16	10/05/2016	63327	TIMMERMAN, MIKE	REIMB MEDICAL PMT	10/05/2016	1	123.72	123.72
10/16	10/05/2016	63327	TIMMERMAN, MIKE	REIMB MEDICAL PMT	10/05/2016	2	123.71	123.71	
Total 63327:								247.43	
63328	10/16	10/05/2016	63328	VERIZON WIRELESS	POLICE DEPT CHARGES	9772530056	1	280.15	280.15
Total 63328:								280.15	
63329	10/16	10/05/2016	63329	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/16 LIBR	1	1.76	1.76
10/16	10/05/2016	63329	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/16 LIBR	2	24.89	24.89	
10/16	10/05/2016	63329	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/16 LIBR	3	147.37	147.37	
10/16	10/05/2016	63329	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/16 LIBR	4	13.38	13.38	
10/16	10/05/2016	63329	WALMART COMMUNITY/	SUPPLIES-LIBRARY	9/16/16 LIBR	5	9.94	9.94	
Total 63329:								197.34	
63330	10/16	10/05/2016	63330	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2016 CI	1	7.30	7.30
10/16	10/05/2016	63330	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2016 CI	2	29.42	29.42	
10/16	10/05/2016	63330	WALMART COMMUNITY/	SUPPLIES-MUSEUM	9/16/2016 CI	3	93.55	93.55	
Total 63330:								130.27	
63331	10/16	10/05/2016	63331	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #5	1	1,075.70	1,075.70
10/16	10/05/2016	63331	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #5	2	4,578.96	4,578.96	
10/16	10/05/2016	63331	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #5	3	5,215.01	5,215.01	
10/16	10/05/2016	63331	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #5	4	44,973.37	44,973.37	
Total 63331:								55,843.04	
63332	10/16	10/05/2016	63332	WOLFS GRANTLAND GR	MUSEUM CHARGES	26807	1	96.00	96.00
Total 63332:								96.00	
63333	10/16	10/05/2016	63333	WOODWARD COMMUNIT	ADVERTISING-POLICE	153811-1609	1	198.45	198.45
Total 63333:								198.45	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Grand Totals:								<u>769,043.90</u>

CITY OF PLATTEVILLE

FINANCIAL REPORT

SEPTEMBER 30, 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
SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	1,727,994.41	1,702,573.84	2,929,855.85
100-10091-000-000	PETTY CASH	1,017.50	.00 (	317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	(2,398,768.96)	(7,338,875.02)	409,280.66
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	141.98	1,403.71	406,622.84
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	50.32	2,404.63	144,116.03
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00 (	145.00)	2,663.73	2,663.73
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	(80.00)	(1,228.48)	2,565.60
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	(90.26)	4,430.40	5,442.34
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,654.97	7,253.62 (	106,757.94)	9,897.03
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00 (	15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	1,888.41 (	6,419.18)	6,646.32
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	29.92	369.90	369.90
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.47 (	.02)	.47
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	50.32 (	29.81)	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	263,013.85	.00	.00	263,013.85
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	468,887.62	.00	.00	468,887.62
	TOTAL ASSETS	69,874,917.13	(661,674.77)	(5,755,025.65)	64,119,891.48

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	11.82	(6.56)	(6.56)
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	(2.11)	(4.63)	(2.11)
100-21531-000-000	HEALTH INS (EES)	37.50	(672.42)	(709.92)	(672.42)
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	(4,235.99)	(1,366.28)	(1,366.28)
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)	(273.50)	(273.50)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	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	(3,225.80)	(2,789.07)	(2,767.93)
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	(1,350.00)	(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
SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	(28,700.48)	2,028.80	794.65	(27,905.83)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 NEW PARK DONATIONS	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,781.21)	.00	(8,744.78)	(27,525.99)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	.00	.00	(300.00)
100-23355-000-000 LEGION PARK ADV TRUST	(20,548.09)	.00	7,340.89	(13,207.20)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(69,768.83)	(398.88)	(2,429.13)	(72,197.96)
100-23372-000-000 MUSEUM TRUST FUND	(41,657.56)	(8.00)	4,474.28	(37,183.28)
100-23373-000-000 JAMISON FUND	(605.22)	(424.12)	245.47	(359.75)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	(1,265.53)	.00	1,265.53	.00
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(1,221.31)	410.40	900.60	(320.71)
100-23385-000-000 FIREWORKS FUND	(1,294.22)	.00	(2,372.43)	(3,666.65)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(2,944.11)	(80.00)	2,704.11	(240.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(2,563.36)	.00	(1,645.00)	(4,208.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(97,729.92)	.00	(1,094.88)	(98,824.80)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(108,342.27)	.00	(1,050.00)	(109,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(137,988.07)	.00	(2,100.00)	(140,088.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(4,446.66)	.00	.00	(4,446.66)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,994.14)	(300.00)	(848.89)	(13,843.03)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(263.50)	(263.50)	(263.50)
100-23520-000-000 POLICE DONATIONS	(9,805.84)	.00	245.34	(9,560.50)
100-23521-000-000 POLICE EXPLORERS FUND	(2,682.95)	.00	894.23	(1,788.72)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,982.95)	.00	.00	(5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(967.00)	.00	(596.00)	(1,563.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,959.99)	254.96	254.96	(1,705.03)
100-23576-000-000 SENIOR CENTER DONATIONS	(2,822.01)	(179.00)	(159.48)	(2,981.49)
100-23577-000-000 SENIOR CENTER PICNICS	(2,748.85)	700.25	(481.75)	(3,230.60)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	(50,000.00)	.00	50,000.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	(3,001.00)	.00	3,001.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	(263,013.85)	.00	.00	(263,013.85)
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(215,758.30)	(311.45)	91,294.32	(124,463.98)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(200.00)	50.00	(190.00)	(390.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(120.00)	(50.00)	(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)	(8,318.54)	4,982,085.27	(1,879,696.93)
<u>FUND EQUITY</u>				
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	669,993.31	322,940.38	322,940.38
TOTAL FUND EQUITY	(63,013,134.93)	669,993.31	772,940.38	(62,240,194.55)
TOTAL LIABILITIES AND EQUITY	(69,874,917.13)	661,674.77	5,755,025.65	(64,119,891.48)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	.00	50,147.68	99,000.00	(48,852.32)	50.65	.00 (48,852.32)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	298,306.57	393,454.00	(95,147.43)	75.82	.00 (95,147.43)
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	31.97	641.67	800.00	(158.33)	80.21	.00 (158.33)
	TOTAL TAXES	33,177.14	2,959,173.84	3,104,447.00	(145,273.16)	95.32	.00 (145,273.16)
<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	140.00	3,209.00	2,000.00	1,209.00	160.45	.00 1,209.00
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	3,680.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	TOTAL SPECIAL ASSESSMENTS	3,820.00	22,145.85	14,750.00	7,395.85	150.14	.00 7,395.85
<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)	.00	7,491.78	.00	7,491.78	.00	.00 7,491.78
100-43531-260-000	GENERAL TRANS. AIDS	.00	556,810.14	742,778.00	(185,967.86)	74.96	.00 (185,967.86)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	33,983.28	45,772.00	(11,788.72)	74.24	.00 (11,788.72)
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	.00	1,483,728.26	3,769,137.00	(2,285,408.74)	39.37	.00 (2,285,408.74)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

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	510.00	5,140.00	6,000.00	(860.00)	85.67	.00 (860.00)
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	2,210.00	38,295.00	70,000.00	(31,705.00)	54.71	.00 (31,705.00)
100-44200-620-000	BICYCLE LICENSES	20.00	55.00	25.00	30.00	220.00	.00 30.00
100-44200-621-000	DOG LICENSES	60.00	1,061.01	1,000.00	61.01	106.10	.00 61.01
100-44300-630-000	BUILDING INSPECTION PERMIT	5,681.50	87,898.64	100,000.00	(12,101.36)	87.90	.00 (12,101.36)
100-44300-631-000	BANNER PERMITS	.00	125.00	.00	125.00	.00	.00 125.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	60.00	.00	60.00	.00	.00 60.00
100-44300-633-000	PLANNING COMMISSION	(150.00)	800.00	2,500.00	(1,700.00)	32.00	.00 (1,700.00)
	TOTAL LICENSES & PERMITS	8,331.50	186,443.76	235,375.00	(48,931.24)	79.21	.00 (48,931.24)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,968.17	45,610.77	75,000.00	(29,389.23)	60.81	.00 (29,389.23)
100-45100-641-000	PARKING VIOLATIONS	4,398.50	42,646.50	85,000.00	(42,353.50)	50.17	.00 (42,353.50)
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	8,366.67	88,257.27	161,500.00	(73,242.73)	54.65	.00 (73,242.73)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1.75	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
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	1,050.00	1,500.00	(450.00)	70.00	.00 (450.00)
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	.00	27.29	.00	27.29	.00	.00 27.29
100-46100-654-000	SALE OF EMS COPIES, ETC.	(1.92)	35.44	.00	35.44	.00	.00 35.44
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	90.00	1,957.00	1,000.00	957.00	195.70	.00 957.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00	(500.00)	.00	.00 (500.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	10.13	200.00	(189.87)	5.07	.00 (189.87)
100-46100-695-000	PROPERTY SEARCH CHARGE	250.00	2,950.00	2,000.00	950.00	147.50	.00 950.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	241.00	2,753.06	5,000.00	(2,246.94)	55.06	.00 (2,246.94)
100-46210-660-000	POLICE COPIES	64.61	580.66	1,000.00	(419.34)	58.07	.00 (419.34)
100-46210-661-000	TOWING	230.00	1,618.00	4,000.00	(2,382.00)	40.45	.00 (2,382.00)
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	.00	3,004.17	2,500.00	504.17	120.17	.00 504.17
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	.00	3,150.00	2,000.00	1,150.00	157.50	.00 1,150.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	3,500.00	15,150.00	12,000.00	3,150.00	126.25	.00 3,150.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,350.00	13,350.00	7,300.00	6,050.00	182.88	.00 6,050.00
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	543.72	5,464.60	5,000.00	464.60	109.29	.00 464.60
100-46710-451-000	LIBRARY TAXABLE	292.15	2,974.77	4,200.00	(1,225.23)	70.83	.00 (1,225.23)
100-46720-670-000	PARK CAMPING FEES	190.00	2,673.00	1,000.00	1,673.00	267.30	.00 1,673.00
100-46750-672-000	MUSEUM	3,237.00	26,127.10	27,000.00	(872.90)	96.77	.00 (872.90)
100-46750-673-000	SWIMMING POOL REVENUE	(435.07)	(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	(172.00)	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)	220.85	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)	94.45	469.96	1,000.00	(530.04)	47.00	.00 (530.04)
100-46750-675-393	DANCE (YOUTH)	25.00	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	70.00	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)	300.00	4,162.10	2,750.00	1,412.10	151.35	.00 1,412.10
100-46750-676-384	GYMNASTICS (YOUTH)	.00	102.00	.00	102.00	.00	.00 102.00

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
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	(137.96)	(629.77)	.00	(629.77)	.00	(629.77)
100-46750-677-500	PICKLEBALL (ADULT)	130.00	610.00	100.00	510.00	610.00	510.00
100-46750-677-501	SOFTBALL (ADULT)	175.00	5,775.00	8,000.00	(2,225.00)	.00	(2,225.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	1,400.00	3,871.00	4,000.00	(129.00)	.00	(129.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,400.00	3,000.00	(600.00)	.00	(600.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	765.00	850.00	(85.00)	.00	(85.00)
100-46750-677-524	BASKETBALL (ADULT)	.00	310.95	250.00	60.95	.00	60.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	(180.00)	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	.00	465.00
100-46750-686-000	PARK DONATIONS	.00	20.00	.00	20.00	.00	20.00
TOTAL PUBLIC CHARGES FOR SE		12,628.58	388,634.25	425,320.00	(36,685.75)	91.37	(36,685.75)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	.00	200.00	.00	200.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	9,541.32	9,500.00	41.32	.00	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)	450.00	2,250.00	4,000.00	(1,750.00)	.00	(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	300.00	300.00	.00	300.00	.00	300.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	460.00	768.00	(308.00)	.00	(308.00)
TOTAL INTERGOVERNMENTAL CH		775.00	12,751.32	48,308.00	(35,556.68)	26.40	(35,556.68)
MISCELLANEOUS REVENUES							
100-48110-810-000	INTEREST GENERAL FUND	2,623.37	20,962.41	12,000.00	8,962.41	.00	8,962.41
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	(110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	141.98	1,239.12	350.00	889.12	.00	889.12
100-48110-817-000	INTEREST HILLSIDE CEMETER	50.32	437.24	150.00	287.24	.00	287.24
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	766.77	.00	766.77	.00	766.77
100-48130-822-000	INTEREST ON SNOW BILLS	6.91	387.49	300.00	87.49	.00	87.49
100-48130-823-000	INTEREST ON WEED BILLS	18.25	19.25	.00	19.25	.00	19.25
100-48200-830-000	RENT OF CITY PROPERTIES	1,786.00	7,902.00	12,138.00	(4,236.00)	.00	(4,236.00)
100-48200-841-000	SHELTER, ART HALL RENT	315.00	5,355.00	6,000.00	(645.00)	.00	(645.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	54.00	864.00	300.00	564.00	.00	564.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	10.80	134.66	.00	134.66	.00	134.66
100-48309-883-000	SALE OF POLICE VEHICLES	.00	1,460.00	.00	1,460.00	.00	1,460.00
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	3,000.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	750.00	.00	750.00	.00	750.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	378.30	.00	378.30	.00	378.30
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	200.00	150.00	50.00	.00	50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENU		5,006.63	43,856.24	255,498.00	(211,641.76)	17.17	(211,641.76)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<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	8,376.56	12,565.00	(4,188.44)	66.67	.00 (4,188.44)
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	9,346.56	202,005.00	(192,658.44)	4.63	.00 (192,658.44)
	TOTAL FUND REVENUE	73,152.59	5,194,337.35	8,216,340.00	(3,022,002.65)	63.22	.00 (3,022,002.65)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	13,500.00	18,000.00	4,500.00	75.00	.00	4,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	837.00	1,116.00	279.00	75.00	.00	279.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	195.75	261.00	65.25	75.00	.00	65.25
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	45.03	211.63	250.00	38.37	84.65	.00	38.37
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	.00	146.59	1,000.00	853.41	14.66	.00	853.41
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	180.27	551.48	900.00	348.52	61.28	.00	348.52
100-51100-341-000	COUNCIL: ADV & PUB	226.68	1,929.45	3,000.00	1,070.55	64.32	.00	1,070.55
TOTAL COMMON COUNCIL		2,066.73	20,515.26	28,527.00	8,011.74	71.92	.00	8,011.74
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	1,560.05	29,408.46	55,000.00	25,591.54	53.47	.00	25,591.54
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		1,560.05	35,548.50	65,000.00	29,451.50	54.69	.00	29,451.50
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	12,643.20	80,497.13	110,000.00	29,502.87	73.18	.00	29,502.87
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	878.22	1,200.00	321.78	73.19	.00	321.78
100-51410-120-000	CITY MGR: OTHER WAGES	1,992.90	10,670.29	13,969.00	3,298.71	76.39	.00	3,298.71
100-51410-131-000	CITY MGR: WRS (ERS	834.45	5,312.80	7,260.00	1,947.20	73.18	.00	1,947.20
100-51410-132-000	CITY MGR: SOC SEC	911.26	5,664.28	7,760.00	2,095.72	72.99	.00	2,095.72
100-51410-133-000	CITY MGR: MEDICARE	213.12	1,324.63	1,815.00	490.37	72.98	.00	490.37
100-51410-134-000	CITY MGR: LIFE INS	29.04	261.36	366.00	104.64	71.41	.00	104.64
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	4,391.37	5,856.00	1,464.63	74.99	.00	1,464.63
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	301.05	402.00	100.95	74.89	.00	100.95
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	709.47	956.00	246.53	74.21	.00	246.53
100-51410-300-000	CITY MGR: TELEPHONE	50.03	450.45	720.00	269.55	62.56	.00	269.55
100-51410-309-000	CITY MGR: POSTAGE	8.14	52.10	500.00	447.90	10.42	.00	447.90
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	191.95	721.64	700.00	(21.64)	103.09	.00	(21.64)
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	720.00	2,288.54	5,000.00	2,711.46	45.77	.00	2,711.46
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	367.68	3,164.33	2,500.00	(664.33)	126.57	.00	(664.33)
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	199.80	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		18,899.72	125,469.09	225,923.00	100,453.91	55.54	.00	100,453.91

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	4,213.35	24,343.51	29,658.00	5,314.49	82.08	.00 5,314.49
100-51411-131-000	COMMUNICATIONS: WRS (ERS	252.69	1,445.58	1,861.00	415.42	77.68	.00 415.42
100-51411-132-000	COMMUNICATIONS: SOC SEC	258.11	1,481.39	1,839.00	357.61	80.55	.00 357.61
100-51411-133-000	COMMUNICATIONS: MEDICARE	60.35	346.46	430.00	83.54	80.57	.00 83.54
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	18.09	36.00	17.91	50.25	.00 17.91
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	192.87	243.00	50.13	79.37	.00 50.13
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	2,285.80	10,000.00	7,714.20	22.86	.00 7,714.20
	TOTAL COMMUNICATIONS	4,810.38	30,113.70	44,067.00	13,953.30	68.34	.00 13,953.30
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	7,070.40	45,013.09	61,509.00	16,495.91	73.18	.00 16,495.91
100-51420-120-000	CITY CLERK: OTHER WAGES	4,934.40	31,415.68	42,929.00	11,513.32	73.18	.00 11,513.32
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	792.33	5,047.42	6,893.00	1,845.58	73.23	.00 1,845.58
100-51420-132-000	CITY CLERK: SOC SEC	693.98	4,288.59	6,476.00	2,187.41	66.22	.00 2,187.41
100-51420-133-000	CITY CLERK: MEDICARE	162.30	1,003.01	1,514.00	510.99	66.25	.00 510.99
100-51420-134-000	CITY CLERK: LIFE INS	38.09	341.51	553.00	211.49	61.76	.00 211.49
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	20,832.57	27,778.00	6,945.43	75.00	.00 6,945.43
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	713.25	4,824.22	5,850.00	1,025.78	82.47	.00 1,025.78
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,338.39	1,786.00	447.61	74.94	.00 447.61
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	673.65	898.00	224.35	75.02	.00 224.35
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.48	.00	(.48)	.00	.00 (.48)
100-51420-309-000	CITY CLERK: POSTAGE	67.76	365.95	375.00	9.05	97.59	.00 9.05
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	464.93	1,071.95	1,000.00	(71.95)	107.20	.00 (71.95)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	173.94	490.10	560.00	69.90	87.52	.00 69.90
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	.00 890.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	230.00	360.00	130.00	63.89	.00 130.00
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	17,679.71	117,438.15	159,831.00	42,392.85	73.48	.00 42,392.85
<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	26.96	438.55	1,000.00	561.45	43.86	.00 561.45
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	17.28	145.10	150.00	4.90	96.73	.00 4.90
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,500.00	4,253.60	5,000.00	746.40	85.07	.00 746.40
100-51440-341-000	ELECTIONS: ADV & PUB	31.75	146.05	1,000.00	853.95	14.61	.00 853.95
	TOTAL ELECTIONS	1,575.99	16,204.84	24,177.00	7,972.16	67.03	.00 7,972.16

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	7,334.16	61,926.69	75,000.00	13,073.31	82.57	.00	13,073.31
100-51450-345-000	INFO TECH: DATA PROCESSING	1,387.43	15,011.87	26,400.00	11,388.13	56.86	.00	11,388.13
100-51450-500-000	INFO TECH: OUTLAY	6,525.00	9,511.95	12,000.00	2,488.05	79.27	.00	2,488.05
	TOTAL INFORMATION TECHNOLO	15,246.59	86,450.51	113,400.00	26,949.49	76.24	.00	26,949.49
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	7,826.42	81,948.58	103,662.00	21,713.42	79.05	.00	21,713.42
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	516.54	3,508.75	5,045.00	1,536.25	69.55	.00	1,536.25
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	430.71	4,761.88	6,427.00	1,665.12	74.09	.00	1,665.12
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	100.73	1,113.67	1,503.00	389.33	74.10	.00	389.33
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	199.14	386.00	186.86	51.59	.00	186.86
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	13,851.25	15,573.00	1,721.75	88.94	.00	1,721.75
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	(134.83)	3,512.59	7,400.00	3,887.41	47.47	.00	3,887.41
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	898.35	1,014.00	115.65	88.59	.00	115.65
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	470.28	606.00	135.72	77.60	.00	135.72
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	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	788.02	4,621.20	8,000.00	3,378.80	57.77	.00	3,378.80
	TOTAL ADMINISTRATIVE EXPENS	11,416.59	114,925.66	150,616.00	35,690.34	76.30	.00	35,690.34
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	637.19	5,723.25	7,800.00	2,076.75	73.38	.00	2,076.75
	TOTAL ADMINISTRATIVE TELEPH	637.19	5,723.25	7,800.00	2,076.75	73.38	.00	2,076.75

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	6,840.12	46,417.95	52,436.00	6,018.05	88.52	.00 6,018.05
100-51510-120-000	CITY TREAS: OTHER WAGES	9,729.61	61,903.58	84,564.00	22,660.42	73.20	.00 22,660.42
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	1,093.61	7,149.23	9,055.00	1,905.77	78.95	.00 1,905.77
100-51510-132-000	CITY TREAS: SOC SEC	997.00	6,244.62	8,506.00	2,261.38	73.41	.00 2,261.38
100-51510-133-000	CITY TREAS: MEDICARE	233.18	1,460.45	1,990.00	529.55	73.39	.00 529.55
100-51510-134-000	CITY TREAS: LIFE INS	64.51	449.36	628.00	178.64	71.55	.00 178.64
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	25,728.45	41,824.00	16,095.55	61.52	.00 16,095.55
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	662.82	3,023.87	6,090.00	3,066.13	49.65	.00 3,066.13
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,509.03	2,559.00	1,049.97	58.97	.00 1,049.97
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	910.93	1,178.00	267.07	77.33	.00 267.07
100-51510-210-000	CITY TREAS: PROF SERVICES	1,650.00	19,050.00	15,050.00	(4,000.00)	126.58	.00 (4,000.00)
100-51510-309-000	CITY TREAS: POSTAGE	309.63	1,949.12	4,000.00	2,050.88	48.73	.00 2,050.88
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	458.14	475.42	2,250.00	1,774.58	21.13	.00 1,774.58
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	495.80	2,380.56	3,000.00	619.44	79.35	.00 619.44
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	270.31	600.00	329.69	45.05	.00 329.69
	TOTAL CITY TREASURER	25,126.93	187,849.88	243,682.00	55,832.12	77.09	.00 55,832.12
<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 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	84.60	1,465.87	6,620.00	5,154.13	22.14	.00 5,154.13
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	5.58	96.76	437.00	340.24	22.14	.00 340.24
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	4.80	83.65	410.00	326.35	20.40	.00 326.35
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.12	19.55	96.00	76.45	20.36	.00 76.45
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	4.12	8.00	3.88	51.50	.00 3.88
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	1,903.59	2,539.00	635.41	74.97	.00 635.41
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C (	2.32)	159.01	313.00	153.99	50.80	.00 153.99
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	155.61	208.00	52.39	74.81	.00 52.39
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	42.75	57.00	14.25	75.00	.00 14.25
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,862.16	22,897.51	35,000.00	12,102.49	65.42	.00 12,102.49
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	2,214.36	18,205.57	23,000.00	4,794.43	79.15	.00 4,794.43
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	1,028.08	6,536.35	9,500.00	2,963.65	68.80	.00 2,963.65
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	10,691.59	8,000.00	(2,691.59)	133.64	.00 (2,691.59)
	TOTAL MUNICIPAL BUILDING	5,432.41	62,497.68	86,438.00	23,940.32	72.30	.00 23,940.32
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
<u>JUDGMENTS & LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	(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 9 MONTHS ENDING SEPTEMBER 30, 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	22,784.16	144,122.43	196,566.00	52,443.57	73.32	.00 52,443.57
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	264.36	1,683.09	2,300.00	616.91	73.18	.00 616.91
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	110,467.19	727,579.33	1,053,453.00	325,873.67	69.07	.00 325,873.67
100-52100-115-000	POLICE: OVERTIME POLICE WAG	3,205.52	18,267.16	24,250.00	5,982.84	75.33	.00 5,982.84
100-52100-117-000	POLICE: DISPATCHER WAGES	26,982.77	163,593.01	224,680.00	61,086.99	72.81	.00 61,086.99
100-52100-118-000	POLICE: DISPATCHER OVERTIME	464.41	4,882.84	7,000.00	2,117.16	69.75	.00 2,117.16
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	454.53	3,024.95	5,000.00	1,975.05	60.50	.00 1,975.05
100-52100-120-000	POLICE: OTHER WAGES	2,568.25	13,080.23	18,507.00	5,426.77	70.68	.00 5,426.77
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)	11,718.65	76,135.56	110,374.00	34,238.44	68.98	.00 34,238.44
100-52100-131-000	POLICE: WRS (ERS)	2,667.75	16,509.49	22,666.00	6,156.51	72.84	.00 6,156.51
100-52100-132-000	POLICE: SOC SEC	9,880.26	62,388.07	95,001.00	32,612.93	65.67	.00 32,612.93
100-52100-133-000	POLICE: MEDICARE	2,310.64	14,590.61	22,216.00	7,625.39	65.68	.00 7,625.39
100-52100-134-000	POLICE: LIFE INS	202.82	1,789.34	2,789.00	999.66	64.16	.00 999.66
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,623.67	279,972.77	413,982.00	134,009.23	67.63	.00 134,009.23
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	5,463.44	34,750.20	50,540.00	15,789.80	68.76	.00 15,789.80
100-52100-138-000	POLICE: DENTAL INS	2,077.72	18,906.79	28,310.00	9,403.21	66.78	.00 9,403.21
100-52100-139-000	POLICE: LONG TERM DISABILITY	962.90	8,760.69	12,433.00	3,672.31	70.46	.00 3,672.31
100-52100-210-000	POLICE: PROF SERVICES	4,736.39	28,333.22	28,000.00	(333.22)	101.19	.00 (333.22)
100-52100-221-000	POLICE: GAS & OIL	1,602.46	13,461.72	54,000.00	40,538.28	24.93	.00 40,538.28
100-52100-230-000	POLICE: REPAIR OF VEHICLES	494.94	4,227.56	14,500.00	10,272.44	29.16	.00 10,272.44
100-52100-259-000	POLICE: WITNESS FEES	.00	219.80	500.00	280.20	43.96	.00 280.20
100-52100-260-000	POLICE: MISCELLANEOUS	526.28	2,854.08	5,000.00	2,145.92	57.08	.00 2,145.92
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	363.00	2,931.10	5,000.00	2,068.90	58.62	.00 2,068.90
100-52100-300-000	POLICE: TELEPHONE	2,009.17	15,589.03	20,000.00	4,410.97	77.95	.00 4,410.97
100-52100-310-000	POLICE: OFFICE SUPPLIES	772.26	5,654.96	9,000.00	3,345.04	62.83	.00 3,345.04
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	7,360.44	14,500.00	7,139.56	50.76	.00 7,139.56
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	3,259.20	27,754.60	43,000.00	15,245.40	64.55	.00 15,245.40
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	943.55	5,493.16	14,500.00	9,006.84	37.88	.00 9,006.84
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	3,846.42	9,620.75	14,000.00	4,379.25	68.72	.00 4,379.25
100-52100-340-000	POLICE: OPERATING SUPPLIES	498.60	6,155.59	10,000.00	3,844.41	61.56	.00 3,844.41
100-52100-345-000	POLICE: DATA PROCESSING	395.10	6,452.86	8,000.00	1,547.14	80.66	.00 1,547.14
100-52100-350-000	POLICE: BUILDING,GROUND	290.00	5,746.25	10,000.00	4,253.75	57.46	.00 4,253.75
100-52100-360-000	POLICE: TOWING	170.00	1,273.00	5,000.00	3,727.00	25.46	.00 3,727.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	91.39	1,610.21	4,000.00	2,389.79	40.26	.00 2,389.79
100-52100-380-000	POLICE: VEHICLE INSURANCE	(241.00)	7,695.00	7,500.00	(195.00)	102.60	.00 (195.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,953.45	2,000.00	46.55	97.67	.00 46.55
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	684.00	684.00	.00	(684.00)	.00	.00 (684.00)
100-52100-500-000	POLICE: OUTLAY	4,079.22	34,526.94	40,000.00	5,473.06	86.32	.00 5,473.06
TOTAL POLICE DEPARTMENT		257,620.02	1,790,272.52	2,624,067.00	833,794.48	68.23	.00 833,794.48

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	8,107.20	46,806.37	72,875.00	26,068.63	64.23	.00 26,068.63
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	306.99	1,892.47	2,543.00	650.53	74.42	.00 650.53
100-52200-132-000	FIRE DEPT: SOC SEC	483.04	2,727.27	4,519.00	1,791.73	60.35	.00 1,791.73
100-52200-133-000	FIRE DEPT: MEDICARE	112.96	637.84	1,057.00	419.16	60.34	.00 419.16
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	209.82	341.00	131.18	61.53	.00 131.18
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	11,484.63	15,313.00	3,828.37	75.00	.00 3,828.37
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	43.75	1,565.98	3,875.00	2,309.02	40.41	.00 2,309.02
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	579.69	773.00	193.31	74.99	.00 193.31
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	252.66	331.00	78.34	76.33	.00 78.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	87.00	8,829.90	14,000.00	5,170.10	63.07	.00 5,170.10
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	259.16	2,368.36	3,000.00	631.64	78.95	.00 631.64
100-52200-221-000	FIRE DEPT: GAS & OIL	1,181.27	6,205.64	8,000.00	1,794.36	77.57	.00 1,794.36
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	772.89	3,165.57	7,000.00	3,834.43	45.22	.00 3,834.43
100-52200-300-000	FIRE DEPT: TELEPHONE	229.81	2,774.96	3,500.00	725.04	79.28	.00 725.04
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	490.00	2,392.97	3,500.00	1,107.03	68.37	.00 1,107.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,068.26	8,002.56	12,500.00	4,497.44	64.02	.00 4,497.44
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	1,492.73	3,500.00	2,007.27	42.65	.00 2,007.27
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	726.14	1,376.02	1,200.00	(176.02)	114.67	.00 (176.02)
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	79.41	1,021.79	5,200.00	4,178.21	19.65	.00 4,178.21
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	366.38	1,200.00	833.62	30.53	.00 833.62
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	.00	1,258.26	4,200.00	2,941.74	29.96	.00 2,941.74
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	.00	.00	15,500.00	15,500.00	.00	15,500.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,004.68	1,044.14	3,500.00	2,455.86	29.83	.00 2,455.86
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,714.20	12,000.00	7,285.80	39.29	.00 7,285.80
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		16,345.40	123,780.05	232,627.00	108,846.95	53.21	15,500.00 93,346.95
<u>AMBULANCE</u>							
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	79,000.00	79,000.00	.00	.00 79,000.00
TOTAL AMBULANCE		.00	.00	79,000.00	79,000.00	.00	.00 79,000.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD	BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	138.45	881.47	1,200.00	318.53	73.46	.00 318.53
100-52400-120-000	BLDG INSP: OTHER WAGES	8,881.22	56,543.74	77,266.00	20,722.26	73.18	.00 20,722.26
100-52400-124-000	BLDG INSP: OVERTIME	688.48	1,405.26	4,000.00	2,594.74	35.13	.00 2,594.74
100-52400-131-000	BLDG INSP: WRS (ERS	631.61	3,824.70	5,364.00	1,539.30	71.30	.00 1,539.30
100-52400-132-000	BLDG INSP: SOC SEC	587.47	3,517.61	5,113.00	1,595.39	68.80	.00 1,595.39
100-52400-133-000	BLDG INSP: MEDICARE	137.39	822.66	1,195.00	372.34	68.84	.00 372.34
100-52400-134-000	BLDG INSP: LIFE INS	53.00	473.60	664.00	190.40	71.33	.00 190.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	14,155.56	18,875.00	4,719.44	75.00	.00 4,719.44
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	6.32	470.91	3,225.00	2,754.09	14.60	.00 2,754.09
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	730.17	974.00	243.83	74.97	.00 243.83
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	498.33	675.00	176.67	73.83	.00 176.67
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	25,564.00	60,000.00	34,436.00	42.61	.00 34,436.00
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	137.99	520.99	750.00	229.01	69.47	.00 229.01
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	685.97	1,100.00	414.03	62.36	.00 414.03
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	12,971.27	110,735.77	182,126.00	71,390.23	60.80	.00 71,390.23
<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	142.48	1,279.24	1,700.00	420.76	75.25	.00 420.76
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.61	73.34	110.00	36.66	66.67	.00 36.66
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	1,728.33	1,728.33	2,890.00	1,161.67	59.80	.00 1,161.67
	TOTAL EMERGENCY MANAGEME	1,881.42	3,080.91	4,700.00	1,619.09	65.55	.00 1,619.09

CITY OF PLATTEVILLE
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FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	8,754.90	57,573.10	79,141.00	21,567.90	72.75	.00	21,567.90
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	1,044.20	1,427.00	382.80	73.17	.00	382.80
100-53100-120-000	STR ADMIN: OTHER WAGES	8,266.60	52,657.57	71,963.00	19,305.43	73.17	.00	19,305.43
100-53100-124-000	STR ADMIN: OVERTIME	7.54	7.54	.00	(7.54)	.00	.00	(7.54)
100-53100-131-000	STR ADMIN: WRS (ERS	1,123.90	7,275.64	9,973.00	2,697.36	72.95	.00	2,697.36
100-53100-132-000	STR ADMIN: SOC SEC	1,007.56	6,362.50	9,457.00	3,094.50	67.28	.00	3,094.50
100-53100-133-000	STR ADMIN: MEDICARE	235.65	1,487.99	2,212.00	724.01	67.27	.00	724.01
100-53100-134-000	STR ADMIN: LIFE INS	73.19	630.91	943.00	312.09	66.90	.00	312.09
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	32,717.79	39,892.00	7,174.21	82.02	.00	7,174.21
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	102.64	4,019.07	5,520.00	1,500.93	72.81	.00	1,500.93
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	1,996.38	2,663.00	666.62	74.97	.00	666.62
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.29	974.67	1,312.00	337.33	74.29	.00	337.33
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	25.76	148.70	800.00	651.30	18.59	.00	651.30
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.92	10.00	9.08	9.20	.00	9.08
100-53100-309-000	STR ADMIN: POSTAGE	60.72	125.68	250.00	124.32	50.27	.00	124.32
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	119.36	300.00	180.64	39.79	.00	180.64
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	125.68	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	.00	848.99	2,500.00	1,651.01	33.96	.00	1,651.01
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		23,913.64	178,689.05	246,463.00	67,773.95	72.50	.00	67,773.95

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

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	3,966.58	25,252.50	34,495.00	9,242.50	73.21	.00	9,242.50
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	29,791.15	200,682.54	273,555.00	72,872.46	73.36	.00	72,872.46
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	270.00	1,619.77	2,500.00	880.23	64.79	.00	880.23
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)	2,245.78	14,932.86	21,904.00	6,971.14	68.17	.00	6,971.14
100-53301-132-000	STR MAINT: SOC SEC	2,019.70	13,156.46	20,575.00	7,418.54	63.94	.00	7,418.54
100-53301-133-000	STR MAINT: MEDICARE	472.35	3,076.98	4,811.00	1,734.02	63.96	.00	1,734.02
100-53301-134-000	STR MAINT: LIFE INS	80.39	694.36	1,133.00	438.64	61.29	.00	438.64
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	77,961.12	107,515.00	29,553.88	72.51	.00	29,553.88
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	190.42	10,577.26	13,478.00	2,900.74	78.48	.00	2,900.74
100-53301-138-000	STR MAINT: DENTAL INS	616.40	5,700.15	7,640.00	1,939.85	74.61	.00	1,939.85
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	1,975.86	2,634.00	658.14	75.01	.00	658.14
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	3,542.31	24,857.05	12,000.00	(12,857.05)	207.14	.00	(12,857.05)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,087.72	27,509.42	38,000.00	10,490.58	72.39	.00	10,490.58
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	.00	1,784.70	500.00	(1,284.70)	356.94	.00	(1,284.70)
100-53301-208-000	STR MAINT: STREET SIGNS	.00	5,930.71	12,000.00	6,069.29	49.42	.00	6,069.29
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,275.21	10,435.55	8,000.00	(2,435.55)	130.44	.00	(2,435.55)
100-53301-221-000	STR MAINT: GAS & OIL	3,271.69	19,409.34	45,000.00	25,590.66	43.13	.00	25,590.66
100-53301-300-000	STR MAINT: TELEPHONE	219.86	1,383.56	2,470.00	1,086.44	56.01	.00	1,086.44
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	489.83	5,465.92	8,500.00	3,034.08	64.30	.00	3,034.08
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	10.00	2,000.00	1,990.00	.50	.00	1,990.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	433.01	877.28	2,000.00	1,122.72	43.86	.00	1,122.72
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		60,705.91	540,243.08	828,008.00	287,764.92	65.25	.00	287,764.92

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	721.22	4,591.41	6,280.00	1,688.59	73.11	.00	1,688.59
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	47.61	317.25	447.00	129.75	70.97	.00	129.75
100-53320-132-000	STATE HWY: SOC SEC	43.93	290.86	420.00	129.14	69.25	.00	129.14
100-53320-133-000	STATE HWY: MEDICARE	10.27	67.97	98.00	30.03	69.36	.00	30.03
100-53320-134-000	STATE HWY: LIFE INS	3.65	28.90	54.00	25.10	53.52	.00	25.10
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	439.11	586.00	146.89	74.93	.00	146.89
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	26.22	90.00	63.78	29.13	.00	63.78
100-53320-138-000	STATE HWY: DENTAL INS	3.35	30.15	40.00	9.85	75.38	.00	9.85
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	40.41	54.00	13.59	74.83	.00	13.59
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	883.31	6,052.14	15,269.00	9,216.86	39.64	.00	9,216.86
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	315.00	1,500.00	1,185.00	21.00	.00	1,185.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,660.43	69,681.89	95,000.00	25,318.11	73.35	.00	25,318.11
100-53420-503-000	STR LTG: STOP LIGHTS	731.94	8,052.31	10,000.00	1,947.69	80.52	.00	1,947.69
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	46.79	8,000.00	7,953.21	.58	.00	7,953.21
100-53420-505-000	STR LTG: TRAIL LIGHTING	84.50	427.32	1,500.00	1,072.68	28.49	.00	1,072.68
	TOTAL STREET LIGHTING	9,476.87	78,523.31	116,000.00	37,476.69	67.69	.00	37,476.69
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	360.60	2,295.71	3,155.00	859.29	72.76	.00	859.29
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	1,206.64	1,206.64	19,571.00	18,364.36	6.17	.00	18,364.36
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	103.44	238.18	2,146.00	1,907.82	11.10	.00	1,907.82
100-53441-132-000	STM SWR MAINT: SOC SEC	96.78	220.32	2,016.00	1,795.68	10.93	.00	1,795.68
100-53441-133-000	STM SWR MAINT: MEDICARE	22.64	51.56	471.00	419.44	10.95	.00	419.44
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	82.36	110.00	27.64	74.87	.00	27.64
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	6,564.96	8,754.00	2,189.04	74.99	.00	2,189.04
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	57.91	1,016.95	1,998.00	981.05	50.90	.00	981.05
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	533.70	712.00	178.30	74.96	.00	178.30
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	165.78	221.00	55.22	75.01	.00	55.22
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,678.74	1,500.00	(178.74)	111.92	.00	(178.74)
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	2,664.76	15,890.41	67,440.00	51,549.59	23.56	.00	51,549.59

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

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	16,162.02	129,251.16	198,000.00	68,748.84	65.28	.00 68,748.84
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00 100.00
TOTAL REFUSE COLLECTIONS		16,162.02	129,251.16	198,100.00	68,848.84	65.25	.00 68,848.84
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	360.60	2,295.71	3,155.00	859.29	72.76	.00 859.29
100-53635-120-000	RECYCLE: OTHER WAGES	9,691.19	54,741.14	66,732.00	11,990.86	82.03	.00 11,990.86
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	663.39	3,816.53	4,772.00	955.47	79.98	.00 955.47
100-53635-132-000	RECYCLE: SOC SEC	593.03	3,363.46	4,482.00	1,118.54	75.04	.00 1,118.54
100-53635-133-000	RECYCLE: MEDICARE	138.68	786.64	1,048.00	261.36	75.06	.00 261.36
100-53635-134-000	RECYCLE: LIFE INS	19.36	171.34	261.00	89.66	65.65	.00 89.66
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	20,431.08	27,243.00	6,811.92	75.00	.00 6,811.92
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	599.58	3,157.11	2,585.00	(572.11)	122.13	.00 (572.11)
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,342.17	1,791.00	448.83	74.94	.00 448.83
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	450.63	601.00	150.37	74.98	.00 150.37
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	81,349.12	114,000.00	32,650.88	71.36	.00 32,650.88
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	125.10	151.74	1,000.00	848.26	15.17	.00 848.26
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	313.18	5,687.68	5,000.00	(687.68)	113.75	.00 (687.68)
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	42.59	624.14	1,500.00	875.86	41.61	.00 875.86
TOTAL RECYCLING PROGRAM		24,215.91	180,098.49	237,904.00	57,805.51	75.70	.00 57,805.51
<u>WEED CONTRACTUAL</u>							
100-53640-309-000	WEED: POSTAGE	17.21	101.10	75.00	(26.10)	134.80	.00 (26.10)
100-53640-531-000	WEED: CONTRACTUAL	100.00	2,496.46	500.00	(1,996.46)	499.29	.00 (1,996.46)
TOTAL WEED CONTRACTUAL		117.21	2,597.56	575.00	(2,022.56)	451.75	.00 (2,022.56)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	.00	.00	125.00	125.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	402.35	1,940.00	1,537.65	20.74	1,537.65
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,803.00	11,478.47	15,655.00	4,176.53	73.32	4,176.53
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	6,006.04	39,753.09	57,489.00	17,735.91	69.15	17,735.91
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	455.04	2,788.82	4,903.00	2,114.18	56.88	2,114.18
100-54910-132-000	CEMETERIES: SOC SEC	467.24	3,076.61	4,607.00	1,530.39	66.78	1,530.39
100-54910-133-000	CEMETERIES: MEDICARE	109.28	719.52	1,077.00	357.48	66.81	357.48
100-54910-134-000	CEMETERIES: LIFE INS	11.41	92.79	155.00	62.21	59.86	62.21
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	6,439.59	8,587.00	2,147.41	74.99	2,147.41
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	291.52	2,096.15	1,073.00	(1,023.15)	195.35	(1,023.15)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	376.29	503.00	126.71	74.81	126.71
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	318.06	424.00	105.94	75.01	105.94
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	202.65	8,724.43	7,000.00	(1,724.43)	124.63	(1,724.43)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	744.37	3,374.32	3,000.00	(374.32)	112.48	(374.32)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	26.84	245.03	250.00	4.97	98.01	4.97
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	10,910.05	79,979.37	111,676.00	31,696.63	71.62	31,696.63

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,860.90	42,803.59	61,509.00	18,705.41	69.59	.00 18,705.41
100-55110-120-000	LIBRARY: OTHER WAGES	37,403.32	213,409.13	307,326.00	93,916.87	69.44	.00 93,916.87
100-55110-124-000	LIBRARY: OVERTIME	.00	14.75	.00	(14.75)	.00	.00 (14.75)
100-55110-131-000	LIBRARY: WRS (ERS	2,485.79	15,499.97	22,173.00	6,673.03	69.90	.00 6,673.03
100-55110-132-000	LIBRARY: SOC SEC	2,507.16	15,198.59	22,869.00	7,670.41	66.46	.00 7,670.41
100-55110-133-000	LIBRARY: MEDICARE	586.34	3,554.44	5,350.00	1,795.56	66.44	.00 1,795.56
100-55110-134-000	LIBRARY: LIFE INS	69.29	524.04	1,236.00	711.96	42.40	.00 711.96
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	24,122.07	39,287.00	15,164.93	61.40	.00 15,164.93
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	380.35	1,152.60	5,940.00	4,787.40	19.40	.00 4,787.40
100-55110-138-000	LIBRARY: DENTAL INS	385.42	2,756.14	4,030.00	1,273.86	68.39	.00 1,273.86
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.50	1,778.05	2,462.00	683.95	72.22	.00 683.95
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	385.49	2,852.48	3,000.00	147.52	95.08	.00 147.52
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-CHILDR	.00	14.95	500.00	485.05	2.99	.00 485.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	814.18	2,275.00	1,460.82	35.79	.00 1,460.82
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00 1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	131.98	1,084.16	2,000.00	915.84	54.21	.00 915.84
100-55110-309-000	LIBRARY: POSTAGE	118.26	156.22	2,000.00	1,843.78	7.81	.00 1,843.78
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	185.61	1,431.29	3,000.00	1,568.71	47.71	.00 1,568.71
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	2,792.95	11,390.26	17,000.00	5,609.74	67.00	.00 5,609.74
100-55110-327-000	LIBRARY: GRANT EXPENSES	.00	756.61	.00	(756.61)	.00	.00 (756.61)
100-55110-341-000	LIBRARY: ADV & PUB	11.78	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	303.11	5,490.43	10,000.00	4,509.57	54.90	.00 4,509.57
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	2,296.52	39,132.41	47,221.00	8,088.59	82.87	.00 8,088.59
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	638.94	6,101.34	11,000.00	4,898.66	55.47	.00 4,898.66
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	17.99	311.90	2,500.00	2,188.10	12.48	.00 2,188.10
100-55110-600-020	CTY FUND-ADULT FICTION MAT	515.46	8,900.25	11,000.00	2,099.75	80.91	.00 2,099.75
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	1,514.80	11,000.00	9,485.20	13.77	.00 9,485.20
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	645.59	2,779.62	7,000.00	4,220.38	39.71	.00 4,220.38
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	252.02	1,610.11	2,000.00	389.89	80.51	.00 389.89
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	320.11	395.83	800.00	404.17	49.48	.00 404.17
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	144.82	261.96	800.00	538.04	32.75	.00 538.04
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	41.62	724.74	1,500.00	775.26	48.32	.00 775.26
100-55110-600-070	CTY FUND-JUVENILE AV	176.61	1,056.81	2,000.00	943.19	52.84	.00 943.19
100-55110-600-075	CTY FUND-ADULT AV	787.70	3,101.06	7,000.00	3,898.94	44.30	.00 3,898.94
100-55110-600-080	CTY FUND-DATA PROCESSING	217.23	4,736.15	19,300.00	14,563.85	24.54	.00 14,563.85
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	90.90	115.87	3,000.00	2,884.13	3.86	.00 2,884.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	14.00	882.58	1,756.00	873.42	50.26	.00 873.42
	TOTAL LIBRARY	61,647.99	420,210.80	661,302.00	241,091.20	63.54	.00 241,091.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	6,012.01	37,377.61	50,500.00	13,122.39	74.02	.00	13,122.39
100-55120-120-000	MUSEUM: OTHER WAGES	15,148.13	90,223.99	119,441.00	29,217.01	75.54	.00	29,217.01
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	1,228.84	7,669.46	10,505.00	2,835.54	73.01	.00	2,835.54
100-55120-132-000	MUSEUM: SOC SEC	1,288.91	7,694.43	10,543.00	2,848.57	72.98	.00	2,848.57
100-55120-133-000	MUSEUM: MEDICARE	301.41	1,799.45	2,466.00	666.55	72.97	.00	666.55
100-55120-134-000	MUSEUM: LIFE INS	52.26	458.64	597.00	138.36	76.82	.00	138.36
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,187.06	12,404.74	14,246.00	1,841.26	87.08	.00	1,841.26
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	1,345.41	1,577.00	231.59	85.31	.00	231.59
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	876.24	1,146.00	269.76	76.46	.00	269.76
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	13.98	987.67	800.00	(187.67)	123.46	.00	(187.67)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	192.45	776.69	2,500.00	1,723.31	31.07	.00	1,723.31
100-55120-300-000	MUSEUM: TELEPHONE	49.70	540.13	720.00	179.87	75.02	.00	179.87
100-55120-309-000	MUSEUM: POSTAGE	27.87	157.84	300.00	142.16	52.61	.00	142.16
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	43.63	201.81	975.00	773.19	20.70	.00	773.19
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,367.33	10,288.37	15,774.00	5,485.63	65.22	.00	5,485.63
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	150.00	428.00	1,000.00	572.00	42.80	.00	572.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	46.70	927.21	2,000.00	1,072.79	46.36	.00	1,072.79
100-55120-341-000	MUSEUM: ADV & PUB	.00	2,911.92	5,671.00	2,759.08	51.35	.00	2,759.08
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	502.72	4,490.14	6,500.00	2,009.86	69.08	.00	2,009.86
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	5,000.00	5,000.00	5,000.00	.00	100.00	.00	.00
TOTAL MUSEUM		32,927.26	195,452.54	261,359.00	65,906.46	74.78	.00	65,906.46
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	1,211.13	6,948.52	10,461.00	3,512.48	66.42	.00	3,512.48
100-55151-132-000	ART: SOC SEC	75.08	430.80	648.00	217.20	66.48	.00	217.20
100-55151-133-000	ART: MEDICARE	17.55	100.77	151.00	50.23	66.74	.00	50.23
100-55151-300-000	ART: TELEPHONE	38.99	349.76	470.00	120.24	74.42	.00	120.24
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	26.73	1,133.84	2,600.00	1,466.16	43.61	.00	1,466.16
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		1,369.48	9,453.87	16,230.00	6,776.13	58.25	.00	6,776.13

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		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	7,571.07	38,162.31	51,132.00	12,969.69	74.63	.00	12,969.69
100-55190-131-000	SR CTR: WRS (ERS)	479.90	2,431.62	2,748.00	316.38	88.49	.00	316.38
100-55190-132-000	SR CTR: SOC SEC	469.40	2,366.07	3,170.00	803.93	74.64	.00	803.93
100-55190-133-000	SR CTR: MEDICARE	109.78	553.34	742.00	188.66	74.57	.00	188.66
100-55190-134-000	SR CTR: LIFE INS	11.78	110.40	293.00	182.60	37.68	.00	182.60
100-55190-210-000	SR CTR: PROF SERVICES	593.73	2,996.69	4,800.00	1,803.31	62.43	.00	1,803.31
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	301.51	3,710.71	4,776.00	1,065.29	77.69	.00	1,065.29
100-55190-300-000	SR CTR: TELEPHONE	40.25	365.94	499.00	133.06	73.33	.00	133.06
100-55190-310-000	SR CTR: OFFICE SUPPLIES	65.30	413.34	1,250.00	836.66	33.07	.00	836.66
100-55190-314-000	SR CTR: UTILITIES & REFUSE	838.32	6,617.39	8,500.00	1,882.61	77.85	.00	1,882.61
100-55190-327-000	SR CTR: GRANT EXPENSES	381.45	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	318.09	1,906.10	1,750.00	(156.10)	108.92	.00	(156.10)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	159.98	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		11,340.56	68,979.13	93,688.00	24,708.87	73.63	.00	24,708.87
PARKS DEPARTMENT								
100-55200-120-000	PARKS: OTHER WAGES	27,196.42	128,952.80	155,951.00	26,998.20	82.69	.00	26,998.20
100-55200-124-000	PARKS: OVERTIME	1,299.15	3,930.17	4,552.00	621.83	86.34	.00	621.83
100-55200-131-000	PARKS: WRS (ERS)	1,072.98	6,353.73	10,593.00	4,239.27	59.98	.00	4,239.27
100-55200-132-000	PARKS: SOC SEC	1,766.09	8,020.68	9,951.00	1,930.32	80.60	.00	1,930.32
100-55200-133-000	PARKS: MEDICARE	413.05	1,875.83	2,327.00	451.17	80.61	.00	451.17
100-55200-134-000	PARKS: LIFE INS	29.26	399.70	952.00	552.30	41.99	.00	552.30
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,203.14	19,015.85	32,499.00	13,483.15	58.51	.00	13,483.15
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	127.97	1,089.26	1,871.00	781.74	58.22	.00	781.74
100-55200-139-000	PARKS: LONG TERM DISABILITY	64.94	694.17	1,098.00	403.83	63.22	.00	403.83
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,001.53	9,208.92	10,000.00	791.08	92.09	.00	791.08
100-55200-300-000	PARKS: TELEPHONE	114.00	728.08	750.00	21.92	97.08	.00	21.92
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,213.17	19,044.66	15,000.00	(4,044.66)	126.96	.00	(4,044.66)
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	1,566.67	13,244.99	12,000.00	(1,244.99)	110.37	.00	(1,244.99)
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	1,440.00	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		42,508.37	221,061.90	286,394.00	65,332.10	77.19	.00	65,332.10

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		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	5,558.40	32,213.76	41,984.00	9,770.24	76.73	.00	9,770.24
100-55300-120-000	REC ADMIN: OTHER WAGES	2,408.16	15,358.98	20,995.00	5,636.02	73.16	.00	5,636.02
100-55300-124-000	REC ADMIN: OVERTIME	7.54	7.54	500.00	492.46	1.51	.00	492.46
100-55300-131-000	REC ADMIN: WRS (ERS	526.28	3,140.30	4,190.00	1,049.70	74.95	.00	1,049.70
100-55300-132-000	REC ADMIN: SOC SEC	484.01	2,856.32	3,936.00	1,079.68	72.57	.00	1,079.68
100-55300-133-000	REC ADMIN: MEDICARE	113.21	668.03	920.00	251.97	72.61	.00	251.97
100-55300-134-000	REC ADMIN: LIFE INS	15.88	125.32	195.00	69.68	64.27	.00	69.68
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	5,742.27	7,657.00	1,914.73	74.99	.00	1,914.73
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	753.14	1,440.00	686.86	52.30	.00	686.86
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	379.35	506.00	126.65	74.97	.00	126.65
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	442.62	542.00	99.38	81.66	.00	99.38
100-55300-210-000	REC ADMIN: PROF SERVICES	81.41	4,713.06	3,200.00	(1,513.06)	147.28	.00	(1,513.06)
100-55300-300-000	REC ADMIN: TELEPHONE	48.71	436.02	500.00	63.98	87.20	.00	63.98
100-55300-309-000	REC ADMIN: POSTAGE	29.00	154.89	300.00	145.11	51.63	.00	145.11
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	185.86	504.57	1,000.00	495.43	50.46	.00	495.43
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.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	.00	1,472.80
TOTAL RECREATION DEPARTMEN		10,190.86	69,023.37	92,585.00	23,561.63	74.55	.00	23,561.63
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	908.88	7,595.18	21,570.00	13,974.82	35.21	.00	13,974.82
100-55301-131-000	REC PRGM: WRS (ERS	.00	6.96	.00	(6.96)	.00	.00	(6.96)
100-55301-132-000	REC PRGM: SOC SEC	56.35	470.94	1,337.00	866.06	35.22	.00	866.06
100-55301-133-000	REC PRGM: MEDICARE	13.17	110.09	313.00	202.91	35.17	.00	202.91
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	9.98	622.65	1,000.00	377.35	62.27	.00	377.35
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	68.78	3,000.00	2,931.22	2.29	.00	2,931.22
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	392.82	150.00	(242.82)	261.88	.00	(242.82)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	407.04	1,000.00	592.96	40.70	.00	592.96
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	304.80	609.60	1,000.00	390.40	60.96	.00	390.40
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	2,200.00	2,200.00	2,000.00	(200.00)	110.00	.00	(200.00)
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	1,465.00	1,465.00	3,300.00	1,835.00	44.39	.00	1,835.00
TOTAL SUMMER RECREATION		4,958.18	13,949.06	35,770.00	21,820.94	39.00	.00	21,820.94

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	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	6,739.45	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	571.68	4,336.35	5,131.00	794.65	84.51	.00 794.65
100-55420-131-000	POOL: WRS (ERS	37.73	170.96	987.00	816.04	17.32	.00 816.04
100-55420-132-000	POOL: SOC SEC	452.16	4,706.55	4,608.00	(98.55)	102.14	.00 (98.55)
100-55420-133-000	POOL: MEDICARE	105.76	1,100.87	1,077.00	(23.87)	102.22	.00 (23.87)
100-55420-134-000	POOL: LIFE INS	.71	3.53	36.00	32.47	9.81	.00 32.47
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	348.85	1,259.00	910.15	27.71	.00 910.15
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	23.14	77.00	53.86	30.05	.00 53.86
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	21.47	44.00	22.53	48.80	.00 22.53
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	6.86	722.75	1,000.00	277.25	72.28	.00 277.25
100-55420-314-000	POOL: UTILITIES & REFUSE	6,119.03	26,266.67	30,000.00	3,733.33	87.56	.00 3,733.33
100-55420-340-000	POOL: OPERATING SUPPLIES	615.19	5,621.23	5,000.00	(621.23)	112.42	.00 (621.23)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	182.15	3,130.59	3,000.00	(130.59)	104.35	.00 (130.59)
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	14,886.41	130,226.88	142,817.00	12,590.12	91.18	.00 12,590.12
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	406.29	2,586.71	3,535.00	948.29	73.17	.00 948.29
100-56110-131-000	FORESTRY: WRS (ERS	26.82	170.75	233.00	62.25	73.28	.00 62.25
100-56110-132-000	FORESTRY: SOC SEC	25.17	160.39	219.00	58.61	73.24	.00 58.61
100-56110-133-000	FORESTRY: MEDICARE	5.88	37.56	51.00	13.44	73.65	.00 13.44
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	1,200.00	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	1,664.16	8,481.05	12,038.00	3,556.95	70.45	.00 3,556.95
<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)

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		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	247.20	371.00	123.80	66.63	.00	123.80
	TOTAL URBAN DEVELOPMENT	30.90	247.20	371.00	123.80	66.63	.00	123.80
<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	1,627.81	11,309.43	15,000.00	3,690.57	75.40	.00	3,690.57
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	1,627.81	11,310.32	15,200.00	3,889.68	74.41	.00	3,889.68

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FUND 100 - GENERAL FUND

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
COMMUNITY PLANNING/DEVELO								
100-56900-110-000	COMM P&D: SALARIES	8,688.00	55,311.13	75,581.00	20,269.87	73.18	.00	20,269.87
100-56900-120-000	COMM P&D: OTHER WAGES	2,845.19	18,114.37	24,753.00	6,638.63	73.18	.00	6,638.63
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	761.19	4,845.99	6,655.00	1,809.01	72.82	.00	1,809.01
100-56900-132-000	COMM P&D: SOC SEC	693.33	4,356.85	6,252.00	1,895.15	69.69	.00	1,895.15
100-56900-133-000	COMM P&D: MEDICARE	162.14	1,018.91	1,462.00	443.09	69.69	.00	443.09
100-56900-134-000	COMM P&D: LIFE INS	34.49	309.11	448.00	138.89	69.00	.00	138.89
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	18,161.64	24,217.00	6,055.36	75.00	.00	6,055.36
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	1,142.69	6,085.60	3,600.00	(2,485.60)	169.04	.00	(2,485.60)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	1,187.91	1,585.00	397.09	74.95	.00	397.09
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	647.19	863.00	215.81	74.99	.00	215.81
100-56900-210-000	COMM P&D: PROF SERVICES	500.00	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	53.29	299.33	500.00	200.67	59.87	.00	200.67
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	113.90	2,500.00	2,386.10	4.56	.00	2,386.10
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	294.27	1,384.90	2,000.00	615.10	69.25	.00	615.10
100-56900-403-000	COMM P&D: ZONING & PLANNING	269.88	1,020.62	1,500.00	479.38	68.04	.00	479.38
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	7.51	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		17,673.84	115,055.76	268,266.00	153,210.24	42.89	.00	153,210.24
TOTAL FUND EXPENDITURES		743,145.90	5,517,277.74	8,226,318.00	2,709,040.26	67.07	15,500.00	2,693,540.26
NET REV OVER EXP		(669,993.31)	(322,940.39)	(9,978.00)	(312,962.39)	(3,236.52)	(15,500.00)	(338,440.39)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	(35,421.55)	(21,579.56)	(94,496.59)	(129,918.14)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	93,929.59	.00	(85,553.59)	8,376.00
TOTAL ASSETS	58,508.04	(21,579.56)	(180,050.18)	(121,542.14)
<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
TOTAL LIABILITIES	(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
NET INCOME/LOSS	.00	21,579.56	133,671.21	133,671.21
TOTAL FUND EQUITY	(12,129.07)	21,579.56	133,671.21	121,542.14
TOTAL LIABILITIES AND EQUITY	(58,508.04)	21,579.56	180,050.18	121,542.14

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	(242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	44,940.00	102,624.00	(57,684.00)	43.79	(57,684.00)
	TOTAL INTERGOVERNMENTAL RE	.00	44,940.00	344,624.00	(299,684.00)	13.04	(299,684.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	150.00	675.00	101.00	574.00	668.32	.00
	TOTAL PUBLIC CHARGES FOR SE	150.00	675.00	101.00	574.00	668.32	.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	(10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	104,034.78	150,000.00	(45,965.22)	69.36	(45,965.22)
	TOTAL INTERGOVERNMENTAL CH	11,559.42	104,034.78	160,000.00	(55,965.22)	65.02	(55,965.22)
	TOTAL FUND REVENUE	11,709.42	195,218.78	550,294.00	(355,075.22)	35.48	(355,075.22)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	398.58	398.58	.00	(398.58)	.00	.00	(398.58)
101-53521-131-000 TAXI: WRS (ERS)	26.30	26.30	.00	(26.30)	.00	.00	(26.30)
101-53521-132-000 TAXI: SOC SEC	23.19	23.19	.00	(23.19)	.00	.00	(23.19)
101-53521-133-000 TAXI: MEDICARE	5.42	5.42	.00	(5.42)	.00	.00	(5.42)
101-53521-621-000 TAXI SERVICE EXPENSES	24,303.64	165,114.70	242,780.00	77,665.30	68.01	.00	77,665.30
101-53521-622-000 BUS SERVICE EXPENSES	8,531.85	163,321.80	301,914.00	138,592.20	54.10	.00	138,592.20
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	33,288.98	328,889.99	550,294.00	221,404.01	59.77	.00	221,404.01
TOTAL FUND EXPENDITURES	33,288.98	328,889.99	550,294.00	221,404.01	59.77	.00	221,404.01
NET REV OVER EXP	(21,579.56)	(133,671.21)	.00	(133,671.21)	.00	.00	(133,671.21)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(31,295.68)	(1,144,465.63)	(1,704,486.77)	(1,735,782.45)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	.00	605,295.83	1,684,114.90
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
	TOTAL ASSETS	(1,144,465.63)	(1,099,190.94)	63,681.16
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	(115,348.71)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000	.00	.00	.00	.00
	NET INCOME/LOSS	1,144,465.63	1,099,190.94	1,099,190.94
	TOTAL FUND EQUITY	1,144,465.63	1,099,190.94	51,667.55
	TOTAL LIABILITIES AND EQUITY	1,144,465.63	1,099,190.94	(63,681.16)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	12,825.00	17,100.00	(4,275.00)	75.00	.00	(4,275.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	12,825.00	1,087,100.00	(1,074,275.00)	1.18	.00	(1,074,275.00)
TOTAL FUND REVENUE	1,425.00	1,282,756.26	2,356,207.00	(1,073,450.74)	54.44	.00	(1,073,450.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	PRINCIPAL LONG TERM NOTES	1,035,000.00	2,105,000.00	2,105,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	1,035,000.00	2,105,000.00	2,105,000.00	.00	100.00	.00	.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	110,890.63	245,543.32	251,207.00	5,663.68	97.75	.00	5,663.68
105-58200-625-000	LEGAL AND ISSUANCE COSTS	.00	31,403.88	.00	(31,403.88)	.00	.00	(31,403.88)
	TOTAL INTEREST AND FISCAL CH	110,890.63	276,947.20	251,207.00	(25,740.20)	110.25	.00	(25,740.20)
	TOTAL FUND EXPENDITURES	1,145,890.63	2,381,947.20	2,356,207.00	(25,740.20)	101.09	.00	(25,740.20)
	NET REV OVER EXP	(1,144,465.63)	(1,099,190.94)	.00	(1,099,190.94)	.00	.00	(1,099,190.94)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	139,754.66	(599,767.58)	(162,460.82)	(22,706.16)
110-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53	62.50	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	.00	(37,931.09)	39,437.64
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
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	TOTAL ASSETS	395,575.92	(599,705.08)	(199,846.37)	195,729.55
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(270,909.37)	11,019.84	245,073.32	(25,836.05)
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
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	TOTAL LIABILITIES	(270,909.37)	11,019.84	245,073.32	(25,836.05)
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(124,666.55)	.00	182,265.43	57,598.88
	NET INCOME/LOSS	.00	588,685.24	(227,492.38)	(227,492.38)
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	TOTAL FUND EQUITY	(124,666.55)	588,685.24	(45,226.95)	(169,893.50)
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	TOTAL LIABILITIES AND EQUITY	(395,575.92)	599,705.08	199,846.37	(195,729.55)
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CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	62.50	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	62.50	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	62.50	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 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	185,541.98	185,864.59	200,000.00	14,135.41	92.93	.00	14,135.41
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	20,217.03	27,801.09	40,000.00	12,198.91	69.50	.00	12,198.91
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	161,126.42	601,994.35	645,816.25	43,821.90	93.21	.00	43,821.90
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	.00	11,314.00	17,370.44	6,056.44	65.13	.00	6,056.44
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	154,360.78	472,528.04	960,200.00	487,671.96	49.21	.00	487,671.96
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	.00	18,139.15	182,265.43	164,126.28	9.95	.00	164,126.28
110-60001-939-000	CAP PRJ: STORM SEWER	67,501.53	338,057.40	201,800.00	(136,257.40)	167.52	.00	(136,257.40)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		588,747.74	2,305,996.59	3,741,130.12	1,435,133.53	61.64	126,508.00	1,308,625.53
TOTAL FUND EXPENDITURES		588,747.74	2,305,996.59	3,741,130.12	1,435,133.53	61.64	126,508.00	1,308,625.53
NET REV OVER EXP		(588,685.24)	227,492.38	(19,635.87)	247,128.25	1,158.56	(126,508.00)	100,984.38

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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)	(182,500.00)	327,587.21	14,201.15
124-11111-000-000 GENERAL INVESTMENTS	.00	.14	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	(182,499.86)	(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	182,499.86	179,765.78	179,765.78
	(138,020.23)	182,499.86	179,765.78	41,745.55
TOTAL FUND EQUITY	(138,020.23)	182,499.86	179,765.78	41,745.55
TOTAL LIABILITIES AND EQUITY	(228,772.86)	182,499.86	214,222.95	(14,549.91)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.14	348.76	.00	348.76	.00	.00	348.76
TOTAL SOURCE 48	.14	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	.14	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 9 MONTHS ENDING SEPTEMBER 30, 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	175,000.00	175,000.00	175,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	175,000.00	175,000.00	175,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	7,500.00	15,000.00	15,000.00 .00	100.00	.00 .00	
	TOTAL INTEREST ON NOTES	7,500.00	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	182,500.00	381,168.99	190,211.00 (190,957.99)	200.39	.00 (190,957.99)	
	NET REV OVER EXP	(182,499.86)	(179,765.78)	.00 (179,765.78)	.00	.00 (179,765.78)	

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	50,162.24	(208,829.58)	(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
	TOTAL ASSETS	<u>50,162.24</u>	<u>(208,829.58)</u>	<u>(39,064.77)</u>	<u>11,097.47</u>
 <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
	TOTAL LIABILITIES	<u>(3,819.50)</u>	<u>.00</u>	<u>75.98</u>	<u>(3,743.52)</u>
 <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	208,829.58	38,988.79	38,988.79
	TOTAL FUND EQUITY	<u>(46,342.74)</u>	<u>208,829.58</u>	<u>38,988.79</u>	<u>(7,353.95)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(50,162.24)</u>	<u>208,829.58</u>	<u>39,064.77</u>	<u>(11,097.47)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	175,000.00	950,000.00	906,901.00	(43,099.00)	104.75	.00	(43,099.00)
TOTAL DEPARTMENT 100	175,000.00	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	33,829.58	78,493.02	82,716.00	4,222.98	94.89	.00	4,222.98
TOTAL INTEREST ON NOTES	33,829.58	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	208,829.58	1,028,746.03	989,767.00	(38,979.03)	103.94	.00	(38,979.03)
NET REV OVER EXP	(208,829.58)	(38,988.79)	.00	(38,988.79)	.00	.00	(38,988.79)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	(290,036.88)	(29,744.91)	38,561.50
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	<u>68,306.41</u>	<u>(290,036.88)</u>	<u>(29,744.91)</u>	<u>38,561.50</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	<u>(65,552.30)</u>	<u>.00</u>	<u>.00</u>	<u>(65,552.30)</u>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	(2,754.11)	.00	.00	(2,754.11)
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	290,036.88	29,744.91	29,744.91
	TOTAL FUND EQUITY	<u>(2,754.11)</u>	<u>290,036.88</u>	<u>29,744.91</u>	<u>26,990.80</u>
	TOTAL LIABILITIES AND EQUITY	<u>(68,306.41)</u>	<u>290,036.88</u>	<u>29,744.91</u>	<u>(38,561.50)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	168,385.82	168,385.82	168,386.00 .18	100.00	.00	.18
	TOTAL PRINCIPAL ON NOTES	168,385.82	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	121,651.06	167,616.68	167,617.00 .32	100.00	.00	.32
	TOTAL INTEREST ON NOTES	121,651.06	167,616.68	167,617.00 .32	100.00	.00	.32

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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		290,036.88	612,583.85	679,559.00	66,975.15	90.14	.00 66,975.15
NET REV OVER EXP		(290,036.88)	(29,744.91)	.00	(29,744.91)	.00	.00 (29,744.91)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(832,941.73)	(6,445.00)	(384,668.56)	(1,217,610.29)
127-11111-000-000 GENERAL INVESTMENTS	2,000,060.13	.00	(1,209,740.62)	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,688.16	.00	(480.00)	401,208.16
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	1,568,806.56	(6,445.00)	(1,594,889.18)	(26,082.62)
TOTAL ASSETS	1,568,806.56	(6,445.00)	(1,594,889.18)	(26,082.62)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(29,951.49)	.00	29,951.49	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	(885,399.00)	.00	29,951.49	(855,447.51)
TOTAL LIABILITIES	(885,399.00)	.00	29,951.49	(855,447.51)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(683,407.56)	.00	.00	(683,407.56)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	6,445.00	1,564,937.69	1,564,937.69
	(683,407.56)	6,445.00	1,564,937.69	881,530.13
TOTAL FUND EQUITY	(683,407.56)	6,445.00	1,564,937.69	881,530.13
TOTAL LIABILITIES AND EQUITY	(1,568,806.56)	6,445.00	1,594,889.18	26,082.62

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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 9 MONTHS ENDING SEPTEMBER 30, 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	195.00	945.00	.00 (945.00)	.00	.00 (945.00)	
	TOTAL ATTORNEY	195.00	945.00	.00 (945.00)	.00	.00 (945.00)	
<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
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.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
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.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
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	109,361.12	158,750.00	49,388.88	68.89	.00
	TOTAL INTEREST ON NOTES	6,250.00	109,361.12	158,750.00	49,388.88	68.89	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	.00	22,180.74	.00	(22,180.74)	.00	.00 (22,180.74)
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	.00	2,372.29	490,000.00	487,627.71	.48	.00 487,627.71
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	.00	2,337,373.65	843,000.00	(1,494,373.65)	277.27	.00 (1,494,373.65)
	TOTAL FUND EXPENDITURES	6,445.00	2,585,346.10	1,139,416.00	(1,445,930.10)	226.90	.00 (1,445,930.10)
	NET REV OVER EXP	(6,445.00)	(1,564,937.69)	.00	(1,564,937.69)	.00	.00 (1,564,937.69)

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	(6,141.41)	(132,153.85)	133,446.33
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	(1,724.84)	(48,539.98)	623,429.83
	TOTAL ASSETS	<u>938,824.54</u>	<u>(7,866.25)</u>	<u>(181,948.38)</u>	<u>756,876.16</u>
 <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)	1,724.84	48,539.98	(623,429.83)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(671,984.81)</u>	<u>1,724.84</u>	<u>48,554.98</u>	<u>(623,429.83)</u>
 <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	6,141.41	133,393.40	133,393.40
	TOTAL FUND EQUITY	<u>(266,839.73)</u>	<u>6,141.41</u>	<u>133,393.40</u>	<u>(133,446.33)</u>
	TOTAL LIABILITIES AND EQUITY	<u><u>(938,824.54)</u></u>	<u><u>7,866.25</u></u>	<u><u>181,948.38</u></u>	<u><u>(756,876.16)</u></u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,591.22	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	4,938.39	6,585.00	(1,646.61)	74.99	.00 (1,646.61)
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	20,984.94	27,980.00	(6,995.06)	75.00	.00 (6,995.06)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	1,706.67	2,276.00	(569.33)	74.99	.00 (569.33)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	2,643.66	13,218.30	15,862.00	(2,643.70)	83.33	.00 (2,643.70)
	TOTAL OTHER FINANCING SOUR	7,304.88	58,279.13	84,929.00	(26,649.87)	68.62	.00 (26,649.87)
	TOTAL FUND REVENUE	7,304.88	58,279.13	84,929.00	(26,649.87)	68.62	.00 (26,649.87)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	2,500.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	10,000.00
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS P	8,525.30	151,367.30	.00	(151,367.30)	.00	(151,367.30)
130-56900-800-000	RDA: GRANTS	497.96	497.96	16,852.00	16,354.04	2.95	16,354.04
130-56900-805-000	RDA: TAX PENALTY REIMBURSEM	.00	.00	2,500.00	2,500.00	.00	2,500.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	11,700.00	15,600.00	3,900.00	75.00	3,900.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	2,252.15	20,269.35	27,026.00	6,756.65	75.00	6,756.65
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	7,837.92	10,451.00	2,613.08	75.00	2,613.08
	TOTAL COMM. PLAN & DEVELOPM	13,446.29	191,672.53	84,929.00	(106,743.53)	225.69	(106,743.53)
	TOTAL FUND EXPENDITURES	13,446.29	191,672.53	84,929.00	(106,743.53)	225.69	(106,743.53)
	NET REV OVER EXP	(6,141.41)	(133,393.40)	.00	(133,393.40)	.00	(133,393.40)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

SEPTEMBER 30, 2016

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE SEPTEMBER
	BALANCE AUGUST	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .67%:</i>							
CITY CASH	\$752,916.49	\$2,541,347.06	\$3,273,118.29	\$21,145.26	\$339,796.54	\$10,194.46	\$350,747.34
W/S CASH	<u>\$271,793.16</u>	<u>\$368,418.33</u>	<u>\$465,556.80</u>	<u>\$174,654.69</u>	<u>\$11,085.59</u>	<u>\$6,386.50</u>	<u>\$179,353.78</u>
TOTAL	<u>\$1,024,709.65</u>	<u>\$2,909,765.39</u>	<u>\$3,738,675.09</u>	<u>\$195,799.95</u>	<u>\$350,882.13</u>	<u>\$16,580.96</u>	<u>\$530,101.12</u>
AIRPORT	\$160,191.84	\$25,693.14	\$28,018.92	\$157,866.06	\$0.00	\$0.00	\$157,866.06
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>\$183,524.84</u>	<u>\$25,693.14</u>	<u>\$28,018.92</u>	<u>\$181,199.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$181,199.06</u>
WHNCP	<u>\$12,531.12</u>	<u>\$6.90</u>	<u>\$0.00</u>	<u>\$12,538.02</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,538.02</u>
COMMUNITY DEVELOPMENT	<u>\$61,071.01</u>	<u>\$33.62</u>	<u>\$30.00</u>	<u>\$61,074.63</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,074.63</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	\$8,292.16
		Greenwood Cemetery	\$406,622.84
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)	\$144,116.03
Anchor CD due 9/11/16	\$130,071.52		
State Investment Fund #1	\$731,184.14		
State Investment Fund ('15 Borrowing) #11	\$824,374.28	Library	\$178,998.07
State Investment Fund (TIF Borrowed) #15	\$408.89		\$4,547.65
Clare Bank CD due 4/4/17	\$230,000.00		State Investment Fund #2
			State Investment Fund #7
			State Investment Fund #8
			State Investment Fund #4
			MCB MMIA Trust Fund

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 09/29/16

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 - November 1

Airport Commission (2 - 3 year terms ending 11/1/19)

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

PROPOSED LICENSES
October 11, 2016

One Year Operator License

- Andy L Ahrens
- Amanda N Goedland
- Layne D Wagner

Two Year Operator License

- Paige K Black
- Megan L Burbach
- Clara C Eickhoff
- Colton R Lysaker
- Noah W Pollesch
- Sara K Reuter
- Tyler R Sime

Check one: Parade
 Walk-a-thon
 Run Other

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

=====

Date permit requested 9-21-16

Name of organization requesting permit Tricar Insurance /
Thursdays Child Inc Thursdays Child 5k

Date/Time Dec 3, 2016

Route (or attach map) See Attached - Event will be
done before 11 AM

Number of Participants Est 125

Amount of Liability Insurance \$1,000,000

Name of Insurance Company Acuity Insurance Co

Address 2800 S. Taylor Drive Certificate Received: 9-21-16 (Date)
Sheboygan, WI

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area Platteville Middle School 2nd St. Door Area

Disbanding Area Same

Name of representative of the organization who can be contacted in the event of a problem:
KEVIN Lova 608-778-5664 (cell)
Phone: 608-348-2420 Ext 1336

Signature of person requesting permit [Signature]

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Request fee to be waived

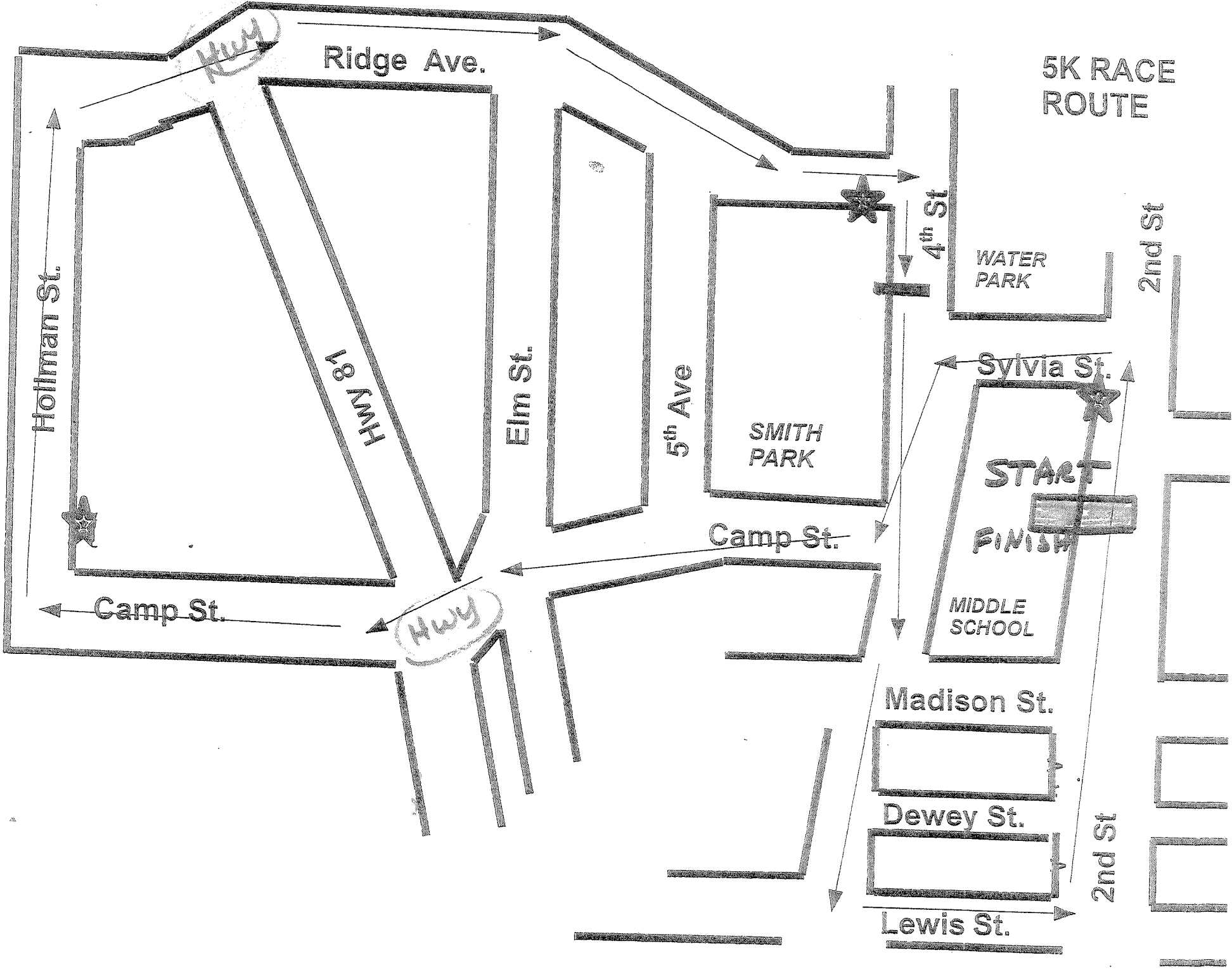
Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____

5K RACE ROUTE



Ridge Ave.

Hollman St.

1.8 HWY

Elm St.

5th Ave

SMITH PARK

WATER PARK

4th St

2nd St

Sylvia St.

START

FINISH

MIDDLE SCHOOL

Camp St.

Camp St.

Madison St.

Dewey St.

Lewis St.

2nd St

Hwy

Hwy

Check one: Parade
 Walk-a-thon
 Run Other

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

=====

Date permit requested 10/18/16
Name of organization requesting permit Family Advocates, Inc.

Date/Time October 18, 2016 5:30 pm

Route (or attach map) Center for the arts to City Park (walk down main st.)

Number of Participants 75

Amount of Liability Insurance See certificate

Name of Insurance Company Tri Cor, Inc.

Address 1320 N. Water St. Platteville Certificate Received: _____ (Date)

Name of Parade Marshall Jan Lyne

Address P.O. Box 705 Platteville WI 53818

Phone (608) 348-5995

Assembly Area Center for the Arts Bldg. (MOP)

Disbanding Area City Park

Domestic Violence Awareness Walk

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

Jan Lyne Phone: (608) 348-5995

Signature of person requesting permit Jan Lyne
City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Request fee to be waived

Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____

Commission on Aging
April 15, 2016 Minutes

The regular meeting of the Commission on Aging of the City of Platteville was called to order by Dick Bonin at 9:05 a.m. in the lower level of the Senior Center.

ROLL CALL

Present: Linda Appenzeller, Pauline Gerhardt, Joyce McDermott, Dick Bonin, Janet Sudmeier

Excused: Dolores Moen, Ken Kilian

Others in Attendance: Jon Meidinger

APPROVAL OF MINUTES

A motion was made by Pauline Gerhardt to approve the minutes from March 18, 2016, second by Joyce McDermott. Motion carried.

REPORTS

- a. **Senior Center Manager Jon Meidinger** reported on visits from the Consumer Protection Agency, local Girl Scouts, Common Council and County Board of Supervisor candidates, Jackie Kieler from Platteville Vet Clinic, and author Richard Dawley; as well as the very positive reception to Anne Donovan's presentation.
- b. **Common Council Member Ken Kilian** – Excused Absence

BUSINESS

- a. Senior Picnic – Pauline Gerhardt reported that the Community Free Evangelical Church is willing to host this year's picnic. Jon reported that Country Kitchen is again willing to provide food. Joyce McDermott said she hopes seniors in Platteville support Country Kitchen for their continued contributions to the picnic. Senior Center Programming Coordinator Jill Goffinet related a brief history of past picnics – what worked, what didn't, what we've learned over the years.

NEXT MEETING

Next meeting will be on Friday, May 20, 2016 at 9:00 a.m. in the lower level of the Senior Center.

ADJOURNMENT

A motion to adjourn was made at 9:52 a.m. by Joyce McDermott, seconded by Janet Sudmeier. Motion carried.

Submitted by Jon Meidinger, Senior Center Manager

**Commission on Aging
July 15, 2016 Minutes**

The regular meeting of the Commission on Aging of the City of Platteville was called to order by Dick Bonin at 9:09a.m. in the lower level of the Senior Center.

ROLL CALL

Present: Dick Bonin, Linda Appenzeller, Janet Sudmeier, Pauline Gerhardt, Bill Cramer and Katherine Burke.

Excused: John Klosterman

Others in Attendance: Jon Meidinger

APPROVAL OF MINUTES

A motion was made by Janet Sudmeier to approve the minutes from June 17, 2016, second by Pauline Gerhardt. Motion carried.

REPORTS

- a. **Senior Center Manager Jon Meidinger** reviewed Senior Center programming and events.
- b. **Common Council Member Katherine Burke** reported she contacted Howard Crofoot and Karen Kurt about the need for bus shelters, particularly at the library. They explained that potential grant funding for these shelters may conflict with existing grants but they are aware of the issue. Other council business included the Fire Department buying a house adjacent to the fire station for future expansion; an accepted development proposal for the former Pioneer Ford site; and the pros and cons of possibly re-striping 151 to add a turning lane.

BUSINESS

- a. Jon asked if any members would like to give their input on senior center policies. All declined.

NEW BUSINESS/COMMENTS/EVENTS

- a. Bill Cramer updated the Commission on the progress of the historical mapping project he, Linda, and Gary Pothour are working on with a student from UWP; as well as the senior center doubling the number of newsletters it distributes in a trial promotional effort.
- b. Programming Coordinator Jill Goffinet spoke of upcoming events including a trip to Pinot's Palette in Dubuque, a visit from Alice in Dairyland, and an ongoing series of presentations by Bryant Schobert – pharmacist at SW Health.
- c. The Commission will hold an election of officers at the next meeting.

NEXT MEETING

Next meeting will be on Friday, August 19, 2016 at 9:00 a.m. in the lower level of the Senior Center.

ADJOURNMENT

A motion to adjourn was made at 9:44 a.m. by Bill Cramer, seconded by Pauline Gerhardt. Motion carried.

Submitted by Jon Meidinger, Senior Center Manager

Commission on Aging

August 19, 2016

Platteville Senior Center

Present: Linda Appenzeller, Dick Bonin, Bill Cramer, Pauline Gerhardt, Josephine Kischer, John Klosterman, Katherine Westaby, and Sr. Ctr. Manager Jon Meidinger

- I. Dick Bonin calls the meeting to order at 9:05 am.
- II. Motion to approve Minutes of July 15th by Linda Appenzeller, second Bill Cramer, motion carried.
- III. Josephine Kischer is welcomed as new member to the Commission on Aging.
- IV. **Election of Officers:** For President nominated and elected Dick Bonin
Vice President nominated and elected Linda Appenzeller
Secretary nominated and elected Josephine Kischer

V. Reports

Jon Meidinger reports on the activities and programs at the Senior Center, such as two presentations by SW Health pharmacist Bryant Schobert, a trip to the Stone Cottage and a trip to Pinot's Palette. Ruth from ADRC discussed the meal program. Jessie gave an update on the Library Block project. James Hibbard (?) gave a presentation about SW Wisconsin.

Alice in Dairyland will be at the Center today, August 19th.

The Commission applauded Jill Goffinet for procuring and scheduling the many programs presented at the Center.

Council Member Katherine Westaby:

The goal of \$500,000 for new Library furnishings has been met.

Discussions are still going on with General Capital.

The Council voted against the re-striping of Hwy 151.

VI. Old Business:

Senior Picnic is set for August 24th at Evangelical Free Church on Pioneer Rd.

VII. New Business:

- a. Bill reports that the Senior Citizens Association does not want a 501C senior-focused nonprofit entity. Possibly it could be "Platteville 60+ Foundation, a new nonprofit group for tax deductible donations to serve the need of Seniors.
- b. Bill has concerns about EMT's and Fire Department personnel being able to access his (and perhaps other) buildings in an emergency. Dick states that he needed to attach special key boxes to his buildings for this purpose. Katherine will check this out with the appropriate Council member.

VIII. Comments from the floor:

We need one more member on the Commission, Jon suggests Janet Savoy who attended a few times; he will check with her if she is still interested. Pauline will check with one of her acquaintances. Dick thanks Jon for providing Donuts for the meeting.

IX. Announcements:

Next meeting is September 16, 2016.

- X. Josephine makes motion to adjourn, Pauline seconds, all in favor, meeting adjourns at 9:50 a.m.

Josephine Kischer
Secretary

WATER & SEWER COMMISSION MINUTES
MONDAY, August 8th, 2016
4:00 P.M.

Water and Sewer Commission President Pete Davis called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, August 8th at 4:00 p.m. in the Council Chambers of the Municipal Building.

W/S Commission members present: Pete Davis, Caroline Kroll, Austin Polebitski, Amy Seeboth-Wilson, Tom Nall, Ken Kilian, Sarah Fosbinder

W/S Commission members excused:

W/S Commission members absent:

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

City Staff absent: Administration Director – Valerie Martin

The Consent Calendar was presented for consideration. **Motion by Seeboth-Wilson, seconded by Kilian to approve the Consent Calendar as presented:** July 11th 2016 Minutes, July Financial Report, July Bank Reconciliation and Investments Report, Payment of Bills (7/7/2016 – 8/3/2016) and July Water Quality Report. **Motion carried.**

ACTION ITEMS:

NONE

ITEMS OF DISCUSSION:

2016 Project Update – All projects are going well. The Bonson Street Reconstruction is done except for some landscaping. The Richard Street Reconstruction is done. The Furnace Street Reconstruction is going well – all underground work is complete. The Cedar Street has sanitary sewer work complete from Water to Fourth Street. Water main work will begin shortly. The Short Street Reconstruction has begun and should be done soon. The water main is in and we are waiting on test results.

Lead Service Line Update – Howard presented a Lead Service Line PowerPoint that will also be shown at the City Council meeting. We have received confirmation that we will be awarded \$310,000 for the Principal Forgiveness Loan (PFL). \$300,000 will go towards residential lead line replacement and \$10,000 will go towards lead line replacement in 2 licensed day cares. The replacement of the water lines from the curb stop to the house needs to be completed by a qualified plumber.

Motion made by Nall, seconded by Kilian to adjourn. Motion carried.

Meeting adjourned at 5:00 p.m.

Respectfully Submitted:

Barb Johnson
Financial Operations Manager

BOARD OF ZONING APPEALS MEETING

Minutes

August 15, 2016

A regular Board of Appeals meeting was held at 7:00 p.m., August 15, 2016 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Chairperson Mary Miller called the meeting to order with the following members present:

Regular members present: Mark Meyers, Mike Knautz, Mary Rosemeyer, Tom Nall, Mary Miller

Alternate members present: Tom Lindahl

Staff present: Joe Carroll, Director-Community Planning & Development; Ric Riniker, Building Inspector

Motion by Knautz, second by Rosemeyer, to approve the minutes of the July 18, 2016, meeting as printed. Motion carried unanimously on a voice vote.

Chairperson Miller introduced the first item for action. **NOTICE** is hereby given of the appeal of Lonnie Holze wherein he seeks permission to construct two mini storage buildings on his property located at 855 Ridge Avenue (Lots 7,8,9,10,11 of Block C, Mitchells Addition), Platteville, Wisconsin. The proposed construction would require a variance from Chapter 22.03(B) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant is in the process of buying the property at the southwest corner of Ridge Avenue and Highway 81 from Grant County. The applicant wishes to construct two storage buildings on the property; one building would be 40' X 190' and the other would be 21' X 190'. These would be self-storage buildings similar to the buildings located just north of this property and across the street. Access to the property would be via the existing driveway on Ridge Avenue. The driveway and access aisles for the buildings would be hard surfaced. The site will have two principal structures. Section 22.03 of the Zoning Ordinance allows only one principal structure on a lot. Therefore, the applicant is requesting a variance to allow two principal buildings.

Joe Carroll addressed the three standards that must be considered for each variance request. In staff's opinion, all three standards have not been met. Therefore, the variance should be denied.

Lonnie Holze was present and said that he had spoken to all of the "residential" neighbors and that none of them voiced any objections to the variance request.

Board member Nall asked about hard-surfaced areas. Mr. Holze said twenty feet around the buildings would be paved, except that the smaller building will not have a paved area to the south of the building. The rest of the lot would be green space. He said the proposed buildings would be similar to his buildings north of this site. They would be the same color with faux brick being on the bottom portion of the buildings. Mr. Holze said there will be no doors actually facing Lancaster Street (Highway 81). The larger building will have doors on two sides of the

building and the smaller building would have doors on one side of the building.

Jeff Pluemer was present and said he was in favor of the proposal.

Joe Carroll said that Jim Schneller had called and said he was concerned about water run-off. Mr. Holze had said he will divert the run-off away from Mr. Schneller's property.

Motion by Rosemeyer, second by Meyers, to approve the variance request to Lonnie Holze for the property located at 855 Ridge Avenue, Platteville, Wisconsin. Upon roll call vote, motion carried unanimously.

There being no other business, **motion** made by Nall, second by Knautz, to adjourn. Motion carried on a voice vote.

Respectfully submitted,

Carol Riniker, Secretary
Board of Zoning Appeals

Date Approved:

DRAFT



Platteville Museum Board Minutes

August 17, 2016

Present:

Suzanne Buchert
Marilyn Gottschalk
Tracey Roberts
Bill VanDeest
Eric Fatzinger
Staff Liaison- Stephanie Saager-Bourret

Absent:

Garrett Jones
Amy Seeboth-Wilson
Diana Bolander

I. Call to order at 4:01 by Board President Roberts

II. Minutes of July 27, 2016 meeting approved on motion by Fatzinger, seconded by Gottschalk.

III. Items for Accession approval presented by Saager-Bourret

17 Super 8mm film loops and projector, used in Platteville Schools

Motion by Fatzinger, seconded by Buchert to accept donation of projector and film loops- defeated.

1924-25 Platteville School Directory (Normal and Mining Schools)

1931 Mining School Bulletin

6 educational booklets, mining related topics

“Our Babies” child rearing advice, Chicago Board of Health, 1926

Tourist postcards: Cave of the mounds, Corn Palace, Badlands, Dells of the Wisconsin River
souvenir book, ca. 1925

Motion by VanDeest, seconded by Fatzinger to accept ephemera related to area with deference to agreement with Southwest Wisconsin Room at UW-Platteville- passed.

Clarinet

Accordion

Motion by Roberts, seconded by Fatzinger to accept musical instruments- passed.

IV. Director’s Monthly Report

Board members congratulated staff on participation in recent or upcoming professional training opportunities as described in the report under “Develop Partnership to broaden our Reach and Impact”.

V. JMA Monthly Report given by JMA President, Eric Fatzinger

No business was conducted due to inability to reach a quorum at last meeting. Upcoming Halloween\Ghost tour plans were outlined.

VI. Subcommittee Reports

a. Discussion of Sub-Committees- their creation, purposes, and membership (see page 14- City Handbook) and history at the Museums

A motion by Gottschalk, seconded by VanDeest calls for a sub-committee on Exhibits to be formed and presented at the September Board meeting. Motion passed. The sub-committee is to be made up of two Museum Board representatives, two JMA representatives and two other community members.

b. Membership/Fundraising Subcommittee Report

A 2015 Membership Work Group, which became a fund raising/membership committee, will become a Fund-raising Sub-committee under the guidelines provided in the City Handbook. The Museum Board will vote on the membership of this sub-committee at the September meeting. The JMA is exploring the possibility of funding a 10 hour\week city LTE position to manage record keeping for membership.

VII. New Business

a. Museum staff will provide copies of the 2016-2018 Strategic Plan along with Action Plan updates for the September meeting to any members requesting them. Contact Roberts if you need copies. The Strategic Plan will be discussed at that meeting.

b. Members selected August 24 at 4 pm as their preferred date for an Annual Budget Meeting. Date preference will be conveyed to Director Bolander.

VIII. Old Business

There was discussion of December 14 at 5 pm for joint Museum Board and JMA Board meeting/potluck. Place and menu are to be decided.

IX. Announcements-

Board member Garrett Jones and wife welcomed a baby boy into their family in the last week. Congratulations were extended.

X. Adjournment

Motion made by VanDeest, seconded by Fatzinger. Motion passed.

Next regular board meeting will be held at the Museum on Wednesday, September 21, at 4 pm.

Submitted by Suzanne Buchert, Board Secretary

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

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

MEMBERS PRESENT: Ken Kilian, Paul Mariskanish
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: Charlotte Eversoll
MEMBERS EXCUSED: Arlene Siss, Tammy Black
STAFF PRESENT: Joe Carroll
OTHERS PRESENT: Judy Wall, Jack Luedtke

APPROVAL OF MINUTES

August 2, 2016: Motion by Prohaska to approve the minutes. Second by Mariskanish. Motion approved.

CERTIFICATE OF APPROPRIATENESS

25 E. Main Street

The applicant would like approval for several modifications to the rear of the building, including the installation of exterior fire stairs from the roof to the ground, installation of a fire exit from the third floor to the roof, installation of four new doors at the back of the building, installation of new double-hung windows at the rear of the building. The exit onto the roof will include a penthouse structure at the exit onto the roof. The exiting improvements are required to meet State building code requirements. The exterior stairs will be constructed adjacent to the existing metal platforms at the back of the building.

There was a discussion regarding the design of the penthouse structure and the metal stairs. The roof on the penthouse was sloped to drain away from the adjacent roof. The metal stairs will have a black powder coat finish. There is some flexibility regarding the design of the railing, as long as it meets code. If there is an option other than the mesh, that would look better. The existing metal platforms will be painted to match. The penthouse structure will have cement board siding.

The windows and doors will be black fiberglass to fit the original opening.

The electrical service will also be upgraded and moved slightly as part of the project.

The only concern identified was the mesh on the railings. There was some preference for a material that had more of a vertical, spindle appearance. The applicant will send a picture or other information regarding the actual material before it is installed.

Motion by Prohaska to approve the project with the understanding that details will be provided regarding the railings. Second by Mariskanish. Motion approved.

DISTRICT SIGNAGE

No action.

SEMINAR – TAX CREDIT TOOLS

The seminar is currently scheduled for the evening of October 13th in the Auditorium in City Hall. Prohaska left messages with the State representatives to confirm that date and requested copies of the information. Requested information was for both homeowners and businesses. He also requested examples of press releases or other marketing information. The time will probably be 7:00 p.m.

An agenda of the information that will be presented would be good to have prior to the event to let people know what will be discussed and when.

There was a suggestion to provide information to contractors and businesses that do restoration work. Another suggestion was to get the word out to individuals from the surrounding area.

There was a consensus to hold a special meeting on September 27th to work on the details of the seminar only. We should have the information from the State by the 20th.

ANNOUNCEMENTS

The Main Street program is working with someone who wants to open a BBQ restaurant where Dear Orleans was previously located. Another group is looking at the same location for a restaurant that would be similar to what Dear Orleans provided.

The proposed popcorn business on Main Street is still in the works. The major code issues have been resolved.

The owners of the former Cold Fusion building is working to find a tenant.

ADJOURN

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

Submitted by Joe Carroll

The Platteville Public Library Board of Trustees Board Meeting
Tuesday, September 6, 2016 * 6:00 p.m.
Meeting Room- Platteville Public Library

Minutes

Attendees: Acting Director Erin Isabell, Paige Leahy, Marilyn Gottschalk, Betsy Ralph-Tollefson, Carol Ann Hood, Kelly Podach Francis, and Katherine Westaby.

Excused: Troy Maggied and Anne Otto

Guest: Nancy Kies

- I. The meeting was called to order by Betsy Ralph-Tollefson at 6:00 PM
- II. **CONSIDERATION OF CONSENT AGENDA** - Motion to accept Leahy/Podach Francis seconded, motion carried. Meeting duly posted, acceptance of agenda, approved minutes from July 12 special meeting and August 2, 2016 meeting.
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:** none
- IV. **REPORTS**
 - A. Municipal Financial report- reviewed
 - B. Director's report - Acting Director Erin Isabell
 - C. City Council report- Katherine Westaby
 - D. Foundation report – Nancy Kies spoke at a later time about a fundraiser at the Millennium Cinema. Donation letters were distributed to residents in the county by volunteer Ron Weier
- V. **BUSINESS**
 - A. Approval of August Bills – Motion to approve Ralph-Tollefson moved, Westaby seconded, motion carried.
 - B. Children's Computer Access Policy- Motion to approve Podach Francis moved, Leahy seconded, motion carried.
 - C. Getting and Using Library Cards Policy – Motion to approve Ralph-Tollefson, Westaby seconded, motion carried.
 - D. 2017 Intra-System Resource Library Agreement- Motion to approve Ralph-Tollefson, Westaby seconded, motion carried.
 - E. 2017 Technology Service Agreement- Motion to approve Leahy, Podach Francis seconded, motion carried.
 - F. Library Logo- we were not happy with the logos presented to us. Acting Director Isabell shared the final vote from the public. Board will discuss again with Director Lee-Jones when she returns.
 - G. 2017 Preliminary Budget Review- Motion to approve as a draft Ralph-Tollefson, Gottschalk seconded, motion carried.
 - H. New Building Update- As of now new building should be done in March of next year. Page Leahy signed all approved FFE bids.

ADJOURNMENT Leahy motioned to adjourn the meeting /Ralph-Tollefson seconded.

Next Regular Library Board Meeting: October 4, 2016 6:00 p.m.

Police and Fire Commission
Meeting Minutes
September 6, 2016

Roll Call: Rosalyn Broussard, Mike Dalecki, Tim Boldt, Jane Peoples, Council Liaison Eileen Nickels, Fire Chief Ryan Simmons, Chief of Police Doug McKinley

- The meeting was called to order at 5:05 p.m. by President Boldt
- The meeting minutes from the Special Meeting of the PFC on May 17, 2016 were unanimously approved. (motion by Peoples, 2nd by Broussard)
- There were no Citizen Comments or Observations
- Fire Department Update: membership is currently at 54 with an authorized staff level of 60, this is down 2 with 2 prospective applicants, 5 student members are back 7 members are starting Firefighter I training in October-all of the 7 are local residents; 122 calls YTD, an increase of approximately 10% over 2015; Tabletop Disaster Drills are scheduled for 9/20 & 9/21, city staff, community partners and other emergency service providers are taking part as well; the 2017 FD Budget requests a full-time Fire Chief position; the major cost associated with new members is outfitting and equipping them; Firefighters are required to have a minimum of 60 hrs of training.
- Police Department Update: Fights downtown are increasing slightly; the Southwest Music Fest went well and it will most likely lead to a similar event in 2017; Officer TJ Sheffer resigned in May; the PD currently has 2 vacancies and the staffing level is at 18 out of an authorized strength of 20 sworn officers; Brooklyn Dietzel-Goldthorpe was hired as a part-time Dispatcher in June, the FD and the PD responded to and investigated a meth/fire incident which occurred at 42 W. Main St. on Memorial Day; the PD's last hiring process did not yield any candidates who could be hired.
- The PFC went into Closed Session on a unanimous vote at 5:27 p.m. (motion by Dalecki, 2nd by Peoples). The Commission entered Closed Session per WI Stat. 19.85(1)(c)-Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Specifically, the PFC needed to consider the probationary periods for two Officers and a Police Sergeant.
- The PFC returned to Open Session at 5:34 pm on a unanimous vote (motion by Broussard, 2nd by Peoples).
- The PFC then voted unanimously on 3 motions (motion by Dalecki, 2nd by Peoples). The first motion stated that Sergeant Kris Purkapile has successfully completed her probationary period with the Platteville PD. The 2nd motion stated that Officer Coree Lee has successfully completed her probationary period with the Platteville PD. The 3rd motion stated that Officer Devin Malott has successfully completed his probationary period with the Platteville PD.
- The status of the current Officer hiring process was then discussed. Applications will be accepted until 9/12/16, Physical Agility Testing & Written Testing will take place on 9/17, and the Sgt/FTO Interviews will take place on 9/21/16. The date of the PFC Interviews has yet to be determined.
- The PFC then heard from Chief McKinley on the requirement that Police Officer applicants must have WI Law Enforcement Certification in order to apply.

- A motion was then made and passed unanimously stating that Police Officer applicants are not required to have LE Certification in order to apply for a position with the Platteville PD (motion by Dalecki, 2nd by Peoples).
- The meeting adjourned at 6:07 p.m. (motion by Peoples, 2nd by Broussard).
- The next meeting of the PFC is scheduled for October 4, 2016 at the Platteville PD at 5:00 p.m.

Respectfully Submitted by,

Doug McKinley
Chief of Police

PLAN COMMISSION
Monday, September 12, 2016

The regular meeting of the Plan Commission of the City of Platteville was called to order by Chairperson Tom Nall at 7:00 PM in the Common Council Chambers of the Municipal Building.

ROLL CALL:

Present: Joyce Bos, Jeremy Johnson, Scott MacDowell, Mary Miller, Gary Munson, Chairperson Tom Nall, and Tom Nelson. Excused: Julie Loeffelholz and Eileen Nickels

APPROVE MINUTES: August 1, 2016 Meeting

Motion by Miller, second by Munson to approve the August 1, 2016 minutes as presented. Motion carried 6-0 on a roll call vote.

MOTION:

- A. **Planned Unit Development – 545 W Adams Street (PC16-PUD02-10)** – Consider a request to approve a planned unit development (PUD) to allow two duplexes to be built on one lot. Community Planning Director Joe Carroll explained that the project site is located at the far west of Adams Street, has a small amount of frontage on Hickory Street, and is currently vacant, except for a small garage building which will be removed as part of the project. The proposed project involves the construction of two duplex residential apartment buildings which will each be 1,922 sq ft in area. Each building will have an upper unit and a lower unit and each unit will have an attached 2 car garage. The buildings will be accessed via a shared driveway that connects to Adams Street. The current R-2 zoning allows the proposed duplex residential use as proposed and the lot area is large enough for two duplexes, but having two duplexes on one lot doesn't meet the code requirements and the property doesn't have enough frontage to meet the required 100' of frontage for each duplex. Therefore, there is not an option to split the property into two lots. Instead, the applicant is proposing to construct both duplexes on one lot through the use of a PUD. Because the lot is large enough to accommodate two duplexes, Staff is generally in favor of the proposed General Development Plan (GDP) – the first part of the PUD process. Director Carroll noted a few concerns that could be reviewed in the second part of the PUD process – Site Implementation Plan (SIP), such as a) stacked on-site parking, b) sidewalk connectivity, c) retaining wall barriers, d) landscaping and screening, and e) additional information on the building design and materials provided. Plan Commission questions included whether the applicant could request R-3 zoning in the future (yes), number of residents (assume 8 BR), creating an issue with the City with emergency vehicles and the dead end of the road (Fire Dept had no concerns – fire hydrant close), and draining ditch (not a floodplain according to FEMA). Dan Dreessens from Delta 3 Engineering spoke on behalf of the Applicant. He described the project and answered questions of the Plan Commission. Clarified that there will be a total 8 BR on the site (each unit 2 BR and 2 Bath) - zero entry units. In response to Staff concerns, they provided a revised site plan which addressed drainage, additional retaining walls, rain gardens, includes screening on top of the retainage walls for headlights, etc., and parking. They thought about making a sidewalk connection to Hickory Street, but were concerned with liability issues – if the owner could be relieved of the liability, they would consider it. He distributed two photos of a similar building in Mineral Point. Discussion was held regarding the type of retaining walls, rain gardens, and resident potential/parking. No public statements in favor. Public statements against included Ellsworth Hood of 580 W Cedar Street, Carol Beals on behalf of Beals Trust and Geneva Beals of 475 N Hickory St, Ben Ballweg on behalf of Ben and Pat Ballweg of 400 Short Street, and Charlie Chamberlain of 410 Dewey St. Concerns included runoff due to regrading/extensive pavement/footprint of buildings, rain gardens (mosquito hatching), parking, changing character of neighborhood, loss of quality environment, diminishing property values, serious doubts about any retaining wall containing the amount of water that will come down that drainage ditch, recent Short Street reconstruction added more water, neighborhood not all college rentals – family homes, zoned R-2, number of potential renters, no traffic control signage at Adams and Short Street intersection, fire and rescue safety, shape of the lot, tremendous congestion in that small spot. No public statements in

general. Applicant rebuttal included the applicant's intent for elderly and young professionals (max of 2 adults plus any children) – does not want party central, addressed runoff - any time anyone builds/adds on along that drainage way, water will be added to that drainage – would be happy to provide calculations that they won't be adding to the flood elevation by the placement of the retaining walls and added runoff from the property, creating duplexes designed to be rentals – not converting single family homes, impervious area – still at less than 50% coverage – maintaining plenty of green space. Plan Commission discussion was divided – the need for more affordable housing to keep families who work in the City from moving away from Platteville and the lot being large enough to accommodate the duplexes, and concerns about the drainage ditch issue, potential number of cars, zoning issue, cutting through the property (walking, biking, etc.), firetruck access, traffic flow, and preserving neighborhoods. Applicant Dan Wedig addressed the Plan Commission and stated that these are high-end places, targeting young professionals and seniors wanting to get out of their houses – won't stack a bunch of college kids. Motion by Munson, second by Miller to reject the PUD request to construct two duplexes on one lot at 545 W Adams Street as presented. Motion carried 4-2 on a roll call vote with Johnson and Nelson voting against.

- B. Certified Survey Map – St Augustine Redevelopment Project (PC16-CSM02-11)** – Consider a request to reconfigure the parcels on the block where the St Augustine Redevelopment project will be located – which is the block bounded by Pine Street, Hickory Street, Greenwood Avenue, and Bradford Street. Community Planning Director Joe Carroll explained the request to combine the 5 existing lots into 2 lots. Lot 1 will contain the existing St Augustine church and have an area of 18,040 sq ft with frontage on Pine and Hickory Streets. Lot 2 will have an area of 45,466 sq ft and will have frontage on Pine, Hickory, Greenwood Ave, and Bradford Street and will be used for the construction of an apartment building, after the existing 4 houses have been removed. Both of the lots meet the minimum size and frontage requirements of the zoning and subdivision ordinances. Staff recommends approval. No applicant statement. No public statements in favor or against. Statements in general included Doug Stephens, who spoke on behalf of the University stating that the University has not been approached with a parking plan – if there is expectation to use the parking lots on weekends – that needs to be addressed, and that the University has not taken a position on this project. Director Carroll commented that he had spoken to the Developer recently because the City hasn't finalized their agreement with them, and was told that at the Diocese level they are still determining ownership structure, fundraising, etc. Until that is figured out, both of the agreements have to take place before they go forward with the project. Plan Commission discussion included the suggestion for taking a stance to deny the CSM since the Plan Commission originally voted to deny the PUD. Director Carroll noted that there was no basis for denial since the proposed lots meet the requirements of the zoning and subdivision ordinances. Motion by Nelson, second by Munson to recommend approval of the Certified Survey Map with the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 5-1 on a roll call vote with Johnson voting against.
- C. Certified Survey Map – 855 Ridge Avenue (PC16-CSM03-12)** – Consider a request to combine the parcels on the former site of the Grant County Highway Department, which is at the southwest corner of Ridge Avenue and Highway 81. Community Planning Director Joe Carroll explained that the site is the former location of the Grant County Highway shop. The County has finished construction of a new facility south of the City and is selling the property for redevelopment purposes. The buyer wishes to construct storage buildings on the property. The applicant would like to reconfigure the parcels to combine the 5 existing lots into 1 lot with an area of 36,358 sq ft (.83 acres). The lot will have frontage on Lancaster Street, Ridge Avenue, and Eastman Street. Access to the lot will be via the existing driveway on Ridge Avenue. The lot meets the minimum size and frontage requirements of the zoning and subdivision ordinances. Staff recommends approval. No public statements in favor, against, or in general. Motion by Miller, second by Nelson to recommend approval of Certified Survey Map for 855 Ridge Avenue with the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 6-0 on a roll call vote.

ADJOURN:

Motion by Miller, second by Johnson to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:29 PM.

Respectfully submitted,

Jan Martin, City Clerk

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr					Grand Total
	Pub Works	Police	General	Total Hours	Compensation	Copies	Postage	Travel	Misc Chgs	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	8.2	97.4	99.8	205.4	\$ 30,810.00	\$ 32.51	\$ 112.21	\$ 2,625.00	\$ 628.28	\$ 34,208.00

Allocation of Compensation \$1,230 \$14,610 \$14,970

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

SEPTEMBER 30, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	595.08	5,487.27	3,500.00	(1,987.27) 156.8
600-61461-100-00	RESIDENTIAL-METER WATER SALES	66,999.70	535,390.95	650,000.00	114,609.05 82.4
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,792.23	170,217.62	230,000.00	59,782.38 74.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,367.62	53,894.43	55,000.00	1,105.57 98.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	23,911.31	159,332.79	200,000.00	40,667.21 79.7
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	12,567.04	94,737.01	115,000.00	20,262.99 82.4
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	57,758.40	70,000.00	12,241.60 82.5
600-61463-000-00	PUBLIC FIRE PROTECTION	51,555.49	463,106.96	575,000.00	111,893.04 80.5
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	799.80	5,670.99	6,250.00	579.01 90.7
600-61472-000-00	RENTS FROM WATER PROPERTIES	6,448.62	69,712.88	78,000.00	8,287.12 89.4
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,804.27	32,111.65	45,000.00	12,888.35 71.4
	TOTAL INTEREST INCOME	203,060.96	1,647,420.95	2,033,350.00	385,929.05 81.0
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	1,075.69	10,543.38	3,500.00	(7,043.38) 301.2
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	191,614.95	1,466,385.87	1,750,000.00	283,614.13 83.8
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	241.45	4,295.40	5,000.00	704.60 85.9
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	700.71	5,456.43	6,400.00	943.57 85.3
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	25.00	434.10	1,000.00	565.90 43.4
	TOTAL INTEREST INCOME	193,657.80	1,487,115.18	1,766,850.00	279,734.82 84.2
	TOTAL FUND REVENUE	396,718.76	3,134,536.13	3,800,200.00	665,663.87 82.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,592.52	15,737.63	445,000.00	429,262.37	3.5
TOTAL TAXES	2,592.52	15,737.63	445,000.00	429,262.37	3.5
<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	.00	86,516.70	253,909.00	167,392.30	34.1
TOTAL LONG TERM DEBT	.00	86,516.70	253,909.00	167,392.30	34.1
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	1,010.31	6,435.59	7,500.00	1,064.41	85.8
TOTAL PUMPING SUPERVISION	1,010.31	6,435.59	7,500.00	1,064.41	85.8
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,170.00	27,260.00	40,000.00	12,740.00	68.2
600-61623-300-00 ELECTRICITY-WELL #4	590.84	12,064.96	50,000.00	37,935.04	24.1
600-61623-400-00 ELECTRICITY-WELL #5	5,083.00	34,546.32	40,000.00	5,453.68	86.4
TOTAL ELECTRICITY	8,843.84	73,871.28	130,000.00	56,128.72	56.8
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	3,207.02	24,439.58	30,000.00	5,560.42	81.5
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	3,207.02	24,564.58	30,500.00	5,935.42	80.5
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	105.55	1,076.61	1,500.00	423.39	71.8
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	203.44	200.00	(3.44)	101.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	115.26	5,483.36	18,000.00	12,516.64	30.5
TOTAL PUMPING	220.81	6,763.41	19,700.00	12,936.59	34.3

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,010.31	6,435.59	7,500.00	1,064.41	85.8
	TOTAL MAINTENANCE SUPERVISION	1,010.31	6,435.59	7,500.00	1,064.41	85.8
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	358.87	506.64	1,000.00	493.36	50.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	165.29	2,198.18	7,000.00	4,801.82	31.4
	TOTAL MAINTENANCE OF STRUCTURES	524.16	2,704.82	8,000.00	5,295.18	33.8
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	LABOR - MAINT. OF POWER EQUIP	.00	.00	500.00	500.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	4,005.48	5,000.00	994.52	80.1
	TOTAL MAINTENANCE OF POWER EQUIP	.00	4,005.48	5,500.00	1,494.52	72.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	63.33	319.87	1,500.00	1,180.13	21.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	6,298.47	4,500.00	(1,798.47)	140.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	63.33	6,618.34	6,000.00	(618.34)	110.3
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	1,010.31	6,435.59	7,500.00	1,064.41	85.8
	TOTAL WATER TREATMENT SUPERVISION	1,010.31	6,435.59	7,500.00	1,064.41	85.8
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	271.20	2,838.32	6,500.00	3,661.68	43.7
600-61641-800-00	CHEMICALS-FLOURIDE	273.66	2,015.01	4,000.00	1,984.99	50.4
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	5,143.60	15,000.00	9,856.40	34.3
	TOTAL CHEMICALS	544.86	9,996.93	25,500.00	15,503.07	39.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	5,917.38	36,005.90	41,000.00	4,994.10	87.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	255.34	2,104.19	4,500.00	2,395.81	46.8
	TOTAL TREATMENT	6,172.72	38,110.09	45,500.00	7,389.91	83.8
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	253.32	1,055.50	1,200.00	144.50	88.0
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	506.20	506.20	1,000.00	493.80	50.6
	TOTAL MISCELLANEOUS TREATMENT	759.52	1,765.15	2,400.00	634.85	73.6
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	1,010.31	6,435.64	7,500.00	1,064.36	85.8
	TOTAL WATER TREATMENT	1,010.31	6,435.64	7,500.00	1,064.36	85.8
<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	556.78	2,496.97	5,500.00	3,003.03	45.4
	TOTAL MAINT OF STRUCTURE IMPR	556.78	2,496.97	6,250.00	3,753.03	40.0
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	105.55	232.67	750.00	517.33	31.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	215.69	438.91	3,500.00	3,061.09	12.5
	TOTAL MAINT OF WATER TREATMENT EQU	321.24	671.58	4,250.00	3,578.42	15.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,010.31	6,435.63	7,500.00	1,064.37	85.8
	TOTAL OPERATIONS	1,010.31	6,435.63	7,500.00	1,064.37	85.8

CITY OF PLATTEVILLE
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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	295.54	2,135.59	1,500.00	(635.59) 142.4
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	TOTAL TRANSMISSION & DISTRIBUTION	295.54	2,135.59	1,600.00	(535.59) 133.5
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,156.36	15,807.67	10,000.00	(5,807.67) 158.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	1,500.00	2,985.60 (99.0)
	TOTAL METERS	1,156.36	14,322.07	11,500.00	(2,822.07) 124.5
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,730.58	12,855.88	18,000.00	5,144.12 71.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	TOTAL CUSTOMER INSTALLATION	2,730.58	12,855.88	18,200.00	5,344.12 70.6
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,069.03	13,183.75	17,500.00	4,316.25 75.3
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,058.80	2,000.00	941.20 52.9
	TOTAL MISCELLANEOUS	2,069.03	14,242.55	19,500.00	5,257.45 73.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,011.74	6,444.63	7,500.00	1,055.37 85.9
	TOTAL MAINTENANCE	1,011.74	6,444.63	7,500.00	1,055.37 85.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	119.99	1,214.95	2,000.00	785.05	60.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	533.44	533.44	3,000.00	2,466.56	17.8
	TOTAL MAINT OF RESERVOIR/TOWER	653.43	1,748.39	5,750.00	4,001.61	30.4
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	5,534.93	30,637.94	28,000.00	(2,637.94)	109.4
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	6,690.00	29,762.12	30,000.00	237.88	99.2
	TOTAL MAINTENANCE OF MAINS	12,224.93	60,400.06	58,000.00	(2,400.06)	104.1
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,474.53	7,158.85	7,000.00	(158.85)	102.3
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	68.30	3,493.14	9,000.00	5,506.86	38.8
	TOTAL MAINTENANCE OF SERVICES	1,542.83	10,651.99	16,000.00	5,348.01	66.6
<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	38.98	2,317.90	3,500.00	1,182.10	66.2
	TOTAL MAINTENANCE OF METERS	38.98	5,135.36	7,000.00	1,864.64	73.4
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	3,302.87	6,326.08	10,000.00	3,673.92	63.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	(12.25)	5,000.00	5,012.25	(.3)
	TOTAL MAINTENANCE OF HYDRANTS	3,302.87	6,313.83	15,000.00	8,686.17	42.1
<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 9 MONTHS ENDING SEPTEMBER 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,011.74	6,444.63	7,500.00	1,055.37	85.9
	TOTAL CUSTOMER ACCOUNTS	1,011.74	6,444.63	7,500.00	1,055.37	85.9
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	.00	91.40	250.00	158.60	36.6
	TOTAL METER READING	.00	91.40	250.00	158.60	36.6
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,397.90	14,914.63	25,000.00	10,085.37	59.7
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	1,112.69	7,104.37	9,700.00	2,595.63	73.2
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	2,510.59	22,019.00	41,200.00	19,181.00	53.4
<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	1,112.69	7,104.36	9,700.00	2,595.64	73.2
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	1,112.69	7,104.36	79,050.00	71,945.64	9.0
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	655.61	4,079.06	5,000.00	920.94	81.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	122.78	572.56	1,000.00	427.44	57.3
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	67.29	257.07	2,000.00	1,742.93	12.9
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	845.68	4,908.69	11,000.00	6,091.31	44.6

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	7,797.74	75,603.51	140,000.00	64,396.49 54.0
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	2,477.90	16,514.11	20,000.00	3,485.89 82.6
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	.00	1,412.50	3,200.00	1,787.50 44.1
	TOTAL EMPLOYEE BENEFITS	10,275.64	93,530.12	173,000.00	79,469.88 54.1
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.97	129.87	500.00	370.13 26.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	183.45	750.00	566.55 24.5
600-61930-300-00	MISC GENERAL-CONFERENCES	622.56	1,951.94	3,000.00	1,048.06 65.1
	TOTAL MISCELLANEOUS GENERAL	647.53	2,265.26	4,250.00	1,984.74 53.3
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	810.00	1,080.00	270.00 75.0
	TOTAL RENT EXPENSE	90.00	810.00	1,080.00	270.00 75.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	382.30	14,449.84	.00	(14,449.84)	.0
	TOTAL TRANSPORTATION CLEARING	382.30	14,449.84	.00	(14,449.84)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,741.89	18,897.23	50,000.00	31,102.77	37.8
	TOTAL TAX EXPENSE	2,741.89	18,897.23	50,000.00	31,102.77	37.8
<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	.00	86,516.69	253,908.00	167,391.31	34.1
	TOTAL LONG TERM DEBT	.00	86,516.69	253,908.00	167,391.31	34.1
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	28,597.57	179,600.76	234,553.00	54,952.24	76.6
	TOTAL SUPERVISION & LABOR	28,597.57	179,600.76	234,553.00	54,952.24	76.6
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,318.68	39,315.09	50,000.00	10,684.91	78.6
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	64.94	4,026.73	12,000.00	7,973.27	33.6
	TOTAL PUMPING & HEAT/LIGHTS	4,383.62	43,341.82	62,000.00	18,658.18	69.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	2,108.89	16,482.75	28,000.00	11,517.25 58.9
	TOTAL AERIATION EQUIPMENT	2,108.89	16,482.75	28,000.00	11,517.25 58.9
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	484.50	730.50	2,000.00	1,269.50 36.5
	TOTAL CHLORINE	484.50	730.50	2,000.00	1,269.50 36.5
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,478.25	31,083.37	30,000.00	(1,083.37) 103.6
	TOTAL PHOSPHORUS	4,478.25	31,083.37	30,000.00	(1,083.37) 103.6
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	2,879.24	5,772.42	10,000.00	4,227.58 57.7
	TOTAL SLUDGE CHEMICALS	2,879.24	5,772.42	10,000.00	4,227.58 57.7
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	227.50	1,470.00	1,500.00	30.00 98.0
	TOTAL OTHER CHEMICALS	227.50	1,470.00	1,500.00	30.00 98.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	848.78	8,278.31	8,000.00	(278.31) 103.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	435.78	500.00	64.22 87.2
	TOTAL SUPPLIES	848.78	8,714.09	8,500.00	(214.09) 102.5
<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	750.96	19,094.92	24,000.00	4,905.08 79.6
	TOTAL TRANSPORTATION	750.96	19,094.92	25,000.00	5,905.08 76.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	84.44	12,158.33	22,000.00	9,841.67	55.3
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	1,467.74	6,279.47	20,000.00	13,720.53	31.4
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98	11.3
	TOTAL MAINT OF SEWER COLLECTION	1,552.18	18,663.82	44,000.00	25,336.18	42.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	172.56	2,071.95	6,000.00	3,928.05	34.5
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,139.48	1,906.38	10,000.00	8,093.62	19.1
	TOTAL MAINTENANCE OF LIFT STATION	1,312.04	3,978.33	16,000.00	12,021.67	24.9
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,377.94	11,481.90	20,000.00	8,518.10	57.4
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	530.63	10,233.27	27,000.00	16,766.73	37.9
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,908.57	21,715.17	48,000.00	26,284.83	45.2
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,860.86	10,346.36	17,000.00	6,653.64	60.9
600-62834-200-00	METER REPAIR-LABOR	1,156.36	8,769.42	15,000.00	6,230.58	58.5
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	505.24	6,309.61	22,000.00	15,690.39	28.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,522.46	25,425.39	54,000.00	28,574.61	47.1
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,422.85	15,029.57	25,000.00	9,970.43	60.1
600-62840-600-00	ACCOUNT CLERK	1,112.69	7,103.97	9,700.00	2,596.03	73.2
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	2,535.54	22,133.54	41,200.00	19,066.46	53.7
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	.00	106.32	200.00	93.68	53.2
	TOTAL METER READING - LABOR/EXPENSE	.00	106.32	200.00	93.68	53.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	1,112.76	7,103.53	9,700.00	2,596.47	73.2
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	1,112.76	7,103.53	79,050.00	71,946.47	9.0
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	645.76	4,112.13	5,000.00	887.87	82.2
600-62851-600-00	OP EXPENSES-POSTAGE	122.78	571.33	2,000.00	1,428.67	28.6
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	305.97	661.02	1,500.00	838.98	44.1
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	1,074.51	5,344.48	11,500.00	6,155.52	46.5
<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 9 MONTHS ENDING SEPTEMBER 30, 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	15,162.47	135,837.15	180,000.00	44,162.85	75.5
600-62854-400-00	RETIREMENT EXPENSE	2,327.76	15,345.12	30,000.00	14,654.88	51.2
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	17,490.23	151,885.10	222,800.00	70,914.90	68.2
<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	2,068.82	13,054.50	19,500.00	6,445.50	67.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	92.56	11,846.58	30,500.00	18,653.42	38.8
	TOTAL MISCELLANEOUS EXPENSE	2,161.38	24,901.08	50,000.00	25,098.92	49.8
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	810.00	4,700.00	3,890.00	17.2
	TOTAL RENT EXPENSE	90.00	810.00	4,700.00	3,890.00	17.2
	TOTAL FUND EXPENDITURES	151,021.68	1,360,777.19	3,602,353.00	2,241,575.81	37.8
	NET REVENUE OVER EXPENDITURES	245,697.08	1,773,758.94	197,847.00	(1,575,911.94)	896.5

SEPTEMBER 30, 2016

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>		<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	<u>SEPTEMBER</u>
	<u>AUGUST</u>	<u>RECEIPTS</u>		<u>SEPTEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	
CITY CASH	\$752,916.49	\$2,541,347.06	\$3,273,118.29	\$21,145.26	\$339,796.54	\$10,194.46	\$350,747.34
W/S CASH	\$271,793.16	\$368,418.33	\$465,556.80	\$174,654.69	\$11,085.59	\$6,386.50	\$179,353.78
TOTAL	<u>\$1,024,709.65</u>	<u>\$2,909,765.39</u>	<u>\$3,738,675.09</u>	<u>\$195,799.95</u>	<u>\$350,882.13</u>	<u>\$16,580.96</u>	<u>\$530,101.12</u>

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

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
SEPTEMBER 30, 2016

CITY OF PLATTEVILLE

BALANCE SHEET
SEPTEMBER 30, 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	(2,325.78)	(568.87)	157,866.06
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	2.90	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	(2,322.88)	(22,378.55)	188,614.72
 <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	2,322.88	(12,213.77)	(12,213.77)
TOTAL FUND EQUITY	(77,440.06)	2,322.88	(12,213.77)	(89,653.83)
TOTAL LIABILITIES AND EQUITY	(210,993.27)	2,322.88	5,711.55	(205,281.72)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 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	247.00	337.00	1,000.00	663.00	33.70	663.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	53,558.63	80,000.00	26,441.37	66.95	26,441.37
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,836.71	54,551.94	60,000.00	5,448.06	90.92	5,448.06
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	693.37	693.37	1,000.00	306.63	69.34	306.63
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	693.36	693.36	1,000.00	306.64	69.34	306.64
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	513.40	600.00	86.60	85.57	86.60
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	132.57	14,263.51	30,000.00	15,736.49	47.55	15,736.49
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	335.72	335.72	500.00	164.28	67.14	164.28
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	12,825.00	17,100.00	4,275.00	75.00	4,275.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	791.27	4,000.00	3,208.73	19.78	3,208.73
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,303.96	10,725.57	10,500.00	(225.57)	102.15	(225.57)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	363.36	2,019.78	3,000.00	980.22	67.33	980.22
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	72.10	1,851.28	3,000.00	1,148.72	61.71	1,148.72
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	44.55	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,161.00	7,000.00	1,839.00	73.73	1,839.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	43,333.28	65,000.00	21,666.72	66.67	21,666.72
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	6.72	54.43	100.00	45.57	54.43	45.57
200-53510-828-000	AIRPORT: PR & ADVERTISING	210.40	210.40	1,000.00	789.60	21.04	789.60
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	205.31	1,329.01	2,000.00	670.99	66.45	670.99
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	54.58	2,064.83	3,500.00	1,435.17	59.00	1,435.17
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	143.90	827.73	1,000.00	172.27	82.77	172.27
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	157.39	1,437.76	2,000.00	562.24	71.89	562.24
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	356.24	2,570.27	3,000.00	429.73	85.68	429.73
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	508.29	600.00	91.71	84.72	91.71
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	15.32	117.02	200.00	82.98	58.51	82.98
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	9.90	129.69	200.00	70.31	64.85	70.31
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,617.90	2,500.00	882.10	64.72	882.10
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	283.20	781.89	3,500.00	2,718.11	22.34	2,718.11
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	(8,524.30)	112.18	(8,524.30)
TOTAL AIRPORT		28,018.92	335,012.62	441,650.00	106,637.38	75.85	106,637.38
TOTAL FUND EXPENDITURES		28,018.92	335,012.62	441,650.00	106,637.38	75.85	106,637.38
NET REV OVER EXP		(2,322.88)	(4,453.23)	.00	(4,453.23)	.00	(4,453.23)

DEPARTMENT

PROGRESS

REPORTS



**Department Progress Report
Director of Administration, Valerie Martin
10/11/2016**

ACCOMPLISHMENTS:

- Majority of time spent on 2017 Budget and CIP issues/gathering data
- Two Finance/W&S office staff participated in Civic System Symposium (Financial Software Conference)
- Successfully wired multiple October Loan Payments
- Worked with Ehlers on Levy Limit Worksheet Issues
- Worked with DOR to make sure the City of Platteville is in compliance with the new ERP changes
- Finance office is now offering vendors the opportunity to be paid via ACH
- Weekly IT calls with CompuNet

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Continue to work on 2017 Budget – finish executive budget and have multiple budget work sessions with Council
- Get 2017 Insurance Quotes
- Get credit card machine for Finance Office

PUBLIC INFORMATION ITEMS:

- N/A

THINGS THAT NEED ATTENTION: (CM or Common Council)

- N/A

COMMITTEE REPORT:

- N/A

City of Platteville
September Progress Report
City Manager

Period: September 1-30, 2016

Accomplishments:

- Worked with Elhers and Attorney Brian McGraw on proposed letter of intent for the former Pioneer Ford property.
- Met with each department to review budget requests. Worked with Administration Department to begin preparing budget presentation.
- Drafted 2017-19 strategic planning document.
- Met with Johnson Control regarding possible guaranteed energy savings contract for City Hall improvements. Met with architect firm on possible layout for City Hall if such improvements were to occur.
- Began contract negotiations with the police officer union. Conducted analysis of police officer pay.
- Participated in half day emergency preparedness tabletop exercise.
- Prepared survey for Downtown Parking Task Force.
- Delivered feedback on the redesign of the City's website.
- Hosted an employee grillfest to honor the retirement of park maintenance employee Dennis Hoffman.
- Attended and spoke at United Methodist senior luncheon, David Canny Rountree Branch Trail opening, and reception for new engineering faculty; led bus tour for Park Place residents; toured new EMS facility; and attended Turnout for Transportation event.
- Attended national ICMA conference in Kansas City.

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.
- Finalize development agreement for proposed St. Augustine project.
- Continue work to gain control of the EMS site.
- Continue work on 2017 budget
- 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.

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

September, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in September, October and November, 2016.
- Attended phone conference with Joe Carroll, Karen Kurt and Valerie Martin on draft of Development Agreement with General Capital – Pioneer Ford property. Reviewed comments of Ayres’ & Associates as to environmental remediation. Reviewed and commented upon revisions to Letter of Intent.
- Reviewed Assignment and Assumption Agreement for lease of privately owned airport hangar – Miller.
- Amended Airport Hangar Space Lease Agreement.
- Conferred with Attorney Olds on PCA easement for trail spur. Sent original easement to Register of Deeds for recording.
- Attended eight Court trials on September 14, 2016 and one Court trial on September 23, 2016.
- Attended regular Common Council meeting on September 27, 2016.
- Reviewed employee policy regarding payment of unused sick days and use of vacation days. Drafted email to Eileen Nickels.

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

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: October 4, 2016

ACCOMPLISHMENTS

- Continued to work on administering the grants for the former Pioneer Ford properties.
- Wrote a draft development agreement for the St. Augustine redevelopment project.
- Wrote a draft Letter of Intent/Memorandum of Understanding with General Capital for the former Pioneer Ford development.
- Worked on the department budget.
- 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

- A public hearing on the requested rezoning of the property at 200 N. Court Street will be held on October 25th.

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 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: October 4, 2016

ACCOMPLISHMENTS

Museum

- **September Attendance & Events**

- September 2016 on-site estimated attendance was 546 compared to 378 in September of 2015.
- Our 2016 on and off-site attendance January – September was 10,788 compared to 10,741 in 2015.
- This year's Platteville's Historic Re-enactment was a wonderful event with 1,560 students and teachers attending for the school day and 969 people visiting over the weekend. Thank you to everyone who helped make this event a success for these 2,529 participants, especially the Platteville Police Department, the Parks Departments, Southwest Health EMS, UW-P History Club, the Common Council, the Platteville Regional Chamber of Commerce, and the committee of volunteers that plans the event each year
- Education Coordinator Mary Huck's 30th Anniversary of working at the Museums was celebrated at a reception on Friday, September 30th. Thank you to council members Barb Daus and Eileen Nickels for attending and sharing your memories with Mary.
- Objects from the Museums' collection are on loan to the Southwest Wisconsin Room/UW-Platteville Archives in Ullsvik Hall for an exhibit celebrating the University's sesquicentennial. This exhibit was curated by the Museums' summer intern Tori Kosobucki, a history major at UW-Platteville.
-

- **Strategic Planning Update**

- *Develop Partnership to broaden our reach and impact*
 - Director Bolander worked with community partners to prepare an NEA Our Town grant to bring a place making project and arts and culture plan to the city.
 - Museum Director Bolander was one of 60 museum and library professionals from around the country invited to participate in a Town Hall on an IMLS (Institute for Museums and Library Sciences) white paper on museums and libraries acting as catalysts for community change in Philadelphia last week. She is proud to have represented Southwest Wisconsin and small municipal museums at a national level and happy to report that our efforts are being recognized along with institutions like the Metropolitan Museum of Art, the Brooklyn Children's Museum, and Chicago Public Libraries.
- *Fundraising*

- The Museum applied for a grant from the Platteville Community Fund to support the installation of ADA approved door openers for our public restrooms in the Hanmer Robbins Building and for our three main entrances.
- The Jamison Museum Association applied for funds from the Platteville Community Fund to support next year's Historic Re-enactment.

Rountree Gallery

- September attendance was 50 people for the Rountree Gallery.
- 20 people attended the artist's reception on September 25, 2016.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Plan and implement Halloween and Christmas programs.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Develop contracts for the 2017 season.

PUBLIC INFORMATION ITEMS

Museum

- **Halloween Programming:**
 - Halloween Memories Exhibit, October 15 – November 1, 2016
 - Sweet Treats Trick or Treating, October 29, 2016, 11:00 am – 2:00 pm
 - Haunted Mine Tours, October 28-29, 2016, evenings, tickets required
- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/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

- Upcoming Exhibits:
 - October 8 – November 12, 2016: Wisconsin Regional Art Program
- The Rountree Gallery is open Wednesday through Friday from 12:00 – 4:30 pm, Saturdays 10:00 am – 4:30 pm, and Sundays 12:00 – 4:30 pm June through August 2016.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, October 1, 2016

ACCOMPLISHMENTS

- Officers took part in the Stuff the Cruiser food drive for the local Food Pantry. 38 large grocery bags filled with needed items were collected and delivered to the Food Pantry. The Police Department partnered with Piggly Wiggly for this event.
- A suspect in a robbery with injury which occurred in Dubuque was arrested in Platteville without incident. The Platteville Middle School was briefly placed on external lockdown during this incident.
- The Police Department is using Facebook to communicate with the community. So far we've received assistance with the identification of an individual involved in an incident at a local restaurant, we alerted the public to a report of an attempted child abduction and we've publicized other Department activities.
- A suspect has been charged with sexual assault for a rape which occurred in Sept. 2009. A DNA match was obtained from the national database and our officers attempted to interview him in Minnesota where he is currently in prison. He is pending extradition to WI and he will then have his initial court appearance in Grant County.

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.
- Assist with the UW-P Homecoming Parade and associated events.
- Conduct Police & Fire Commission interviews with the applicants for the two vacant Police Officer positions.
- Hold two Department training days.

PUBLIC INFORMATION ITEMS

- 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)

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is scheduled for Tuesday, October 4th at 5:00 p.m. at the Police Department.

Ambulance Calls

	2015 YTD	SEP 2015	2016 YTD	SEP 2016
AMBULANCE CALL	691	90	716	91
AMBULANCE TRANSFER DISPATCH	205	18	209	12
Ambulance Calls Total	896	108	925	103

Crime Calls

AGGRAVATED ASSAULT (FIREARM)	0	0	1	0
AGGRAVATED ASSAULT (HANDS, FIST, FEET)	13	3	11	0
AGGRAVATED ASSAULT (KNIFE)	0	0	1	0
AGGRAVATED ASSAULT (OTHER WEAPON)	2	0	1	0
ALL OTHER -CRIMINAL	74	14	62	13
ANIMAL COMPLAINTS (ALL OTHER)	45	1	43	5
ANIMAL COMPLAINTS (CATS)	51	8	39	2
ANIMAL COMPLAINTS (DOGS)	196	22	220	25
BURGLARY (FORCED ENTRY)	5	0	11	0
BURGLARY (UNLAWFUL ENTRY)	7	0	4	2
BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	1	0
CRIMINAL DAMAGE TO PROPERTY	92	20	121	6
CURFEW VIOLATIONS	2	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	246	39	291	27
DISORDERLY CONDUCT (FIGHTS)	59	9	68	5
DISORDERLY CONDUCT (NOISE)	158	27	133	33
DISORDERLY CONDUCT (PHONE CALLS)	45	7	39	1
DRUG POSSESSION	9	2	7	1
DRUGS -ALL OTHER	17	3	16	1
FORGERY,COUNTERFEITING	2	0	18	3
FRAUD	44	6	52	5
LIQUOR VIOLATION	124	18	109	28
LOITERING	0	0	5	0
MOTOR VEHICLE THEFT	15	2	5	1
OFFENSES AGAINST FAMILY, CHILDREN	32	7	31	3
ROBBERY (FIREARM)	3	0	1	0
ROBBERY (KNIFE)	1	0	0	0
RUNAWAYS	5	1	4	0
SEX OFFENSES (EXCEPT RAPE)	4	0	13	0
SEXUAL ASSAULT	13	1	19	0
SIMPLE ASSAULT	1	0	0	0
SUICIDES (ATTEMPTED)	10	2	4	2
SUICIDES (COMPLETED)	0	0	1	0
SUICIDES (THREATS)	30	1	36	4
SUSPICION	391	51	435	52
THEFT (ALL OTHER)	75	13	88	13
THEFT (BICYCLE)	10	1	14	3
THEFT (COIN OPERATED MACHINE)	0	0	2	1
THEFT (FROM A BUILDING)	29	4	30	5
THEFT (PURSE SNATCHING)	2	0	3	0
THEFT (SHOPLIFTING)	45	2	46	6
THEFT (VEHICLE PARTS)	9	0	1	0
TOBACCO VIOLATION	2	0	3	0
TRUANCY	28	0	66	7
WARRANT PICK UPS	86	6	103	9
WEAPON VIOLATION	0	0	2	0
Total Crime Calls	1982	270	2161	263

Parking Calls

	2015 YTD	SEP 2015	2016 YTD	SEP 2016
ALTERNATE SIDE PARKING	34	0	43	0
HANDICAPPED PARKING	14	1	4	1
MISCELLANEOUS PARKING	395	55	340	65
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	12	0	18	1
PARKING 2AM TO 6 AM	107	12	156	19
Total Parking Calls	562	68	563	86

Fire Calls

	2015 YTD	SEP 2015	2016 YTD	SEP 2016
FIRE CALL DISPATCH -CITY	60	11	74	7
FIRE CALL DISPATCH -OUT OF DISTRICT	7	0	3	0
FIRE CALL DISPATCH -RURAL	38	3	36	3
FIRE CALL -FALSE ALARM	7	1	8	3
Total Fire Calls	112	15	121	13

Service Calls

	2015 YTD	SEP 2015	2016 YTD	SEP 2016
ALARM	77	10	89	7
ALARM TEST	3	0	2	0
ALL OTHER -SERVICE	721	108	769	105
ATTEMPT TO LOCATE	33	3	49	5
BICYCLE PATROL	3	1	7	0
CIVIL ASSIST -CHILD EXCHANGE	14	3	33	6
CIVIL ASSIST -CODE VIOLATIONS	31	5	55	3
CIVIL ASSIST -OTHER	141	17	192	28
CIVIL ASSIST -OTHER CITY DEPARTMENT	219	27	239	29
CIVIL ASSIST -PAPER SERVICE	51	7	51	2
CIVIL ASSIST -PROBATION & PAROLE	13	1	17	3
CIVIL ASSIST -SOCIAL SERVICES	83	1	7	0
COMMUNITY POLICING	265	41	308	38
COMMUNITY POLICING SCHOOLS	59	10	106	17
DEFERRED PROSECUTION AGREEMENT	0	0	1	0
E911 HANG-UP / MIS DIAL	123	11	90	13
ELEVATOR ASSISTANCE CALL	2	0	1	0
FALSE ALARM	27	2	6	1
FOOT PATROL	166	26	156	29
FOUND ARTICLE	147	16	158	28
LAW ENFORCEMENT ASSIST	204	30	214	27
LOCKED VEHICLE/RESIDENCE ASSIST	367	50	390	51
LOST ARTICLE	106	16	153	24
MOTORIST ASSIST	95	10	106	16
OPEN DOOR	40	3	49	10
POLICE ESCORT	56	1	53	8
RIDE ALONG	28	2	37	2
SALVATION ARMY REQUEST	25	2	34	1
SECURITY CHECKS	579	41	441	57
SEX OFFENDER REGISTRATION	3	1	2	0
SPECIAL PATROL	187	13	204	24
SQUAD/EQUIPMENT MAINTENANCE	2	1	0	0
TAVERN CHECKS	59	7	74	4
TOWING	6	0	2	0
TRAFFIC DIRECTION	119	39	277	39
WARRANT ENTRY	188	19	205	23
Total Service Calls	4242	524	4577	600

Traffic Calls

	2015 YTD	SEP 2015	2016 YTD	SEP 2016
ALL OTHER -TRAFFIC	948	134	833	69
EQUIPMENT WARNING	430	48	577	65
FATAL ACCIDENT -OTHER HAZARDOUS CITATION	1	1	0	0
MOVING WARNING	445	63	503	49
NON-HAZARDOUS VIOLATION -NO ACCIDENT	186	28	171	7
OMVI -NO ACCIDENT	16	1	13	1
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	87	18	128	3
PDO ACCIDENT -NO CITATIONS	193	25	172	18
PDO ACCIDENT -NON-HAZARDOUS CITATION	5	1	9	3
PDO ACCIDENT -OMVI ARREST	8	2	6	2
PDO ACCIDENT -OTHER HAZARDOUS CITATION	31	4	27	4
PI ACCIDENT -NO CITATIONS	9	0	7	1
PI ACCIDENT -NON-HAZARDOUS CITATION	3	0	0	0
PI ACCIDENT -OMVI ARREST	2	2	2	0
PI ACCIDENT -OTHER HAZARDOUS CITATION	8	3	7	2
RADAR/LIDAR OPERATION	198	25	193	10
TRAFFIC COMPLAINT	200	28	221	19
Total Traffic Calls	2770	383	2869	253
Grand Total Police Calls	10564	1368	11216	1318

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: October 5, 2016

ACCOMPLISHMENTS

- Rountree Sanitary Sewer, Furnace Street, Richard Street, Bonson Street and Short Street projects are complete.
- Cedar Street crews are working on sidewalk and driveways. Paving to be installed the week of Oct 10.
- Staff worked with Johnson Controls and Angus Young regarding City Hall improvements.
- Personal: Public Works Director Crofoot completed a successful term as Governor for the Southern Wisconsin District of Optimist International on September 30, 2016. Pending any last minute membership changes, this District will be one of 14 Districts out of 49 Districts in Optimist International that are eligible for recognition as Distinguished Districts. Thanks to City Manager & Common Council for allowing me the opportunity.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor Street projects.
- Work on Lead Service Line replacement activities
- Work with City Manager to finalize budgets.
- Finalize Snow Removal policy & send contract out for bid
- Finalize Custodian Contract RFP reviews and submit to Council for approval

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Approve Rectangular rapid Flashing Beacon (RRFB) in selected locations near campus for UW-Platteville

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on August 15, 2016. The next meeting is scheduled for October 17, 2016. The CSRC recommends the Common Council approve the Bicycle Corridor map.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on August 15, 2016. The next meeting is scheduled for October 17, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

10/05/2016

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. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity. 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. We now have the draft report for the wastewater plant capacity. MSA is recommending an increase of 19% or about 600 pounds of Biologic Oxygen Demand (BOD) - roughly the amount of a small cheese plant or the equivalent of 3500 people. Once we agree with the findings, MSA will submit to DNR who may approve all or a portion of the recommended increase.

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. A pre-construction meeting was held and work should begin soon.

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: The bid was awarded to Owen's Excavating on April 12. It will be done from late July - October. There was a Public Information meeting on June 15. Work began in late July. All underground work is complete. Curb & gutter is installed. Crews are working on sidewalks and driveways. Paving is scheduled for the week of Oct 10.

Library Block: The project is progressing. Crews are progressing despite the rains. Brickwork is ongoing on the south and west sides of the new Library. Crews will block Elm Street for tapping a new water line into the Library/Hotel in the next week or so. They plan to have the first layer of pavement in the surface parking area done by the middle of 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.

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

Month: September 2016

ACCOMPLISHMENTS

- Interviewed applicants for seasonal part time positions
- Interviewed applicants for the full time parks maintenance position
- Interviewed applicants for recreation attendant positions
- Planted arborvitae in Hillside Cemetery to serve as a screen from the neighboring property
- Updated the GIS forestry layer for Smith Park, Jenor Tower Park, City Park, and Knoll Wood Park
- The remainder of our fall programming have started in September, including: Ballet and Beyond, Soccer, Tennis, plus Coed and Women's Volleyball
- Working on an article on planned giving for the upcoming 53818 Update
- Due to an external error we had to resubmit our forestry grant to the ATC
- Submitted a grant to the Platteville Community Fund to purchase recycling bins for City Park
- Completed the 2017 Department Head Budget for Recreation, Pool Forestry, and Senior Center

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete planned giving article for the 53818 Update
- Submit all winter programming for the 53818 Update
- Work with the committee on the new website
- Start on the Tree City USA application for 2016
- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park

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, October 17, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting has not been scheduled.

SENIOR CENTER PROGRESS REPORT

For the month of September

We held...

- ❖ An energy assistance sign-up session
- ❖ Presentations on beekeeping, local folklore, health, nutrition, and Relay for Life
- ❖ Another in an ongoing series of 'Ask a Pharmacist' presentations by Bryant Schobert of Southwest Health
- ❖ Two book club sessions
- ❖ A musical performance by Mike "Karaoke" Klein
- ❖ An art class taught by talented young artist Michael Taber
- ❖ Blood pressure & blood sugar checks
- ❖ The second class in an educational series about dementia & Alzheimer's
- ❖ We passed out promotional cups & flyers in the Dairy Days Parade

Meetings

- ❖ Senior Citizens Association, Commission on Aging, Dementia Friendly Communities

Next Month

Programming/Presentations

- ❖ Historic Platteville
- ❖ Trip to Balltown
- ❖ Bingo fundraiser
- ❖ Flu & Pneumonia vaccinations
- ❖ Halloween party
- ❖ Trip to Epione Pavillion

Goals

- ❖ Music & Memory collaboration with Dementia Care Specialist; more programming aimed at those under age 75

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
--	---------------------------------

Title: Rectangular Rapid Flashing Beacon (RRFB) – for UW-Platteville

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

UW-Platteville is recommending that the City of Platteville allow the installation of Rectangular Rapid Flashing Beacons (RRFBs) at selected pedestrian crossings on city streets near campus. Enclosed is a map with the proposed locations:

1. Greenwood Avenue near Glenview Commons
2. Washington & Main Street
3. Mid-block of Hickory Street between Main & Pine by the Ullsvik Center
4. Markee & Southwest Road
5. Southwest Road by Parking Lot 28.

These are high traffic areas for pedestrians. The push button systems do not get used as designed. The proposal would be to use sensors to detect pedestrians approaching the crossing. The sensors activate the RRFB for the desired crossing times and it would shut off. The RRFB would be powered by solar panels on the poles. There would be radio control between the poles so that no matter which direction senses the pedestrian, all signs at the crossing are activated.

UW-Platteville is proposing 4 signs per crossing – one on each side of the street facing in each direction. They are proposing to absorb the cost of installation and maintenance for the systems.

Additionally, UW-Platteville is considering additional ones in the coming years near Parking Lot 1 by the Center for the Arts. UW-Platteville staff is looking at reconstructing the parking lot and will discuss with City Staff appropriate location(s) for pedestrian crossings based on the redesign of the parking lot.

This list is being considered by the Community Safe Routes Committee on September 19. Staff will include their recommendation in an update to this Staff Report.

Recommendation:

Staff recommends that the Common Council approve the current proposed locations for installation of RRFBs. The RRFB will be installed and maintained at the expense of UW-Platteville. Staff recommends that the new locations be separately approved after discussion of crossing locations for Parking Lot 1.

Impact Of Adopting Proposal:

It would allow UW-Platteville to coordinate with staff to install and maintain RRFBs on designated City streets at pedestrian crossings. The cost of installation and maintenance would be borne by UW-Platteville.

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:

UW-Platteville has agreed to absorb long term maintenance costs.

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:

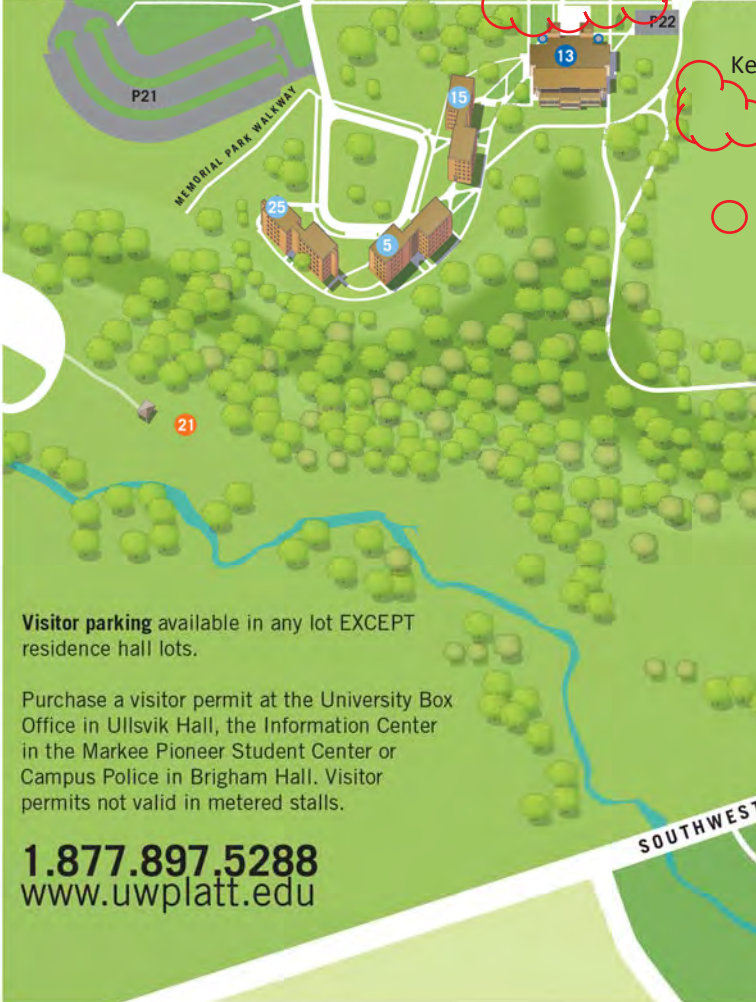
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: September 16, 2016



Proposed Lighted Sign Crosswalks
 September 19, 2016
**UNIVERSITY OF WISCONSIN
 PLATTEVILLE**



Memorial Park and Giese Facility Management/Central Receiving



Visitor parking available in any lot EXCEPT residence hall lots.

Purchase a visitor permit at the University Box Office in Ullsvik Hall, the Information Center in the Markee Pioneer Student Center or Campus Police in Brigham Hall. Visitor permits not valid in metered stalls.

1.877.897.5288
www.uwplatt.edu



Key
 ☁ : Current Proposal (Each crossing to get 4 signs)
 ○ : Future Proposed (2017)

- 1 Art Building
- 2 Boebel Hall
- 3 Bridgeway Commons
- 4 Brigham Hall
- 5 Brockert Hall
- 6 Center for the Arts
- 7 Central Heating Plant
- 8 Children's Center
- 9 Dobson Hall
- 10 Doudna Hall
- 11 Engineering Hall
- 12 Gardner Hall
- 13 Glenview Commons
- 14 Greenhouse Complex
- 15 Hugunin Hall
- 16 Karmann Library
- 17 Kendall Murray Baseball Field
- 18 Markee Pioneer Student Center
- 19 McGregor Hall
- 20 Melcher Hall
- 21 Memorial Park
- 22 Morrow Hall
- 23 Ottensman Hall
- 24 Outdoor Track
- 25 Pickard Hall
- 26 Pioneer Gardens
- 27 Pioneer Stadium
- 28 Pioneer Tower
- 29 Porter Hall
- 30 Rountree Commons
- 31 Royce Hall
- 32 Russell Hall
- 33 Softball Field
- 34 Southwest Hall
- 35 Ullrich Hall
- 36 Ullsvik Hall
- 37 Warner Hall
- 38 Wilgus Hall
- 39 Williams Fieldhouse

- Key
- University Services
 - Academic Buildings
 - Athletics or Recreation
 - Residence Halls
 - Accessible
 - P Parking



Rectangular Rapid Flash Beacon (RRFB)

Purpose

According to the National Highway Traffic Safety Administration, there were a total of 14,340 pedestrian fatalities and 193,000 pedestrian injuries resulting from pedestrian-vehicle crashes nationwide during the 2004-2006 period. Rectangular Rapid Flash Beacons (RRFB) can enhance safety by reducing crashes between vehicles and pedestrians at unsignalized intersections and mid-block pedestrian crossings by increasing driver awareness of potential pedestrian conflicts.

Alternative Names

Light Emitting Diode (LED) Rapid-Flash System, Stutter Flash or LED Beacons.

Operation

- RRFBs are user-actuated amber LEDs that supplement warning signs at unsignalized intersections or mid-block crosswalks. They can be activated by pedestrians manually by a push button or passively by a pedestrian detection system.
- RRFBs use an irregular flash pattern that is similar to emergency flashers on police vehicles.
- RRFBs may be installed on either two-lane or multi-lane roadways.

Potential Benefits

- RRFBs are a lower cost alternative to traffic signals and hybrid signals that are shown to increase driver yielding behavior at crosswalks significantly when supplementing standard pedestrian crossing warning signs and markings.
- An official FHWA-sponsored experimental implementation and evaluation conducted in St. Petersburg, Florida found that RRFBs at pedestrian crosswalks are dramatically more effective at increasing driver yielding rates to pedestrians than traditional overhead beacons.
- The novelty and unique nature of the stutter flash may elicit a greater response from drivers than traditional methods.
- The addition of RRFB may also increase the safety effectiveness of other treatments, such as the use of advance yield markings with YIELD (or STOP) HERE FOR PEDESTRIANS signs. These signs and markings are used to reduce the incidence of multiple-threat crashes at crosswalks on multi-lane roads (i.e., crashes where a vehicle in one lane stops to allow a pedestrian to cross the street while a vehicle in an adjacent lane, traveling in the same direction, strikes the pedestrian), but alone they only have a small effect on overall driver yielding rates.



This summary is one in a series describing Innovative Intersection Safety Treatments. The summaries identify new technologies and techniques to improve intersection safety developed since NCHRP Report 500, Volumes 5 and 12, were published in 2003 and 2004, respectively. These treatments show promise for improving safety but comprehensive effectiveness evaluations are not yet available.



Figure 1: Activated, solar-powered RRFB on a center island at an unsignalized intersection—beacons flash using an irregular flash pattern that is similar to emergency flashers on police vehicles



Figure 2: Activated, solar-powered, roadside RRFB at a mid-block crosswalk

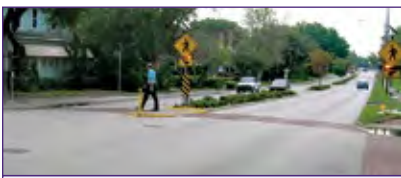


Figure 3: Combined roadside and median system of solar-powered RRFB

Learn More

Michael Frederick, St. Petersburg Neighborhood Transportation Manager

727.893.7843

michael.frederick@stpete.org

Ed Rice, Intersection Safety Team Leader
FHWA Office of Safety

202.366.9064

ed.rice@dot.gov

See Also:

http://mutcd.fhwa.dot.gov/resources/interim_approval/ia11/stpetersburgprpt/intro.htm
http://www.stpete.org/pdf/ite_paper_07.pdf

Agency Experience

“An Analysis of the Effects of Stutter Flash LED Beacons to Increase Yielding to Pedestrians Using Multilane Crosswalks,” along with “The Use of Stutter Flash LED Beacons to Increase Yielding to Pedestrians at Crosswalks,” presented at the Transportation Research Board Annual Meeting in 2008, summarized the results of two studies on the effects of RRFBs when used to supplement standard pedestrian crossing warning signs at crosswalks¹.

The former found that going from a no-beacon arrangement to a two-beacon system, mounted on the supplementary warning sign on the right side of the crossing, increased yielding from 18 percent to 81 percent. There was a further increase in yielding behavior, with a four-beacon system (with two beacons on both the right and left side of the crossing) to 88 percent. “An Analysis of the Effects of Stutter Flash LED Beacons to Increase Yielding to Pedestrians Using Multilane Crosswalks” also evaluated the sites over a 1-year period, and found that there was little to no decrease in yielding behavior over time.

Implementation Considerations

- Including RRFBs on the roadside increases driver yielding behavior significantly. Including RRFBs on a center island or median as well can further increase driver yielding behavior, although with a lower marginal benefit than roadside beacons.
- RRFBs can use manual push-buttons or automated passive (e.g., video or infrared) pedestrian detection, and should be unlit when not activated.
- RRFBs typically receive power by standalone solar panel units, but may also be wired to a traditional power source.

Manual on Uniform Traffic Control Devices (MUTCD) Specifications

- The MUTCD gave interim approval to RRFBs for optional use in limited circumstances in July 2008. The interim approval allows for usage as a warning beacon to supplement standard pedestrian crossing warning signs and markings at either a pedestrian or school crossing; where the crosswalk approach is not controlled by a yield sign, stop sign, or traffic-control signal; or at a crosswalk at a roundabout.
- The MUTCD interim approval memo also contains other provisions for the implementation of the device and should be reviewed (http://mutcd.fhwa.dot.gov/resources/interim_approval/ia11/fhwamemo.htm).

Costs

- Cost is approximately \$10,000 to \$15,000 for purchase and installation of two units (one on either side of a street). This includes solar panels for powering the units, pad lighting, indication units (for both sides of street) with RRFBs in the back and front of each unit, signage on both approaches, all posts, and either passive infrared detection or push buttons with audio instructions.
- Costs would be proportionately higher for additional units placed on a median island, etc.

¹The two known studies of stutter flash were both conducted in Florida—one in Miami Beach and one in St. Petersburg. They are:

Sherbutt, J., R. Van Houten, and S. Turner. “An Analysis of the Effects of Stutter Flash LED Beacons to Increase Yielding to Pedestrians Using Multilane Crosswalks.” Presented at the Transportation Research Board Annual Meeting, Washington, DC, 2008.

Van Houten, R., R. Ellis, and E. Marmolejo. “The Use of Stutter Flash LED Beacons to Increase Yielding to Pedestrians at Crosswalks.” Presented at the Transportation Research Board Annual Meeting, Washington, DC, 2008.

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Rezoning – 200 N Court Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The property is currently the location of the Rolling Hills Church, which has outgrown the building and is looking for another location. The property is for sale and the potential buyer would like to use the property for business use. The applicant is the owner of the Blue Note Music business, which is currently located on Oak Street in the downtown area.

The property is currently zoned I-1 Institutional, which allows churches, schools, government facilities, but very few other uses. The proposal would rezone the property to CBT – Central Business Transition District. This district is designed for the areas between the downtown business district and the surrounding residential areas. The district allows some of the same uses that are in the B-2 Central Business District, the uses in the I-1 Institutional District and most of the uses in the R-2 Residential district.

Recommendation:

The Plan Commission considered this request at their October 3rd meeting and recommended approval.

Staff recommends approval of the request to rezone the property at 200 N. Court Street to CBT – Central Business Transition district.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the property to be sold for use by the Blue Note Music business.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Decreases 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:

Approval of the request will result in an increase in the tax value of the property. The property is currently tax exempt but will become taxable after it is sold.

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: Community Planning & Development

Prepared By: Joe Carroll

Date: October 4, 2016

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – October 3, 2016
Common Council – October 11, 2016 (Information)
Common Council – October 25, 2016 (Action)

Re: Rezoning

Case #: PC16-RZ02-13

Applicant: Timothy Durst

Location: 200 N. Court Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Church	I-1	Institutional
North	Multi-family Residential	I-1	Institutional
South	Commercial/Residential/Church	CBT/I-1	Mixed Use
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The property at 200 N. Court Street is for sale and the potential buyer has requested a change to the zoning. The property has historically been used as a church since it was built and is currently zoned Institutional. This zoning is typically used for churches, schools, government and other similar uses. Due to this zoning, however, the number of potential uses for the property is limited. The buyer would like to use the property as a music store, which would require a change to the property zoning.

II. PROJECT DESCRIPTION

2. The applicant has submitted a request to rezone the property at 200 N. Court Street to CBT - Central Business Transition District. As the name implies, this district is intended for properties that are located between the downtown business area and the surrounding residential areas. This district allows most of the uses that the B-2 Central Business district, and the Institutional district allow, but also allows some residential uses. The additional

potential uses would provide more flexibility with the use of the property, and would also make it easier to sell the property.

III. STAFF ANALYSIS

3. The purpose and intent of the CBT district is to provide for a transition between the intensive business and high-density residential uses of the B-2 Central Business District and the lower density residential districts surrounding it, by allowing a mix of commercial, residential, and institutional uses.
4. When deciding on the rezoning, consideration must be given to the impact the request would have on surrounding properties. The proposed zoning allows the current church property use, as well as the other uses that are in the neighborhood, there should be no negative impacts on the surrounding properties.
5. In the opinion of Staff, the CBT district is appropriate for this property based on the location, and also based on the current and proposed use for the property. In addition, the design of the building and historical use of the property is also more compatible with the CBT district.

IV. STAFF RECOMMENDATION

6. Staff recommends approval of the request to rezone the property at 200 N. Court Street to CBT Central Business Transition.

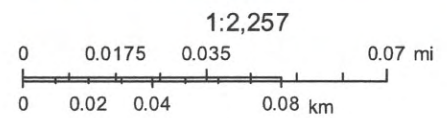
ATTACHMENTS:

1. Location Maps
2. Existing Zoning Map

City of Platteville GIS



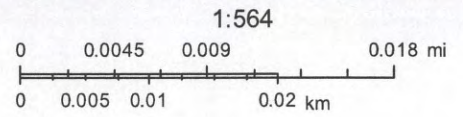
September 26, 2016



City of Platteville GIS



September 26, 2016



Existing Zoning



To: Joe Carroll

Community Planning & Development Director

Mr. Carroll,

I will be unable to attend the public hearing regarding the re-zoning of 200 N. Court Street, Platteville but I did want my opinion noted on the subject.

I own the house at 290 N. Court Street and since we currently are neighbored by rental properties and community help agencies, I see no reason why the re-zoning should not be granted. Additionally, It would seem that converting the property from a non-taxable to a taxable status would benefit the city.

Sincerely,

A handwritten signature in cursive script that reads "Jim Becker".

Jim Becker

290 N. Court Street

Platteville.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Exercise of Options for Bus/Taxi Services in 2017

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Under the terms of the contracts with the bus and taxi providers, we have a 2-year contract (2015 and 2016) with 3 option years for 2017 – 2019. In the contract, if both sides wish to continue service during the Option Years, the hourly rates will be increased according to the annual inflation rate for August of each year. According to the Bureau of Labor Statistics, the inflation rate from August 2015 – August 2016 is 1.1% (see enclosed).

For the Taxi service, the current rate is \$26.88/hour. With a 1.1% increase, the rate will be \$27.18. The mean for this peer group of taxi services is \$26.42 and DOT believes rates to be competitive if they are within 1 standard deviation of the mean. The mean plus one standard deviation for this group is \$31.94. (See enclosed). The proposed rate of \$27.18 is well below this level, so it is deemed to be fair and reasonable.

For the Bus service, the current rate is \$41.55/hour. With a 1.1% increase, the rate will be \$42.01. There are fewer services to compare to, but the current rate and proposed rate are both below the lowest rates of the other 5 services, so it is deemed to be fair and reasonable. (See enclosed).

Both Running, Inc (taxi) and Stratton (bus) have signed the paperwork (enclosed) saying they wish to continue to provide transportation services for the City of Platteville for 2017. When the original contracts were approved, Staff told the Common Council that the City has the option to continue the bus and/or taxi services for the option years. Now is the time for the City to decide whether to continue these services under the terms of this contract.

Recommendation:

Staff recommends approving the Exercise of Options for Taxi Services with Running, Inc. and for Bus Services with Stratton Buses, Inc for the 2017 calendar year and that the Common Council authorize the City Manager to sign these papers.

Impact Of Adopting Proposal:

This will ensure continuation of the bus and taxi services for 2017 at the contracted prices.

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:

This will be a budget item in the 2017 Operating budget.

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: Public Works

Prepared By: Howard B. Crofoot, P.E.

Date: October 10, 2016

Economic News Release








SHARE ON:     FONT SIZE:   PRINT: 

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U. S. city average, by expenditure category

Table 1. Consumer Price Index for All Urban Consumers (CPI-U): U.S. city average, by expenditure category, August 2016 [1982-84=100, unless otherwise noted]

Expenditure category	Relative importance Jul. 2016	Unadjusted indexes			Unadjusted percent change		Seasonally adjusted percent change		
		Aug. 2015	Jul. 2016	Aug. 2016	Aug. 2015-Aug. 2016	Jul. 2016-Aug. 2016	May 2016-Jun. 2016	Jun. 2016-Jul. 2016	Jul. 2016-Aug. 2016
All items	100.000	238.316	240.647	240.853	1.1	0.1	0.2	0.0	0.2
Food	13.756	247.671	247.554	247.719	0.0	0.1	-0.1	0.0	0.0
Food at home	7.983	242.746	238.207	238.088	-1.9	0.0	-0.3	-0.2	-0.2
Cereals and bakery products	1.080	274.968	273.418	273.104	-0.7	-0.1	0.1	-0.2	0.0
Meats, poultry, fish, and eggs	1.783	263.601	246.875	246.547	-6.5	-0.1	-0.7	-0.6	-0.4
Dairy and related products	0.808	220.716	214.605	215.506	-2.4	0.4	-0.3	-0.4	0.0
Fruits and vegetables	1.343	291.344	291.960	292.156	0.3	0.1	-0.1	0.3	0.0
Nonalcoholic beverages and beverage materials	0.956	168.017	166.648	167.044	-0.6	0.2	-0.7	0.3	-0.1
Other food at home	2.013	209.892	210.486	209.761	-0.1	-0.3	0.0	-0.2	-0.2
Food away from home ⁽⁴⁾	5.772	256.449	263.051	263.649	2.8	0.2	0.2	0.2	0.2
Energy	7.158	213.248	195.940	193.524	-9.2	-1.2	1.3	-1.6	0.0
Energy commodities	3.430	233.619	198.978	193.119	-17.3	-2.9	3.3	-4.4	-0.9
Fuel oil ⁽⁴⁾	0.093	237.580	212.482	207.143	-12.8	-2.5	3.3	-1.3	-2.5
Motor fuel	3.255	231.305	196.053	190.209	-17.8	-3.0	3.3	-4.6	-0.9
Gasoline (all types)	3.207	230.513	195.243	189.375	-17.8	-3.0	3.3	-4.7	-0.9
Energy services ⁽²⁾	3.728	203.246	201.832	202.521	-0.4	0.3	-0.5	1.0	0.8
Electricity ⁽²⁾	2.956	215.786	214.193	214.222	-0.7	0.0	-0.5	0.5	0.5
Utility (piped) gas service ⁽²⁾	0.773	162.885	162.129	164.715	1.1	1.6	-0.4	3.1	2.1
All items less food and energy	79.086	242.651	247.768	248.284	2.3	0.2	0.2	0.1	0.3
Commodities less food and energy commodities	19.326	145.808	144.883	145.151	-0.5	0.2	-0.2	-0.1	0.1
Apparel	3.054	124.547	123.030	124.871	0.3	1.5	-0.4	0.0	0.2
New vehicles	3.686	146.704	147.119	146.713	0.0	-0.3	-0.2	0.2	0.0
Used cars and trucks	2.108	150.908	145.457	144.858	-4.0	-0.4	-1.1	-1.0	-0.6
Medical care commodities	1.841	356.334	368.147	372.393	4.5	1.2	1.1	0.4	1.1
Alcoholic beverages	0.949	239.313	242.032	242.009	1.1	0.0	0.1	-0.1	0.0
Tobacco and smoking products	0.653	939.082	962.630	969.004	3.2	0.7	0.6	-0.5	0.7
Services less energy services	59.761	301.963	311.076	311.749	3.2	0.2	0.3	0.2	0.3
Shelter	33.320	280.093	288.780	289.605	3.4	0.3	0.3	0.2	0.3
Rent of primary residence ⁽²⁾	7.748	287.068	296.862	297.916	3.8	0.4	0.4	0.3	0.3
	24.257	287.026	295.554	296.521	3.3	0.3	0.3	0.3	0.3

Footnotes

(1) Not seasonally adjusted.

(2) This index series was calculated using a Laspeyres estimator. All other item stratum index series were calculated using a geometric means estimator.

(3) Indexes on a December 1982=100 base.

(4) Indexes on a December 1996=100 base.

NOTE: Index applies to a month as a whole, not to any specific date.

EXERCISE OF OPTIONS FOR SHARED-RIDE TAXI SERVICES

Federal Transit Administration's Circular 4220.1F, requires that a price analysis is completed for each of the option years of your Shared Ride Taxi contracts.

Check your contract to see if you have a 1 year contract with 4 option years or a 2 year contract with 3 option years. **If the next calendar year is an option year, please complete this form and submit to the WisDOT Bureau of Transit by September 30, 2016.**

To calculate your vendor's hourly rate for next year, add their current rate plus the most recent annual rate inflation, the Consumer Price Index for all items as published on the Bureau of Labor Statistics web site: <http://www.bls.gov/news.release/cpi.t01.htm>.

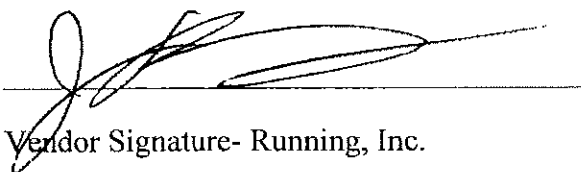
The current rate for all items used for this calculation is 1.1 %, based on the annual rate from August 2016 ~~██████████~~ in the RFP.

City of Platteville current rate	Current Rate of Inflation	Rate that will be paid for 2017 (current rate x current rate of inflation)
\$26.88	1.1%	\$27.18

Please compare the 2017 rate with the spreadsheet of Shared-Ride Taxi service costs for systems statewide (taking into account similar percentage increases for inflation as calculated above), and give specific information below that asserts your hourly rate is fair and reasonable.

Per Contract

Please have this document signed by the vendor and a transit system signatory authority, scan the document and submit to danette.tessmann@dot.wi.gov.


Vendor Signature- Running, Inc.

9-22-16
Date

Transit System Signature

Date

City of Platteville

2016 Wisconsin Shared-Ride Taxi System Hourly Rates
Grouped by System Type
Updated 7-8-2016

TRANSIT SYSTEM	PROVIDER	2016	2015	2015	2015	MUNI. OWNED	AVG.	ST. DEV.	MEAN + ST.
		HOURLY RATE	HOURS OF SERVICE	MILES OF SERVICE	PASSENGERS					VEH.	RATE	DEV.
GROUP 1	Edgerton	\$ 23.73	2,765	22,859	7,021	Yes	\$ 23.78	\$ 3.46	\$ 27.24
	Lake Mills	\$ 23.02	3,691	30,279	8,966	Yes	\$ 23.78	\$ 3.46	\$ 27.24
	Waupun	\$ 19.00	5,647	31,584	11,774	Yes	\$ 23.78	\$ 3.46	\$ 27.24
	Clintonville	\$ 29.79	3,788	28,218	8,342	Yes	\$ 23.78	\$ 3.46	\$ 27.24
	Prairie du Sac	\$ 23.17	5,537	46,913	11,895	No	\$ 23.78	\$ 3.46	\$ 27.24
	Medford	\$ 23.98	6,166	42,611	18,132	No	\$ 23.78	\$ 3.46	\$ 27.24
GROUP 2	New Richmond	\$ 28.44	6,262	75,874	19,200	No	\$ 26.87	\$ 2.52	\$ 29.39
	Jefferson	\$ 24.95	7,505	71,788	19,534	No	\$ 26.87	\$ 2.52	\$ 29.39
	Richland Center	\$ 27.22	7,384	75,388	20,757	No	\$ 26.87	\$ 2.52	\$ 29.39
	River Falls	\$ 29.73	8,925	97,764	31,902	Yes	\$ 26.87	\$ 2.52	\$ 29.39
	Mauston	\$ 22.88	8,525	69,674	20,827	Yes	\$ 26.87	\$ 2.52	\$ 29.39
	Whitewater	\$ 28.02	7,942	102,440	29,288	Yes	\$ 26.87	\$ 2.52	\$ 29.39
GROUP 3	Black River Falls	\$ 25.98	10,829	132,027	31,399	Yes	\$ 24.72	\$ 1.56	\$ 26.27
	Plover	\$ 24.60	7,216	163,115	28,689	Yes	\$ 24.72	\$ 1.56	\$ 26.27
	Stoughton	\$ 22.04	12,138	99,342	30,804	Yes	\$ 24.72	\$ 1.56	\$ 26.27
	Berlin	\$ 24.05	8,593	95,204	27,165	Yes	\$ 24.72	\$ 1.56	\$ 26.27
	Shawano	\$ 26.31	10,638	109,025	26,449	Yes	\$ 24.72	\$ 1.56	\$ 26.27
	Neillsville-Clark Co.	\$ 25.32	11,070	148,942	16,360	No	\$ 24.72	\$ 1.56	\$ 26.27
GROUP 4	Prairie du Chien	\$ 26.95	11,499	131,375	31,984	Yes	\$ 26.42	\$ 5.52	\$ 31.94
	Ripon	\$ 21.00	12,951	141,677	37,650	Yes	\$ 26.42	\$ 5.52	\$ 31.94
	Marinette	\$ 36.69	1,191	158,357	41,316	No	\$ 26.42	\$ 5.52	\$ 31.94
	Reedsburg	\$ 23.49	12,689	129,722	31,100	Yes	\$ 26.42	\$ 5.52	\$ 31.94
	Tomah	\$ 23.49	13,115	167,752	35,336	Yes	\$ 26.42	\$ 5.52	\$ 31.94
	Platteville	\$ 26.88	12,097	113,954	31,699	Yes	\$ 26.42	\$ 5.52	\$ 31.94
GROUP 5	Baraboo	\$ 24.98	18,249	194,323	48,663	Yes	\$ 26.05	\$ 0.98	\$ 27.03
	Chippewa Falls	\$ 26.91	16,808	182,636	64,400	Yes	\$ 26.05	\$ 0.98	\$ 27.03
	Fort Atkinson	\$ 25.98	14,776	167,381	50,763	Yes	\$ 26.05	\$ 0.98	\$ 27.03
	Monroe	\$ 24.77	17,291	140,329	72,093	Yes	\$ 26.05	\$ 0.98	\$ 27.03
	Viroqua	\$ 26.88	17,648	171,466	48,836	Yes	\$ 26.05	\$ 0.98	\$ 27.03
	Waupaca	\$ 26.80	16,702	174,385	60,530	Yes	\$ 26.05	\$ 0.98	\$ 27.03
GROUP 6	Marshfield	\$ 24.03	27,196	301,120	98,999	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Rhineland	\$ 23.84	26,438	332,672	84,883	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Beaver Dam	\$ 23.11	40,589	423,230	132,208	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Watertown	\$ 25.92	29,449	322,277	109,643	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Portage	\$ 26.53	47,106	471,081	117,943	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Door County	\$ 26.60	31,125	342,512	67,576	Yes	\$ 24.47	\$ 1.98	\$ 26.45
	Wisconsin Rapids	\$ 21.29	38,506	479,860	102,243	Yes	\$ 24.47	\$ 1.98	\$ 26.45
GROUP 7	Sun Prairie	\$ 30.57	24,912	259,108	58,065	Yes	\$ 26.97	\$ 3.10	\$ 30.06
	West Bend	\$ 28.26	36,623	382,599	108,550	Yes	\$ 26.97	\$ 3.10	\$ 30.06
	Onalaska	\$ 26.03	30,499	492,820	71,585	Yes	\$ 26.97	\$ 3.10	\$ 30.06
	Ozaukee County	\$ 22.25	54,890	1,185,887	90,494	Yes	\$ 26.97	\$ 3.10	\$ 30.06
	Washington County	\$ 27.73	57,185	1,304,469	94,358	Yes	\$ 26.97	\$ 3.10	\$ 30.06

Hourly rate over one standard deviation from the mean

Transit systems up for bid in 2017

Platteville system - cost is for taxi only

EXERCISE OF OPTIONS FOR BUS SERVICES

Federal Transit Administration's Circular 4220.1F, requires that a price analysis is completed for each of the option years of your Shared Ride Taxi contracts.

Check your contract to see if you have a 1 year contract with 4 option years or a 2 year contract with 3 option years. **If the next calendar year is an option year, please complete this form and submit to the WisDOT Bureau of Transit by September 30, 2016.**

To calculate your vendor's hourly rate for next year, add their current rate plus the most recent annual rate inflation, the Consumer Price Index for all items as published on the Bureau of Labor Statistics web site: <http://www.bls.gov/news.release/cpi.t01.htm>.

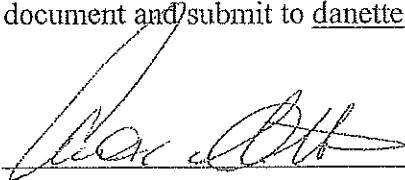
The current rate for all items used for this calculation is 1.1 %, based on the annual rate from August 2016 per Section 2.22 in the RFP.

Platteville Public Transportation current rate	Current Rate of Inflation	Rate that will be paid for 2017 (current rate x current rate of inflation)
\$41.55	1.1%	\$42.01

Please compare the 2017 rate with the spreadsheet of Shared-Ride Taxi service costs for systems statewide (taking into account similar percentage increases for inflation as calculated above), and give specific information below that asserts your hourly rate is fair and reasonable.

The City of Platteville Small Bus System would be within 1 standard deviation of the mean for its group after the 1.1% increase, therefore we believe it to be a fair and reasonable rate.

Please have this document signed by the vendor and a transit system signatory authority, scan the document and submit to danette.tessmann@dot.wi.gov.



Russ Stratton, Russ Stratton Buses, Inc.

10-3-16

Date

Karen Kurt, City Manager

Date

Platteville Public Transportation

Small Bus Systems for Comparison with SMRT

	2015 Hourly Rate	2014 Hours of Service	2014 Miles of Service	2014 Passengers
BART	\$ 45.82	26,308	563,624	124,269
Dunn County	\$ 58.68	9,457	146,467	111,740
Rusk County	\$ 52.90	11,138	259,404	40,883
Sawyer County	\$ 65.64	29,252	687,538	92,940
SMRT	\$ 48.38	14,801	420,475	17,946
				2015 Passengers
Platteville - Stratton	\$ 41.55			22,154