

## 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, January 10, 2017 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

#### III. SPECIAL PRESENTATION – Ceremonial Swearing in of New Police Officers – Simeon J Morell and Quinten A Strand

#### IV. PUBLIC HEARING – Ordinance 17-01 Planned Unit Development - Former Pioneer Ford Site [12/13/16]

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

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

- A. Council Minutes – 12/13/16 Specials and Regular
- B. Payment of Bills
- C. Financial Report – December
- D. Appointments to Boards and Commissions
- E. Licenses
  - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 2. Taxi Driver and Vehicle
- F. Banner Permits
  - 1. Platteville Fire Department Pancake Breakfast on March 20 – April 10
  - 2. United Way of Platteville on September 11 – October 31

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

#### VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Police and Fire Commission (Nickels) 10/4/16, 10/26/16
  - 2. Airport Commission (Daus) 10/10/16, 11/14/16
  - 3. Community Safe Routes Committee (Francis) 10/17/16
  - 4. Water and Sewer Commission (Kilian, Seeboth-Wilson, Nall) 11/14/16
  - 5. Housing Authority Board (Kilian) 10/25/16, 11/29/16

**B. Other Reports**

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

**VIII. ACTION**

- A. Resolution 17-01 Conditional Use Permit – 1665 Enterprise Drive [12/13/16]
- B. Skid Steer Purchase [12/13/16]
- C. 2017-2019 Wisconsin Professional Police Association Contract

**IX. INFORMATION AND DISCUSSION**

- A. Resolution Petitioning the Secretary of Transportation for Airport Improvement Aid
- B. Year-End 2016 Progress Update
- C. Planned Unit Development – 1445 Cody Parkway

**X. WORK SESSION**

- A. Update from Economic Development Partners
- B. 2017 Proposed Goals

**XI. ADJOURNMENT**

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

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

<input type="checkbox"/> Original <input checked="" type="checkbox"/> Update	
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**Title:**  
Planned Unit Development – Former Pioneer Ford site

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

This project is proposed on the former site of the Pioneer Ford dealership, as well as some adjacent properties. The properties are currently owned by the City, but the intent is to sell the site to General Capital for redevelopment.

The project will involve the construction of a mixed-use building attached to the remodeled former dealership building on the corner of Pine Street and Oak Street. The existing building is 2 stories tall and the addition will be 4 stories tall. The building will contain 71 residential apartments, which will be a combination of 1-BR, 2-BR and 3-BR unit types. In addition, there will be some common areas for the apartment building and approximately 5,300 square feet of commercial space on the ground floor. The U-shaped building will surround a private courtyard for use by the building tenants. A 29-stall surface parking lot will be located on the north side of the building, with the driveway accessing Water Street. An additional 43-stall parking lot will be provided via the existing parking lot along Pine Street between Oak Street and Second Street. The total amount of off-site vehicle parking available for this project will be 72 spaces.

**Recommendation:**

The Plan Commission considered this request at their December 5<sup>th</sup> meeting and recommended approval with the following recommendations:

- a. The ground floor area of the building at the corner of Pine Street and Water Street should have additional landscaping, architectural features, a sculptural element, or other features to break up the blank wall.
- b. Increasing the building setback, providing a landscape buffer, and/or altering the elevations should be considered to improve the privacy for some of the ground floor residential units.
- c. Bicycle parking areas needs to be provided for residents of the building, as well as visitors to the apartment building and commercial spaces.
- d. The proposed yellow façade on one of the building walls should be changed to a different color, or changed to a different facade so it isn't as visible from the street.
- e. Additional pedestrian crossing signage, and possible an additional pedestrian crossing, should be provided on Pine Street near the Oak Street intersection.
- f. The old apartment building/former hotel building on Oak Street should be removed and replaced with additional parking and an access drive to Oak Street. If additional parking is needed, they should look at leasing spaces of-site.

Staff recommends approval of the Planned Unit Development – General Development Plan.

The Historic Preservation Commission considered this request at their January 4<sup>th</sup> meeting and recommends to the Council that a feasibility study for historic restoration be undertaken before they consider demolition of the building at 55 S. Oak Street.

**Impact Of Adopting Proposal:**

The impact of adopting the request will allow the redevelopment of the site as proposed, pending final approval and a development agreement.

**Fiscal Estimate:**

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

Approval of the request will result in an increase in the tax value of the property after the development is completed.

**Expenditure/Revenue Changes:**

Budget Amendment No. _____				No Budget Amendment Required <u> X </u>				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
				<b>Totals</b>				

**Prepared By:**

<b>Department:</b> Community Planning & Development	
<b>Prepared By:</b> Joe Carroll	

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – December 5, 2016  
Common Council – December 13, 2016 (Information)  
Common Council – December 27, 2016 or January 10, 2017 (Action)

**Re:** Former Pioneer Ford Site Redevelopment Project: Planned Unit Development

**Case #:** PC16-PUD03-16

**Applicant:** General Capital

**Location:** Northwest corner of Water Street and Pine Street, and Northeast corner of Oak Street and Pine Street

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Commercial	B-2	Mixed Use
North	Multi-family Residential, Parking	B-2	Mixed Use
South	Commercial	B-2	Mixed Use
East	Commercial	B-2	Mixed Use
West	Commercial	B-2	Mixed Use

### BACKGROUND

1. This project is proposed on the former site of the Pioneer Ford dealership, as well as some adjacent properties. The properties are currently owned by the City, but will be privately developed. The City acquired the properties for the purpose of encouraging redevelopment of this area and will be selling them to General Capital.
2. The project requires a multi-step review and approval process. The City would like to provide adequate opportunity for public input, so the project will be reviewed using the PUD approval process. The project will also require approval to consolidate the various parcels on the site, which will be considered at a future date.
3. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan (GDP) and later comes the Specific Implementation Plan (SIP). The GDP establishes the land uses, the permissible densities, the general site layout, the general building design,

and other project details. The second step is approval of the SIP, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, and other site details that weren't approved as part of the GDP. A formal development agreement typically follows the SIP approval.

## **PROJECT DESCRIPTION**

4. The site consists of approximately the south half of the block bounded by Pine Street, Oak Street, Main Street and Water Street. The existing parking lot along Pine Street between Oak Street and Second Street will remain as parking for the project. The development site currently contains three buildings; the two former dealership buildings and the former drycleaner building. The drycleaner building and the arched-roof dealership building will be demolished. The former dealership building on the corner of Pine Street and Oak Street will be remodeled and added onto as part of the project.
5. The project will involve the construction of a mixed-use building attached to the remodeled former dealership building. The existing building is 2 stories tall and the addition will be 4 stories tall. The building will contain 71 residential apartments, which will be a combination of 1-BR, 2-BR and 3-BR unit types. In addition, there will be some common areas for the apartment building and approximately 5,300 square feet of commercial space on the ground floor. The U-shaped building will surround a private courtyard for use by the building tenants. Sidewalks will be provided along all sides of the building and within the courtyard area.
6. A 29-stall surface parking lot will be located on the north side of the building, with the driveway accessing Water Street. An additional 43-stall parking lot will be provided via the existing parking lot along Pine Street between Oak Street and Second Street. The total amount of off-site vehicle parking available for this project will be 72 spaces.

## **STAFF ANALYSIS**

7. The mixed-use building containing multi-family residential and commercial uses is compatible with the B-2 zoning district, and is similar to other buildings in the downtown area. A portion of the ground floor of the building will be occupied by residential use, which is not in compliant with the zoning requirements. However, this use can be allowed through approval of the GDP.
8. The proposed project is compatible with the Mixed-Use designation in the Comprehensive Plan. The Downtown Revitalization Plan also recommends redevelopment of this site with a taller mixed-use building.
9. The proposed 72 on-site parking spaces meet the requirements of the zoning ordinance. Parking is typically not required for uses in the B-2 district, however, projects that involve building additions or redevelopment projects that expand the building area are required to provide parking for the increased building area at 75% of the rate required elsewhere in the City. For this project, two buildings are being demolished and one building is undergoing a change of use. As a result, parking demand for the buildings that are being demolished and

remodeled is subtracted from the parking demand for the proposed building. Based on the code requirements, this project is required to have a minimum of 53 on-site parking spaces.

10. The City completed a visioning process with community stakeholders and the general public regarding the desired development of this site. Although it is not a requirement that the project meet the suggestions, it was intended that the results of the visioning be used as a guide for selecting a developer of the site and evaluating the project. The visioning session resulted in the following guiding principles for the site:

*Serve as a Gateway:* The project uses architectural and art elements to signify arrival and invite people into the downtown area.

*Be Smart with Parking:* The project takes advantage of topography to maximize and hide parking. Consider uses that make shared parking possible.

*Include Multi-story/Multi-use Building:* The project combines retail, office and/or housing uses. All three are prominent in the downtown area.

*Complement Platteville's Historic Downtown:* The project's building facade and site design compliment the historic nature of the downtown area.

*Connect to the Outdoors and Street:* The project provides pedestrian-friendly features and green spaces in the site design; possibly through the use of outdoor gathering spaces such as a splash pad, sculpture garden, water feature and/or outdoor dining.

*Grow the Tax-Base:* The project improves the City's tax base in the downtown district.

## STAFF RECOMMENDATION

11. Staff is in favor of this proposed redevelopment project. The multi-story, mixed-use building is compatible with the downtown area, the Comprehensive Plan, and the results of the visioning session. The building design successfully breaks down the scale of the building and provides visual interest and character. However, there are a few characteristics of the project that Staff would like the developer to consider during the process of refining the project design and details:
  - a. The ground floor area of the building at the corner of Pine Street and Water Street needs to be carefully designed. The preliminary building design shows a large 12' to 15' tall wall without windows or doors, and limited architectural detail in this area. This is a very visible corner and is adjacent to a public sidewalk. Having additional landscaping, architectural features, a sculptural element, or other features would improve the project.
  - b. Some of the ground-floor apartments along Pine Street and Water Street are located at the same level as the sidewalk and immediately adjacent to the sidewalk. Some of the windows are also adjacent to the commercial space along Water Street. The privacy of the tenants in these units could be negatively impacted by having the windows so close to a public sidewalk. Increasing the setback, providing a landscape buffer, and/or altering the elevations could all be considered for these areas to improve this situation.

- c. Bicycle parking areas needs to be provided for residents of the building, as well as visitors to the apartment building and commercial spaces.
- d. The yellow color is appropriate as an accent for certain building features as provided on most facades, but the Downtown Design Standards do not recommend bright colors for the primary facades of buildings. The proposed yellow façade on one of the building walls faces east, which would be visible from Water Street. It may be better to change the color to the west façade facing the courtyard, so the color is only visible from within the courtyard.

If the General Development Plan is approved, these details and other information can be reviewed as part of the SIP approval. The project will also be addressed in an approved development agreement.

**ATTACHMENTS:**

1. Site Plans, Building Drawings and Project Information



November 23, 2016

Mr. Joe Carroll  
Community Planning and Development Director  
City of Platteville  
75 N. Bonson Street  
Platteville, WI 53818

Re: **Pioneer Ford Redevelopment  
Planned Unit Development  
General Development Plan Submittal**

Dear Joe:

By way of this letter, I am submitting supplemental information to the PUD plan set dated November 23, 2016. General Capital is seeking **General Development Plan** approval of the attached plans as the first step in obtaining the full approval of our proposed development. Our submittal responds to the City's Planned Unit Development approval process as outlined in Chapter 22.07 of the City's Municipal Code.

The proposed development will assemble several parcels at the northwest corner of Pine and Water Streets in Downtown Platteville. These parcels are currently zoned B-2 Central Business District. The proposed use and nature of the development complies with the underlying zoning district. The PUD is being used to address certain unique circumstances that require flexibility in design and implementation of the code to accommodate the proposed design.

The following items are submitted as part of the PUD package:

- Location map of subject property and its vicinity within 200 feet
- Map showing subject property with dimensions (SURVEY attached)
- Site map showing topography and existing conditions
- Written description of proposed PUD
- General Development Plan
  - Architectural Site Plan
  - Conceptual Grading Plan
  - Conceptual Utility Plan
- Conceptual landscaping plan
- Conceptual Lighting and Signage Plan
- Written justification for the Planned Unit Development

**Written Description of the Proposed PUD**

The proposed project was the subject of a City Request for Proposals in April 2016. General Capital won this initial competition and intends to submit the project for financing in January 2017 with an expectation of breaking ground in late Fall 2017. The subject property includes two parcels: Parcel 1 consists of several smaller lots with a combined area of 1.46 acres. This parcel includes the former Pioneer Ford dealership, a former Kohl’s food store and a small commercial building on Water Street. The main building is located on Parcel 1. Parcel 2 consists of a paved parking lot that is approximately 0.39 acres. In total, the development includes 1.85 acres.

The proposed development includes 71 residential units and approximately 5,300 square feet of commercial placed in key locations to maximize visibility and feasibility. The residential portion of the project will include approximately 85,600 square feet for a total of 90,140 square feet. The building will be four stories tall with a connection into the Pioneer Ford building at the second floor. The Pioneer Ford building will be renovated into a new entrance and community space on the upper floor and retail space/utility rooms on the lower level. Additional retail space will be located in the high profile corner of the building on Water Street. The commercial space could be used for a coffee shop, deli, boutique retail or offices.

The building will provide a dynamic gateway element at the entrance to Downtown Platteville. The residential portion of the project consists of two rectangular volumes connected by a glass atrium. The two building volumes are slightly skewed to respond to the geometry of the site. This slight skew provides an interesting asymmetry and juxtaposition between the two volumes. The design also serves to reduce the scale of the project by breaking down the mass of the building into smaller volumes. The southeast corner of the building is set at a dynamic angle to the street. The base of the building provides an opportunity for gateway signage and lighting, reinforcing the corner as the entrance to Downtown.

**a. General mix of dwelling units and land uses:**

Total Units:	71	Total Units
10		1- Bedrooms
46		2 - Bedrooms
15		3 - Bedrooms

Ten of the 3-bedroom units will have direct entry doors off the courtyard of the building. Commercial space will be located in the street level of the former Pioneer Ford building and at the northeast corner of the building on Water Street.

**b. Residential densities and FAR:**

Overall project density: 71 units on 1.86 acres. Density = 38.4 DU/AC  
Overall project FAR: 90,140 SF on 80,717 SF of land. FAR = 1.12

**c. *General treatment of natural features***

The property slopes significantly from northwest (at the top of Oak Street) down to a low point of approximately 931.0 at the corner of Pine and Water Streets. The site is largely impervious with no existing vegetation or natural features. The proposed project responds to the existing topography by working with the natural terrain and using the existing Pioneer Ford building to provide baseline floor elevations for the project. This approach allows ground floor residential that is well above the street level, creating a comfortable relationship to the street. Further, this approach allows us to reduce the visual scape of the project by entering the new construction through the second floor.

**d. *General relationship to nearby properties and public streets***

The project responds to the existing topography and thus responds to the existing grades at the street and sidewalk at the property line. To the extent possible, existing retaining walls and sidewalk elevations will be kept intact. The proposal will drastically reduce the number of curb cuts on Pine and Water Street, significantly improving the urban character of the street. One curb cut is proposed to remain on Water Street to accommodate access to the proposed parking lot north of the building.

**e. *General relationship of the project to the Comprehensive Plan***

Two plans address the future land use of the Pioneer Ford site: The City and Town of Platteville Smart Growth Comprehensive Plan and the 2010 Downtown Revitalization Plan. While the intent of this submittal is not an exhaustive review of the City's plans, the proposed project reinforces several key goals and objectives found in these plans, including:

- Providing a wide variety of housing choices in terms of type and cost. Encourage more affordable housing. (Chapter 2, page 2 of 12)
- Locate residential development in areas convenient to community facilities, including parks, school and retail. (Chapter 8, page 2 of 42)
- Encourage infill development (Chapter 8, page 2 of 42)
- Encourage mixed use developments to create Traditional Neighborhood Developments (Chapter 8, page 12 of 42)
- The Comprehensive Plan recommends compact, densely developed pedestrian-oriented projects and "multiple-story mixed use buildings that include high quality architecture, signage, lighting and streetscape amenities that are sensitive to and enhance the historic character of Platteville's central business district."
- The Downtown Revitalization Plan specifically mentions the Pioneer Ford site and states: "the site could be redeveloped as a showroom with parking on the roof or alternatively as a taller, mixed use development.
- The site is "zoned" Mixed Use on the land use map in the Plan.

The proposed development reinforces the goals and objectives of the City's long term vision for Downtown with a high quality, mixed use development that serves as a gateway.

- f. A Statement of Rationale as to why the Planned Unit Development is being proposed:**  
The proposed project largely complies with the underlying B-2 Central Business District. The B-2 district encourages mixed use development with zero or minimal setbacks. The district allows taller buildings (up to 60 feet) and high residential densities

The unique site conditions provide the rationale for the proposed PUD. The site is in a highly visible location, however, given the nature of the topography and access to parking (lack of access), the site is not a viable mixed use commercial site. Too much retail will struggle in this location and would ultimately be a detriment to the project and Downtown itself. Retail gravity should be concentrated on Main Street and not be allowed to "sprawl" out to shopping centers and developments on neighboring streets. Thus, while the intent is to create vibrant mixed use developments in the B-2 district, there is serious argument to be made to limit the amount of commercial outside of Main Street. In addition, the topography is conducive to ground floor residential that is elevated above the street. This provides the necessary buffer to make residential work on a busy street.

In terms of parking, the proposal provides one parking space per unit (71 spaces). Visitor parking is accommodated on the street surrounding the project. The site is urban in nature and it should be expected that one vehicle per unit is adequate. All major shopping and amenities can be found within walking distance.

- g. Complete list of zoning standards that will not be met by the PUD:**  
There are two areas of the code that require flexibility to accommodate the proposed project:

1. Residential use on ground floor of building: the B -2 CBD allows residential above commercial, but not on the ground floor.
2. Parking requirements: the Code requires .75 parking spaces per bedroom, with a minimum of one space per unit. The total code required parking for the project is 147 spaces.

Allowing flexibility with these two elements of the Code will not have an adverse impact on neighboring properties or the public at large.

***h. Written description of all modifications to the requirements of the conventional zoning district:***

The proposed project seeks the approval of General Development Plan in the Planned Unit Development district that requires the following modifications:

1. Due to the unique site circumstances, permit residential on the ground floor of the building.
2. Reduce required parking to one parking space per unit.

General Capital seeks approval of the General Development Plan attached to this narrative. The attached drawings respond to the City's GPD checklist. It is our intent to return with the final details in the Specific Implementation Plan submittal upon obtaining final financing commitments for the project.

We look forward to presenting our proposal to the City's Plan Commission and Common Council in the coming months. Please don't hesitate to contact me with any questions, comments or concerns.

Sincerely,  
***General Capital Group***



Sig Strautmanis

**Pioneer Ford Redevelopment  
Planned Unit Development  
General Development Plan Submittal  
Plan Set**

Water Street at Pine Street  
Platteville, WI 53818

Planned Unit Development Submittal



## Table Of Contents

• Project Team	3
• Vicinity Map	4
• Zoning Map	5
• Topographic Map: Existing	6
• Conceptual Site & Grading Plan	7
• Conceptual Utility Plan	8
• Architectural Site Plan	9
• Landscaping Plan	10
• Architectural Elevations	11
• Architectural Perspectives	15

OWNER



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ARCHITECT



**Jason Korb AIA LEED AP**  
President  
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Milwaukee, WI 53203  
p: 414.988.7430  
Email: jkorb@kaa-arch.com

CIVIL & LANDSCAPE



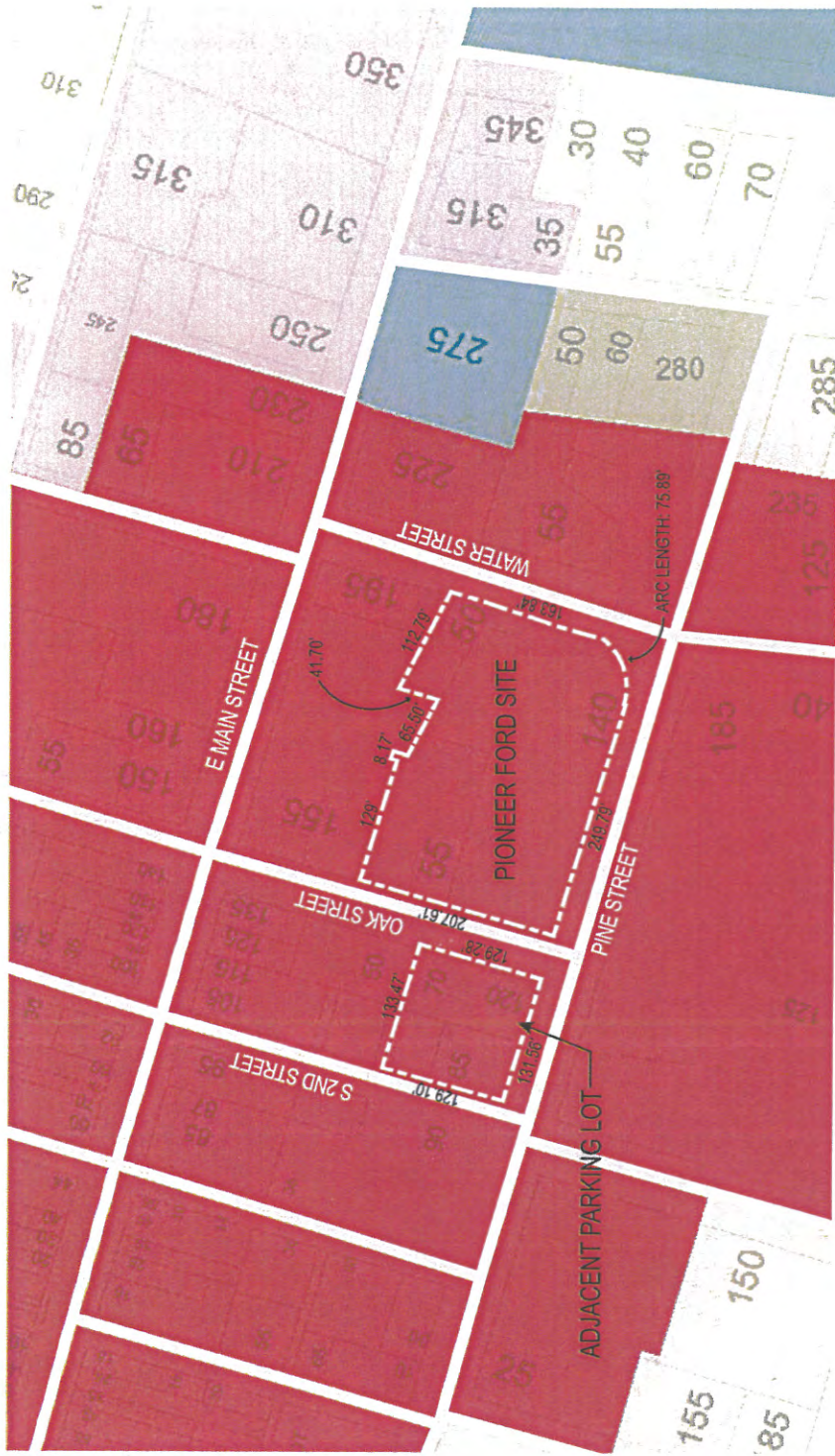
**Terry Meyer, P.E.**  
Project Engineer  
1300 W. Canal Street,  
Milwaukee, WI 53233  
p: 414.643.4200  
tmeyer@thesigmagroup.com



Vicinity Map



Zoning Map



**Zoning District**

- ONE & TWO FAMILY RESIDENTIAL
- MULTI-FAMILY RESIDENTIAL
- INSTITUTIONAL
- CENTRAL BUSINESS
- CENTRAL BUSINESS TRANSITION

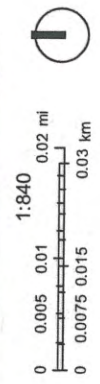
**Municipal Boundary**

**Parcel**

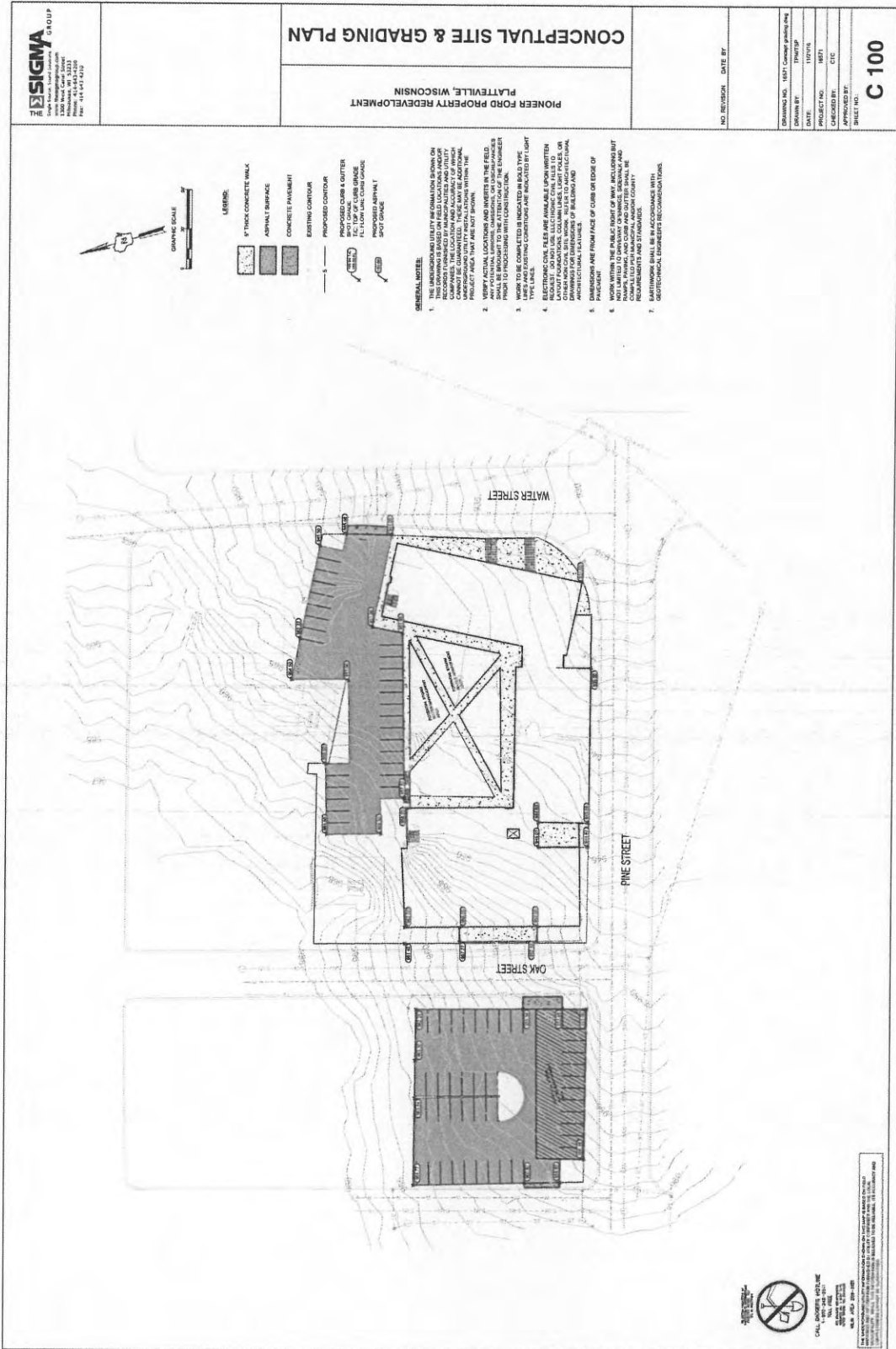
Scale: 1:1,680  
0 0.0125 0.025 0.05 mi  
0 0.015 0.03 0.06 km

ArcGIS WebApp Builder

Topographic Map: Existing



# Conceptual Site & Grading Plan



PIONEER FORD PROPERTY REDEVELOPMENT  
PLATTEVILLE, WISCONSIN  
CONCEPTUAL SITE & GRADING PLAN

NO. REVISION DATE BY  
DRAWING NO. 15371 Concept Grading Plan  
DATE 11/20/24  
PROJECT NO. 15074  
CHECKED BY: CTC  
APPROVED BY:  
SHEET NO. C 100

# Conceptual Utility Plan

**CONCEPTUAL UTILITY PLAN**

PIONEER FORD PROPERTY REDEVELOPMENT  
PLATVILLE, WISCONSIN

NO REVISIONS DATE BY

DRAWING NO.	1807 Concept Utility Plan
DATE	11/27/18
PROJECT NO.	1807
CHECKED BY	CJC
APPROVED BY	
SHEET NO.	<b>C 200</b>

**GENERAL NOTES:**

- THE UNDEGROUND UTILITY INFORMATION SHOWN ON THIS DRAWING IS BASED ON FIELD LOCATIONS AND/OR RECORDS. THE LOCATION AND ACCURACY OF WHICH CANNOT BE GUARANTEED. FIELD LOCATIONS WILL BE VERIFIED BY THE CONSULTANT PRIOR TO PROCEEDING WITH CONSTRUCTION.
- VERIFY ACTUAL LOCATIONS AND DEPTHS IN THE FIELD. ANY POTENTIAL ERRORS, OMISSIONS, OR DISCREPANCIES SHALL BE IDENTIFIED AND CORRECTED PRIOR TO PROCEEDING WITH CONSTRUCTION.
- WORK TO BE COMPLETED IS INDICATED BY RED LINES AND DIMENSIONS. UNLESS OTHERWISE NOTED BY THE TYPE LINE.
- ELECTRICAL PANELS ARE AVAILABLE FROM WITTE. CONSULT WITH WITTE FOR SPECIFICATIONS AND LOADS. ALL ELECTRICAL WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE NATIONAL ELECTRICAL CODE (NEC) AND ALL APPLICABLE LOCAL AND STATE CODES.
- ALL UTILITIES WITHIN 5 FEET OF PAVED AREAS SHALL BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER. ALL UTILITIES WITHIN 5 FEET OF UNPAVED AREAS SHALL BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER. ALL UTILITIES WITHIN 5 FEET OF UNPAVED AREAS SHALL BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER. ALL UTILITIES WITHIN 5 FEET OF UNPAVED AREAS SHALL BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER.
- PRIVATE STORM MAINS IN PAVEMENT SHALL BECOME GRADE AND BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER. ALL UTILITIES WITHIN 5 FEET OF UNPAVED AREAS SHALL BE PROTECTED BY A 12" CONCRETE CURB AND GUTTER.
- ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE LOCAL AND STATE CODES.
- SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE LOCAL AND STATE CODES.
- SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE LOCAL AND STATE CODES.
- UTILITY MAINS SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE LOCAL AND STATE CODES.
- CONTRACTOR IS REQUIRED TO PROTECT FINAL SEWER AND WATER MAINS. ALL UTILITIES SHALL BE INSTALLED IN ACCORDANCE WITH ALL APPLICABLE LOCAL AND STATE CODES.

**LEGEND:**

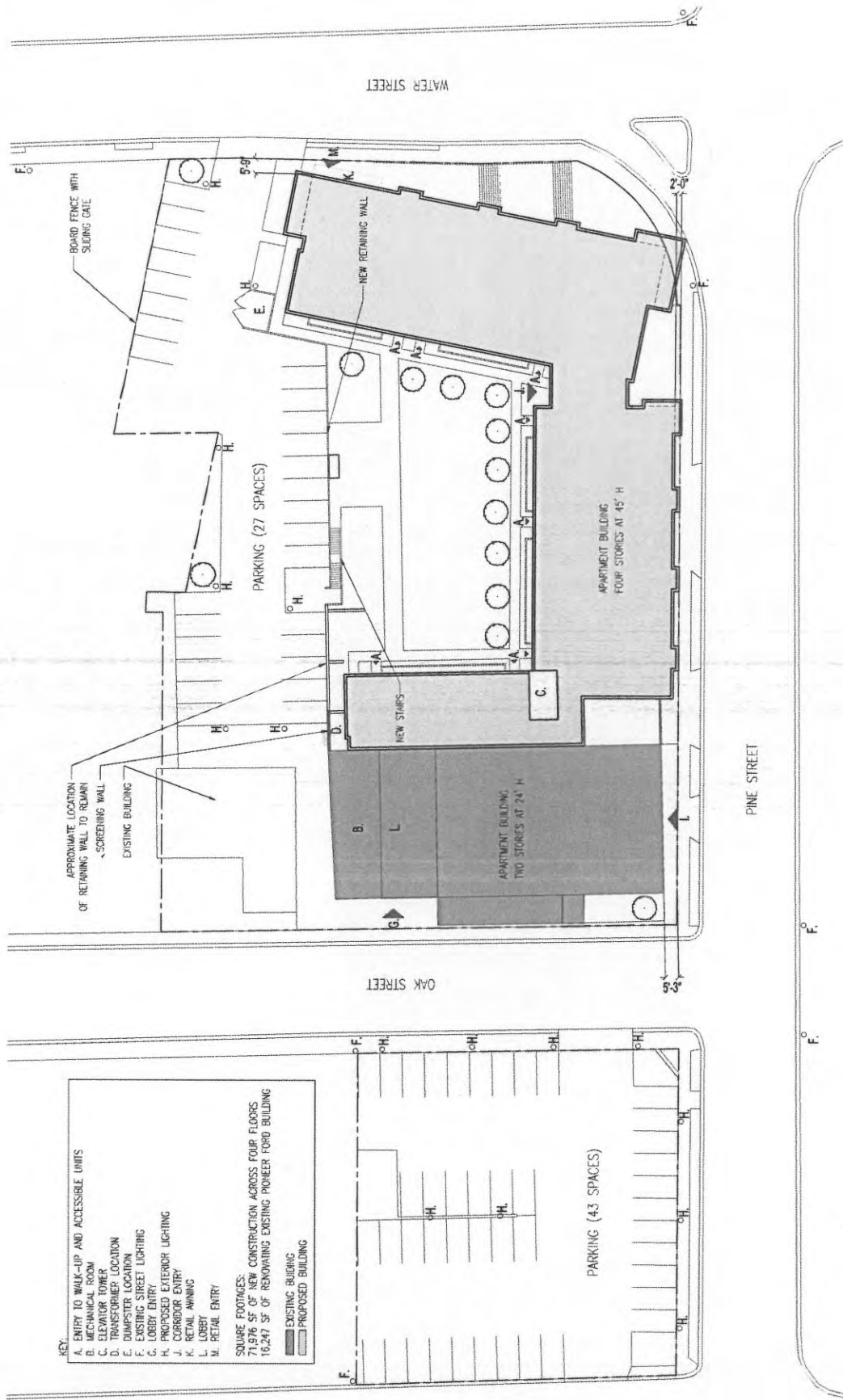
- PROPOSED WATER SERVICE
- PROPOSED SEWER SERVICE
- PROPOSED STORM SEWER

**CONNECT TO:**  
CITY OF PLATVILLE STANDARDS

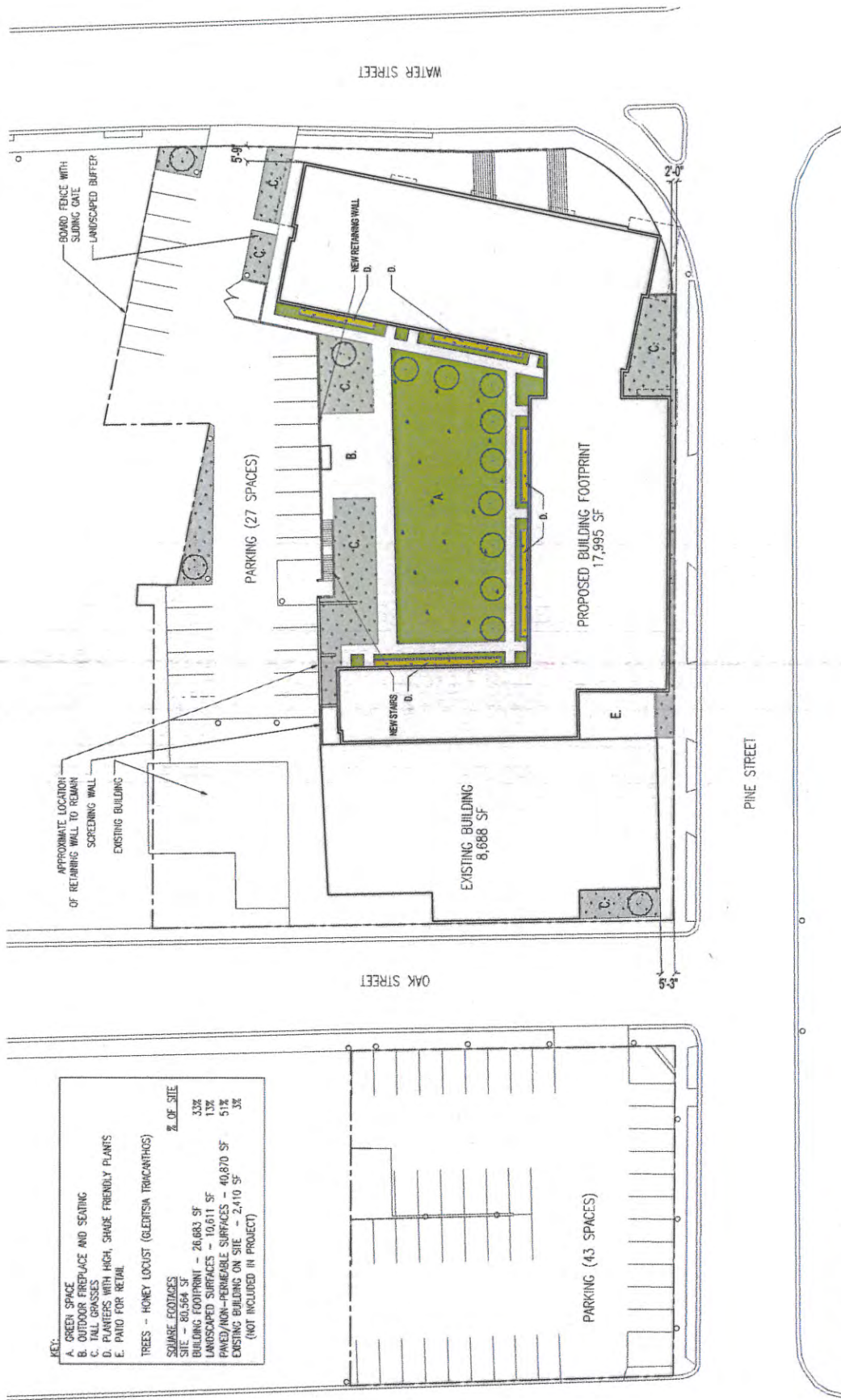
**CONNECT TO:**  
CITY OF PLATVILLE STANDARDS

**CONNECT TO:**  
CITY OF PLATVILLE STANDARDS

# Architectural Site Plan



# Landscaping Plan



KEY:

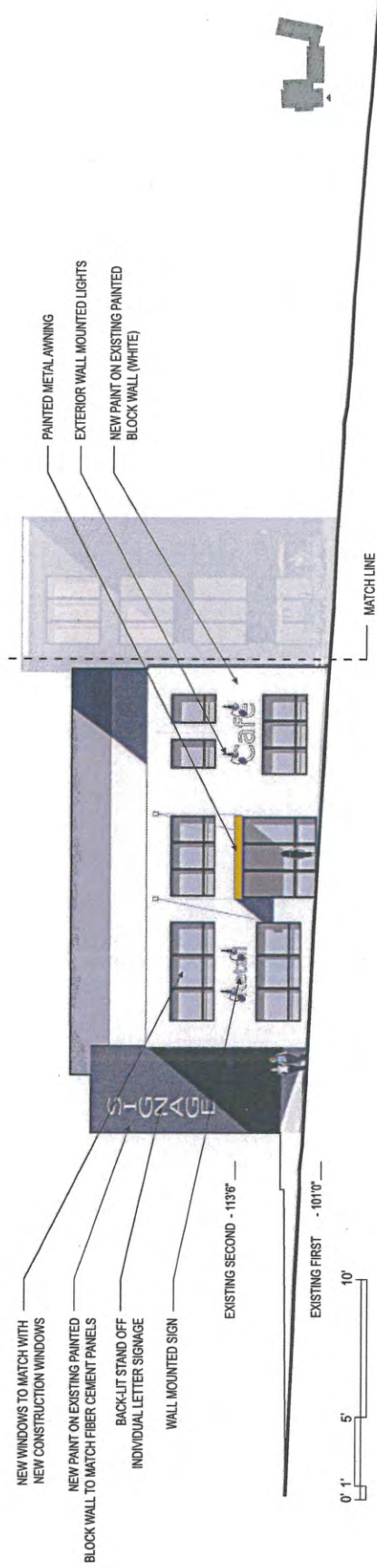
- A. GREEN SPACE
- B. OUTDOOR FIREPLACE AND SEATING
- C. TALL GRASSES
- D. PLANTERS WITH HIGH, SHADE FRIENDLY PLANTS
- E. PATIO FOR RETAIL

TREES - HONEY LOCUST (GLEDNITSA TRICANTHOS)

SQUARE FOOTAGES	% OF SITE
SITE - 80,564 SF	
BUILDING FOOTPRINT - 26,683 SF	33%
LANDSCAPED SURFACES - 10,611 SF	13%
PAVED/NON-PERMEABLE SURFACES - 40,870 SF	51%
EXISTING BUILDING ON SITE - 2,410 SF	3%

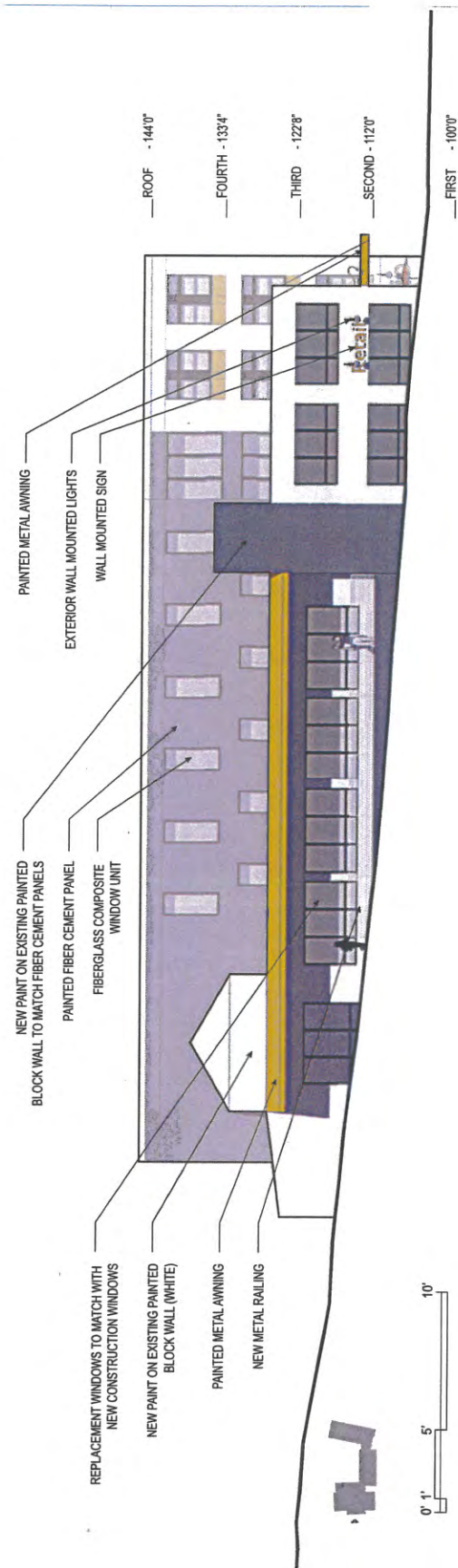
(NOT INCLUDED IN PROJECT)

# Architectural Elevations - South





# Architectural Elevations - East and West

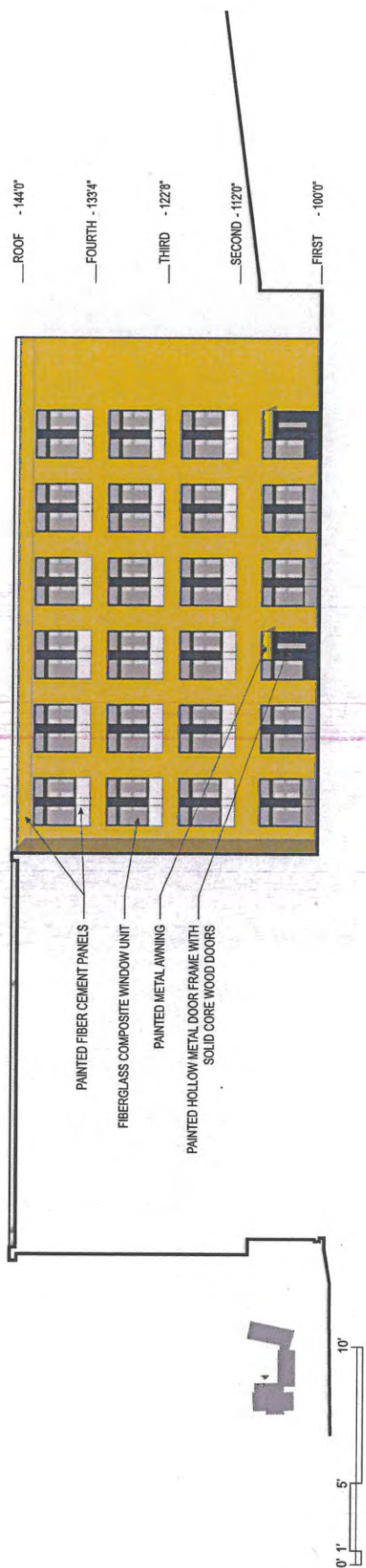


KORB+ ASSOCIATES ARCHITECTS

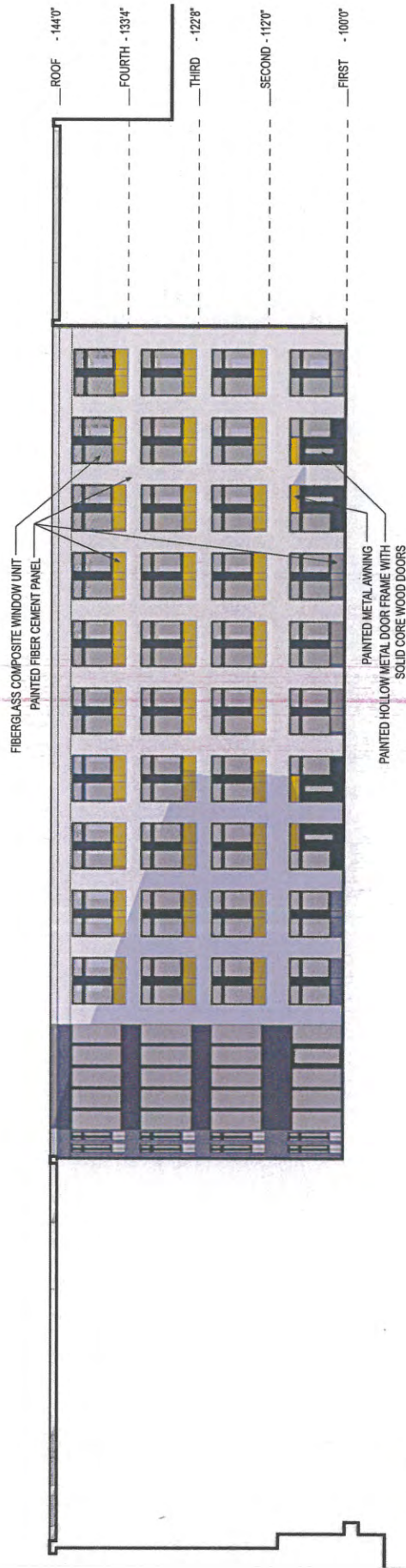
648 N. Plankinton Ave, Suite 240

Milwaukee, Wisconsin 53203

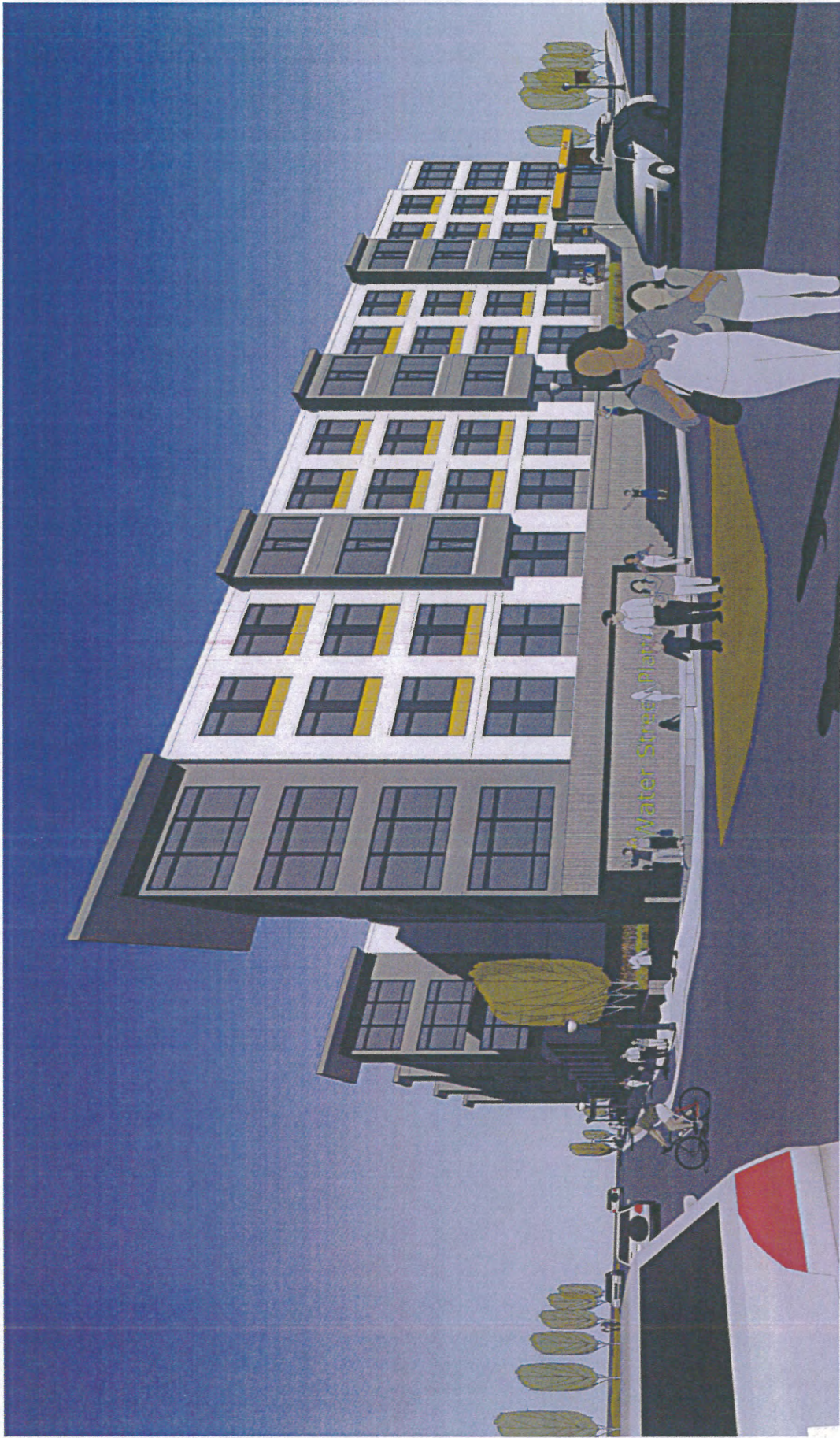
# Architectural Elevations - Courtyard East and West



# Architectural Elevations - Courtyard North



Architectural Perspective of Water Street Elevation



Architectural Perspective of Pine Street Elevation



Architectural Perspective at Pine Street



KORB+ ASSOCIATES ARCHITECTS

648 N. Plankinton Ave, Suite 240

Milwaukee, Wisconsin 53203

Architectural Perspective at Oak Street and Pine Street



**ORDINANCE NO. 17-01**

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

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

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

The following described area which was zoned B-2 Central Business district is hereby rezoned to Planned Unit Development – General Development Plan district (PUD/GDP).

Parcel No. 1 and Parcel No. 2 of the Plat of Survey drawn by Delta 3 Engineering, dated October 6, 2015, which is attached.

The property is located at the northwest corner of Pine Street and Water Street, and at the northeast and northwest corners of Pine Street and Oak Street in the City of Platteville, Grant County, Wisconsin.

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

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_\_\_ to \_\_\_\_\_ on this 10th day of January, 2017.

CITY OF PLATTEVILLE

\_\_\_\_\_  
Eileen Nickels, Council President

Attest:

\_\_\_\_\_  
Jan Martin, City Clerk

Published: January 18, 2017



# PLAT OF SURVEY

## BEING LOCATED IN THE SW QUARTER OF THE NE QUARTER, NW QUARTER OF THE SE QUARTER, NE QUARTER OF THE SW QUARTER AND SE QUARTER OF THE NW QUARTER ALL OF SECTION 15, TOWN 3 NORTH, RANGE 1 WEST OF THE 4TH P.M. CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN

### PARCEL NO. 1:

PROVIDE DESCRIPTION:  
 PART OF BLOCK 44 OF ORIGINAL PLAT OF THE VILLAGE NOW CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF, DESCRIBED AS FOLLOWS: TO WIT: COMMENCE AT THE INTERSECTION CORNER IN THE CENTER OF SECTION 15, T3N. R1W. OF THE 4TH P.M., THENCE NORTH 60.1° WEST 3.03 CHAINS; THENCE NORTH 72° WEST 1.1 CHAIN; THENCE SOUTH 17° WEST 3.21 CHAINS TO THE PLACE OF BEGINNING; THENCE NORTH 17°00' EAST 17.00 FEET TO M.A. BISHOP; AND WIDE TO C. HAWLEY; THENCE SOUTH 17°00' WEST ALONG LINE OF HAWLEY LOT 81 FEET 3 INCHES; AND TO NORTH LINE OF PINE STREET IN SAID CITY OF PLATTEVILLE, THENCE NORTH 72.1° WEST 181 FEET 10 INCHES TO THE PLACE OF BEGINNING.

THE SOUTHWEST CORNER OF SAID BLOCK 44, BEGINNING AT THE NORTHEAST CORNER OF THE A.I. FREDERICH LOT, THENCE NORTHERLY 93.3° FEET ALONG THE HAWLEY LOT, THENCE NORTH 04°00' WEST 13.3 FEET; THENCE WESTERLY 29.16 FEET; THENCE NORTHERLY 16.1° FEET; THENCE WESTERLY 197.8° FEET TO OAK STREET, THENCE SOUTHERLY 132.1 FEET ALONG THE EAST BOUNDARY LINE OF OAK STREET, THENCE WESTERLY 187.8° FEET ALONG THE NORTH BOUNDARY OF THE FREDERICH LOT TO THE HAWLEY LOT AND THE PLACE OF BEGINNING.

EXCEPT COMMENCING AT THE NORTHEAST CORNER OF THE SW 1/4 OF SAID SECTION 15; THENCE NORTH 60°30' WEST 19.08 FEET; THENCE NORTH 72° WEST 17.00 FEET; THENCE NORTH 72°30' WEST 143.80 FEET ALONG SAID NORTH LINE TO THE EAST LINE OF OAK STREET; THENCE NORTH 17°00' EAST 138.69 FEET ALONG SAID EAST LINE; THENCE SOUTH 73°21' EAST 43.80 FEET TO THE POINT OF BEGINNING, BEING PART OF BLOCK 44 OF THE ORIGINAL PLAT OF THE VILLAGE (NOW CITY) OF PLATTEVILLE.

COMMENCE AT A POINT LOCATED SOUTH 60°30' EAST 19.08 FEET FROM THE CENTER OF SECTION 15, T3N. R1W. IN GRANT COUNTY, WISCONSIN, THENCE SOUTH 60°30' EAST 19.08 FEET TO THE WEST BOUNDARY OF LYON STREET, THENCE NORTH 21° E 28 FEET ALONG THE CENTER OF THE CEMENT WALL, THENCE NORTHEASTERLY 39 FEET TO THE PLACE OF BEGINNING; THE TRACT ABOVE CONVEYED RESPECTIVELY TO BLOCK 44, C, THE EAST 25 FEET OF BLOCK 44, AND THAT WISCONSIN, BEING THE ASSUMED PLAT OF THE CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, ALSO THAT THE BENEFITS OF AN EASEMENT FOR UNDERGROUND ROADS AS CREATED BY CERTAIN AGREEMENT DATED AUGUST 13, 1965 BY AND BETWEEN BENJAMIN RICHARDS AND WIFE TO FREDERICK W. BRODBECK AND WIFE RECORDED IN THE GRANT COUNTY REGISTER ON SEPTEMBER 23, 1965 IN VOLUME 238-407 AND A SECOND AGREEMENT DATED JULY 23, 1965 BY AND BETWEEN FREDERICK W. BRODBECK AND WIFE RECORDED IN THE GRANT COUNTY REGISTER ON SEPTEMBER 23, 1965 IN VOLUME 238-407, ARE RESERVED TO THE CITY OF PLATTEVILLE FOR HIGHWAY PURPOSES IN VOLUME 1388 OF RECORDS ON PAGE 78 AS DOCUMENT NO. 742747.

ALSO DESCRIBED AS:  
 LOCATED IN THE SW QUARTER OF THE NE QUARTER, NW QUARTER OF THE SE QUARTER, NE QUARTER OF THE SW QUARTER AND SE QUARTER OF THE NW QUARTER ALL IN SECTION 15, TOWN 3 NORTH, RANGE 1 WEST OF THE 4TH P.M. CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 1.48 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION FIFTEEN (15), THENCE S 89°55' W 5.31280' TO THE POINT OF BEGINNING; THENCE S 16°13' W 1.55' ALONG SAID SOUTH LINE; THENCE S 19°19'22" W 39.57' ALONG THE RIGHT-OF-WAY OF SAID WATER STREET; THENCE S 19°19'22" W 39.57' ALONG THE RIGHT-OF-WAY OF SAID WATER STREET; THENCE S 19°19'22" W 39.57' ALONG THE RIGHT-OF-WAY OF SAID WATER STREET; AN INTERIOR ANGLE OF 88°48'27" AND A CHORD BEARING AND DISTANCE OF S 71°00'7" W 71.47' ALONG THE RIGHT-OF-WAY OF SAID WATER STREET; THENCE S 16°13'13" W 1.55' TO THE NORTHERLY RIGHT-OF-WAY OF PINE STREET (S17H 81); THENCE N 73°28'49" W 249.79' ALONG THE RIGHT-OF-WAY OF SAID OAK STREET TO THE SOUTH LINE OF SURVEY DATED MARCH 14, 1897 BY RICHARD MARKS;

THENCE S 73°28'49" E 123.00' ALONG SAID SOUTH LINE; THENCE S 70°42'57" E 8.17' ALONG SAID SOUTH LINE; THENCE S 17°19'34" W 15.50' ALONG SAID SOUTH LINE; THENCE S 62°34'02" E 63.50' ALONG SAID SOUTH LINE; THENCE S 62°38'05" E 112.27' ALONG SAID SOUTH LINE TO THE WESTERLY ROW OF WATER STREET (S17H 80); THENCE S 16°32'25" W 16.49' ALONG THE ROW OF SAID STREET TO THE POINT OF BEGINNING; BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

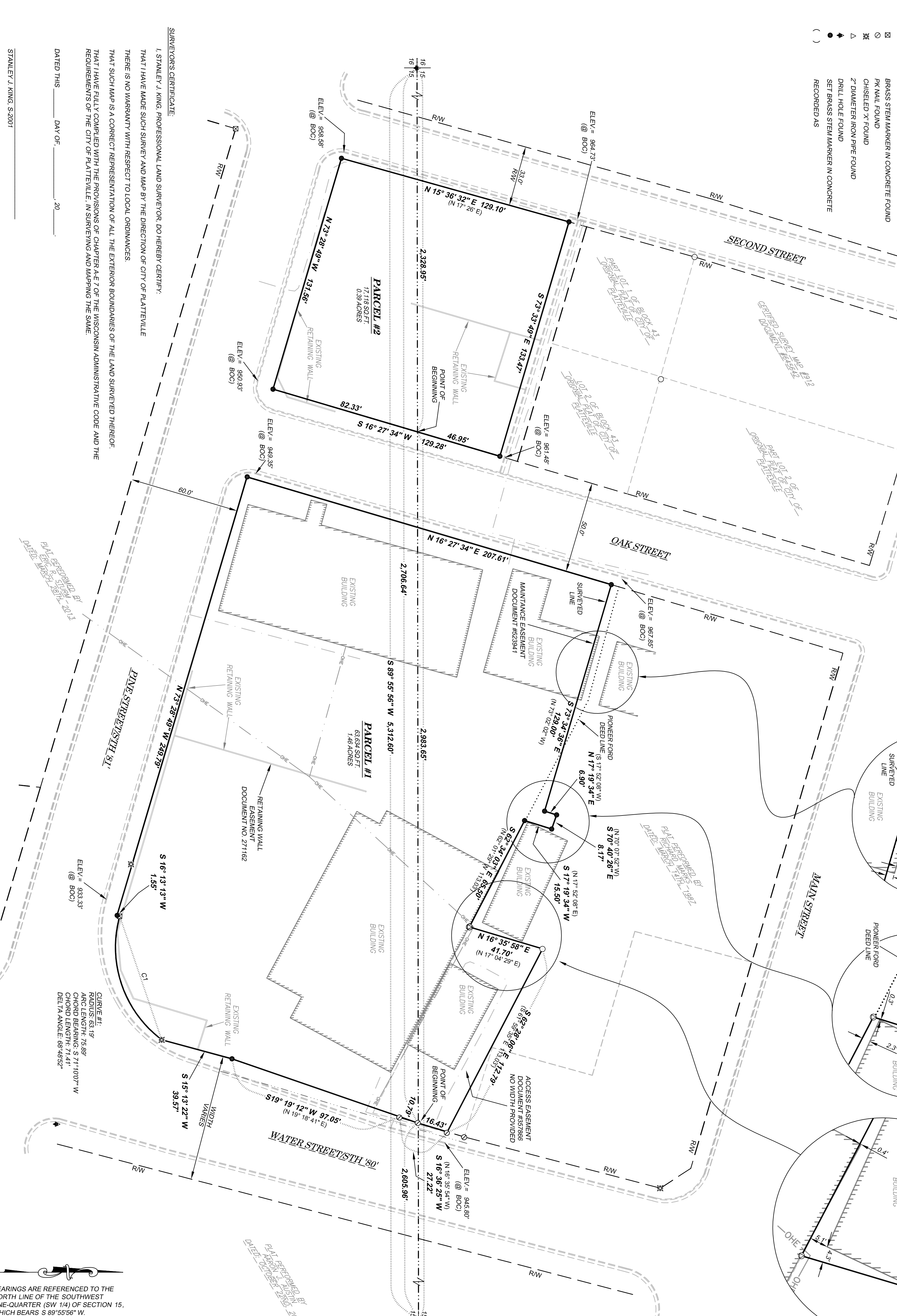
PARCEL NO. 2:  
 PROVIDE DESCRIPTION:  
 LOTS 2 AND 3 IN BLOCK 44 OF THE ORIGINAL PLAT OF THE VILLAGE (NOW CITY) OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, ACCORDING TO THE RECORDED MAP OR PLAT THEREOF.

ALSO DESCRIBED AS:  
 LOCATED IN THE NE QUARTER OF THE SW QUARTER AND SE QUARTER OF THE NW QUARTER ALL IN SECTION 15, TOWN 3 NORTH, RANGE 1 WEST OF THE 4TH P.M. CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 0.59 ACRES, MORE OR LESS, AND BEING DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAST QUARTER CORNER OF SAID SECTION FIFTEEN (15), THENCE S 16°32'25" W 16.49' ALONG THE ROW OF SAID STREET TO THE WESTERLY ROW OF WATER STREET (S17H 81); THENCE S 17°19'34" W 15.50' ALONG SAID SOUTH LINE; THENCE S 62°34'02" E 63.50' ALONG SAID SOUTH LINE; THENCE S 62°38'05" E 112.27' ALONG SAID SOUTH LINE TO THE WESTERLY ROW OF WATER STREET (S17H 81); THENCE S 16°32'25" W 16.49' ALONG THE ROW OF SAID STREET TO THE POINT OF BEGINNING; BEING SUBJECT TO ANY AND ALL EASEMENTS OF RECORD AND/OR USAGE.

### LEGEND

- PROPERTY BOUNDARY LINE
- RIGHT-OF-WAY
- PROPERTY LINE
- DIRECTION
- DISTANCE
- SECTION LINE
- NO. 1 REBAR FOUND
- 1" DIAMETER IRON PIPE FOUND
- BRASS STEEL MARKER IN CONCRETE FOUND
- PK NAIL FOUND
- CHISELED X FOUND
- 2" DIAMETER IRON PIPE FOUND
- DRILL HOLE FOUND
- SET BRASS STEEL MARKER IN CONCRETE
- RECORDED AS ( )



SURVEYOR'S CERTIFICATE:  
 I, STANLEY J. KING, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY:  
 THAT I HAVE MADE SUCH SURVEY AND MAP BY THE DIRECTION OF CITY OF PLATTEVILLE  
 THAT THERE IS NO WARRANTY WITH RESPECT TO LOCAL OBSTACLES.  
 THAT SUCH MAP IS A CORRECT REPRESENTATION OF ALL THE EXTERIOR BOUNDARIES OF THE LAND SURVEYED THEREOF.  
 THAT I HAVE FULLY COMPLIED WITH THE PROVISIONS OF CHAPTER A.6.7 OF THE WISCONSIN ADMINISTRATIVE CODE AND THE  
 REQUIREMENTS OF THE CITY OF PLATTEVILLE IN SURVEYING AND MAPPING THE SAME.

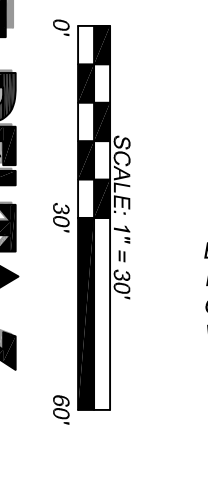
DATED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 20 \_\_\_\_

STANLEY J. KING, S-2001

SURVEYOR'S NOTES:  
 SURVEYOR HAS MADE NO INVESTIGATION FOR EASEMENTS OF RECORD, ENCUMBRANCES, RESTRICTIVE COVENANTS, OR  
 OTHER MATTERS AFFECTING THE SURVEYED LAND. THE SURVEYOR ASSUMES NO LIABILITY FOR SUCH MATTERS.  
 ASSUMED BY SCALING. NO UNDERGROUND IMPROVEMENTS HAVE BEEN LOCATED UNLESS SHOWN AND NOTED. NO  
 REPRESENTATION AS TO OWNERSHIP, USE OR POSSESSION, SHOULD BE HEREBY IMPLIED. REFER TO ABSTRACT, TITLE OR  
 LOCAL ORDINANCES FOR ANY ADDITIONAL RESTRICTIONS, EASEMENTS OR BUILDING SETBACK LINES. NO ABSTRACT, TITLE OR  
 LOCAL ORDINANCE FOR RESULTS OF ALL RESEARCHES WERE FURNISHED TO THE SURVEYOR. THERE MAY EXIST  
 DOCUMENTS OF RECORD WHICH WOULD AFFECT THIS PLAT.

**DELTA 3**  
ENGINEERING, INC.

PROFESSIONAL CIVIL, MECHANICAL, & STRUCTURAL ENGINEERING  
 PLANNING & LAND DEVELOPMENT PLANNING & CAD SERVICES  
 GRANT BUILDING 1400 SOUTH MAIN STREET  
 PLATTEVILLE, WISCONSIN 53589  
 PHONE: (608) 745-5455  
 FAX: (608) 745-5455



BEARINGS ARE REFERENCED TO THE NORTH LINE OF THE SOUTHWEST ONE-QUARTER (SW 1/4) OF SECTION 15, WHICH BEARS S 89°55'56" W.

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 13, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:30 PM in the GAR Room of the Municipal Building.

**ROLL CALL**

Present: Don Francis, Ken Kilian, Tom Nall, and Eileen Nickels. Katherine Westaby arrived at 6:45 PM.  
Excused: Barbara Daus and Amy Seeboth-Wilson.

**CLOSED SESSION**

Motion by Nall, second by Francis to adjourn to 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*. Motion carried 4-0 on a roll call vote.

**ADJOURN**

Motion by Nall, second by Kilian to reconvene to open session to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 6:08 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 13, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:11 PM in the GAR Room of the Municipal Building at 75 N Bonson Street.

ROLL CALL

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

WORK SESSION

- *Ambulance Fee* – A work session was held to provide further information regarding the ambulance fee and allocation discussed at the November 22 Council meeting. Administration Director Valerie Martin distributed and explained a handout entitled “Water and Sewer Customer Type” that detailed the Councilor Kilian’s proposed scenario charge (\$10/mo for Commercial, Industrial, Multifamily with 6 or less units and Public Authority, \$1.39/mo for Multifamily with 7 or more units, and \$1.40/mo for Residential) and the original work session scenario charge (\$10/mo for Commercial, Industrial, Multifamily, and Public Authority and \$1.68 for Residential). Martin also included an “Extended Version of A” which takes Councilor Kilian’s proposed scenario charge and extends it to be more “fair” by combining the residential and multifamily units resulting in a monthly charge of \$10 for Commercial, Industrial, and Public Authority, and \$1.42 for Residential/Multifamily. The Council will take action on this agenda item at the regular meeting later in the evening.

ADJOURN

Motion by Nall, second by Westaby to adjourn. Motion carried 5-0 on a roll call vote. The meeting was adjourned at 6:26 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
DECEMBER 13, 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.

**CONSIDERATION OF CONSENT CALENDAR**

Motion by Kilian, second by Daus to approve the consent calendar as follows: November 22 Regular Council Minutes; Payment of Bills in the amount of \$737,254.24; November Financial Report; Appointment of Mark Meyers as an Alternate to the Board of Appeals (partial term ending 10/1/18); Change of Agent for Walgreen Co, Deerfield IL (Zachary R Schrab, Agent) for premises at 675 S Water St (Walgreens #12498); One-Year Operator License to Henry W Karlzon and Melanie J Stampfli; Two-Year Operator License to Lisa A Banfield, Danielle N Klauck, and Erica A Wellnitz; Taxi Driver License to William R Beinborn, Gary J Cullen, Gordon L Hellwig, Dennis J Jones, Jeffrey C Kopp, Janice M Lindeman, Angela L Rice and Kyle W Thiel; Resolution 16-22 Appointment of Assessor for 2017; Cancel December 27 Council Meeting; and Gift of the Fire Department Fire Engine 9 as an in-kind donation to Southwest Tech Fire Service as presented. Motion carried 6-0 on a roll call vote.

**CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.**

None.

**REPORTS**

- A. Board/Commission/Committee Reports – Meeting reports were submitted by the Redevelopment Authority Board (RDA), Historic Preservation Commission, Library Board, Zoning Board of Appeals, and Plan Commission.
- B. Other Reports – Other reports submitted included the November City Attorney Itemized Report; November Water & Sewer Financial Report; November Airport Financial Report; and Department Progress Reports.

**ACTION**

- A. *Ambulance Service Fee Policy and Allocation* – This agenda item was tabled at the November 22 Council meeting pending further information regarding the ambulance fee/allocation and discussed at a work session held directly prior to this meeting. Motion by Kilian, second by Nall to approve an ambulance service fee of \$10/month for Commercial, Industrial, and Public Authority customers, and \$1.42 for Residential/Multifamily customers (B. Extended Version of A). Motion carried 6-0 on a roll call vote. Motion by Daus, second by Westaby to approve Policy III-15 Ambulance Service Fee incorporating the aforementioned approved fees as presented. Motion carried 6-0 on a roll call vote.
- B. *Ordinance 16-19 Creating Section 41.03 Prohibiting Urinating/Defecating in Public and Amending Section 1.10 Schedule of Cash Deposits* – Proposed ordinance prohibits urinating and defecating in public, creates a citation amount for the offense, and increases the citation amount for open intoxicants. Motion by Daus, second by Kilian to adopt Ordinance 16-19 Creating Section 41.03 Prohibiting Urinating/Defecating in Public and Amending Section 1.10 Schedule of Cash Deposits as presented. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Conditional Use Permit (CUP) – 1665 Enterprise Drive* – Request is for the approval of a CUP to construct multiple storage buildings on the vacant property at 1665 Enterprise Dr. The Plan Commission considered this request and recommended approval with the condition that sidewalks be installed along the property frontage when connecting sidewalks are installed on the adjacent properties. Daus suggested an additional condition that should water/sewer be installed on the property in the future, that it be required to hook up to City water/sewer. Nall disagreed with the additional condition. Applicant Jason Heming had no objection. Action at next meeting.
- B. *Former Pioneer Ford Site – Planned Unit Development – General Development Plan* – Request is for the approval of a planned unit development – general development plan – that will involve the construction of a 4 story mixed use building attached to the 2 story remodeled former dealership building on the corner of Pine St and Oak St containing 71 residential apartments (combination of 1-BR, 2-BR, and 3 BR), common areas for the apartment building, and approx. 5,300 sq ft of commercial space on the ground floor. A 29-stall surface parking lot will be located on the north side of the building (driveway accessing Water St), with an additional 43-stall parking lot via the existing parking lot along Pine St between Oak St and Second St, for a total of 72 spaces. The Plan Commission considered this request and recommended approval with conditions. Developer Sig Strautmanis from General Capital Group answered questions from the Council regarding the project, explained why they didn't include underground parking (complexity of the site with bedrock/cost), and noted that they originally thought they would try to save the hotel, but are now considering converting it to parking for an additional 16-18 spaces and revamping the entrance of the building. Community Planning Director Carroll noted that the developer was technically providing more parking than what the City Code requires for downtown parking. Public hearing and action at next meeting.
- C. *Skid Steer Purchase* – Request is to carry over \$22,000 of 2016 funds allocated to replace the leaf machine to 2017 and use the funds to purchase a new skid steer rather than a leaf machine in 2017. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Westaby to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:49 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

12/9/2016	Schedule of Bills (ACH payments)	1252-1255	\$	57,583.22
12/9/2016	Schedule of Bills	63711-63712	\$	706.50
12/9/2016	Payroll (ACH Deposits)	144924-145046	\$	163,770.54
12/9/2016	Payroll	Expense reimbursement	\$	(50.00)
12/16/2016	Schedule of Bills (ACH payments)	1256-1259	\$	1,475.08
12/16/2016	Schedule of Bills	63713-63728	\$	25,975.94
12/21/2016	Schedule of Bills (ACH payments)	1260-1282	\$	21,535.78
12/21/2016	Schedule of Bills	63729-63813	\$	932,680.47
12/23/2016	Schedule of Bills (ACH payments)	1283-1288	\$	96,833.49
12/23/2016	Schedule of Bills	63814	\$	250.00
12/23/2016	Payroll (ACH Deposits)	145047-145155	\$	162,578.68
12/23/2016	Payroll	Expense reimbursement	\$	-
12/27/2016	Schedule of Bills	63815	\$	226.00
12/28/2016	Schedule of Bills (ACH payments)	1274 - void	\$	-
12/30/2016	Schedule of Bills (ACH payments)	1289-1311	\$	8,026.49
12/30/2016	Schedule of Bills	63816-63841	\$	1,006,715.14
1/4/2017	Schedule of Bills (ACH payments)	1312-1356	\$	122,325.95
1/4/2017	Schedule of Bills	63842-63921	\$	1,279,917.42

	(W/S Bills now paid with City Bills)		\$	(542,695.00)
Total			\$	<u>2,134,178.17</u>

**12/09/2016 Travel Reimbursements**

Karen Kurt	City Manager	Cell phone		\$	50.00
				\$	50.00

**12/23/2016 Travel Reimbursements**

None				\$	-
				\$	-

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>1252</b>									
12/16	12/09/2016	1252	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1203161	1	17,707.00	17,707.00	M
12/16	12/09/2016	1252	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1203161	2	11,293.70	11,293.70	M
12/16	12/09/2016	1252	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1203161	3	11,293.70	11,293.70	M
12/16	12/09/2016	1252	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1203161	4	2,641.29	2,641.29	M
12/16	12/09/2016	1252	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1203161	5	2,641.29	2,641.29	M
Total 1252:								45,576.98	
<b>1253</b>									
12/16	12/09/2016	1253	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1203161	1	3,592.30	3,592.30	M
12/16	12/09/2016	1253	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1203161	2	170.00	170.00	M
Total 1253:								3,762.30	
<b>1254</b>									
12/16	12/09/2016	1254	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1203161	1	8,025.94	8,025.94	M
Total 1254:								8,025.94	
<b>1255</b>									
12/16	12/09/2016	1255	WI SCTF	CHILD SUPPORT CHILD	PR1203161	1	218.00	218.00	M
Total 1255:								218.00	
<b>1256</b>									
12/16	12/16/2016	1256	EXACT SCIENCES LABO	668431864 ACCT	12/16/2016	1	274.50	274.50	
12/16	12/16/2016	1256	EXACT SCIENCES LABO	668431864 ACCT	12/16/2016	2	274.50	274.50	
Total 1256:								549.00	
<b>1257</b>									
12/16	12/16/2016	1257	HARTWIG, AMY	FINAL FLEX MEDICAL CL	12/16/2016	1	600.00	600.00	
Total 1257:								600.00	
<b>1258</b>									
12/16	12/16/2016	1258	LUPEE, IRVIN	FINAL FLEX MEDICAL REI	12/16/2016	1	317.08	317.08	
Total 1258:								317.08	
<b>1259</b>									
12/16	12/16/2016	1259	WINKLER, TRACI	REIMB MEDICAL PMTS	12/16/2016	1	9.00	9.00	
Total 1259:								9.00	
<b>1260</b>									
12/16	12/21/2016	1260	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	56158	1	53.00	53.00	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	REPAIRS-WATER DEPT	67530	1	2,900.10	2,900.10	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	WWTP EXP.	67531	1	100.00	100.00	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	67532	1	38.25	38.25	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	WWTP EXP.	69646	1	158.50	158.50	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	71251	1	9.80	9.80	
12/16	12/21/2016	1260	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	71297	1	38.75	38.75	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1260:								3,298.40
<b>1261</b>								
12/16	12/21/2016	1261	BLANKENBERG, TOM	FLEX MEDICAL REIMB.	12/21/2016	1	320.56	320.56
Total 1261:								320.56
<b>1262</b>								
12/16	12/21/2016	1262	DAVY LABORATORIES	WWTP SUPPLIES	6120404	1	87.00	87.00
Total 1262:								87.00
<b>1263</b>								
12/16	12/21/2016	1263	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	12793	1	5,147.60	5,147.60
Total 1263:								5,147.60
<b>1264</b>								
12/16	12/21/2016	1264	GORDON FLESCH COMP	COPIES-COUNCIL	IN11752072	1	15.00	15.00
12/16	12/21/2016	1264	GORDON FLESCH COMP	COPIES-CLERK	IN11752072	2	30.00	30.00
12/16	12/21/2016	1264	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11752072	3	556.75	556.75
12/16	12/21/2016	1264	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11754357	1	1.92	1.92
Total 1264:								603.67
<b>1265</b>								
12/16	12/21/2016	1265	HARTWIG, AMY	REIMB SHOP W/COP EXP	SHOP W/CO	1	83.67	83.67
Total 1265:								83.67
<b>1266</b>								
12/16	12/21/2016	1266	HENDERSON PRODUCT	SUPPLIES-STREET DEPT	246185	1	110.69	110.69
Total 1266:								110.69
<b>1267</b>								
12/16	12/21/2016	1267	INTERNATIONAL ASSOCI	CODE BOOK-BLDG INSP	CODE BOOK	1	23.00	23.00
Total 1267:								23.00
<b>1268</b>								
12/16	12/21/2016	1268	J & R SUPPLY INC	WWTP SUPPLIES	1612452-IN	1	971.65	971.65
Total 1268:								971.65
<b>1269</b>								
12/16	12/21/2016	1269	MCKINLEY, DOUGLAS	SHOP WITH A COP NIGH	12/13/2016	1	1,500.00	1,500.00
Total 1269:								1,500.00
<b>1270</b>								
12/16	12/21/2016	1270	NIEHAUS, DAVE	MEDICAL CLAIM REIMB	12/21/16	1	1.14	1.14
12/16	12/21/2016	1270	NIEHAUS, DAVE	FINAL FLEX MEDICAL CL	12/21/2016	1	8.53	8.53



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1270:								9.67
<b>1271</b>								
12/16	12/21/2016	1271	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA16-I-0470	1	13.04	13.04
12/16	12/21/2016	1271	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA16-I-0470	2	13.05	13.05
Total 1271:								26.09
<b>1272</b>								
12/16	12/21/2016	1272	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	2449634	1	32.84	32.84
12/16	12/21/2016	1272	QUILL CORPORATION	OFFICE SUPPLIES-COM	2449634	2	32.84	32.84
12/16	12/21/2016	1272	QUILL CORPORATION	OFFICE SUPPLIES-COM	2531034	1	6.59	6.59
Total 1272:								72.27
<b>1273</b>								
12/16	12/21/2016	1273	REHLINGER, PAUL	TRAINING EXPENSES-P	12/15/2016	1	12.00	12.00
Total 1273:								12.00
<b>1274</b>								
12/16	12/21/2016	1274	RINIKER, RICHARD	TRAINING REIMBURSEM	12/16/2016	1	464.80	464.80
12/16	12/28/2016	1274	RINIKER, RICHARD	TRAINING REIMBURSEM	12/16/2016	1	464.80-	464.80- V
12/16	12/21/2016	1274	RINIKER, RICHARD	TRAINING REIMBURSEM	12/31/2015	1	150.00	150.00
12/16	12/28/2016	1274	RINIKER, RICHARD	TRAINING REIMBURSEM	12/31/2015	1	150.00-	150.00- V
Total 1274:								.00
<b>1275</b>								
12/16	12/21/2016	1275	RURAL EXCAVATING LLC	VOLLEYBALL COURTS	7128	1	6,500.00	6,500.00
Total 1275:								6,500.00
<b>1276</b>								
12/16	12/21/2016	1276	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	18145	1	1,621.00	1,621.00
Total 1276:								1,621.00
<b>1277</b>								
12/16	12/21/2016	1277	STEFFEN, COLETTE	SUPPLIES FOR EMPLOY	12/13/2016	1	20.00	20.00
Total 1277:								20.00
<b>1278</b>								
12/16	12/21/2016	1278	SUPERIOR LAMP INC	WWTP SUPPLIES	US4009139-	1	244.77	244.77
Total 1278:								244.77
<b>1279</b>								
12/16	12/21/2016	1279	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10337502	1	39.94	39.94
Total 1279:								39.94
<b>1280</b>								
12/16	12/21/2016	1280	VIKING CHEMICAL COMP	CHEMICALS	40891	1	226.20	226.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/16	12/21/2016	1280	VIKING CHEMICAL COMP	CHEMICALS	40891	2	243.66	243.66	
Total 1280:								469.86	
<b>1281</b>									
12/16	12/21/2016	1281	WALKERS CLOTHING & S	UNIFORMS-SEWER DEP	12/12/2016	1	174.99	174.99	
12/16	12/21/2016	1281	WALKERS CLOTHING & S	UNIFORM BOOTS-PARKS	12/2/2016	1	134.99	134.99	
Total 1281:								309.98	
<b>1282</b>									
12/16	12/21/2016	1282	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	W196000	1	63.96	63.96	
Total 1282:								63.96	
<b>1283</b>									
12/16	12/23/2016	1283	AFLAC	MONTHLY PREMIUMS N	PR1203161	1	396.06	396.06	M
12/16	12/23/2016	1283	AFLAC	MONTHLY PREMIUMS FL	PR1203161	2	519.26	519.26	M
12/16	12/23/2016	1283	AFLAC	MONTHLY PREMIUMS N	PR1217161	1	396.06	396.06	M
12/16	12/23/2016	1283	AFLAC	MONTHLY PREMIUMS FL	PR1217161	2	519.26	519.26	M
Total 1283:								1,830.64	
<b>1284</b>									
12/16	12/23/2016	1284	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1217161	1	14,668.44	14,668.44	M
12/16	12/23/2016	1284	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1217161	2	9,422.82	9,422.82	M
12/16	12/23/2016	1284	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1217161	3	9,422.82	9,422.82	M
12/16	12/23/2016	1284	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1217161	4	2,203.69	2,203.69	M
12/16	12/23/2016	1284	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1217161	5	2,203.69	2,203.69	M
Total 1284:								37,921.46	
<b>1285</b>									
12/16	12/23/2016	1285	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1217161	1	3,592.30	3,592.30	M
12/16	12/23/2016	1285	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1217161	2	170.00	170.00	M
Total 1285:								3,762.30	
<b>1286</b>									
12/16	12/23/2016	1286	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1217161	1	6,922.72	6,922.72	M
Total 1286:								6,922.72	
<b>1287</b>									
12/16	12/23/2016	1287	WI SCTF	CHILD SUPPORT CHILD	PR1217161	1	218.00	218.00	M
Total 1287:								218.00	
<b>1288</b>									
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1203161	1	25.00	25.00	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1203161	2	6,825.28	6,825.28	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1203161	3	2,939.92	2,939.92	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1203161	4	1,632.04	1,632.04	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1203161	5	6,825.28	6,825.28	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1203161	6	4,227.26	4,227.26	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1203161	7	1,632.04	1,632.04	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1217161	1	25.00	25.00	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1217161	2	6,040.06	6,040.06	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1217161	3	2,774.18	2,774.18	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1217161	4	1,601.64	1,601.64	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1217161	5	6,040.06	6,040.06	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1217161	6	3,988.97	3,988.97	M
12/16	12/23/2016	1288	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1217161	7	1,601.64	1,601.64	M
Total 1288:								46,178.37	
<b>1289</b>									
12/16	12/30/2016	1289	BLANKENBERG, TOM	FLEX MEDICAL REIMB.	12/30/2016	1	90.00	90.00	
Total 1289:								90.00	
<b>1290</b>									
12/16	12/30/2016	1290	BOLANDER, DIANA	FLEX DAY CARE EXPENS	12/30/2016	1	630.00	630.00	
Total 1290:								630.00	
<b>1291</b>									
12/16	12/30/2016	1291	BROWN, LAURA BETH	FINAL FLEX MEDICAL REI	12/30/2016	1	70.00	70.00	
Total 1291:								70.00	
<b>1292</b>									
12/16	12/30/2016	1292	CARROLL, JOSEPH	FLEX MEDICAL CLAIM RE	12/30/2016	1	320.47	320.47	
Total 1292:								320.47	
<b>1293</b>									
12/16	12/30/2016	1293	CIESLEWICZ, PATRICK	FINAL FLEX DEPENDENT	12/30/2016	1	540.08	540.08	
Total 1293:								540.08	
<b>1294</b>									
12/16	12/30/2016	1294	DIETZEL-GOLDTHORPE,	REIMB MEDICAL CLAIMS	12/30/2016	1	424.39	424.39	
Total 1294:								424.39	
<b>1295</b>									
12/16	12/30/2016	1295	DILLMAN, AMY	FLEX MEDICAL CLAIM RE	12/30/2016	1	142.79	142.79	
Total 1295:								142.79	
<b>1296</b>									
12/16	12/30/2016	1296	DROESSLER, ANDREA	FINAL FLEX MEDICAL CL	12/30/2016	1	150.41	150.41	
12/16	12/30/2016	1296	DROESSLER, ANDREA	FLEX DEPENDENT CARE	12/30/2016	2	722.00	722.00	
Total 1296:								872.41	
<b>1297</b>									
12/16	12/30/2016	1297	GRABANDT, JOSHUA	FINAL FLEX CLAIM REIM	12/30/2016	1	265.08	265.08	
Total 1297:								265.08	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
1298	12/16	12/30/2016	1298	HAAS, JEFFREY	FINAL FLEX MEDICAL CL	12/30/2016	1	7.77	7.77
Total 1298:								7.77	
<b>1299</b>	12/16	12/30/2016	1299	ISABELL, ERIN	FINAL FLEX MEDICAL CL	12/30/2016	1	76.56	76.56
Total 1299:								76.56	
<b>1300</b>	12/16	12/30/2016	1300	JOHNSON, BARBARA A	FLEX MEDICAL CLAIMS	12/30/2016	1	320.00	320.00
Total 1300:								320.00	
<b>1301</b>	12/16	12/30/2016	1301	KOWALSKI, RYAN	FLEX MEDICAL CLAIM RE	12/30/2016	1	99.85	99.85
Total 1301:								99.85	
<b>1302</b>	12/16	12/30/2016	1302	LOWERY, KIM	REIMB MEDICAL PMT	12/30/2016	1	34.73	34.73
Total 1302:								34.73	
<b>1303</b>	12/16	12/30/2016	1303	MARTIN, VALERIE	FLEX DEPENDENT CARE	12/30/2016	1	499.92	499.92
Total 1303:								499.92	
<b>1304</b>	12/16	12/30/2016	1304	REHLINGER, PAUL	FINAL FLEX MEDICAL CL	12/30/2016	1	72.36	72.36
12/16	12/30/2016	1304	REHLINGER, PAUL	FINAL FLEX DEPENDENT	12/30/2016	2	2,359.92	2,359.92	
Total 1304:								2,432.28	
<b>1305</b>	12/16	12/30/2016	1305	RINIKER, RICHARD	TRAINING REIMBURSEM	12/16/2016	1	464.80	464.80
12/16	12/30/2016	1305	RINIKER, RICHARD	TRAINING REIMBURSEM	12/31/2015	1	150.00	150.00	
Total 1305:								614.80	
<b>1306</b>	12/16	12/30/2016	1306	SENG, NICHOLAS	FINAL FLEX MEDICAL CL	12/30/2016	1	24.00	24.00
Total 1306:								24.00	
<b>1307</b>	12/16	12/30/2016	1307	TABER, PAUL	FINAL FLEX MEDICAL CL	12/30/2016	1	14.08	14.08
Total 1307:								14.08	
<b>1308</b>	12/16	12/30/2016	1308	TIMMERMAN, MIKE	FINAL FLEX MEDICAL CL	12/30/2016	1	52.46	52.46

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1308:								52.46
<b>1309</b>								
12/16	12/30/2016	1309	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D019865	1	11.88	11.88
12/16	12/30/2016	1309	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D020325	1	48.06	48.06
12/16	12/30/2016	1309	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D020601	1	11.88	11.88
Total 1309:								71.82
<b>1310</b>								
12/16	12/30/2016	1310	WINKLER, TRACI	FINAL FLEX MEDICAL REI	12/30/2016	1	123.00	123.00
Total 1310:								123.00
<b>1311</b>								
12/16	12/30/2016	1311	ZIDON, KARINA	FLEX MEDICAL FINAL CL	12/30/2016	1	300.00	300.00
Total 1311:								300.00
<b>1312</b>								
01/17	01/04/2017	1312	BADGER WELDING SUPP	REFILL OXYGEN - PD	243862	1	29.25	29.25
Total 1312:								29.25
<b>1313</b>								
01/17	01/04/2017	1313	BAKER IRON WORKS LL	FIRE DEPT CHARGE	69753	1	755.00	755.00
01/17	01/04/2017	1313	BAKER IRON WORKS LL	FIRE DEPT CHARGE	69755	1	200.00	200.00
Total 1313:								955.00
<b>1314</b>								
01/17	01/04/2017	1314	BILLS PLUMBING & HEAT	SERVICE CALL-MUSEUM	29410	1	93.00	93.00
Total 1314:								93.00
<b>1315</b>								
01/17	01/04/2017	1315	BRAUN THYSSENKRUPP	REPAIR ELEVATOR-LIBR	124359	1	1,409.25	1,409.25
Total 1315:								1,409.25
<b>1316</b>								
01/17	01/04/2017	1316	BSME LLC	RENT-830 VALLEY RD - S	15	1	3,000.00	3,000.00
Total 1316:								3,000.00
<b>1317</b>								
01/17	01/04/2017	1317	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GCN3012	1	336.68	336.68
01/17	01/04/2017	1317	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GDF4191	1	22.57	22.57
01/17	01/04/2017	1317	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GDZ6219	1	819.44	819.44
01/17	01/04/2017	1317	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GJW8197	1	415.25	415.25
01/17	01/04/2017	1317	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	GKJ6802	1	1,845.60	1,845.60
Total 1317:								3,439.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>1318</b>								
01/17	01/04/2017	1318	COMELEC SERVICES IN	POLICE DEPT CHARGE	450956-IN	1	198.50	198.50
Total 1318:								198.50
<b>1319</b>								
01/17	01/04/2017	1319	COMPUNET INTERNATIO	IT SERVICES	44770	1	5,666.67	5,666.67
Total 1319:								5,666.67
<b>1320</b>								
01/17	01/04/2017	1320	FAHERTY INC	UWP GARBAGE SERVICE	131387	1	9,934.06	9,934.06
01/17	01/04/2017	1320	FAHERTY INC	RECYCLING CHGS.	131388	1	9,199.89	9,199.89
01/17	01/04/2017	1320	FAHERTY INC	GARBAGE SERVICE	131388	2	16,132.02	16,132.02
01/17	01/04/2017	1320	FAHERTY INC	DISPOSAL-PARKS	131388	3	10.00	10.00
01/17	01/04/2017	1320	FAHERTY INC	DISPOSAL-STREET DEPT	131388	4	7.20	7.20
Total 1320:								35,283.17
<b>1321</b>								
01/17	01/04/2017	1321	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84947	1	81.86	81.86
01/17	01/04/2017	1321	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84974	1	15.86	15.86
01/17	01/04/2017	1321	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA85126	1	381.14	381.14
Total 1321:								478.86
<b>1322</b>								
01/17	01/04/2017	1322	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-STRE	50127	1	183.30	183.30
01/17	01/04/2017	1322	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-SR CT	50127	2	70.75	70.75
01/17	01/04/2017	1322	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-PARK	50127	3	171.85	171.85
01/17	01/04/2017	1322	FIRE & SAFETY EQUIP III	ANNUAL EXTINGUISHER-	50459	1	22.50	22.50
Total 1322:								448.40
<b>1323</b>								
01/17	01/04/2017	1323	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59461172	1	38.92	38.92
01/17	01/04/2017	1323	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59468771	1	92.77	92.77
Total 1323:								131.69
<b>1324</b>								
01/17	01/04/2017	1324	GALLS LLC	UNIFORM ITEMS-POLICE	6578535	1	37.45	37.45
01/17	01/04/2017	1324	GALLS LLC	POLICE DEPT CHARGES	6578535	2	43.69	43.69
01/17	01/04/2017	1324	GALLS LLC	UNIFORM ITEMS-POLICE	6588275	1	21.32	21.32
Total 1324:								102.46
<b>1325</b>								
01/17	01/04/2017	1325	GORDON FLESCH COMP	COPIES/LIBRARY	IN11767412	1	8.40	8.40
Total 1325:								8.40
<b>1326</b>								
01/17	01/04/2017	1326	GUMDROP BOOKS TM	LIBRARY BOOKS	PINV103787	1	1,426.62	1,426.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1326:								1,426.62
<b>1327</b>								
01/17	01/04/2017	1327	HARLEYS CAR CARE & T	TOW TO IMPOUND-PD	3291	1	80.00	80.00
Total 1327:								80.00
<b>1328</b>								
01/17	01/04/2017	1328	HEISER HARDWARE	FIRE DEPT CHARGES	12/28/2016	1	38.16	38.16
01/17	01/04/2017	1328	HEISER HARDWARE	MUSEUM CHARGES	12/28/2016	2	16.99	16.99
01/17	01/04/2017	1328	HEISER HARDWARE	MUSEUM CHARGES	12/28/2016	3	6.78	6.78
01/17	01/04/2017	1328	HEISER HARDWARE	MAINTENANCE CHARGE	12/28/2016	4	18.90	18.90
01/17	01/04/2017	1328	HEISER HARDWARE	POLICE CHARGES	12/28/2016	5	17.89	17.89
01/17	01/04/2017	1328	HEISER HARDWARE	POLICE CHARGES	12/28/2016	6	191.56	191.56
01/17	01/04/2017	1328	HEISER HARDWARE	STREET DEPT CHARGES	12/28/2016	7	177.18	177.18
01/17	01/04/2017	1328	HEISER HARDWARE	STREET DEPT CHARGES	12/28/2016	8	35.92	35.92
01/17	01/04/2017	1328	HEISER HARDWARE	SENIOR CTR CHARGES	12/28/2016	9	37.64	37.64
01/17	01/04/2017	1328	HEISER HARDWARE	PARK DEPT CHARGES	12/28/2016	10	90.19	90.19
01/17	01/04/2017	1328	HEISER HARDWARE	PARK DEPT CHARGES	12/28/2016	11	65.50	65.50
01/17	01/04/2017	1328	HEISER HARDWARE	RECREATION DEPT CHA	12/28/2016	12	130.00	130.00
01/17	01/04/2017	1328	HEISER HARDWARE	WATER DEPT CHARGES	12/28/2016	13	20.44	20.44
01/17	01/04/2017	1328	HEISER HARDWARE	WATER DEPT CHARGES	12/28/2016	14	16.47	16.47
01/17	01/04/2017	1328	HEISER HARDWARE	WATER DEPT CHARGES	12/28/2016	15	8.99	8.99
01/17	01/04/2017	1328	HEISER HARDWARE	WWTP SUPPLIES	12/28/2016	16	86.28	86.28
01/17	01/04/2017	1328	HEISER HARDWARE	WWTP SUPPLIES	12/28/2016	17	12.98	12.98
01/17	01/04/2017	1328	HEISER HARDWARE	WWTP SUPPLIES	12/28/2016	18	19.24	19.24
Total 1328:								991.11
<b>1329</b>								
01/17	01/04/2017	1329	INGERSOLL PLUMBING &	SERVICE CALL LIBRARY	14825	1	1,318.60	1,318.60
01/17	01/04/2017	1329	INGERSOLL PLUMBING &	REPAIRS-CITY HALL	14869	1	117.00	117.00
Total 1329:								1,435.60
<b>1330</b>								
01/17	01/04/2017	1330	ISABELL, ERIN	MILEAGE	12/29/2016	1	109.08	109.08
Total 1330:								109.08
<b>1331</b>								
01/17	01/04/2017	1331	KRAEMERS WATER STO	WATER-WWTP	171073	1	25.40	25.40
01/17	01/04/2017	1331	KRAEMERS WATER STO	WATER-WWTP	171364	1	25.40	25.40
01/17	01/04/2017	1331	KRAEMERS WATER STO	ENERGY CHARGE-WWT	171364	2	1.75	1.75
Total 1331:								52.55
<b>1332</b>								
01/17	01/04/2017	1332	LEE-JONES, JESSAMYN	REIMB MILEAGE-LIBRAR	12/20/2016	1	114.05	114.05
01/17	01/04/2017	1332	LEE-JONES, JESSAMYN	WLA ANNUAL MEMBERS	12/20/2016	2	180.00	180.00
Total 1332:								294.05
<b>1333</b>								
01/17	01/04/2017	1333	MARTIN, JAN	REIMB MEDICAL PMT	01/04/2017	1	18.42	18.42

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1333:								18.42
<b>1334</b>								
01/17	01/04/2017	1334	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2016	1	2,605.83	2,605.83
01/17	01/04/2017	1334	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2016	2	30.47	30.47
01/17	01/04/2017	1334	MCGRAW, BRIAN	MONTHLY LEGAL FEES	12/31/2016	3	180.00	180.00
Total 1334:								2,816.30
<b>1335</b>								
01/17	01/04/2017	1335	MCKINLEY, DOUGLAS	CHRISTMAS PARTY EXP	12/21/2016	1	329.73	329.73
Total 1335:								329.73
<b>1336</b>								
01/17	01/04/2017	1336	MY TIRES INC	MOUNT/BALANCE TIRES-	106076	1	72.60	72.60
Total 1336:								72.60
<b>1337</b>								
01/17	01/04/2017	1337	NELSON, TOM	GIFT SHOP SUPPLIES-M	103799	1	29.00	29.00
Total 1337:								29.00
<b>1338</b>								
01/17	01/04/2017	1338	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-300198	1	83.94	83.94
01/17	01/04/2017	1338	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-300556	1	41.82	41.82
01/17	01/04/2017	1338	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-300699	1	94.26	94.26
Total 1338:								220.02
<b>1339</b>								
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	12/31/2016	1	33.07	33.07
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	12/31/2016	2	9.16	9.16
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	12/31/2016	3	13.52	13.52
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	12/31/2016	4	150.52	150.52
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	SUPPLIES-MUSEUM	12/31/2016	5	5.29	5.29
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	12/31/2016	6	262.19	262.19
01/17	01/04/2017	1339	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	12/31/2016	7	18.53-	18.53-
Total 1339:								455.22
<b>1340</b>								
01/17	01/04/2017	1340	PLATTEVILLE MAIN ST P	ANNUAL SUPPORT	1329	1	37,500.00	37,500.00
Total 1340:								37,500.00
<b>1341</b>								
01/17	01/04/2017	1341	QUILL CORPORATION	OFFICE SUPPLIES-CLER	2715341	1	24.03	24.03
01/17	01/04/2017	1341	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	2717535	1	378.33	378.33
01/17	01/04/2017	1341	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	2920153	1	25.98	25.98
01/17	01/04/2017	1341	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	2926961	1	32.96	32.96
Total 1341:								461.30



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>1342</b>								
01/17	01/04/2017	1342	RICOH USA INC	COPIES-FINANCE DEPT	5046217467	1	121.88	121.88
01/17	01/04/2017	1342	RICOH USA INC	COPIES-WATER DEPT	5046217467	2	60.94	60.94
01/17	01/04/2017	1342	RICOH USA INC	COPIES-WWTP	5046217467	3	60.93	60.93
Total 1342:								243.75
<b>1343</b>								
01/17	01/04/2017	1343	RUNNING INC	MONTHLY SHARED RIDE	15969	1	8,144.16	8,144.16
Total 1343:								8,144.16
<b>1344</b>								
01/17	01/04/2017	1344	S & A CLEANING	MONTHLY CLEANING SE	352539	1	1,711.94	1,711.94
01/17	01/04/2017	1344	S & A CLEANING	MONTHLY CLEANING SE	352539	2	1,311.32	1,311.32
01/17	01/04/2017	1344	S & A CLEANING	MONTHLY CLEANING SE	352539	3	233.06	233.06
Total 1344:								3,256.32
<b>1345</b>								
01/17	01/04/2017	1345	SCHMID, JENNIFER	REIMB. MEDICAL PMT.	01/04/2017	1	16.19	16.19
Total 1345:								16.19
<b>1346</b>								
01/17	01/04/2017	1346	SCHUMACHER ELEVATO	EOM MAINTENANCE-SR	90401272	1	210.00	210.00
Total 1346:								210.00
<b>1347</b>								
01/17	01/04/2017	1347	SENSUS USA	ANNUAL MAINTENANCE	FS17000144	1	903.41	903.41
01/17	01/04/2017	1347	SENSUS USA	ANNUAL MAINTENANCE	FS17000144	2	903.41	903.41
01/17	01/04/2017	1347	SENSUS USA	ANNUAL MAINTENANCE	FS17000144	3	903.42	903.42
01/17	01/04/2017	1347	SENSUS USA	ANNUAL MAINTENANCE	FS17000144	4	903.41	903.41
Total 1347:								3,613.65
<b>1348</b>								
01/17	01/04/2017	1348	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE	79120700	1	5,152.46	5,152.46
Total 1348:								5,152.46
<b>1349</b>								
01/17	01/04/2017	1349	SIRCHIE	SUPPLIES-POLICE DEPT	283517-IN	1	137.00	137.00
Total 1349:								137.00
<b>1350</b>								
01/17	01/04/2017	1350	TANNER, KEVIN	WORK BOOTS-STREET D	12/28/2016	1	169.99	169.99
Total 1350:								169.99
<b>1351</b>								
01/17	01/04/2017	1351	TAPCO	MATERIALS FOR SIGNS-	I537816	1	352.30	352.30
01/17	01/04/2017	1351	TAPCO	STOP LIGHTS MAINTENA	I550805	1	125.00	125.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 1351:								477.30
<b>1352</b>								
01/17	01/04/2017	1352	TEAM LABORATORY CHE	SUPPLIES-STREET DEPT	INV4543	1	599.50	599.50
Total 1352:								599.50
<b>1353</b>								
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10336644	1	49.98	49.98
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10337958	1	319.98	319.98
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10337959	1	39.99	39.99
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10337960	1	439.96	439.96
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10338113	1	4.99	4.99
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10338115	1	19.99	19.99
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10338531	1	10.50	10.50
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10338533	1	84.96	84.96
01/17	01/04/2017	1353	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10338534	1	277.89	277.89
Total 1353:								1,248.24
<b>1354</b>								
01/17	01/04/2017	1354	WAUSAU CHEMICALS C	CHEMICALS-WATER DEP	INV-268696	1	786.50	786.50
Total 1354:								786.50
<b>1355</b>								
01/17	01/04/2017	1355	WEA INSURANCE	VISION INSURANCE PRE	804978	1	472.60	472.60
Total 1355:								472.60
<b>1356</b>								
01/17	01/04/2017	1356	WI CITY/CTY MANAGEME	MEMBERSHIP DUES-CIT	MEM 2017	1	262.50	262.50
Total 1356:								262.50
<b>63711</b>								
12/16	12/09/2016	63711	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1203161	1	250.00	250.00
Total 63711:								250.00
<b>63712</b>								
12/16	12/09/2016	63712	WPPA/LEER	UNION DUES POLICE U	PR1203161	1	456.50	456.50
Total 63712:								456.50
<b>63713</b>								
12/16	12/16/2016	63713	BLACKBOURN, DARLENE	REFUND TAX OVERPAYM	16	1	32.19	32.19
Total 63713:								32.19
<b>63714</b>								
12/16	12/16/2016	63714	CARDMEMBER SERVICE	MONTHLY CHARGES	11/02-12/1/20	1	14,158.80	14,158.80
Total 63714:								14,158.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>63715</b>								
12/16	12/16/2016	63715	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	12/16/2016	1	26.87	26.87
12/16	12/16/2016	63715	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	12/16/2016	2	26.86	26.86
12/16	12/16/2016	63715	CHIROPRACTIC ASSOCI	ACCT #8098-MED ASSOC	12/16/2016	3	44.76	44.76
12/16	12/16/2016	63715	CHIROPRACTIC ASSOCI	ACCT #8098-MED ASSOC	12/16/2016	4	44.76	44.76
Total 63715:								143.25
<b>63716</b>								
12/16	12/16/2016	63716	DEAN CLINIC	101205135 ACCT	12/16/2016	1	127.25	127.25
Total 63716:								127.25
<b>63717</b>								
12/16	12/16/2016	63717	GRAND RIVER MEDICAL	12245 ACCT	12/16/2016	1	70.82	70.82
Total 63717:								70.82
<b>63718</b>								
12/16	12/16/2016	63718	GRANT CTY CLERK OF C	FORFEITURES	12/09/2016	1	263.50	263.50
Total 63718:								263.50
<b>63719</b>								
12/16	12/16/2016	63719	INGRAHAM, TYLER & ME	REFUND TAX OVERPAYM	4	1	32.32	32.32
Total 63719:								32.32
<b>63720</b>								
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	1	78.83	78.83
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	2	23.87	23.87
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	3	74.85	74.85
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	4	48.80	48.80
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	5	103.67	103.67
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	6	4.75	4.75
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	7	964.05	964.05
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	8	29.00	29.00
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	9	55.37	55.37
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	10	108.29	108.29
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	11	219.54	219.54
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	12	4.49	4.49
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	13	18.42	18.42
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	14	50.07	50.07
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	15	35.34	35.34
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	16	200.50	200.50
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	17	101.14	101.14
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	18	88.19	88.19
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	19	52.22	52.22
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	20	3.56	3.56
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	21	71.91	71.91
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	22	171.08	171.08
12/16	12/16/2016	63720	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 DEC 2	23	282.84	282.84
Total 63720:								2,790.78

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>63721</b>								
12/16	12/16/2016	63721	MADISON RADIOLOGIST	K34533530 ACCT	12/16/2016	1	9.62	9.62
12/16	12/16/2016	63721	MADISON RADIOLOGIST	K34533530 ACCT	12/16/2016	2	9.61	9.61
Total 63721:								19.23
<b>63722</b>								
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7012321 ACCT	12/16/2016	1	21.29	21.29
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7175946 ACCT	12/16/2016	2	49.80	49.80
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	6928980 ACCT	12/16/2016	3	21.29	21.29
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7030612 ACCT	12/16/2016	4	119.85	119.85
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7030612 ACCT	12/16/2016	5	21.78	21.78
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7030612 ACCT	12/16/2016	6	10.90	10.90
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7030612 ACCT	12/16/2016	7	10.90	10.90
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	7030612 ACCT	12/16/2016	8	54.48	54.48
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	5818612 ACCT	12/16/2016	9	141.00	141.00
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	4044079 ACCT	12/16/2016	10	15.68	15.68
12/16	12/16/2016	63722	MEDICAL ASSOCIATES C	4044079 ACCT	12/16/2016	11	15.68	15.68
Total 63722:								482.65
<b>63723</b>								
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,140.34	2,140.34
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	385.42	385.42
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	213.12	213.12
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	854.86	854.86
12/16	12/16/2016	63723	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	222.40	222.40
Total 63723:								7,018.13
<b>63724</b>								
12/16	12/16/2016	63724	MINIMED DISTRIBUTION	ACCT #159648	12/16/2016	1	110.88	110.88
Total 63724:								110.88
<b>63725</b>								
12/16	12/16/2016	63725	MOWRY, TODD & AMY	REFUND TAX OVERPYM	64	1	35.55	35.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63725:								35.55
<b>63726</b>								
12/16	12/16/2016	63726	REDFEARN, CAYLA	REFUND TAX OVERPAYM	5	1	26.84	26.84
Total 63726:								26.84
<b>63727</b>								
12/16	12/16/2016	63727	SOUTHWEST HEALTH CE	846690 ACCT	12/16/2016	1	41.62	41.62
12/16	12/16/2016	63727	SOUTHWEST HEALTH CE	847253 ACCT	12/16/2016	2	29.92	29.92
12/16	12/16/2016	63727	SOUTHWEST HEALTH CE	955661 ACCT	12/16/2016	3	149.59	149.59
Total 63727:								221.13
<b>63728</b>								
12/16	12/16/2016	63728	UPLAND HILLS HEALTH	750026857 ACCT	12/16/2016	1	442.62	442.62
Total 63728:								442.62
<b>63729</b>								
12/16	12/21/2016	63729	1ST AYD CORPORATION	GLOVES-STREET DEPT	PSI82505	1	149.00	149.00
Total 63729:								149.00
<b>63730</b>								
12/16	12/21/2016	63730	AIRAUDI, LOGAN & IAN	REFUND TAX OVERPYMT	265	1	20.48	20.48
Total 63730:								20.48
<b>63731</b>								
12/16	12/21/2016	63731	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L092970	1	114.40	114.40
Total 63731:								114.40
<b>63732</b>								
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/21/2016	1	9.72	9.72
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/21/2016	2	9.01	9.01
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/21/2016	3	1.29	1.29
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/21/2016	4	149.02	149.02
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12/21/2016	5	1,494.98	1,494.98
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/21/2016	6	522.11	522.11
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/21/2016	7	11.70	11.70
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/21/2016	8	86.99	86.99
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/21/2016	9	74.80	74.80
12/16	12/21/2016	63732	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/21/2016	10	38.54	38.54
Total 63732:								2,398.16
<b>63733</b>								
12/16	12/21/2016	63733	ATLANTIC TACTICAL	POLICE DEPT CHARGES	SI-80576923	1	778.50	778.50
Total 63733:								778.50
<b>63734</b>								
12/16	12/21/2016	63734	AYRES ASSOCIATES INC	PIONEER FORD BROWN	166135	1	278.13	278.13

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63734:								278.13
<b>63735</b>								
12/16	12/21/2016	63735	BAKER & TAYLOR	LIBRARY CHARGES	2032463964	1	576.10	576.10
Total 63735:								576.10
<b>63736</b>								
12/16	12/21/2016	63736	BARD MATERIALS	FIRE DEPT CHARGES	250690	1	304.25	304.25
Total 63736:								304.25
<b>63737</b>								
12/16	12/21/2016	63737	BRUNTON, DANIEL D	REFUND TAX OVERPAYM	268	1	34.18	34.18
Total 63737:								34.18
<b>63738</b>								
12/16	12/21/2016	63738	CARQUEST AUTO PARTS	SUPPLIES-POLICE DEPT	NOV 2016	1	.28	.28
12/16	12/21/2016	63738	CARQUEST AUTO PARTS	WWTP SUPPLIES	NOV 2016	2	52.99	52.99
Total 63738:								53.27
<b>63739</b>								
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-ADMI	12/03/2016	1	638.89	638.89
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-POLIC	12/03/2016	2	1,020.79	1,020.79
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-FIRE	12/03/2016	3	153.76	153.76
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-EMER	12/03/2016	4	142.38	142.38
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-STRE	12/03/2016	5	98.50	98.50
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-MUSE	12/03/2016	6	49.57	49.57
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-ROUN	12/03/2016	7	38.86	38.86
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-SENI	12/03/2016	8	39.76	39.76
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-PARK	12/03/2016	9	52.21	52.21
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-POOL	12/03/2016	10	35.31	35.31
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-RECR	12/03/2016	11	48.51	48.51
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-LIBRA	12/03/2016	12	111.66	111.66
12/16	12/21/2016	63739	CENTURYLINK	PHONE CHARGES-AIRP	12/03/2016	13	183.48	183.48
12/16	12/21/2016	63739	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2016	14	21.21	21.21
12/16	12/21/2016	63739	CENTURYLINK	PHONE BILLS-SEWER D	12/03/2016	15	21.21	21.21
12/16	12/21/2016	63739	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2016	16	104.50	104.50
12/16	12/21/2016	63739	CENTURYLINK	PHONE BILLS-WATER DE	12/03/2016	17	255.21	255.21
12/16	12/21/2016	63739	CENTURYLINK	PHONE BILLS-SEWER D	12/03/2016	18	178.15	178.15
Total 63739:								3,193.96
<b>63740</b>								
12/16	12/21/2016	63740	CENTURYLINK	AIRPORT LONG DISTANC	1394727878	1	.14	.14
12/16	12/21/2016	63740	CENTURYLINK	GALLERY LONG DISTAN	1394727878	2	.17	.17
12/16	12/21/2016	63740	CENTURYLINK	RECREATION LONG DIST	1394727878	3	.07	.07
12/16	12/21/2016	63740	CENTURYLINK	CITY MANAGER LONG DI	1394727878	4	.10	.10
12/16	12/21/2016	63740	CENTURYLINK	CITY CLERK LONG DISTA	1394727878	5	.10	.10
12/16	12/21/2016	63740	CENTURYLINK	ENGINEERING LONG DIS	1394727878	6	.09	.09
12/16	12/21/2016	63740	CENTURYLINK	FIRE DEPT LONG DISTAN	1394727878	7	.07	.07
12/16	12/21/2016	63740	CENTURYLINK	LIBRARY LONG DISTANC	1394727878	8	.15	.15
12/16	12/21/2016	63740	CENTURYLINK	MUSEUM LONG DISTANC	1394727878	9	.07	.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/16	12/21/2016	63740	CENTURYLINK	PARKS DEPT LONG DIST	1394727878	10	.07	.07
12/16	12/21/2016	63740	CENTURYLINK	POLICE DEPT LONG DIST	1394727878	11	47.03	47.03
12/16	12/21/2016	63740	CENTURYLINK	RECREATION LONG DIST	1394727878	12	.07	.07
12/16	12/21/2016	63740	CENTURYLINK	SENIOR CENTER LONG	1394727878	13	.68	.68
12/16	12/21/2016	63740	CENTURYLINK	WATER LONG DISTANCE	1394727878	14	.28	.28
12/16	12/21/2016	63740	CENTURYLINK	SEWER LONG DISTANCE	1394727878	15	.27	.27
Total 63740:								49.36
<b>63741</b>								
12/16	12/21/2016	63741	CHIROPRACTIC ASSOCI	6345-DEAN HEALTH	12/21/2016	1	48.00	48.00
Total 63741:								48.00
<b>63742</b>								
12/16	12/21/2016	63742	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446151353	1	147.43	147.43
12/16	12/21/2016	63742	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446154016	1	113.86	113.86
Total 63742:								261.29
<b>63743</b>								
12/16	12/21/2016	63743	CITY OF PLATTEVILLE	TAXES-60 ELLEN ST	271-2339	1	1,649.62	1,649.62
Total 63743:								1,649.62
<b>63744</b>								
12/16	12/21/2016	63744	CNA SURETY DIRECT BIL	NOTARY RENEWAL - SC	53333240N	1	30.00	30.00
Total 63744:								30.00
<b>63745</b>								
12/16	12/21/2016	63745	CORTEZ, JANET	REFUND OVRPYMT WAT	10-0420-07	1	79.08	79.08
Total 63745:								79.08
<b>63746</b>								
12/16	12/21/2016	63746	DEAN CLINIC	ACCT #100970285	12/21/2016	1	54.95	54.95
Total 63746:								54.95
<b>63747</b>								
12/16	12/21/2016	63747	DEMCO	LIBRARY SUPPLIES	6027416	1	783.70	783.70
Total 63747:								783.70
<b>63748</b>								
12/16	12/21/2016	63748	EARTHPLANTER	URBAN VASES	1982419	1	607.33	607.33
12/16	12/21/2016	63748	EARTHPLANTER	URBAN VASES	1982419	2	607.67	607.67
12/16	12/21/2016	63748	EARTHPLANTER	URBAN VASES	1982419	3	608.00	608.00
Total 63748:								1,823.00
<b>63749</b>								
12/16	12/21/2016	63749	ELM USA INC	LIBRARY CHARGES	7932 AAA	1	1,093.95	1,093.95

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63749:								1,093.95
<b>63750</b>								
12/16	12/21/2016	63750	EMBURY LTD	LIBRARY FURNITURE	125639	1	1,792.01	1,792.01
Total 63750:								1,792.01
<b>63751</b>								
12/16	12/21/2016	63751	EVERHART, BRIAN	REFUND TAX OVERPAYM	310	1	52.72	52.72
Total 63751:								52.72
<b>63752</b>								
12/16	12/21/2016	63752	FIRE SAFETY USA INC	FIRE DEPT CHARGES	95760	1	842.00	842.00
Total 63752:								842.00
<b>63753</b>								
12/16	12/21/2016	63753	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	12/14 & 12/1	1	760.00	760.00
Total 63753:								760.00
<b>63754</b>								
12/16	12/21/2016	63754	GIERKE ROBINSON CO I	WWTP SUPPLIES	2110514-000	1	79.75	79.75
Total 63754:								79.75
<b>63755</b>								
12/16	12/21/2016	63755	GILE, DOUGLAS & HEAT	REFUND TAX OVERPAYM	121	1	132.17	132.17
Total 63755:								132.17
<b>63756</b>								
12/16	12/21/2016	63756	GRAHAM, JOEL & HEATH	REFUND TAX OVERPAYM	216	1	38.42	38.42
Total 63756:								38.42
<b>63757</b>								
12/16	12/21/2016	63757	GRANT CTY CLERK OF C	FORFEITURES	12/16/2016	1	10.00	10.00
12/16	12/21/2016	63757	GRANT CTY CLERK OF C	FORFEITURES	12/20/2016	1	10.00	10.00
Total 63757:								20.00
<b>63758</b>								
12/16	12/21/2016	63758	GRANT PLATTEVILLE INC	DEVELOPMENT INCENTI	12/15/2016	1	100,000.00	100,000.00
Total 63758:								100,000.00
<b>63759</b>								
12/16	12/21/2016	63759	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	11090	1	27.50	27.50
Total 63759:								27.50
<b>63760</b>								
12/16	12/21/2016	63760	GRIFFIN, RICHARD K	TINT WINDOW AT POLIC	12/16/2016	1	200.00	200.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63760:								200.00
<b>63761</b>								
12/16	12/21/2016	63761	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 12/6/1	1	17.50	17.50
12/16	12/21/2016	63761	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-482 12/6/1	2	17.50	17.50
Total 63761:								35.00
<b>63762</b>								
12/16	12/21/2016	63762	HAWKINS INC	CHEMICALS-WATER DEP	3993000 RI	1	638.00	638.00
Total 63762:								638.00
<b>63763</b>								
12/16	12/21/2016	63763	HD SUPPLY WATERWOR	SUPPLIES-WATER DEPT	G526676	1	281.96	281.96
12/16	12/21/2016	63763	HD SUPPLY WATERWOR	6" REPR SLEEVE	G539323	1	382.92	382.92
12/16	12/21/2016	63763	HD SUPPLY WATERWOR	4" REPR SLEEVE	G539323	2	181.34	181.34
12/16	12/21/2016	63763	HD SUPPLY WATERWOR	6" REPR SLEEVE	G549059	1	104.43	104.43
Total 63763:								950.65
<b>63764</b>								
12/16	12/21/2016	63764	IOWA CTY HUMANE SOCI	FREUDENREICH DONATI	12/12/2016	1	100.00	100.00
Total 63764:								100.00
<b>63765</b>								
12/16	12/21/2016	63765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10010044	1	54.26	54.26
12/16	12/21/2016	63765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10010297	1	18.84	18.84
12/16	12/21/2016	63765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1156412	1	13.70	13.70
12/16	12/21/2016	63765	IWI MOTOR PARTS	CORE	1156663	1	18.50-	18.50-
12/16	12/21/2016	63765	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1157592	1	86.86	86.86
Total 63765:								155.16
<b>63766</b>								
12/16	12/21/2016	63766	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	3959277	1	39.34	39.34
Total 63766:								39.34
<b>63767</b>								
12/16	12/21/2016	63767	MADRELL EXCAVATING	4TH ST REPAIRS	4586	1	3,211.36	3,211.36
Total 63767:								3,211.36
<b>63768</b>								
12/16	12/21/2016	63768	MADISON RADIOLOGIST	K34493644 NEW HIRE-PO	11/28/2016	1	90.00	90.00
Total 63768:								90.00
<b>63769</b>								
12/16	12/21/2016	63769	MASKI & MASKI MD	ACCT #521	12/21/2016	1	47.86	47.86
12/16	12/21/2016	63769	MASKI & MASKI MD	ACCT #521	12/21/2016	2	47.86	47.86

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63769:								95.72
<b>63770</b>								
12/16	12/21/2016	63770	MEDIAUSA ADVERTISING	MUSEUM - ADVERTISING	60816	1	395.00	395.00
Total 63770:								395.00
<b>63771</b>								
12/16	12/21/2016	63771	MEDICAL ASSOCIATES C	6530398 ACCT	12/21/2016	1	110.03	110.03
12/16	12/21/2016	63771	MEDICAL ASSOCIATES C	7169071 ACCT	12/21/2016	2	118.72	118.72
12/16	12/21/2016	63771	MEDICAL ASSOCIATES C	2508703 ACCT	12/21/2016	3	258.32	258.32
Total 63771:								487.07
<b>63772</b>								
12/16	12/21/2016	63772	MIDWEST ART CONSERV	ANNUAL MEMBERSHIP D	MEMB DUES	1	100.00	100.00
Total 63772:								100.00
<b>63773</b>								
12/16	12/21/2016	63773	MIDWEST BUSINESS PR	COPIES - MUSEUM	341470	1	33.31	33.31
Total 63773:								33.31
<b>63774</b>								
12/16	12/21/2016	63774	MILESTONE MATERIALS	WATER DEPT CHARGES	3500032357	1	255.12	255.12
Total 63774:								255.12
<b>63775</b>								
12/16	12/21/2016	63775	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	36796	1	231.79	231.79
12/16	12/21/2016	63775	MORRISSEY PRINTING I	ENVELOPES-WATER/SE	36796	2	231.78	231.78
Total 63775:								463.57
<b>63776</b>								
12/16	12/21/2016	63776	MORTON SALT INC	ROAD SALT	5401202940	1	6,767.33	6,767.33
12/16	12/21/2016	63776	MORTON SALT INC	ROAD SALT	5401210050	1	15,135.05	15,135.05
Total 63776:								21,902.38
<b>63777</b>								
12/16	12/21/2016	63777	MOUND CITY BANK	STATE INVESTMENT FUN	12/21/2016	1	750,000.00	750,000.00
Total 63777:								750,000.00
<b>63778</b>								
12/16	12/21/2016	63778	MUTUAL WHEEL CO	PARTS-STREET	1269833	1	378.95	378.95
Total 63778:								378.95
<b>63779</b>								
12/16	12/21/2016	63779	NCL OF WISCONSIN INC	WWTP SUPPLIES	382474	1	340.79	340.79
12/16	12/21/2016	63779	NCL OF WISCONSIN INC	WWTP SUPPLIES	382793	1	374.55	374.55

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63779:								715.34
<b>63780</b>								
12/16	12/21/2016	63780	NOEL, NORBERT	SKID LOADER SNOW PL	2156	1	1,300.00	1,300.00
Total 63780:								1,300.00
<b>63781</b>								
12/16	12/21/2016	63781	OBRION AGENCY LLC, T	ENVELOPES-ADMIN	517	1	2,080.00	2,080.00
Total 63781:								2,080.00
<b>63782</b>								
12/16	12/21/2016	63782	PIERCE MANUFACTURIN	PIERCE ENFORCER PUM	M50218	1	7,157.00	7,157.00
Total 63782:								7,157.00
<b>63783</b>								
12/16	12/21/2016	63783	PIGGLY WIGGLY MIDWES	SUPPLIES-EMPLOYEE B	7210	1	162.92	162.92
Total 63783:								162.92
<b>63784</b>								
12/16	12/21/2016	63784	PLATTEVILLE CLEANERS	POLICE UNIFORMS	9731	1	15.00	15.00
Total 63784:								15.00
<b>63785</b>								
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	NOV 2016	1	135.00	135.00
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	NOV 2016	2	757.84	757.84
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	NOV 2016	3	103.26	103.26
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	NOV 2016	4	114.30	114.30
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	NOV 2016	5	66.68	66.68
12/16	12/21/2016	63785	PLATTEVILLE JOURNAL,	ADVERTISING-WATER &	NOV 2016	6	171.46	171.46
Total 63785:								1,348.54
<b>63786</b>								
12/16	12/21/2016	63786	PLATTEVILLE POSTMAST	POSTAGE - LIBRARY	12/19/2016	1	275.00	275.00
Total 63786:								275.00
<b>63787</b>								
12/16	12/21/2016	63787	PLATTEVILLE REGIONAL	GIFT CERT-EMPLOYEE G	1040-16	1	50.00	50.00
Total 63787:								50.00
<b>63788</b>								
12/16	12/21/2016	63788	PSYCHOLOGY CENTER	LAB-NEW HIRE(S)-POLIC	MORSIM	1	425.00	425.00
12/16	12/21/2016	63788	PSYCHOLOGY CENTER	LAB-NEW HIRE(S)-POLIC	STRQUE	1	425.00	425.00
Total 63788:								850.00
<b>63789</b>								
12/16	12/21/2016	63789	PTM DOCUMENT SYSTE	W-2'S & 1099'S	60312	1	77.00	77.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63789:								77.00
<b>63790</b>								
12/16	12/21/2016	63790	RELIANT FIRE APPARAT	FIRE HOSE	116-16432	1	10,388.30	10,388.30
Total 63790:								10,388.30
<b>63791</b>								
12/16	12/21/2016	63791	ROBERTS, TRACEY	REFUND DAMAGE DEPO	12/08/2016	1	75.00	75.00
Total 63791:								75.00
<b>63792</b>								
12/16	12/21/2016	63792	SCHMIDT ELECTRICAL C	MUSEUM CHARGES	799	1	1,695.75	1,695.75
Total 63792:								1,695.75
<b>63793</b>								
12/16	12/21/2016	63793	SCHWAAB INC	POLICE DEPT SUPPLIES	A078231	1	105.49	105.49
Total 63793:								105.49
<b>63794</b>								
12/16	12/21/2016	63794	SHARP ELECTRONICS C	COPIER MAINTENANCE-	11010090	1	143.71	143.71
Total 63794:								143.71
<b>63795</b>								
12/16	12/21/2016	63795	SHERWIN WILLIAMS	PAINT-STREET DEPT	7724-2	1	14.59	14.59
Total 63795:								14.59
<b>63796</b>								
12/16	12/21/2016	63796	SMITH, RONALD J & BET	TAX OVERPAYMENT REF	155	1	503.56	503.56
Total 63796:								503.56
<b>63797</b>								
12/16	12/21/2016	63797	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	966284-12/8/	1	11.50	11.50
12/16	12/21/2016	63797	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	966284-12/8/	2	11.50	11.50
Total 63797:								23.00
<b>63798</b>								
12/16	12/21/2016	63798	SOUTHWEST HEALTH	PEDIATRIC AED PADS	17015	1	285.00	285.00
Total 63798:								285.00
<b>63799</b>								
12/16	12/21/2016	63799	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	1145327-11/1	1	1,091.00	1,091.00
Total 63799:								1,091.00
<b>63800</b>								
12/16	12/21/2016	63800	SOUTHWEST HEALTH CE	ACCT #944616	12/21/2016	1	30.00	30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63800:								30.00
<b>63801</b>								
12/16	12/21/2016	63801	SPEE-DEE	FREIGHT	3179506	1	15.03	15.03
12/16	12/21/2016	63801	SPEE-DEE	FREIGHT	3190142	1	15.06	15.06
Total 63801:								30.09
<b>63802</b>								
12/16	12/21/2016	63802	SSM HEALTH CARE	42494108 ACCT	12/21/2016	1	79.92	79.92
Total 63802:								79.92
<b>63803</b>								
12/16	12/21/2016	63803	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7131	1	1,257.63	1,257.63
Total 63803:								1,257.63
<b>63804</b>								
12/16	12/21/2016	63804	SWWBIA	MEMBERSHIP DUES-BI	MEMB 2017	1	40.00	40.00
Total 63804:								40.00
<b>63805</b>								
12/16	12/21/2016	63805	SYMBIONT	GRAPHIC INFO SYSTEM	45163	1	460.50	460.50
Total 63805:								460.50
<b>63806</b>								
12/16	12/21/2016	63806	TECHSOUP GLOBAL	SOFTWARE UPGRADES-	1772570	1	1,400.00	1,400.00
Total 63806:								1,400.00
<b>63807</b>								
12/16	12/21/2016	63807	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	28974	1	235.02	235.02
Total 63807:								235.02
<b>63808</b>								
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS-PAR	168104656	1	30.83	30.83
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS-AIRP	168104656	2	30.83	30.83
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS.-STR	168104656	3	61.65	61.65
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS.-PD	168104656	4	322.90	322.90
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS-SEW	168123407	1	180.25	180.25
12/16	12/21/2016	63808	US CELLULAR	CELL PHONE CHGS-WAT	168123407	2	180.25	180.25
Total 63808:								806.71
<b>63809</b>								
12/16	12/21/2016	63809	VON BRIESEN & ROPER	PERSONNEL	10788	1	220.00	220.00
Total 63809:								220.00
<b>63810</b>								
12/16	12/21/2016	63810	WI STATE LAB OF HYGIE	WWTP EXPENSE	481776	1	197.00	197.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63810:								197.00
<b>63811</b>								
12/16	12/21/2016	63811	WILSON, RACHELLE	TAX OVERPAYMENT REF	317	1	28.53	28.53
Total 63811:								28.53
<b>63812</b>								
12/16	12/21/2016	63812	WOODWARD COMMUNIT	ADVERTISING-COMMUNI	153811 12/6/	1	2,479.56	2,479.56
Total 63812:								2,479.56
<b>63813</b>								
12/16	12/21/2016	63813	ZIOBRO, HOLLY	REFUND TAX OVERPAYM	312	1	10.73	10.73
Total 63813:								10.73
<b>63814</b>								
12/16	12/23/2016	63814	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1217161	1	250.00	250.00
Total 63814:								250.00
<b>63815</b>								
12/16	12/27/2016	63815	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	12/27/2016	1	113.00	113.00
12/16	12/27/2016	63815	PLATTEVILLE POSTMAST	MAILING DISCONNECTS	12/27/2016	2	113.00	113.00
Total 63815:								226.00
<b>63816</b>								
12/16	12/30/2016	63816	ALT, MICHAEL J & DORIS	REFUND TAX OVERPAYM	363	1	38.40	38.40
Total 63816:								38.40
<b>63817</b>								
12/16	12/30/2016	63817	BEARSE, DIANNA L	REFUND TAX OVERPAYM	451	1	63.76	63.76
Total 63817:								63.76
<b>63818</b>								
12/16	12/30/2016	63818	CHIROPRACTIC ASSOCI	ACCT #1519 - MED ASSO	12/30/2016	1	31.51	31.51
12/16	12/30/2016	63818	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	12/30/2016	2	14.92	14.92
12/16	12/30/2016	63818	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	12/30/2016	3	14.92	14.92
Total 63818:								61.35
<b>63819</b>								
12/16	12/30/2016	63819	COVERT, THOMAS W. &	TAX OVERPAYMENT REF	577	1	38.55	38.55
Total 63819:								38.55
<b>63820</b>								
12/16	12/30/2016	63820	DEAN CLINIC	ACCT #100569936	12/30/2016	1	25.45	25.45
Total 63820:								25.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63821	12/16	12/30/2016	63821	DEHNAVI, GHOLAMREZA	REFUND TAX OVERPAYM	558	1	43.40	43.40
Total 63821:								43.40	
<b>63822</b>	12/16	12/30/2016	63822	DUBUQUE ENT HEAD &	109165 ACCT	12/30/2016	1	81.16	81.16
Total 63822:								81.16	
<b>63823</b>	12/16	12/30/2016	63823	GEIGLE, CLIFFORD	REFUND TAX OVERPAYM	583	1	35.10	35.10
Total 63823:								35.10	
<b>63824</b>	12/16	12/30/2016	63824	GRANT CTY CLERK OF C	FORFEITURES	12/28/2016	1	676.60	676.60
12/16	12/30/2016	63824	GRANT CTY CLERK OF C	BOND-APRIL A LEWIS PA	19413350		1	63.50	63.50
Total 63824:								740.10	
<b>63825</b>	12/16	12/30/2016	63825	GREENLEE, GAVIN & TA	REFUND TAX OVERPAYM	605	1	13.49	13.49
Total 63825:								13.49	
<b>63826</b>	12/16	12/30/2016	63826	HARRINGTON, ELLIOTT	REFUND TAX OVERPAYM	541	1	31.88	31.88
Total 63826:								31.88	
<b>63827</b>	12/16	12/30/2016	63827	HEER, MATTHEW & AMA	REFUND TAX OVERPAYM	620	1	600.44	600.44
Total 63827:								600.44	
<b>63828</b>	12/16	12/30/2016	63828	JOHNSON, TYLER	REFUND TAX OVERPAYM	445	1	9.78	9.78
Total 63828:								9.78	
<b>63829</b>	12/16	12/30/2016	63829	KCI USA INC	4187023 ACCT	12/30/2016	1	1,312.30	1,312.30
Total 63829:								1,312.30	
<b>63830</b>	12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	4866091 ACCT	12/30/2016	1	40.83	40.83
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7013055 ACCT		12/30/2016	2	21.29	21.29
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	4745246 ACCT		12/30/2016	3	31.36	31.36
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	2359248 ACCT		12/30/2016	4	87.80	87.80
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7030612 ACCT		12/30/2016	5	13.07	13.07
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7030612 ACCT		12/30/2016	6	5.94	5.94
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7030612 ACCT		12/30/2016	7	1.18	1.18
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7030612 ACCT		12/30/2016	8	2.38	2.38
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	7030612 ACCT		12/30/2016	9	1.19	1.19

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	6715742 ACCT	12/30/2016	10	15.96	15.96
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	6715742 ACCT	12/30/2016	11	90.47	90.47
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	5712757 ACCT	12/30/2016	12	5.96	5.96
12/16	12/30/2016	63830	MEDICAL ASSOCIATES C	5712757 ACCT	12/30/2016	13	33.78	33.78
Total 63830:								351.21
<b>63831</b>								
12/16	12/30/2016	63831	MOUND CITY BANK	STATE INVESTMENT FUN	12/29/2016	1	500,000.00	500,000.00
12/16	12/30/2016	63831	MOUND CITY BANK	STATE INVESTMENT FUN	12/29/2016	2	500,000.00	500,000.00
Total 63831:								1,000,000.00
<b>63832</b>								
12/16	12/30/2016	63832	PATHOLOGY ASSOCIATE	ACCT #25832	12/30/2016	1	3.08	3.08
Total 63832:								3.08
<b>63833</b>								
12/16	12/30/2016	63833	ROSEMEYER JONES CHI	7318-DEAN ACCT	12/30/2016	1	209.90	209.90
Total 63833:								209.90
<b>63834</b>								
12/16	12/30/2016	63834	SAUNDERS, ANDREA	REFUND TAX OVERPAYM	379	1	36.15	36.15
Total 63834:								36.15
<b>63835</b>								
12/16	12/30/2016	63835	SKUBAL, THOMAS M	REFUND TAX OVERPAYM	328	1	62.61	62.61
Total 63835:								62.61
<b>63836</b>								
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	863015 ACCT	12/30/2016	1	29.92	29.92
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	1105920 ACCT	12/30/2016	2	20.39	20.39
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	1105920 ACCT	12/30/2016	3	780.68	780.68
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	1133312 ACCT	12/30/2016	4	40.00	40.00
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	1133312 ACCT	12/30/2016	5	40.00	40.00
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	870274 ACCT	12/30/2016	6	325.23	325.23
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	893419 ACCT	12/30/2016	7	29.92	29.92
12/16	12/30/2016	63836	SOUTHWEST HEALTH CE	929074 ACCT	12/30/2016	8	109.47	109.47
Total 63836:								1,375.61
<b>63837</b>								
12/16	12/30/2016	63837	STOMBAUGH, CHRISTOP	TAX OVERPAYMENT REF	474	1	54.14	54.14
Total 63837:								54.14
<b>63838</b>								
12/16	12/30/2016	63838	TOWNSEND, CARON L	REFUND TAX OVERPAYM	562	1	46.20	46.20
Total 63838:								46.20



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
63839	12/16	12/30/2016	63839	TREMELLING, GREGORY	REFUND TAX OVERPAYM	411	1	30.00	30.00
Total 63839:								30.00	
<b>63840</b>	12/16	12/30/2016	63840	UPLAND HILLS HEALTH	750026838 ACCT	12/30/2016	1	19.60	19.60
Total 63840:								19.60	
<b>63841</b>	12/16	12/30/2016	63841	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/29/2016	1	715.74	715.74
12/16	12/30/2016	63841	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	12/29/2016	2	715.74	715.74	
Total 63841:								1,431.48	
<b>63842</b>	01/17	01/04/2017	63842	ADVANCED SYSTEMS IN	COPIES-LIBRARY	517077	1	100.90	100.90
Total 63842:								100.90	
<b>63843</b>	01/17	01/04/2017	63843	ALLIANT ENERGY	CABLE & DIGGING-VISIO	9460214189	1	399.00	399.00
Total 63843:								399.00	
<b>63844</b>	01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	01/04/2017 F	1	2,836.08	2,836.08
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	01/04/2017 F	2	3,758.20	3,758.20	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	01/04/2017 F	3	1.29	1.29	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/04/2017 F	4	893.23	893.23	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	01/04/2017 F	5	216.39	216.39	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	01/04/2017 F	6	342.86	342.86	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	01/04/2017 F	7	83.67	83.67	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	01/04/2017 F	8	45.93	45.93	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	01/04/2017 F	9	442.18	442.18	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/04/2017 F	10	361.49	361.49	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	01/04/2017 F	11	3,986.38	3,986.38	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	01/04/2017 F	12	1,491.62	1,491.62	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	01/04/2017 F	13	4,649.95	4,649.95	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/04/2017 F	14	2,509.65	2,509.65	
01/17	01/04/2017	63844	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	01/04/2017 F	15	1,156.67	1,156.67	
Total 63844:								22,775.59	
<b>63845</b>	01/17	01/04/2017	63845	ATMOSPHERE COMMER	LIBRARY CHARGES	27675	1	2,533.62	2,533.62
Total 63845:								2,533.62	
<b>63846</b>	01/17	01/04/2017	63846	B L MURRAY CO INC	SUPPLIES-LIBRARY	92879	1	1,825.40	1,825.40
Total 63846:								1,825.40	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>63847</b>								
01/17	01/04/2017	63847	BAKER & TAYLOR	LIBRARY CHARGES	2032497558	1	86.83	86.83
01/17	01/04/2017	63847	BAKER & TAYLOR	LIBRARY CHARGES	2032498096	1	37.74	37.74
01/17	01/04/2017	63847	BAKER & TAYLOR	LIBRARY CHARGES	2032513200	1	5.18	5.18
01/17	01/04/2017	63847	BAKER & TAYLOR	LIBRARY CHARGES	2032522280	1	15.74	15.74
01/17	01/04/2017	63847	BAKER & TAYLOR	LIBRARY CHARGES	2032522281	1	34.46	34.46
Total 63847:								179.95
<b>63848</b>								
01/17	01/04/2017	63848	BROWNELLS	POLICE DEPT CHARGES	13421620.00	1	726.11	726.11
Total 63848:								726.11
<b>63849</b>								
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WATER DEPT CHARGES	11/26-12/27/2	1	2.19-	2.19-
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WWTP SUPPLIES	11/26-12/27/2	2	89.98	89.98
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WWTP SUPPLIES	11/26-12/27/2	3	13.97	13.97
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	11/26-12/27/2	4	217.94	217.94
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	11/26-12/27/2	5	197.96	197.96
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WATER DEPT SUPPLIES	11/26-12/27/2	6	58.84	58.84
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WWTP SUPPLIES	11/26-12/27/2	7	402.95	402.95
01/17	01/04/2017	63849	CARDMEMBER SERVICE	WWTP SUPPLIES	11/26-12/27/2	8	103.96	103.96
Total 63849:								1,083.41
<b>63850</b>								
01/17	01/04/2017	63850	CAREYS SEAMLESS GUT	STREET DEPT CHARGE	9622	1	98.00	98.00
Total 63850:								98.00
<b>63851</b>								
01/17	01/04/2017	63851	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1431282	1	43.14	43.14
Total 63851:								43.14
<b>63852</b>								
01/17	01/04/2017	63852	CENTURYLINK	POLICE DEPT CHARGES	Q122000232	1	972.40	972.40
Total 63852:								972.40
<b>63853</b>								
01/17	01/04/2017	63853	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	169.78	169.78
Total 63853:								169.78
<b>63854</b>								
01/17	01/04/2017	63854	CHICAGO TRIBUNE	SUBSCRIPTION-LIBRARY	20380780	1	210.60	210.60
Total 63854:								210.60
<b>63855</b>								
01/17	01/04/2017	63855	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	01/04/2017	1	13.99	13.99
01/17	01/04/2017	63855	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	01/04/2017	2	48.66	48.66
01/17	01/04/2017	63855	CHIROPRACTIC ASSOCI	ACCT #13235-DEAN	01/04/2017	3	19.20	19.20

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63855:								81.85
<b>63856</b>								
01/17	01/04/2017	63856	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446156677	1	217.43	217.43
01/17	01/04/2017	63856	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446159346	1	83.29	83.29
Total 63856:								300.72
<b>63857</b>								
01/17	01/04/2017	63857	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-011	1	43.36	43.36
Total 63857:								43.36
<b>63858</b>								
01/17	01/04/2017	63858	COMMAND CENTRAL	ANNUAL HARDWARE MAI	20778	1	2,280.00	2,280.00
Total 63858:								2,280.00
<b>63859</b>								
01/17	01/04/2017	63859	CORPORATE DESIGN IN	FURNITURE ETC LIBRAR	PPL001C	1	1,244.56	1,244.56
Total 63859:								1,244.56
<b>63860</b>								
01/17	01/04/2017	63860	CRESCENT ELECTRIC S	WATER DEPT CHARGES	S502955587.	1	316.44	316.44
Total 63860:								316.44
<b>63861</b>								
01/17	01/04/2017	63861	DEMCO	SUPPLIES-LIBRARY	6030864	1	357.65	357.65
Total 63861:								357.65
<b>63862</b>								
01/17	01/04/2017	63862	DETRIE, CHRISTIAN	REFUND TAX OVERPAYM	798	1	40.15	40.15
Total 63862:								40.15
<b>63863</b>								
01/17	01/04/2017	63863	DREFCINSKI, SHANE & D	REFUND TAX OVERPAYM	712	1	43.19	43.19
Total 63863:								43.19
<b>63864</b>								
01/17	01/04/2017	63864	FINNEY IMPLEMENT INC	RENT ON SKID LOADER	T480443	1	1,300.00	1,300.00
Total 63864:								1,300.00
<b>63865</b>								
01/17	01/04/2017	63865	FIRST SUPPLY LLC-DUB	MAINT OF STRUCTURES-	1456353-00	1	2,234.00	2,234.00
Total 63865:								2,234.00
<b>63866</b>								
01/17	01/04/2017	63866	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	12/20 & 12/2	1	1,275.00	1,275.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63866:								1,275.00
<b>63867</b>								
01/17	01/04/2017	63867	GCS SOFTWARE INC	PROP TAX COLLECTION	1201	1	620.00	620.00
Total 63867:								620.00
<b>63868</b>								
01/17	01/04/2017	63868	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	3638	1	260.00	260.00
Total 63868:								260.00
<b>63869</b>								
01/17	01/04/2017	63869	GIERKE ROBINSON CO I	PARTS/SUPPLIES-ST	2110717-000	1	1,663.17	1,663.17
Total 63869:								1,663.17
<b>63870</b>								
01/17	01/04/2017	63870	HEER OIL CO INC	DIESEL-STREET	10656	1	2,212.91	2,212.91
01/17	01/04/2017	63870	HEER OIL CO INC	FUEL - ST	10657	1	818.44	818.44
01/17	01/04/2017	63870	HEER OIL CO INC	FUEL - ST	10665	1	650.61	650.61
01/17	01/04/2017	63870	HEER OIL CO INC	DIESEL-STREET	10666	1	693.56	693.56
01/17	01/04/2017	63870	HEER OIL CO INC	DIESEL-STREET	9777	1	1,304.42	1,304.42
01/17	01/04/2017	63870	HEER OIL CO INC	FUEL - ST	9778	1	1,054.50	1,054.50
01/17	01/04/2017	63870	HEER OIL CO INC	DIESEL-STREET	9791	1	1,307.02	1,307.02
01/17	01/04/2017	63870	HEER OIL CO INC	FUEL - ST	9792	1	1,073.02	1,073.02
Total 63870:								9,114.48
<b>63871</b>								
01/17	01/04/2017	63871	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1159923	1	15.21	15.21
01/17	01/04/2017	63871	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1162522	1	77.08	77.08
Total 63871:								92.29
<b>63872</b>								
01/17	01/04/2017	63872	JOHANSEN TRUST	REFUND TAX OVERPYMT	986	1	3,558.56	3,558.56
Total 63872:								3,558.56
<b>63873</b>								
01/17	01/04/2017	63873	JOHNSON CONTROLS	SERVICE HEATING UNIT-	1-433422595	1	486.34	486.34
Total 63873:								486.34
<b>63874</b>								
01/17	01/04/2017	63874	LAFAYETTE CTY CLERK	LAFAYETTE CTY PLAT M	320	1	31.10	31.10
Total 63874:								31.10
<b>63875</b>								
01/17	01/04/2017	63875	LAKE LEDGE NATURALIS	HISTORIC WALKING TOU	2934	1	1,550.00	1,550.00
Total 63875:								1,550.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>63876</b>								
01/17	01/04/2017	63876	LEAGUE OF WI MUNICIPAL	LEAGUE DUES	2017 DUES	1	2,742.37	2,742.37
Total 63876:								2,742.37
<b>63877</b>								
01/17	01/04/2017	63877	LV LABORATORIES LLC	BACTERIOLOGICAL TES	14394	1	100.00	100.00
Total 63877:								100.00
<b>63878</b>								
01/17	01/04/2017	63878	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	12/30/2016	1	35.00	35.00
Total 63878:								35.00
<b>63879</b>								
01/17	01/04/2017	63879	MEDICAL ASSOCIATES C	6000061 ACCT	01/04/2017	1	78.91	78.91
01/17	01/04/2017	63879	MEDICAL ASSOCIATES C	6000061 ACCT	01/04/2017	2	78.92	78.92
01/17	01/04/2017	63879	MEDICAL ASSOCIATES C	7116171 ACCT	01/04/2017	3	106.43	106.43
01/17	01/04/2017	63879	MEDICAL ASSOCIATES C	4907341 ACCT	01/04/2017	4	63.34	63.34
Total 63879:								327.60
<b>63880</b>								
01/17	01/04/2017	63880	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	706	1	19.77	19.77
Total 63880:								19.77
<b>63881</b>								
01/17	01/04/2017	63881	MEISTER, DAVID & DANI	TAX OVERPAYMENT REF	707	1	56.73	56.73
Total 63881:								56.73
<b>63882</b>								
01/17	01/04/2017	63882	METTLER TOLEDO INC	WWTP EXPENSE	641401964	1	264.88	264.88
Total 63882:								264.88
<b>63883</b>								
01/17	01/04/2017	63883	MILESTONE MATERIALS	GRAVEL - STREET DEPT	3500034342	1	795.49	795.49
Total 63883:								795.49
<b>63884</b>								
01/17	01/04/2017	63884	MOOR HYDRAULIC INC	STREET DEPT CHARGE	445901	1	418.68	418.68
01/17	01/04/2017	63884	MOOR HYDRAULIC INC	STREET DEPT CHARGE	445941	1	135.83	135.83
Total 63884:								554.51
<b>63885</b>								
01/17	01/04/2017	63885	MORRISSEY PRINTING I	CAMPING REG FORMS-R	34624	1	79.45	79.45
01/17	01/04/2017	63885	MORRISSEY PRINTING I	WATER & SEWER BILLIN	36290	1	276.74	276.74
01/17	01/04/2017	63885	MORRISSEY PRINTING I	WATER & SEWER BILLIN	36290	2	276.74	276.74
01/17	01/04/2017	63885	MORRISSEY PRINTING I	POLICE DEPT CHARGES	36874	1	45.00	45.00
01/17	01/04/2017	63885	MORRISSEY PRINTING I	LIBRARY SUPPLIES	36912	1	298.89	298.89
01/17	01/04/2017	63885	MORRISSEY PRINTING I	DOOR HANGERS	36970	1	27.50	27.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
01/17	01/04/2017	63885	MORRISSEY PRINTING I	DOOR HANGERS	36970	2	27.50	27.50
Total 63885:								1,031.82
<b>63886</b>								
01/17	01/04/2017	63886	MORTON SALT INC	ROAD SALT	5401216906	1	11,717.89	11,717.89
01/17	01/04/2017	63886	MORTON SALT INC	ROAD SALT-STREET DEP	5401217794	1	1,705.56	1,705.56
Total 63886:								13,423.45
<b>63887</b>								
01/17	01/04/2017	63887	MOUND CITY BANK	STATE INVESTMENT FUN	01/04/2017	1	1,000,000.00	1,000,000.00
Total 63887:								1,000,000.00
<b>63888</b>								
01/17	01/04/2017	63888	MULLIKIN, DONALD & JA	REFUND TAX OVERPAYM	844	1	7.44	7.44
Total 63888:								7.44
<b>63889</b>								
01/17	01/04/2017	63889	OFFICE DEPOT	OFFICE SUPPLIES-PD	8900415620	1	43.94	43.94
Total 63889:								43.94
<b>63890</b>								
01/17	01/04/2017	63890	OLD NATIONAL BANK	OVRPYMT TERRY & ZAN	977	1	392.47	392.47
Total 63890:								392.47
<b>63891</b>								
01/17	01/04/2017	63891	PAUL CONWAY SHIELDS	FIRE DEPT SUPPLIES	396480-IN	1	2,796.00	2,796.00
Total 63891:								2,796.00
<b>63892</b>								
01/17	01/04/2017	63892	PETTY CASH LIBRARY	POSTAGE	01/03/2017	1	6.28	6.28
01/17	01/04/2017	63892	PETTY CASH LIBRARY	MISC EXPENSES	01/03/2017	2	20.00	20.00
01/17	01/04/2017	63892	PETTY CASH LIBRARY	MISC EXPENSES	01/03/2017	3	25.00	25.00
01/17	01/04/2017	63892	PETTY CASH LIBRARY	MISC EXPENSES	01/03/2017	4	25.00	25.00
Total 63892:								76.28
<b>63893</b>								
01/17	01/04/2017	63893	PETTY CASH/MUSEUM	POSTAGE	12/30/2016	1	94.00	94.00
01/17	01/04/2017	63893	PETTY CASH/MUSEUM	POSTAGE	12/30/2016	2	3.21	3.21
01/17	01/04/2017	63893	PETTY CASH/MUSEUM	JMA EXPENSES	12/30/2016	3	4.98	4.98
01/17	01/04/2017	63893	PETTY CASH/MUSEUM	SUPPLIES	12/30/2016	4	4.99	4.99
01/17	01/04/2017	63893	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	12/30/2016	5	15.18	15.18
Total 63893:								122.36
<b>63894</b>								
01/17	01/04/2017	63894	PLATTEVILLE COMMUNIT	MEMBERSHIP DUES	12/20/2016	1	7,500.00	7,500.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63894:								7,500.00
<b>63895</b>								
01/17	01/04/2017	63895	PLATTEVILLE JOURNAL,	SUBSCRIPTION-CLERK	21959 2017	1	37.00	37.00
Total 63895:								37.00
<b>63896</b>								
01/17	01/04/2017	63896	PLATTEVILLE REGIONAL	GIFT CERTIFICATES-POL	1042-16	1	60.00	60.00
01/17	01/04/2017	63896	PLATTEVILLE REGIONAL	CHAMBER DUES-LIBRAR	DUES 2017	1	150.00	150.00
Total 63896:								210.00
<b>63897</b>								
01/17	01/04/2017	63897	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	12/23/2016	1	357.12	357.12
Total 63897:								357.12
<b>63898</b>								
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	12/29/2016	1	176.56	176.56
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	12/29/2016	2	148.49	148.49
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	12/29/2016	3	90.59	90.59
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-EMS	12/29/2016	4	62.60	62.60
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-STREET	12/29/2016	5	51.12	51.12
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	12/29/2016	6	18.80	18.80
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	12/29/2016	7	147.93	147.93
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	12/29/2016	8	174.63	174.63
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	12/29/2016	9	95.52	95.52
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	12/29/2016	10	773.88	773.88
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-POOL	12/29/2016	11	510.59	510.59
01/17	01/04/2017	63898	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	12/29/2016	12	30.90	30.90
Total 63898:								2,281.61
<b>63899</b>								
01/17	01/04/2017	63899	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201612029	1	320.00	320.00
Total 63899:								320.00
<b>63900</b>								
01/17	01/04/2017	63900	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119039	1	29,326.01	29,326.01
Total 63900:								29,326.01
<b>63901</b>								
01/17	01/04/2017	63901	SCHMIDT ELECTRICAL C	LIGHTING KEYSTONE CO	808	1	19,000.00	19,000.00
Total 63901:								19,000.00
<b>63902</b>								
01/17	01/04/2017	63902	SEN SOURCE	LIBRARY CHARGES	32425	1	3,439.64	3,439.64
Total 63902:								3,439.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>63903</b>								
01/17	01/04/2017	63903	SOUTHWEST HEALTH CE	842063 ACCT	01/04/2017	1	41.34	41.34
Total 63903:								41.34
<b>63904</b>								
01/17	01/04/2017	63904	SPEE-DEE	FREIGHT	3192414	1	15.06	15.06
01/17	01/04/2017	63904	SPEE-DEE	FREIGHT	3195703	1	15.06	15.06
Total 63904:								30.12
<b>63905</b>								
01/17	01/04/2017	63905	STEEL MART	STREET DEPT CHARGES	375818	1	229.00	229.00
Total 63905:								229.00
<b>63906</b>								
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	1	128.82	128.82
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	2	71.72	71.72
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	3	32.65	32.65
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	4	158.13	158.13
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	5	1.25-	1.25-
01/17	01/04/2017	63906	SYNCB/AMAZON	LIBRARY SUPPLIES	12/10/2016	6	174.39	174.39
Total 63906:								564.46
<b>63907</b>								
01/17	01/04/2017	63907	THILL TRANSMISSION	LABOR & PARTS - TRANS	6435	1	1,971.50	1,971.50
Total 63907:								1,971.50
<b>63908</b>								
01/17	01/04/2017	63908	TRIPHAN, MICHAEL & JIL	REFUND TAX OVERPAYM	827	1	53.44	53.44
Total 63908:								53.44
<b>63909</b>								
01/17	01/04/2017	63909	TRUCK COUNTRY OF IO	STREET CHARGE	21346	1	1,244.00	1,244.00
01/17	01/04/2017	63909	TRUCK COUNTRY OF IO	DUMP TRUCK-STREET D	449521	1	126,841.00	126,841.00
01/17	01/04/2017	63909	TRUCK COUNTRY OF IO	CUMINS ISL ENGINE	449521	2	911.00	911.00
Total 63909:								128,996.00
<b>63910</b>								
01/17	01/04/2017	63910	U C MANAGEMENT SERV	ANNUAL BILLING	5821	1	513.00	513.00
01/17	01/04/2017	63910	U C MANAGEMENT SERV	ANNUAL BILLING	5821	2	48.50	48.50
01/17	01/04/2017	63910	U C MANAGEMENT SERV	ANNUAL BILLING	5821	3	48.50	48.50
Total 63910:								610.00
<b>63911</b>								
01/17	01/04/2017	63911	US CELLULAR	CELL PHONE CHGS. - FI	170861632	1	77.85	77.85
Total 63911:								77.85



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
63912								
01/17	01/04/2017	63912	VERIZON WIRELESS	POLICE DEPT CHARGES	9777540807	1	280.07	280.07
Total 63912:								280.07
<b>63913</b>								
01/17	01/04/2017	63913	WALMART COMMUNITY/	SUPPLIES-LIBRARY	12/16/2016 L	1	7.04	7.04
01/17	01/04/2017	63913	WALMART COMMUNITY/	SUPPLIES-LIBRARY	12/16/2016 L	2	40.13	40.13
01/17	01/04/2017	63913	WALMART COMMUNITY/	SUPPLIES-LIBRARY	12/16/2016 L	3	37.88	37.88
Total 63913:								85.05
<b>63914</b>								
01/17	01/04/2017	63914	WALMART COMMUNITY/	SUPPLIES-MUSEUM	12/16/16 CIT	1	56.98	56.98
01/17	01/04/2017	63914	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	12/16/16 CIT	2	62.30	62.30
Total 63914:								119.28
<b>63915</b>								
01/17	01/04/2017	63915	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	MEM DUES	1	80.00	80.00
01/17	01/04/2017	63915	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	MEM DUES	2	130.00	130.00
Total 63915:								210.00
<b>63916</b>								
01/17	01/04/2017	63916	WI DEPT OF REVENUE	MANUFACTURING PROP	2016 ASSES	1	60.87	60.87
01/17	01/04/2017	63916	WI DEPT OF REVENUE	MANUFACTURING PROP	2016 ASSES	2	1,181.91	1,181.91
01/17	01/04/2017	63916	WI DEPT OF REVENUE	MANUFACTURING PROP	2016 ASSES	3	15.78	15.78
01/17	01/04/2017	63916	WI DEPT OF REVENUE	MANUFACTURING PROP	2016 ASSES	4	397.42	397.42
Total 63916:								1,655.98
<b>63917</b>								
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	1	81.36	81.36
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	2	22.88	22.88
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	3	.81	.81
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	4	15.64	15.64
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	5	5.63	5.63
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	6	7.36	7.36
01/17	01/04/2017	63917	WI DEPT OF REVENUE	SALES TAX	DEC 2016	7	357.66	357.66
Total 63917:								491.34
<b>63918</b>								
01/17	01/04/2017	63918	WI HISTORICAL SOCIETY	LIBRARY CHARGES	MFO201612	1	727.30	727.30
Total 63918:								727.30
<b>63919</b>								
01/17	01/04/2017	63919	WI MUNICIPAL CLERKS A	ANNUAL MEMBERSHIP D	MEMB DUES	1	65.00	65.00
Total 63919:								65.00
<b>63920</b>								
01/17	01/04/2017	63920	WILLIAMS, JASON	REIMBURSEMENT-POLIC	12/15/2016	1	179.44	179.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63920:								179.44
<b>63921</b>								
01/17	01/04/2017	63921	XPRESSIONS BY RACHA	UNIFORM ITEMS-STREE	975	1	258.00	258.00
Total 63921:								258.00
Grand Totals:								3,554,251.48

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**DECEMBER 31, 2016**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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	1,784,679.47	3,152,682.19	4,379,964.20
100-10091-000-000	PETTY CASH	1,017.50	.00	.00	1,017.50
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	1,250,000.00 (	4,382,295.81)	3,365,859.87
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	1,694.38	406,913.51
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	2,507.65	144,219.05
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 (	2,543.73)	.00	.00
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	2,343.68	875.20	4,669.28
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	63.97	3,423.36	4,435.30
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 (	29,312.54) (	97,765.64)	18,889.33
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	10,500.00	567.42	13,632.92
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 (	101.00)	81.36	81.36
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.47	.45	.94
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	.00 (	29.82) (	.01)
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
	<b>TOTAL ASSETS</b>	<b>69,874,917.13</b>	<b>3,015,630.32 (</b>	<b>1,333,503.17)</b>	<b>68,541,413.96</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 298,379.43)	( 141,994.27)	156,385.16	( 141,994.27)
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)	140.05	( 609.59)	( 2,025.31)
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	5.25	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	21.06	21.06
100-21530-000-000	DENTAL INS	2.52	.00	( 2.52)	.00
100-21531-000-000	HEALTH INS (EES)	37.50	.00	( 37.50)	.00
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	( 180.11)	( 845.76)	( 845.76)
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	1,041.30	.00	.00
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	( 75.00)	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	21.14	4,546.00	( 4,541.03)	( 4,519.89)
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)	( 3,668,299.72)	741,913.37	( 3,668,299.72)
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	.00	.00	( 5,760.00)	( 5,760.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	9,934.06	9,934.06	9,934.06
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 650.00)	.00	.00	( 650.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	( 28,700.48)	1,044.00	1,068.65	( 27,631.83)
100-23349-000-000	( 224.90)	.00	.00	( 224.90)
100-23351-000-000	( 7,295.11)	.00	.00	( 7,295.11)
100-23352-000-000	( 18,781.21)	.00	( 2,046.94)	( 20,828.15)
100-23353-000-000	.00	.00	.00	.00
100-23354-000-000	( 300.00)	.00	.00	( 300.00)
100-23355-000-000	( 20,548.09)	( 200.00)	( 3,609.11)	( 24,157.20)
100-23370-000-000	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000	( 69,768.83)	( 350.14)	( 3,328.12)	( 73,096.95)
100-23372-000-000	( 41,657.56)	( 5,397.00)	( 1,466.98)	( 43,124.54)
100-23373-000-000	( 605.22)	676.35	1,137.09	531.87
100-23374-000-000	( 1,265.53)	.00	1,265.53	.00
100-23377-000-000	( 500.00)	.00	.00	( 500.00)
100-23378-000-000	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	( 1,221.31)	.00	900.60	( 320.71)
100-23385-000-000	( 1,294.22)	( 333.31)	( 2,705.74)	( 3,999.96)
100-23387-000-000	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	( 2,944.11)	.00	2,704.11	( 240.00)
100-23391-000-000	( 2,563.36)	.00	( 1,645.00)	( 4,208.36)
100-23395-000-000	( 97,729.92)	18,620.00	17,145.12	( 80,584.80)
100-23397-000-000	( 129,911.80)	.00	.00	( 129,911.80)
100-23399-000-000	( 152,496.30)	.00	.00	( 152,496.30)
100-23400-000-000	( 108,342.27)	( 350.00)	( 2,275.00)	( 110,617.27)
100-23401-000-000	( 137,988.07)	.00	( 2,100.00)	( 140,088.07)
100-23402-000-000	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000	( 4,446.66)	.00	.00	( 4,446.66)
100-23450-000-000	( 12,994.14)	755.00	( 693.89)	( 13,688.03)
100-23510-000-000	.00	.00	.00	.00
100-23520-000-000	( 9,805.84)	( 1,543.26)	( 2,297.92)	( 12,103.76)
100-23521-000-000	( 2,682.95)	60.98	1,050.59	( 1,632.36)
100-23522-000-000	.00	.00	.00	.00
100-23532-000-000	.00	.00	.00	.00
100-23552-000-000	( 5,982.95)	.00	.00	( 5,982.95)
100-23553-000-000	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000	( 984.21)	.00	.00	( 984.21)
100-23574-000-000	( 967.00)	.00	( 616.00)	( 1,583.00)
100-23575-000-000	( 1,959.99)	.00	254.96	( 1,705.03)
100-23576-000-000	( 2,822.01)	( 1,583.04)	( 2,000.36)	( 4,822.37)
100-23577-000-000	( 2,748.85)	.00	( 305.55)	( 3,054.40)
100-23600-000-000	( 50,000.00)	.00	50,000.00	.00
100-23700-000-000	.00	.00	.00	.00
100-25112-000-000	.00	.00	.00	.00
100-25801-000-000	( 1,661.14)	.00	.00	( 1,661.14)
100-26000-000-000	( 3,001.00)	.00	3,001.00	.00
100-27000-000-000	( 263,013.85)	.00	.00	( 263,013.85)
100-27001-000-000	.00	.00	.00	.00
100-27002-000-000	.00	.00	.00	.00
100-27013-000-000	.00	.00	.00	.00
100-27014-000-000	.00	.00	.00	.00
100-27015-000-000	.00	.00	.00	.00
100-27016-000-000	.00	.00	.00	.00
100-27017-000-000	.00	.00	.00	.00
100-27018-000-000	.00	.00	.00	.00

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 215,758.30)	( 146.25)	90,763.83	( 124,994.47)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	( 200.00)	225.00	85.00	( 115.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 120.00)	30.00	( 80.00)	( 200.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	( 15,108.84)	11,093.00	13,296.05	( 1,812.79)
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)	( 3,772,206.11)	1,197,751.98	( 5,664,030.22)
FUND EQUITY				
100-31000-000-000 FUND BALANCE	( 3,443,305.69)	.00	450,000.00	( 2,993,305.69)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	( 100,000.00)	.00	.00	( 100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	756,940.52	( 313,884.08)	( 313,884.08)
TOTAL FUND EQUITY	( 63,013,134.93)	756,940.52	136,115.92	( 62,877,019.01)
TOTAL LIABILITIES AND EQUITY	( 69,874,917.13)	( 3,015,265.59)	1,333,867.90	( 68,541,049.23)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,458,092.94	2,458,093.00	( .06)	100.00	.00 ( .06)
100-41210-135-000	LOCAL ROOM TAX	.00	87,630.45	99,000.00	( 11,369.55)	88.52	.00 ( 11,369.55)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	397,742.08	393,454.00	4,288.08	101.09	.00 4,288.08
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	1,910.00	153,716.50	153,000.00	716.50	100.47	.00 716.50
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	69.97	809.98	800.00	9.98	101.25	.00 9.98
	<b>TOTAL TAXES</b>	<b>35,125.14</b>	<b>3,098,170.43</b>	<b>3,104,447.00</b>	<b>( 6,276.57)</b>	<b>99.80</b>	<b>.00 ( 6,276.57)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	2,410.00	16,851.25	9,000.00	7,851.25	187.24	.00 7,851.25
100-42000-601-000	WEED CONTROL	.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	.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>2,410.00</b>	<b>23,895.85</b>	<b>14,750.00</b>	<b>9,145.85</b>	<b>162.01</b>	<b>.00 9,145.85</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	1,731.23	2,596.23	.00	2,596.23	.00	.00 2,596.23
100-43410-230-000	STATE SHARED REVENUES	.00	2,472,350.80	2,472,229.00	121.80	100.00	.00 121.80
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	93,361.39	93,361.00	.39	100.00	.00 .39
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	8,072.03	.00	8,072.03	.00	.00 8,072.03
100-43531-260-000	GENERAL TRANS. AIDS	.00	742,413.53	742,778.00	( 364.47)	99.95	.00 ( 364.47)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	45,311.04	45,772.00	( 460.96)	98.99	.00 ( 460.96)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	41,592.37	37,000.00	4,592.37	112.41	.00 4,592.37
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43551-257-000	LIBRARY GRANT	576.10	1,618.68	.00	1,618.68	.00	.00 1,618.68
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	4,000.00	4,000.00	.00	100.00	.00 .00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	128,852.37	128,853.00	( .63)	100.00	.00 ( .63)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>2,307.33</b>	<b>3,789,063.51</b>	<b>3,769,137.00</b>	<b>19,926.51</b>	<b>100.53</b>	<b>.00 19,926.51</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	.00	33,038.52	23,000.00	10,038.52	143.65	.00 10,038.52
100-44100-611-000	OPERATOR'S LICENSES	150.00	5,720.00	6,000.00	( 280.00)	95.33	.00 ( 280.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	80.00	540.00	200.00	340.00	270.00	.00 340.00
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	26,359.30	31,000.00	( 4,640.70)	85.03	.00 ( 4,640.70)
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	4,750.00	58,415.00	70,000.00	( 11,585.00)	83.45	.00 ( 11,585.00)
100-44200-620-000	BICYCLE LICENSES	.00	60.00	25.00	35.00	240.00	.00 35.00
100-44200-621-000	DOG LICENSES	6.00	1,067.01	1,000.00	67.01	106.70	.00 67.01
100-44300-630-000	BUILDING INSPECTION PERMIT	4,732.50	101,758.60	100,000.00	1,758.60	101.76	.00 1,758.60
100-44300-631-000	BANNER PERMITS	.00	125.00	.00	125.00	.00	.00 125.00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	120.00	.00	120.00	.00	.00 120.00
100-44300-633-000	PLANNING COMMISSION	.00	1,300.00	2,500.00	( 1,200.00)	52.00	.00 ( 1,200.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>9,718.50</b>	<b>230,303.43</b>	<b>235,375.00</b>	<b>( 5,071.57)</b>	<b>97.85</b>	<b>.00 ( 5,071.57)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,631.09	59,391.87	75,000.00	( 15,608.13)	79.19	.00 ( 15,608.13)
100-45100-641-000	PARKING VIOLATIONS	8,290.00	59,907.00	85,000.00	( 25,093.00)	70.48	.00 ( 25,093.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	2,420.00	1,500.00	920.00	161.33	.00 920.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>13,921.09</b>	<b>121,718.87</b>	<b>161,500.00</b>	<b>( 39,781.13)</b>	<b>75.37</b>	<b>.00 ( 39,781.13)</b>

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	8.25	20.00 (	11.75)	41.25	.00 ( 11.75)
100-46100-646-000	CLERK DEPT. FEES	.00	11.75	.00	11.75	.00	.00 11.75
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00 7.50
100-46100-648-000	COBRA INS ADMIN FEE	.00	775.95	.00	775.95	.00	.00 775.95
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	30.00	60.00	.00	60.00	.00	.00 60.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	1,350.00	1,500.00 (	150.00)	90.00	.00 ( 150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	660.00	675.00 (	15.00)	97.78	.00 ( 15.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	36.89	67.05	.00	67.05	.00	.00 67.05
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	108.79	.00	108.79	.00	.00 108.79
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	90.00	2,053.00	1,000.00	1,053.00	205.30	.00 1,053.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	370.00	500.00 (	130.00)	74.00	.00 ( 130.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	55.48	200.00 (	144.52)	27.74	.00 ( 144.52)
100-46100-695-000	PROPERTY SEARCH CHARGE	325.00	3,625.00	2,000.00	1,625.00	181.25	.00 1,625.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	177.50	3,295.56	5,000.00 (	1,704.44)	65.91	.00 ( 1,704.44)
100-46210-660-000	POLICE COPIES	9.91	739.17	1,000.00 (	260.83)	73.92	.00 ( 260.83)
100-46210-661-000	TOWING	375.00	2,258.00	4,000.00 (	1,742.00)	56.45	.00 ( 1,742.00)
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	20,000.00	20,000.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	13,020.00	33,055.00	33,500.00 (	445.00)	98.67	.00 ( 445.00)
100-46310-430-000	STREET DEPARTMENT	105.00	9,536.12	2,500.00	7,036.12	381.44	.00 7,036.12
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	1,050.00	6,825.00	2,000.00	4,825.00	341.25	.00 4,825.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	500.00	17,850.00	12,000.00	5,850.00	148.75	.00 5,850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	17,000.00	7,300.00	9,700.00	232.88	.00 9,700.00
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	450.22	7,001.31	5,000.00	2,001.31	140.03	.00 2,001.31
100-46710-451-000	LIBRARY TAXABLE	275.08	3,833.68	4,200.00 (	366.32)	91.28	.00 ( 366.32)
100-46720-670-000	PARK CAMPING FEES	.00	3,683.00	1,000.00	2,683.00	368.30	.00 2,683.00
100-46750-672-000	MUSEUM	101.35	31,296.90	27,000.00	4,296.90	115.91	.00 4,296.90
100-46750-673-000	SWIMMING POOL REVENUE	( 9.79)	( 3,800.36)	.00	( 3,800.36)	.00	.00 ( 3,800.36)
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	110.00	27,411.13	33,500.00 (	6,088.87)	81.82	.00 ( 6,088.87)
100-46750-673-102	POOL: LESSONS	.00	19,426.84	19,000.00	426.84	102.25	.00 426.84
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	210.00	600.00 (	390.00)	35.00	.00 ( 390.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	280.56	2,500.00 (	2,219.44)	11.22	.00 ( 2,219.44)
100-46750-673-105	POOL: AEROBICS	.00	354.61	1,000.00 (	645.39)	35.46	.00 ( 645.39)
100-46750-673-106	POOL: ZUMBA	.00	1,186.91	.00	1,186.91	.00	.00 1,186.91
100-46750-674-000	MUNICIPAL POOL SALES/VEND	2,000.00	2,000.00	2,000.00	.00	100.00	.00 .00
100-46750-675-359	SOCCER (YOUTH)	114.00	7,863.32	7,500.00	363.32	104.84	.00 363.32
100-46750-675-361	TBALL (YOUTH)	15.00	199.56	800.00 (	600.44)	24.95	.00 ( 600.44)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	6,466.65	5,000.00	1,466.65	129.33	.00 1,466.65
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	345.00	.00	345.00	.00	.00 345.00
100-46750-675-366	ENRICHMENT (YOUTH)	.00	1,863.58	3,500.00 (	1,636.42)	53.25	.00 ( 1,636.42)
100-46750-675-374	BASKETBALL (YOUTH)	.00	749.65	450.00	299.65	166.59	.00 299.65
100-46750-675-389	TENNIS (YOUTH)	.00	469.96	1,000.00 (	530.04)	47.00	.00 ( 530.04)
100-46750-675-393	DANCE (YOUTH)	.00	1,139.38	750.00	389.38	151.92	.00 389.38
100-46750-675-399	GOLF (YOUTH)	.00	2,773.93	3,000.00 (	226.07)	92.46	.00 ( 226.07)
100-46750-675-436	LATE FEES	.00	445.41	250.00	195.41	178.16	.00 195.41
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00 252.09
100-46750-676-382	FOOTBALL (YOUTH)	.00	4,162.10	2,750.00	1,412.10	151.35	.00 1,412.10

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-676-384	GYMNASTICS (YOUTH)	.00	102.00	.00	102.00	.00	102.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	543.64	.00	543.64	.00	543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	6,037.09	7,000.00	( 962.91)	86.24	.00 ( 962.91)
100-46750-677-000	RECREATION TAXABLE	( 31.60)	( 814.76)	.00	( 814.76)	.00	.00 ( 814.76)
100-46750-677-500	PICKLEBALL (ADULT)	60.00	886.00	100.00	786.00	886.00	.00 786.00
100-46750-677-501	SOFTBALL (ADULT)	.00	6,650.00	8,000.00	( 1,350.00)	83.13	.00 ( 1,350.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	60.00	4,126.00	4,000.00	126.00	103.15	.00 126.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	2,400.00	3,000.00	( 600.00)	80.00	.00 ( 600.00)
100-46750-677-508	HORSESHOE ASSOCIATION (ADU)	.00	765.00	850.00	( 85.00)	90.00	.00 ( 85.00)
100-46750-677-524	BASKETBALL (ADULT)	24.00	883.95	250.00	633.95	353.58	.00 633.95
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.00	3,300.00	.00	3,300.00	.00	.00 3,300.00
100-46750-685-000	RECREATION DONATIONS	.00	8,465.00	8,000.00	465.00	105.81	.00 465.00
100-46750-686-000	PARK DONATIONS	.00	20.00	.00	20.00	.00	.00 20.00
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>18,887.56</b>	<b>462,321.35</b>	<b>425,320.00</b>	<b>37,001.35</b>	<b>108.70</b>	<b>.00 37,001.35</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	275.00	.00	275.00	.00	.00 275.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	811.44	10,352.76	9,500.00	852.76	108.98	.00 852.76
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	( 31,440.00)	.00	.00 ( 31,440.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	3,150.00	4,000.00	( 850.00)	78.75	.00 ( 850.00)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	.00	2,600.00	( 2,600.00)	.00	.00 ( 2,600.00)
100-47310-522-000	UWP PACCE REIMBURSEMENT	.00	710.00	.00	710.00	.00	.00 710.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	60.00	664.00	768.00	( 104.00)	86.46	.00 ( 104.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>896.44</b>	<b>15,151.76</b>	<b>48,308.00</b>	<b>( 33,156.24)</b>	<b>31.36</b>	<b>.00 ( 33,156.24)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	2,991.39	26,097.22	12,000.00	14,097.22	217.48	.00 14,097.22
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	( 110.00)	.00	.00 ( 110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	1,529.79	350.00	1,179.79	437.08	.00 1,179.79
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	540.26	150.00	390.26	360.17	.00 390.26
100-48130-820-000	INTEREST SPECIAL ASSESSME	.00	902.08	.00	902.08	.00	.00 902.08
100-48130-822-000	INTEREST ON SNOW BILLS	.00	341.42	300.00	41.42	113.81	.00 41.42
100-48200-830-000	RENT OF CITY PROPERTIES	240.00	10,000.00	12,138.00	( 2,138.00)	82.39	.00 ( 2,138.00)
100-48200-841-000	SHELTER, ART HALL RENT	.00	5,455.00	6,000.00	( 545.00)	90.92	.00 ( 545.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	27.00	945.00	300.00	645.00	315.00	.00 645.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	6,642.34	6,878.16	.00	6,878.16	.00	.00 6,878.16
100-48309-883-000	SALE OF POLICE VEHICLES	.00	1,460.00	.00	1,460.00	.00	.00 1,460.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	1,724.18	.00	1,724.18	.00	.00 1,724.18
100-48500-553-000	FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00 3,000.00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	750.00	.00	750.00	.00	.00 750.00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	378.30	.00	378.30	.00	.00 378.30
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	200.00	150.00	50.00	133.33	.00 50.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	( 224,000.00)	.00	.00 ( 224,000.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>9,900.73</b>	<b>60,201.41</b>	<b>255,498.00</b>	<b>( 195,296.59)</b>	<b>23.56</b>	<b>.00 ( 195,296.59)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	970.00	1,940.00	1,940.00	.00	100.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	( 3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00	( 5,000.00)	.00	( 5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	79,000.00	79,000.00	.00	100.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	11,517.77	12,565.00	( 1,047.23)	91.67	( 1,047.23)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	( 100,000.00)	.00	( 100,000.00)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,017.07</b>	<b>92,457.77</b>	<b>202,005.00</b>	<b>( 109,547.23)</b>	<b>45.77</b>	<b>.00 ( 109,547.23)</b>
	<b>TOTAL FUND REVENUE</b>	<b>95,183.86</b>	<b>7,893,284.38</b>	<b>8,216,340.00</b>	<b>( 323,055.62)</b>	<b>96.07</b>	<b>.00 ( 323,055.62)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	18,000.00	18,000.00	.00	100.00	.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,116.00	1,116.00	.00	100.00	.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	261.00	261.00	.00	100.00	.00
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	22.27	285.51	250.00	( 35.51)	114.20	.00 ( 35.51)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	339.97	3,483.33	3,000.00	( 483.33)	116.11	.00 ( 483.33)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	1,193.84	1,000.00	( 193.84)	119.38	.00 ( 193.84)
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	41.97	720.44	900.00	179.56	80.05	.00 179.56
100-51100-341-000	COUNCIL: ADV & PUB	687.99	2,731.31	3,000.00	268.69	91.04	.00 268.69
<b>TOTAL COMMON COUNCIL</b>		<b>2,706.95</b>	<b>27,791.43</b>	<b>28,527.00</b>	<b>735.57</b>	<b>97.42</b>	<b>.00 735.57</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	6,221.94	41,697.66	55,000.00	13,302.34	75.81	.00 13,302.34
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	220.00	6,360.04	10,000.00	3,639.96	63.60	.00 3,639.96
<b>TOTAL ATTORNEY</b>		<b>6,441.94</b>	<b>48,057.70</b>	<b>65,000.00</b>	<b>16,942.30</b>	<b>73.93</b>	<b>.00 16,942.30</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	105,783.53	110,000.00	4,216.47	96.17	.00 4,216.47
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,154.10	1,200.00	45.90	96.18	.00 45.90
100-51410-120-000	CITY MGR: OTHER WAGES	1,263.60	13,274.41	13,969.00	694.59	95.03	.00 694.59
100-51410-131-000	CITY MGR: WRS (ERS)	556.30	6,981.70	7,260.00	278.30	96.17	.00 278.30
100-51410-132-000	CITY MGR: SOC SEC	612.17	7,478.80	7,760.00	281.20	96.38	.00 281.20
100-51410-133-000	CITY MGR: MEDICARE	143.16	1,748.97	1,815.00	66.03	96.36	.00 66.03
100-51410-134-000	CITY MGR: LIFE INS	29.04	348.48	366.00	17.52	95.21	.00 17.52
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	5,855.16	5,856.00	.84	99.99	.00 .84
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	920.90	1,950.00	1,029.10	47.23	.00 1,029.10
100-51410-138-000	CITY MGR: DENTAL INS	33.45	401.40	402.00	.60	99.85	.00 .60
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	945.96	956.00	10.04	98.95	.00 10.04
100-51410-300-000	CITY MGR: TELEPHONE	50.10	600.73	720.00	119.27	83.43	.00 119.27
100-51410-309-000	CITY MGR: POSTAGE	( 17.15)	33.41	500.00	466.59	6.68	.00 466.59
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	763.27	700.00	( 63.27)	109.04	.00 ( 63.27)
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	.00	3,588.30	5,000.00	1,411.70	71.77	.00 1,411.70
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	556.75	5,084.36	2,500.00	( 2,584.36)	203.37	.00 ( 2,584.36)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	26,241.12	20,185.00	( 6,056.12)	130.00	.00 ( 6,056.12)
100-51410-420-000	CITY MGR: SUNSHINE FUND	232.92	1,476.98	2,500.00	1,023.02	59.08	.00 1,023.02
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00 30,784.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>12,547.86</b>	<b>184,366.36</b>	<b>225,923.00</b>	<b>41,556.64</b>	<b>81.61</b>	<b>.00 41,556.64</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,574.90	29,554.54	29,658.00	103.46	99.65	.00 103.46
100-51411-131-000	COMMUNICATIONS: WRS (ERS	168.46	1,954.47	1,861.00	( 93.47)	105.02	.00 ( 93.47)
100-51411-132-000	COMMUNICATIONS: SOC SEC	156.54	1,954.04	1,839.00	( 115.04)	106.26	.00 ( 115.04)
100-51411-133-000	COMMUNICATIONS: MEDICARE	36.61	457.00	430.00	( 27.00)	106.28	.00 ( 27.00)
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	24.12	36.00	11.88	67.00	.00 11.88
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	264.48	243.00	( 21.48)	108.84	.00 ( 21.48)
100-51411-364-000	COMMUNICATIONS: MARKETING	2,526.53	4,826.66	10,000.00	5,173.34	48.27	.00 5,173.34
	<b>TOTAL COMMUNICATIONS</b>	<b>5,488.92</b>	<b>39,035.31</b>	<b>44,067.00</b>	<b>5,031.69</b>	<b>88.58</b>	<b>.00 5,031.69</b>
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	59,153.89	61,509.00	2,355.11	96.17	.00 2,355.11
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	41,284.48	42,929.00	1,644.52	96.17	.00 1,644.52
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	( 46.26)	.00	.00 ( 46.26)
100-51420-131-000	CITY CLERK: WRS (ERS	528.22	6,632.08	6,893.00	260.92	96.21	.00 260.92
100-51420-132-000	CITY CLERK: SOC SEC	447.69	5,628.04	6,476.00	847.96	86.91	.00 847.96
100-51420-133-000	CITY CLERK: MEDICARE	104.71	1,316.28	1,514.00	197.72	86.94	.00 197.72
100-51420-134-000	CITY CLERK: LIFE INS	38.09	455.78	553.00	97.22	82.42	.00 97.22
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	27,776.76	27,778.00	1.24	100.00	.00 1.24
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	214.25	5,342.79	5,850.00	507.21	91.33	.00 507.21
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,784.52	1,786.00	1.48	99.92	.00 1.48
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	898.20	898.00	( .20)	100.02	.00 ( .20)
100-51420-300-000	CITY CLERK: TELEPHONE	.10	.77	.00	( .77)	.00	.00 ( .77)
100-51420-309-000	CITY CLERK: POSTAGE	17.42	434.63	375.00	( 59.63)	115.90	.00 ( 59.63)
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	160.00	.00	100.00	.00 .00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	1,071.95	1,000.00	( 71.95)	107.20	.00 ( 71.95)
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	24.03	522.62	560.00	37.38	93.33	.00 37.38
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	155.00	890.00	735.00	17.42	.00 735.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	320.00	360.00	40.00	88.89	.00 40.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	295.28	300.00	4.72	98.43	.00 4.72
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>11,946.00</b>	<b>153,279.33</b>	<b>159,831.00</b>	<b>6,551.67</b>	<b>95.90</b>	<b>.00 6,551.67</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	14,479.56	14,659.00	179.44	98.78	.00 179.44
100-51440-131-000	ELECTIONS: WRS (ERS)	.00	11.29	.00 ( 11.29)	.00	.00 ( 11.29)	
100-51440-132-000	ELECTIONS: SOC SEC	.00	23.22	55.00	31.78	42.22	.00 31.78
100-51440-133-000	ELECTIONS: MEDICARE	.00	5.43	13.00	7.57	41.77	.00 7.57
100-51440-309-000	ELECTIONS: POSTAGE	3.72	716.67	1,000.00	283.33	71.67	.00 283.33
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,760.00	2,300.00 ( 460.00)	120.00	.00 ( 460.00)	
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	145.10	150.00	4.90	96.73	.00 4.90
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	585.21	6,024.79	5,000.00 ( 1,024.79)	120.50	.00 ( 1,024.79)	
100-51440-341-000	ELECTIONS: ADV & PUB	103.26	692.44	1,000.00	307.56	69.24	.00 307.56
	<b>TOTAL ELECTIONS</b>	<b>692.19</b>	<b>24,858.50</b>	<b>24,177.00 ( 681.50)</b>	<b>102.82</b>	<b>.00 ( 681.50)</b>	
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	6,213.66	81,557.67	75,000.00 ( 6,557.67)	108.74	.00 ( 6,557.67)	
100-51450-345-000	INFO TECH: DATA PROCESSING	5,800.00	23,586.73	26,400.00	2,813.27	89.34	.00 2,813.27
100-51450-500-000	INFO TECH: OUTLAY	.00	9,511.95	12,000.00	2,488.05	79.27	.00 2,488.05
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>12,013.66</b>	<b>114,656.35</b>	<b>113,400.00 ( 1,256.35)</b>	<b>101.11</b>	<b>.00 ( 1,256.35)</b>	
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,217.60	97,601.38	103,662.00	6,060.62	94.15	.00 6,060.62
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	344.36	4,541.83	5,045.00	503.17	90.03	.00 503.17
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	269.98	5,569.78	6,427.00	857.22	86.66	.00 857.22
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	63.14	1,302.61	1,503.00	200.39	86.67	.00 200.39
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	210.36	386.00	175.64	54.50	.00 175.64
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	19,014.85	15,573.00 ( 3,441.85)	122.10	.00 ( 3,441.85)	
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	200.56	4,923.56	7,400.00	2,476.44	66.53	.00 2,476.44
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	1,244.13	1,014.00 ( 230.13)	122.70	.00 ( 230.13)	
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	616.68	606.00 ( 10.68)	101.76	.00 ( 10.68)	
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	100.00	350.00	250.00	28.57	.00 250.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	17,697.89	23,383.62	8,000.00 ( 15,383.62)	292.30	.00 ( 15,383.62)	
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>25,682.53</b>	<b>158,548.77</b>	<b>150,616.00 ( 7,932.77)</b>	<b>105.27</b>	<b>.00 ( 7,932.77)</b>	
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	638.89	7,639.92	7,800.00	160.08	97.95	.00 160.08
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>638.89</b>	<b>7,639.92</b>	<b>7,800.00</b>	<b>160.08</b>	<b>97.95</b>	<b>.00 160.08</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY TREASURER</u>							
100-51510-110-000	CITY TREAS: SALARIES	4,598.40	60,213.16	52,436.00	( 7,777.16)	114.83	.00 ( 7,777.16)
100-51510-120-000	CITY TREAS: OTHER WAGES	6,486.40	81,320.88	84,564.00	3,243.12	96.16	.00 3,243.12
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00 200.00
100-51510-131-000	CITY TREAS: WRS (ERS	731.60	9,344.03	9,055.00	( 289.03)	103.19	.00 ( 289.03)
100-51510-132-000	CITY TREAS: SOC SEC	659.98	8,218.28	8,506.00	287.72	96.62	.00 287.72
100-51510-133-000	CITY TREAS: MEDICARE	154.35	1,922.04	1,990.00	67.96	96.58	.00 67.96
100-51510-134-000	CITY TREAS: LIFE INS	64.51	642.89	628.00	( 14.89)	102.37	.00 ( 14.89)
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	32,801.04	41,824.00	9,022.96	78.43	.00 9,022.96
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	57.86	6,720.34	6,090.00	( 630.34)	110.35	.00 ( 630.34)
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,902.96	2,559.00	656.04	74.36	.00 656.04
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	1,221.94	1,178.00	( 43.94)	103.73	.00 ( 43.94)
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	19,050.00	15,050.00	( 4,000.00)	126.58	.00 ( 4,000.00)
100-51510-309-000	CITY TREAS: POSTAGE	1,501.26	3,657.67	4,000.00	342.33	91.44	.00 342.33
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	187.50	724.58	2,250.00	1,525.42	32.20	.00 1,525.42
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	91.40	2,629.36	3,000.00	370.64	87.65	.00 370.64
100-51510-346-000	CITY TREAS: COPY MACHINES	121.88	494.43	600.00	105.57	82.41	.00 105.57
	<b>TOTAL CITY TREASURER</b>	<b>17,247.65</b>	<b>239,790.60</b>	<b>243,682.00</b>	<b>3,891.40</b>	<b>98.40</b>	<b>.00 3,891.40</b>
<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
	<b>TOTAL ASSESSOR</b>	<b>.00</b>	<b>15,770.24</b>	<b>18,007.00</b>	<b>2,236.76</b>	<b>87.58</b>	<b>.00 2,236.76</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	126.90	2,175.01	6,620.00	4,444.99	32.86	.00	4,444.99
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	8.38	138.65	437.00	298.35	31.73	.00	298.35
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	7.20	124.29	410.00	285.71	30.31	.00	285.71
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.68	29.05	96.00	66.95	30.26	.00	66.95
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	5.56	8.00	2.44	69.50	.00	2.44
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	2,538.12	2,539.00	.88	99.97	.00	.88
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	35.24	237.89	313.00	75.11	76.00	.00	75.11
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	207.48	208.00	.52	99.75	.00	.52
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	57.00	57.00	.00	100.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	3,438.14	29,940.61	35,000.00	5,059.39	85.54	.00	5,059.39
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	4,597.76	25,580.79	23,000.00	( 2,580.79)	111.22	.00	( 2,580.79)
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	431.69	8,024.59	9,500.00	1,475.41	84.47	.00	1,475.41
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	4,130.00	14,872.64	8,000.00	( 6,872.64)	185.91	.00	( 6,872.64)
<b>TOTAL MUNICIPAL BUILDING</b>		<b>13,011.02</b>	<b>84,167.43</b>	<b>86,438.00</b>	<b>2,270.57</b>	<b>97.37</b>	<b>.00</b>	<b>2,270.57</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<b>TOTAL ERRONEOUS TAXES</b>		<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 792.12)	3,000.00	3,792.12	( 26.40)	.00	3,792.12
<b>TOTAL JUDGMENTS &amp; LOSSES</b>		<b>.00</b>	<b>( 792.12)</b>	<b>3,000.00</b>	<b>3,792.12</b>	<b>( 26.40)</b>	<b>.00</b>	<b>3,792.12</b>
<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	30.00	569.75	1,900.00	1,330.25	29.99	.00	1,330.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
<b>TOTAL INSURANCES</b>		<b>30.00</b>	<b>148,889.25</b>	<b>141,800.00</b>	<b>( 7,089.25)</b>	<b>105.00</b>	<b>.00</b>	<b>( 7,089.25)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>POLICE DEPARTMENT</b>							
100-52100-110-000	POLICE: SALARIES	15,109.15	189,466.22	196,566.00	7,099.78	96.39	.00 7,099.78
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,211.81	2,300.00	88.19	96.17	.00 88.19
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	75,330.26	949,056.21	1,053,453.00	104,396.79	90.09	.00 104,396.79
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,472.85	24,901.80	24,250.00	( 651.80)	102.69	.00 ( 651.80)
100-52100-117-000	POLICE: DISPATCHER WAGES	19,303.67	218,973.32	224,680.00	5,706.68	97.46	.00 5,706.68
100-52100-118-000	POLICE: DISPATCHER OVERTIME	264.89	6,091.04	7,000.00	908.96	87.01	.00 908.96
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	490.25	4,606.33	5,000.00	393.67	92.13	.00 393.67
100-52100-120-000	POLICE: OTHER WAGES	1,218.00	17,201.37	18,507.00	1,305.63	92.95	.00 1,305.63
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00 493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	8,216.23	99,705.87	110,374.00	10,668.13	90.33	.00 10,668.13
100-52100-131-000	POLICE: WRS (ERS)	1,857.05	21,941.97	22,666.00	724.03	96.81	.00 724.03
100-52100-132-000	POLICE: SOC SEC	6,833.48	81,905.75	95,001.00	13,095.25	86.22	.00 13,095.25
100-52100-133-000	POLICE: MEDICARE	1,598.08	19,155.13	22,216.00	3,060.87	86.22	.00 3,060.87
100-52100-134-000	POLICE: LIFE INS	202.82	2,397.80	2,789.00	391.20	85.97	.00 391.20
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,306.21	373,891.40	413,982.00	40,090.60	90.32	.00 40,090.60
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,759.45	38,501.96	50,540.00	12,038.04	76.18	.00 12,038.04
100-52100-138-000	POLICE: DENTAL INS	2,140.34	25,327.81	28,310.00	2,982.19	89.47	.00 2,982.19
100-52100-139-000	POLICE: LONG TERM DISABILITY	964.05	11,652.84	12,433.00	780.16	93.73	.00 780.16
100-52100-210-000	POLICE: PROF SERVICES	2,607.95	35,239.81	28,000.00	( 7,239.81)	125.86	.00 ( 7,239.81)
100-52100-221-000	POLICE: GAS & OIL	.00	16,372.34	54,000.00	37,627.66	30.32	.00 37,627.66
100-52100-230-000	POLICE: REPAIR OF VEHICLES	267.70	4,558.26	14,500.00	9,941.74	31.44	.00 9,941.74
100-52100-259-000	POLICE: WITNESS FEES	30.47	319.27	500.00	180.73	63.85	.00 180.73
100-52100-260-000	POLICE: MISCELLANEOUS	736.98	4,298.42	5,000.00	701.58	85.97	.00 701.58
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	2,329.88	5,707.23	5,000.00	( 707.23)	114.14	.00 ( 707.23)
100-52100-300-000	POLICE: TELEPHONE	3,246.22	21,898.50	20,000.00	( 1,898.50)	109.49	.00 ( 1,898.50)
100-52100-310-000	POLICE: OFFICE SUPPLIES	618.94	7,361.71	9,000.00	1,638.29	81.80	.00 1,638.29
100-52100-311-000	POLICE: RADIO MAINTENANCE	198.50	9,736.49	14,500.00	4,763.51	67.15	.00 4,763.51
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	.00	10,574.00	16,000.00	5,426.00	66.09	.00 5,426.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	7,157.44	40,854.48	43,000.00	2,145.52	95.01	.00 2,145.52
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	601.45	9,203.12	14,500.00	5,296.88	63.47	.00 5,296.88
100-52100-334-000	POLICE: ORDNANCE/MUNITION	6,096.99	9,085.92	8,000.00	( 1,085.92)	113.57	.00 ( 1,085.92)
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	462.17	12,132.80	14,000.00	1,867.20	86.66	.00 1,867.20
100-52100-340-000	POLICE: OPERATING SUPPLIES	689.70	7,860.42	10,000.00	2,139.58	78.60	.00 2,139.58
100-52100-345-000	POLICE: DATA PROCESSING	2,814.73	9,824.97	8,000.00	( 1,824.97)	122.81	.00 ( 1,824.97)
100-52100-350-000	POLICE: BUILDING,GROUND	947.90	7,463.84	10,000.00	2,536.16	74.64	.00 2,536.16
100-52100-360-000	POLICE: TOWING	80.00	2,045.50	5,000.00	2,954.50	40.91	.00 2,954.50
100-52100-370-000	POLICE: PARKING ENFORCEMEN	45.11	1,780.87	4,000.00	2,219.13	44.52	.00 2,219.13
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,695.00	7,500.00	( 195.00)	102.60	.00 ( 195.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	748.09	2,878.74	2,000.00	( 878.74)	143.94	.00 ( 878.74)
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	407.28	2,212.23	.00	( 2,212.23)	.00	.00 ( 2,212.23)
100-52100-500-000	POLICE: OUTLAY	1,000.00	40,171.24	40,000.00	( 171.24)	100.43	.00 ( 171.24)
<b>TOTAL POLICE DEPARTMENT</b>		<b>203,330.52</b>	<b>2,356,764.60</b>	<b>2,624,067.00</b>	<b>267,302.40</b>	<b>89.81</b>	<b>.00 267,302.40</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	17,402.97	70,172.46	72,875.00	2,702.54	96.29	.00 2,702.54
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	393.76	2,695.55	2,543.00	( 152.55)	106.00	.00 ( 152.55)
100-52200-132-000	FIRE DEPT: SOC SEC	1,071.61	4,429.88	4,519.00	89.12	98.03	.00 89.12
100-52200-133-000	FIRE DEPT: MEDICARE	250.62	1,036.02	1,057.00	20.98	98.02	.00 20.98
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	279.90	341.00	61.10	82.08	.00 61.10
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	15,312.84	15,313.00	.16	100.00	.00 .16
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	7.28	1,585.40	3,875.00	2,289.60	40.91	.00 2,289.60
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	772.92	773.00	.08	99.99	.00 .08
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	339.66	331.00	( 8.66)	102.62	.00 ( 8.66)
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,935.00	13,309.98	14,000.00	690.02	95.07	.00 690.02
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	545.82	2,935.12	3,000.00	64.88	97.84	.00 64.88
100-52200-221-000	FIRE DEPT: GAS & OIL	.00	6,825.96	8,000.00	1,174.04	85.32	.00 1,174.04
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	725.94	7,531.14	7,000.00	( 531.14)	107.59	.00 ( 531.14)
100-52200-300-000	FIRE DEPT: TELEPHONE	309.53	3,547.88	3,500.00	( 47.88)	101.37	.00 ( 47.88)
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	309.04	801.52	1,000.00	198.48	80.15	.00 198.48
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	3,114.97	3,500.00	385.03	89.00	.00 385.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	942.33	10,303.23	12,500.00	2,196.77	82.43	.00 2,196.77
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	.00	3,684.22	3,500.00	( 184.22)	105.26	.00 ( 184.22)
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	1,381.72	1,200.00	( 181.72)	115.14	.00 ( 181.72)
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	809.47	3,188.21	5,200.00	2,011.79	61.31	.00 2,011.79
100-52200-345-000	FIRE DEPT: DATA PROCESSING	359.97	1,068.70	1,200.00	131.30	89.06	.00 131.30
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	2,025.22	3,478.89	4,200.00	721.11	82.83	.00 721.11
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	842.00	842.00	850.00	8.00	99.06	.00 8.00
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	1,105.00	1,000.00	( 105.00)	110.50	.00 ( 105.00)
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	6,000.00	6,000.00	6,000.00	.00	100.00	.00 .00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	439.96	3,470.42	3,500.00	29.58	99.15	.00 29.58
100-52200-500-000	FIRE DEPT: OUTLAY	2,796.00	10,910.20	12,000.00	1,089.80	90.92	.00 1,089.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	11,575.91	15,069.59	13,500.00	( 1,569.59)	111.63	.00 ( 1,569.59)
<b>TOTAL FIRE DEPARTMENT</b>		<b>50,135.27</b>	<b>221,598.39</b>	<b>232,627.00</b>	<b>11,028.61</b>	<b>95.26</b>	<b>.00 11,028.61</b>
<u>AMBULANCE</u>							
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	2.72	.00	( 2.72)	.00	.00 ( 2.72)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	125.20	157.75	.00	( 157.75)	.00	.00 ( 157.75)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	79,000.00	79,000.00	.00	100.00	.00 .00
<b>TOTAL AMBULANCE</b>		<b>125.20</b>	<b>79,160.47</b>	<b>79,000.00</b>	<b>( 160.47)</b>	<b>100.20</b>	<b>.00 ( 160.47)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	92.30	1,158.37	1,200.00	41.63	96.53	.00 41.63
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.83	74,306.21	77,266.00	2,959.79	96.17	.00 2,959.79
100-52400-124-000	BLDG INSP: OVERTIME	1,811.91	3,217.17	4,000.00	782.83	80.43	.00 782.83
100-52400-131-000	BLDG INSP: WRS (ERS	510.37	5,116.63	5,364.00	247.37	95.39	.00 247.37
100-52400-132-000	BLDG INSP: SOC SEC	479.16	4,713.53	5,113.00	399.47	92.19	.00 399.47
100-52400-133-000	BLDG INSP: MEDICARE	112.06	1,102.36	1,195.00	92.64	92.25	.00 92.64
100-52400-134-000	BLDG INSP: LIFE INS	53.00	632.60	664.00	31.40	95.27	.00 31.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	18,874.08	18,875.00	.92	100.00	.00 .92
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	361.98	1,479.28	3,225.00	1,745.72	45.87	.00 1,745.72
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	973.56	974.00	.44	99.95	.00 .44
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	664.44	675.00	10.56	98.44	.00 10.56
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	37,443.00	60,000.00	22,557.00	62.41	.00 22,557.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	139.80	200.00	60.20	69.90	.00 60.20
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-52400-309-000	BLDG INSP: POSTAGE	.00	520.99	750.00	229.01	69.47	.00 229.01
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	55.84	816.15	1,100.00	283.85	74.20	.00 283.85
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	40.00	208.00	225.00	17.00	92.44	.00 17.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	614.80	614.80	1,000.00	385.20	61.48	.00 385.20
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)
	<b>TOTAL BUILDING INSPECTION</b>	<b>11,761.59</b>	<b>152,313.97</b>	<b>182,126.00</b>	<b>29,812.03</b>	<b>83.63</b>	<b>.00 29,812.03</b>
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>3,200.00</b>	<b>3,200.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.38	1,706.38	1,700.00	( 6.38)	100.38	.00 ( 6.38)
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	11.47	101.44	110.00	8.56	92.22	.00 8.56
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	1,728.33	2,890.00	1,161.67	59.80	.00 1,161.67
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>153.85</b>	<b>3,536.15</b>	<b>4,700.00</b>	<b>1,163.85</b>	<b>75.24</b>	<b>.00 1,163.85</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	6,064.00	75,348.20	79,141.00	3,792.80	95.21	.00	3,792.80
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,372.22	1,427.00	54.78	96.16	.00	54.78
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.41	69,115.36	71,963.00	2,847.64	96.04	.00	2,847.64
100-53100-124-000	STR ADMIN: OVERTIME	61.74	69.28	.00	( 69.28)	.00	.00	( 69.28)
100-53100-131-000	STR ADMIN: WRS (ERS	768.23	9,539.05	9,973.00	433.95	95.65	.00	433.95
100-53100-132-000	STR ADMIN: SOC SEC	677.83	8,341.10	9,457.00	1,115.90	88.20	.00	1,115.90
100-53100-133-000	STR ADMIN: MEDICARE	158.54	1,950.74	2,212.00	261.26	88.19	.00	261.26
100-53100-134-000	STR ADMIN: LIFE INS	73.19	850.48	943.00	92.52	90.19	.00	92.52
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	43,623.72	39,892.00	( 3,731.72)	109.35	.00	( 3,731.72)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	868.61	5,158.94	5,520.00	361.06	93.46	.00	361.06
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	2,661.84	2,663.00	1.16	99.96	.00	1.16
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.29	1,299.54	1,312.00	12.46	99.05	.00	12.46
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	29.58	500.00	470.42	5.92	.00	470.42
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	168.76	800.00	631.24	21.10	.00	631.24
100-53100-300-000	STR ADMIN: TELEPHONE	.09	1.18	10.00	8.82	11.80	.00	8.82
100-53100-309-000	STR ADMIN: POSTAGE	2.36	140.42	250.00	109.58	56.17	.00	109.58
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	130.46	300.00	169.54	43.49	.00	169.54
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	68.03	410.72	300.00	( 110.72)	136.91	.00	( 110.72)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	205.00	241.00	500.00	259.00	48.20	.00	259.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	1,098.99	2,500.00	1,401.01	43.96	.00	1,401.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	2,000.60	2,000.00	( .60)	100.03	.00	( .60)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
<b>TOTAL DEPARTMENT 100</b>		<b>18,536.79</b>	<b>231,870.93</b>	<b>246,463.00</b>	<b>14,592.07</b>	<b>94.08</b>	<b>.00</b>	<b>14,592.07</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	2,644.40	33,185.69	34,495.00	1,309.31	96.20	.00	1,309.31
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	21,415.13	250,658.84	273,555.00	22,896.16	91.63	.00	22,896.16
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	97.64	1,784.91	2,500.00	715.09	71.40	.00	715.09
100-53301-124-000	STR MAINT: OVERTIME	1,513.84	1,897.58	12,798.00	10,900.42	14.83	.00	10,900.42
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,697.63	18,870.22	21,904.00	3,033.78	86.15	.00	3,033.78
100-53301-132-000	STR MAINT: SOC SEC	1,521.72	16,657.12	20,575.00	3,917.88	80.96	.00	3,917.88
100-53301-133-000	STR MAINT: MEDICARE	355.91	3,895.76	4,811.00	915.24	80.98	.00	915.24
100-53301-134-000	STR MAINT: LIFE INS	80.39	935.53	1,133.00	197.47	82.57	.00	197.47
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	103,503.03	107,515.00	4,011.97	96.27	.00	4,011.97
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	2,446.61	16,203.24	13,478.00	( 2,725.24)	120.22	.00	( 2,725.24)
100-53301-138-000	STR MAINT: DENTAL INS	616.40	7,549.35	7,640.00	90.65	98.81	.00	90.65
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	2,634.48	2,634.00	( .48)	100.02	.00	( .48)
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	2,847.92	31,224.58	12,000.00	( 19,224.58)	260.20	.00	( 19,224.58)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,103.00	37,330.80	38,000.00	669.20	98.24	.00	669.20
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	35,325.83	86,365.58	120,000.00	33,634.42	71.97	.00	33,634.42
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	1,858.70	500.00	( 1,358.70)	371.74	.00	( 1,358.70)
100-53301-208-000	STR MAINT: STREET SIGNS	388.22	6,265.13	12,000.00	5,734.87	52.21	.00	5,734.87
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	222.87	13,218.42	8,000.00	( 5,218.42)	165.23	.00	( 5,218.42)
100-53301-221-000	STR MAINT: GAS & OIL	12,536.29	35,431.79	45,000.00	9,568.21	78.74	.00	9,568.21
100-53301-300-000	STR MAINT: TELEPHONE	221.80	1,864.01	2,470.00	605.99	75.47	.00	605.99
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,470.88	7,802.70	8,500.00	697.30	91.80	.00	697.30
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.99	133.90	2,000.00	1,866.10	6.70	.00	1,866.10
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	427.99	1,554.44	2,000.00	445.56	77.72	.00	445.56
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	2,035.00	15,780.90	12,000.00	( 3,780.90)	131.51	.00	( 3,780.90)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	7,546.86	8,000.00	453.14	94.34	.00	453.14
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>100,703.97</b>	<b>726,086.26</b>	<b>828,008.00</b>	<b>101,921.74</b>	<b>87.69</b>	<b>.00</b>	<b>101,921.74</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	480.80	6,033.82	6,280.00	246.18	96.08	.00 246.18
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-53320-131-000	STATE HWY: WRS (ERS	31.74	412.47	447.00	34.53	92.28	.00 34.53
100-53320-132-000	STATE HWY: SOC SEC	30.56	379.46	420.00	40.54	90.35	.00 40.54
100-53320-133-000	STATE HWY: MEDICARE	7.14	88.67	98.00	9.33	90.48	.00 9.33
100-53320-134-000	STATE HWY: LIFE INS	3.65	39.85	54.00	14.15	73.80	.00 14.15
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	585.48	586.00	.52	99.91	.00 .52
100-53320-137-000	STATE HWY: HEALTH CLAIMS	24.16	78.47	90.00	11.53	87.19	.00 11.53
100-53320-138-000	STATE HWY: DENTAL INS	3.35	40.20	40.00	(.20)	100.50	.00 (.20)
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	53.88	54.00	.12	99.78	.00 .12
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	1,892.17	2,123.40	2,700.00	576.60	78.64	.00 576.60
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	1,384.61	3,600.43	4,000.00	399.57	90.01	.00 399.57
	<b>TOTAL STATE HIGHWAYS</b>	<b>3,911.46</b>	<b>13,436.13</b>	<b>15,269.00</b>	<b>1,832.87</b>	<b>88.00</b>	<b>.00 1,832.87</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	4,056.84	4,667.72	1,500.00	( 3,167.72)	311.18	.00 ( 3,167.72)
100-53420-502-000	STR LTG: STREET LIGHTING	9,137.99	95,441.92	95,000.00	( 441.92)	100.47	.00 ( 441.92)
100-53420-503-000	STR LTG: STOP LIGHTS	1,455.41	14,032.77	10,000.00	( 4,032.77)	140.33	.00 ( 4,032.77)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	125.00	14,495.64	8,000.00	( 6,495.64)	181.20	.00 ( 6,495.64)
100-53420-505-000	STR LTG: TRAIL LIGHTING	250.77	873.37	1,500.00	626.63	58.22	.00 626.63
	<b>TOTAL STREET LIGHTING</b>	<b>15,026.01</b>	<b>129,511.42</b>	<b>116,000.00</b>	<b>( 13,511.42)</b>	<b>111.65</b>	<b>.00 ( 13,511.42)</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	3,016.91	3,155.00	138.09	95.62	.00 138.09
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	.00	2,151.55	19,571.00	17,419.45	10.99	.00 17,419.45
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00 6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	15.86	348.12	2,146.00	1,797.88	16.22	.00 1,797.88
100-53441-132-000	STM SWR MAINT: SOC SEC	15.29	320.05	2,016.00	1,695.95	15.88	.00 1,695.95
100-53441-133-000	STM SWR MAINT: MEDICARE	3.58	74.89	471.00	396.11	15.90	.00 396.11
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	111.13	110.00	( 1.13)	101.03	.00 ( 1.13)
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	8,753.28	8,754.00	.72	99.99	.00 .72
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	50.24	1,567.40	1,998.00	430.60	78.45	.00 430.60
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	711.60	712.00	.40	99.94	.00 .40
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	221.04	221.00	(.04)	100.02	.00 (.04)
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	1,914.58	1,500.00	( 414.58)	127.64	.00 ( 414.58)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	335.51	2,000.00	1,664.49	16.78	.00 1,664.49
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00 13,500.00
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>1,142.12</b>	<b>21,026.06</b>	<b>67,440.00</b>	<b>46,413.94</b>	<b>31.18</b>	<b>.00 46,413.94</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	32,264.04	193,779.24	198,000.00	4,220.76	97.87	.00	4,220.76
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
<b>TOTAL REFUSE COLLECTIONS</b>		<b>32,264.04</b>	<b>193,779.24</b>	<b>198,100.00</b>	<b>4,320.76</b>	<b>97.82</b>	<b>.00</b>	<b>4,320.76</b>
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.40	3,016.91	3,155.00	138.09	95.62	.00	138.09
100-53635-120-000	RECYCLE: OTHER WAGES	6,532.97	86,701.32	66,732.00	( 19,969.32)	129.92	.00	( 19,969.32)
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	427.33	5,940.20	4,772.00	( 1,168.20)	124.48	.00	( 1,168.20)
100-53635-132-000	RECYCLE: SOC SEC	396.19	5,257.12	4,482.00	( 775.12)	117.29	.00	( 775.12)
100-53635-133-000	RECYCLE: MEDICARE	92.65	1,229.49	1,048.00	( 181.49)	117.32	.00	( 181.49)
100-53635-134-000	RECYCLE: LIFE INS	19.36	229.42	261.00	31.58	87.90	.00	31.58
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	27,241.44	27,243.00	1.56	99.99	.00	1.56
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	328.33	3,360.48	2,585.00	( 775.48)	130.00	.00	( 775.48)
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,789.56	1,791.00	1.44	99.92	.00	1.44
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	600.84	601.00	.16	99.97	.00	.16
100-53635-205-000	RECYCLE: CONTRACTUAL	18,399.78	124,273.68	114,000.00	( 10,273.68)	109.01	.00	( 10,273.68)
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	151.74	1,000.00	848.26	15.17	.00	848.26
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	.00	7,932.11	5,000.00	( 2,932.11)	158.64	.00	( 2,932.11)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,730.00	1,000.00	( 730.00)	173.00	.00	( 730.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	734.14	1,500.00	765.86	48.94	.00	765.86
<b>TOTAL RECYCLING PROGRAM</b>		<b>28,906.33</b>	<b>270,188.45</b>	<b>237,904.00</b>	<b>( 32,284.45)</b>	<b>113.57</b>	<b>.00</b>	<b>( 32,284.45)</b>
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	.00	109.47	75.00	( 34.47)	145.96	.00	( 34.47)
100-53640-531-000	WEED: CONTRACTUAL	.00	2,696.46	500.00	( 2,196.46)	539.29	.00	( 2,196.46)
<b>TOTAL WEED CONTRACTUAL</b>		<b>.00</b>	<b>2,805.93</b>	<b>575.00</b>	<b>( 2,230.93)</b>	<b>487.99</b>	<b>.00</b>	<b>( 2,230.93)</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	69.85	278.95	500.00	221.05	55.79	221.05
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	100.00	100.00	100.00	.00	100.00	.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	125.00	125.00	.00	100.00	.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>169.85</b>	<b>697.20</b>	<b>1,940.00</b>	<b>1,242.80</b>	<b>35.94</b>	<b>1,242.80</b>
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,202.00	15,084.49	15,655.00	570.51	96.36	570.51
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	3,088.02	50,061.68	57,489.00	7,427.32	87.08	7,427.32
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	283.15	3,645.77	4,903.00	1,257.23	74.36	1,257.23
100-54910-132-000	CEMETERIES: SOC SEC	254.64	3,897.48	4,607.00	709.52	84.60	709.52
100-54910-133-000	CEMETERIES: MEDICARE	59.57	911.51	1,077.00	165.49	84.63	165.49
100-54910-134-000	CEMETERIES: LIFE INS	11.41	127.02	155.00	27.98	81.95	27.98
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	8,586.12	8,587.00	.88	99.99	.88
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	62.42	2,229.09	1,073.00	( 1,156.09)	207.74	( 1,156.09)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	501.72	503.00	1.28	99.75	1.28
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	424.08	424.00	( .08)	100.02	( .08)
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	8,924.39	7,000.00	( 1,924.39)	127.49	( 1,924.39)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	3,553.04	3,000.00	( 553.04)	118.43	( 553.04)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	38.05	349.42	250.00	( 99.42)	139.77	( 99.42)
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
	<b>TOTAL CEMETERIES</b>	<b>5,791.92</b>	<b>98,792.01</b>	<b>111,676.00</b>	<b>12,883.99</b>	<b>88.46</b>	<b>12,883.99</b>

**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	53,954.20	61,509.00	7,554.80	87.72	.00 7,554.80
100-55110-120-000	LIBRARY: OTHER WAGES	23,430.31	284,623.38	307,326.00	22,702.62	92.61	.00 22,702.62
100-55110-124-000	LIBRARY: OVERTIME	.00	14.75	.00	( 14.75)	.00	.00 ( 14.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,664.80	20,346.46	22,173.00	1,826.54	91.76	.00 1,826.54
100-55110-132-000	LIBRARY: SOC SEC	1,632.37	19,966.29	22,869.00	2,902.71	87.31	.00 2,902.71
100-55110-133-000	LIBRARY: MEDICARE	381.76	4,669.42	5,350.00	680.58	87.28	.00 680.58
100-55110-134-000	LIBRARY: LIFE INS	69.29	731.91	1,236.00	504.09	59.22	.00 504.09
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,010.25	37,482.84	39,287.00	1,804.16	95.41	.00 1,804.16
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	1,853.92	4,330.04	5,940.00	1,609.96	72.90	.00 1,609.96
100-55110-138-000	LIBRARY: DENTAL INS	385.42	3,912.40	4,030.00	117.60	97.08	.00 117.60
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.50	2,379.55	2,462.00	82.45	96.65	.00 82.45
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	806.45	3,690.33	3,000.00	( 690.33)	123.01	.00 ( 690.33)
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	34.00	34.00	.00	( 34.00)	.00	.00 ( 34.00)
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	14.16	403.64	500.00	96.36	80.73	.00 96.36
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	127.86	225.00	97.14	56.83	.00 97.14
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	188.67	3,294.21	2,275.00	( 1,019.21)	144.80	.00 ( 1,019.21)
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	447.70	519.70	1,068.00	548.30	48.66	.00 548.30
100-55110-300-000	LIBRARY: TELEPHONE	111.81	1,419.60	2,000.00	580.40	70.98	.00 580.40
100-55110-309-000	LIBRARY: POSTAGE	288.95	480.21	2,000.00	1,519.79	24.01	.00 1,519.79
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	1,288.93	2,940.04	3,000.00	59.96	98.00	.00 59.96
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	3,001.30	15,742.41	17,000.00	1,257.59	92.60	.00 1,257.59
100-55110-327-000	LIBRARY: GRANT EXPENSES	576.10	1,332.71	.00	( 1,332.71)	.00	.00 ( 1,332.71)
100-55110-341-000	LIBRARY: ADV & PUB	.00	543.42	1,700.00	1,156.58	31.97	.00 1,156.58
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	3,698.71	6,866.71	7,000.00	133.29	98.10	.00 133.29
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	6,834.00	12,823.72	10,000.00	( 2,823.72)	128.24	.00 ( 2,823.72)
100-55110-500-000	LIBRARY: OUTLAY	5,570.19	5,570.19	10,000.00	4,429.81	55.70	.00 4,429.81
100-55110-600-005	CTY FUND-PROF SERVICES	2,822.84	44,578.29	47,221.00	2,642.71	94.40	.00 2,642.71
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,674.56	9,495.47	11,000.00	1,504.53	86.32	.00 1,504.53
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	.00	311.90	2,500.00	2,188.10	12.48	.00 2,188.10
100-55110-600-020	CTY FUND-ADULT FICTION MAT	517.48	11,268.94	11,000.00	( 268.94)	102.44	.00 ( 268.94)
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,815.95	6,285.94	11,000.00	4,714.06	57.14	.00 4,714.06
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	3,315.87	6,966.18	7,000.00	33.82	99.52	.00 33.82
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	330.00	330.00	800.00	470.00	41.25	.00 470.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	42.16	1,881.86	2,000.00	118.14	94.09	.00 118.14
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	.00	395.83	800.00	404.17	49.48	.00 404.17
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	50.86	333.78	800.00	466.22	41.72	.00 466.22
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	135.96	926.22	1,500.00	573.78	61.75	.00 573.78
100-55110-600-070	CTY FUND-JUVENILE AV	342.08	1,587.70	2,000.00	412.30	79.39	.00 412.30
100-55110-600-075	CTY FUND-ADULT AV	894.68	4,812.34	7,000.00	2,187.66	68.75	.00 2,187.66
100-55110-600-080	CTY FUND-DATA PROCESSING	12,888.70	20,448.09	19,300.00	( 1,148.09)	105.95	.00 ( 1,148.09)
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	1,825.40	2,032.17	3,000.00	967.83	67.74	.00 967.83
100-55110-600-095	CTY FUND-TRAVEL & CONF	307.37	1,789.85	1,756.00	( 33.85)	101.93	.00 ( 33.85)
	<b>TOTAL LIBRARY</b>	<b>89,167.10</b>	<b>601,714.55</b>	<b>661,302.00</b>	<b>59,587.45</b>	<b>90.99</b>	<b>.00 59,587.45</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	4,008.00	48,495.93	50,500.00	2,004.07	96.03	.00	2,004.07
100-55120-120-000	MUSEUM: OTHER WAGES	7,789.91	112,854.40	119,441.00	6,586.60	94.49	.00	6,586.60
100-55120-124-000	MUSEUM: OVERTIME	34.67	34.67	100.00	65.33	34.67	.00	65.33
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-131-000	MUSEUM: WRS (ERS	770.51	10,033.17	10,505.00	471.83	95.51	.00	471.83
100-55120-132-000	MUSEUM: SOC SEC	696.80	9,919.02	10,543.00	623.98	94.08	.00	623.98
100-55120-133-000	MUSEUM: MEDICARE	162.93	2,319.64	2,466.00	146.36	94.06	.00	146.36
100-55120-134-000	MUSEUM: LIFE INS	52.26	615.42	597.00	( 18.42)	103.09	.00	( 18.42)
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,908.26	21,129.52	14,246.00	( 6,883.52)	148.32	.00	( 6,883.52)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	( 120.41)	2,856.84	1,650.00	( 1,206.84)	173.14	.00	( 1,206.84)
100-55120-138-000	MUSEUM: DENTAL INS	213.12	1,984.77	1,577.00	( 407.77)	125.86	.00	( 407.77)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	1,179.66	1,146.00	( 33.66)	102.94	.00	( 33.66)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	1,092.48	800.00	( 292.48)	136.56	.00	( 292.48)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	5.29	818.76	2,500.00	1,681.24	32.75	.00	1,681.24
100-55120-300-000	MUSEUM: TELEPHONE	49.64	689.09	720.00	30.91	95.71	.00	30.91
100-55120-309-000	MUSEUM: POSTAGE	107.00	301.28	300.00	( 1.28)	100.43	.00	( 1.28)
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	470.58	806.11	975.00	168.89	82.68	.00	168.89
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,155.25	13,371.14	15,774.00	2,402.86	84.77	.00	2,402.86
100-55120-319-000	MUSEUM: PROF DUES	100.00	535.00	541.00	6.00	98.89	.00	6.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	803.00	1,000.00	197.00	80.30	.00	197.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	335.24	1,381.95	2,000.00	618.05	69.10	.00	618.05
100-55120-341-000	MUSEUM: ADV & PUB	887.50	6,168.42	5,671.00	( 497.42)	108.77	.00	( 497.42)
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	1,788.75	6,359.89	6,500.00	140.11	97.84	.00	140.11
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	( 6.00)	100.85	.00	( 6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	4,499.36	4,500.00	.64	99.99	.00	.64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00	.00
<b>TOTAL MUSEUM</b>		<b>21,516.44</b>	<b>254,383.08</b>	<b>261,359.00</b>	<b>6,975.92</b>	<b>97.33</b>	<b>.00</b>	<b>6,975.92</b>
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	104.50	8,572.27	10,461.00	1,888.73	81.95	.00	1,888.73
100-55151-132-000	ART: SOC SEC	6.48	531.48	648.00	116.52	82.02	.00	116.52
100-55151-133-000	ART: MEDICARE	1.52	124.31	151.00	26.69	82.32	.00	26.69
100-55151-300-000	ART: TELEPHONE	39.03	467.30	470.00	2.70	99.43	.00	2.70
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	.00	1,188.78	2,600.00	1,411.22	45.72	.00	1,411.22
100-55151-341-000	ART: CLASS FEES	225.00	225.00	750.00	525.00	30.00	.00	525.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00	267.00
<b>TOTAL ROUNTREE ART GALLERY</b>		<b>376.53</b>	<b>11,599.32</b>	<b>16,230.00</b>	<b>4,630.68</b>	<b>71.47</b>	<b>.00</b>	<b>4,630.68</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	5,240.46	48,398.34	51,132.00	2,733.66	94.65	.00	2,733.66
100-55190-131-000	SR CTR: WRS (ERS)	345.87	3,444.80	2,748.00	( 696.80)	125.36	.00	( 696.80)
100-55190-132-000	SR CTR: SOC SEC	324.92	3,343.25	3,170.00	( 173.25)	105.47	.00	( 173.25)
100-55190-133-000	SR CTR: MEDICARE	76.00	781.89	742.00	( 39.89)	105.38	.00	( 39.89)
100-55190-134-000	SR CTR: LIFE INS	11.78	145.74	293.00	147.26	49.74	.00	147.26
100-55190-210-000	SR CTR: PROF SERVICES	704.16	4,167.05	4,800.00	632.95	86.81	.00	632.95
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	4,196.18	4,776.00	579.82	87.86	.00	579.82
100-55190-300-000	SR CTR: TELEPHONE	40.44	487.69	499.00	11.31	97.73	.00	11.31
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	922.63	1,250.00	327.37	73.81	.00	327.37
100-55190-314-000	SR CTR: UTILITIES & REFUSE	855.75	8,911.89	8,500.00	( 411.89)	104.85	.00	( 411.89)
100-55190-327-000	SR CTR: GRANT EXPENSES	1,691.88	7,054.79	9,978.00	2,923.21	70.70	.00	2,923.21
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	.00	2,067.28	1,750.00	( 317.28)	118.13	.00	( 317.28)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	108.39	533.58	1,050.00	516.42	50.82	.00	516.42
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
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>9,399.65</b>	<b>88,132.11</b>	<b>93,688.00</b>	<b>5,555.89</b>	<b>94.07</b>	<b>.00</b>	<b>5,555.89</b>
<u>PARKS DEPARTMENT</u>								
100-55200-120-000	PARKS: OTHER WAGES	9,821.49	156,639.88	155,951.00	( 688.88)	100.44	.00	( 688.88)
100-55200-124-000	PARKS: OVERTIME	3,383.58	7,778.25	4,552.00	( 3,226.25)	170.88	.00	( 3,226.25)
100-55200-131-000	PARKS: WRS (ERS)	838.90	8,466.52	10,593.00	2,126.48	79.93	.00	2,126.48
100-55200-132-000	PARKS: SOC SEC	826.35	9,930.32	9,951.00	20.68	99.79	.00	20.68
100-55200-133-000	PARKS: MEDICARE	193.27	2,322.46	2,327.00	4.54	99.80	.00	4.54
100-55200-134-000	PARKS: LIFE INS	29.26	487.48	952.00	464.52	51.21	.00	464.52
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,308.74	25,348.54	32,499.00	7,150.46	78.00	.00	7,150.46
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	1,439.72	1,871.00	431.28	76.95	.00	431.28
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.19	935.49	1,098.00	162.51	85.20	.00	162.51
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	2,350.75	13,618.89	10,000.00	( 3,618.89)	136.19	.00	( 3,618.89)
100-55200-300-000	PARKS: TELEPHONE	113.94	977.41	750.00	( 227.41)	130.32	.00	( 227.41)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,398.69	27,315.27	15,000.00	( 12,315.27)	182.10	.00	( 12,315.27)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	134.99	134.99	250.00	115.01	54.00	.00	115.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	79.45	254.45	175.00	( 79.45)	145.40	.00	( 79.45)
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300.00	2,600.00	2,600.00	.00	100.00	.00	.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	371.74	13,938.24	12,000.00	( 1,938.24)	116.15	.00	( 1,938.24)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-460-000	PARKS: GRANTS SPENT	.00	1,440.00	.00	( 1,440.00)	.00	.00	( 1,440.00)
100-55200-500-000	PARKS: OUTLAY	1,300.00	1,952.95	15,000.00	13,047.05	13.02	.00	13,047.05
<b>TOTAL PARKS DEPARTMENT</b>		<b>25,667.31</b>	<b>281,149.93</b>	<b>286,394.00</b>	<b>5,244.07</b>	<b>98.17</b>	<b>.00</b>	<b>5,244.07</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	3,705.60	40,131.44	41,984.00	1,852.56	95.59	.00 1,852.56
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	20,099.91	20,995.00	895.09	95.74	.00 895.09
100-55300-124-000	REC ADMIN: OVERTIME	61.74	69.28	500.00	430.72	13.86	.00 430.72
100-55300-131-000	REC ADMIN: WRS (ERS	354.82	4,190.95	4,190.00	(.95)	100.02	.00 (.95)
100-55300-132-000	REC ADMIN: SOC SEC	322.93	3,812.70	3,936.00	123.30	96.87	.00 123.30
100-55300-133-000	REC ADMIN: MEDICARE	75.53	891.73	920.00	28.27	96.93	.00 28.27
100-55300-134-000	REC ADMIN: LIFE INS	15.88	172.96	195.00	22.04	88.70	.00 22.04
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	7,656.36	7,657.00	.64	99.99	.00 .64
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	215.10	1,084.07	1,440.00	355.93	75.28	.00 355.93
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	505.80	506.00	.20	99.96	.00 .20
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	599.28	542.00	(57.28)	110.57	.00 (57.28)
100-55300-210-000	REC ADMIN: PROF SERVICES	47.68	4,760.74	3,200.00	(1,560.74)	148.77	.00 (1,560.74)
100-55300-300-000	REC ADMIN: TELEPHONE	48.65	581.97	500.00	(81.97)	116.39	.00 (81.97)
100-55300-309-000	REC ADMIN: POSTAGE	53.48	232.01	300.00	67.99	77.34	.00 67.99
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	79.08	618.52	1,000.00	381.48	61.85	.00 381.48
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
<b>TOTAL RECREATION DEPARTMEN</b>		<b>7,321.69</b>	<b>86,934.92</b>	<b>92,585.00</b>	<b>5,650.08</b>	<b>93.90</b>	<b>.00 5,650.08</b>
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	264.51	8,806.28	21,570.00	12,763.72	40.83	.00 12,763.72
100-55301-131-000	REC PRGM: WRS (ERS	2.74	16.92	.00	(16.92)	.00	.00 (16.92)
100-55301-132-000	REC PRGM: SOC SEC	16.41	546.05	1,337.00	790.95	40.84	.00 790.95
100-55301-133-000	REC PRGM: MEDICARE	3.84	127.67	313.00	185.33	40.79	.00 185.33
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	130.00	1,287.14	1,000.00	(287.14)	128.71	.00 (287.14)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	2,361.06	3,000.00	638.94	78.70	.00 638.94
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	420.00	500.00	80.00	84.00	.00 80.00
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)	.00	1,693.40	1,000.00	(693.40)	169.34	.00 (693.40)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	2,325.00	2,000.00	(325.00)	116.25	.00 (325.00)
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)	.00	2,073.25	3,300.00	1,226.75	62.83	.00 1,226.75
<b>TOTAL SUMMER RECREATION</b>		<b>417.50</b>	<b>20,456.63</b>	<b>35,770.00</b>	<b>15,313.37</b>	<b>57.19</b>	<b>.00 15,313.37</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	66,417.16	64,000.00	( 2,417.16)	103.78	.00 ( 2,417.16)
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	5,168.50	5,200.00	31.50	99.39	.00 31.50
100-55420-120-000	POOL: OTHER WAGES	381.12	5,474.94	5,131.00	( 343.94)	106.70	.00 ( 343.94)
100-55420-131-000	POOL: WRS (ERS	25.15	246.09	987.00	740.91	24.93	.00 740.91
100-55420-132-000	POOL: SOC SEC	22.86	4,774.02	4,608.00	( 166.02)	103.60	.00 ( 166.02)
100-55420-133-000	POOL: MEDICARE	5.34	1,116.64	1,077.00	( 39.64)	103.68	.00 ( 39.64)
100-55420-134-000	POOL: LIFE INS	.71	5.66	36.00	30.34	15.72	.00 30.34
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	495.22	1,259.00	763.78	39.33	.00 763.78
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	33.16	77.00	43.84	43.06	.00 43.84
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	32.15	44.00	11.85	73.07	.00 11.85
100-55420-201-000	POOL: POOL CHEMICALS	.00	8,924.90	8,500.00	( 424.90)	105.00	.00 ( 424.90)
100-55420-300-000	POOL: TELEPHONE	35.31	828.68	1,000.00	171.32	82.87	.00 171.32
100-55420-314-000	POOL: UTILITIES & REFUSE	1,685.56	29,854.74	30,000.00	145.26	99.52	.00 145.26
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	5,621.23	5,000.00	( 621.23)	112.42	.00 ( 621.23)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	3,156.35	3,000.00	( 156.35)	105.21	.00 ( 156.35)
100-55420-410-000	POOL: SWIM TEAM	.00	1,389.74	1,722.00	332.26	80.70	.00 332.26
100-55420-500-000	POOL: OUTLAY	.00	1,857.35	2,000.00	142.65	92.87	.00 142.65
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00 850.00
	<b>TOTAL SWIMMING POOL</b>	<b>2,211.74</b>	<b>135,582.80</b>	<b>142,817.00</b>	<b>7,234.20</b>	<b>94.93</b>	<b>.00 7,234.20</b>
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	3,399.29	3,535.00	135.71	96.16	.00 135.71
100-56110-131-000	FORESTRY: WRS (ERS	17.88	224.39	233.00	8.61	96.30	.00 8.61
100-56110-132-000	FORESTRY: SOC SEC	16.78	210.73	219.00	8.27	96.22	.00 8.27
100-56110-133-000	FORESTRY: MEDICARE	3.92	49.32	51.00	1.68	96.71	.00 1.68
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,020.00	1,000.00	( 20.00)	102.00	.00 ( 20.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	4,505.64	5,000.00	494.36	90.11	.00 494.36
100-56110-341-000	FORESTRY: STUMP GRINDING	725.00	725.00	2,000.00	1,275.00	36.25	.00 1,275.00
	<b>TOTAL FORESTRY</b>	<b>1,034.44</b>	<b>10,134.37</b>	<b>12,038.00</b>	<b>1,903.63</b>	<b>84.19</b>	<b>.00 1,903.63</b>
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	( 300.00)	104.17	.00 ( 300.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>7,500.00</b>	<b>7,200.00</b>	<b>( 300.00)</b>	<b>104.17</b>	<b>.00 ( 300.00)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	62,593.99	70,000.00	7,406.01	89.42	.00	7,406.01
	TOTAL ROOM TAXES	.00	62,593.99	70,000.00	7,406.01	89.42	.00	7,406.01
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	61.80	370.80	371.00	.20	99.95	.00	.20
	TOTAL URBAN DEVELOPMENT	61.80	370.80	371.00	.20	99.95	.00	.20
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TAX)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	2,561.34	16,444.75	15,000.00	( 1,444.75)	109.63	.00	( 1,444.75)
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	2,561.34	16,445.64	15,200.00	( 1,245.64)	108.20	.00	( 1,245.64)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	72,687.13	75,581.00	2,893.87	96.17	.00	2,893.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	23,804.74	24,753.00	948.26	96.17	.00	948.26
100-56900-124-000	COMM P&D: OVERTIME	223.82	223.82	500.00	276.18	44.76	.00	276.18
100-56900-131-000	COMM P&D: WRS (ERS	522.23	6,383.14	6,655.00	271.86	95.91	.00	271.86
100-56900-132-000	COMM P&D: SOC SEC	476.77	5,743.58	6,252.00	508.42	91.87	.00	508.42
100-56900-133-000	COMM P&D: MEDICARE	111.51	1,343.22	1,462.00	118.78	91.88	.00	118.78
100-56900-134-000	COMM P&D: LIFE INS	34.49	412.58	448.00	35.42	92.09	.00	35.42
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	24,215.52	24,217.00	1.48	99.99	.00	1.48
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	75.25	6,222.35	3,600.00	( 2,622.35)	172.84	.00	( 2,622.35)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	1,583.88	1,585.00	1.12	99.93	.00	1.12
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	862.92	863.00	.08	99.99	.00	.08
100-56900-210-000	COMM P&D: PROF SERVICES	.00	2,200.00	15,000.00	12,800.00	14.67	.00	12,800.00
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	72.76	727.47	500.00	( 227.47)	145.49	.00	( 227.47)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	39.43	233.64	2,500.00	2,266.36	9.35	.00	2,266.36
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	448.72	2,005.31	2,000.00	( 5.31)	100.27	.00	( 5.31)
100-56900-403-000	COMM P&D: ZONING & PLANNING	66.68	1,293.68	1,500.00	206.32	86.25	.00	206.32
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	480.31	500.00	19.69	96.06	.00	19.69
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	100,000.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL	COMMUNITY PLANNING/D	111,982.31	250,441.29	268,266.00	17,824.71	93.36	.00	17,824.71
TOTAL FUND EXPENDITURES		852,124.38	7,579,400.34	8,226,318.00	646,917.66	92.14	.00	646,917.66
NET REV OVER EXP		( 756,940.52)	313,884.04	( 9,978.00)	323,862.04	3,145.76	.00	313,884.04



# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 35,421.55)	15,502.14	( 9,658.65)	( 45,080.20)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	93,929.59	( 11,559.42)	( 85,553.59)	8,376.00
<b>TOTAL ASSETS</b>	<b>58,508.04</b>	<b>3,942.72</b>	<b>( 95,212.24)</b>	<b>( 36,704.20)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 46,378.97)	( 37,470.17)	8,908.80	( 37,470.17)
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
<b>TOTAL LIABILITIES</b>	<b>( 46,378.97)</b>	<b>( 37,470.17)</b>	<b>8,908.80</b>	<b>( 37,470.17)</b>
 <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
<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>33,527.45</b>	<b>86,303.44</b>	<b>86,303.44</b>
<b>TOTAL FUND EQUITY</b>	<b>( 12,129.07)</b>	<b>33,527.45</b>	<b>86,303.44</b>	<b>74,174.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 58,508.04)</b>	<b>( 3,942.72)</b>	<b>95,212.24</b>	<b>36,704.20</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 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	.00
TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000 FEDERAL TAX/BUS GRANT	56,856.00	190,906.00	242,000.00	( 51,094.00)	78.89	.00	( 51,094.00)
101-43537-226-000 STATE TAXI/BUS GRANT	.00	67,410.00	102,624.00	( 35,214.00)	65.69	.00	( 35,214.00)
TOTAL INTERGOVERNMENTAL RE	56,856.00	258,316.00	344,624.00	( 86,308.00)	74.96	.00	( 86,308.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000 FARE REVENUE	400.00	1,125.00	101.00	1,024.00	1,113.86	.00	1,024.00
TOTAL PUBLIC CHARGES FOR SE	400.00	1,125.00	101.00	1,024.00	1,113.86	.00	1,024.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000 UW-P ADMIN CHARGES	.00	.00	10,000.00	( 10,000.00)	.00	.00	( 10,000.00)
101-47230-621-000 UWP SHARE OF TAXI/BUS	.00	138,713.04	150,000.00	( 11,286.96)	92.48	.00	( 11,286.96)
TOTAL INTERGOVERNMENTAL CH	.00	138,713.04	160,000.00	( 21,286.96)	86.70	.00	( 21,286.96)
TOTAL FUND REVENUE	57,256.00	443,723.04	550,294.00	( 106,570.96)	80.63	.00	( 106,570.96)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	.00	815.48	.00	( 815.48)	.00	.00	( 815.48)
101-53521-131-000 TAXI: WRS (ERS	.00	53.82	.00	( 53.82)	.00	.00	( 53.82)
101-53521-132-000 TAXI: SOC SEC	.00	47.31	.00	( 47.31)	.00	.00	( 47.31)
101-53521-133-000 TAXI: MEDICARE	.00	11.06	.00	( 11.06)	.00	.00	( 11.06)
101-53521-621-000 TAXI SERVICE EXPENSES	29,487.78	235,625.57	242,780.00	7,154.43	97.05	.00	7,154.43
101-53521-622-000 BUS SERVICE EXPENSES	61,295.67	293,404.74	301,914.00	8,509.26	97.18	.00	8,509.26
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	68.50	600.00	531.50	11.42	.00	531.50
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	90,783.45	530,026.48	550,294.00	20,267.52	96.32	.00	20,267.52
 TOTAL FUND EXPENDITURES	90,783.45	530,026.48	550,294.00	20,267.52	96.32	.00	20,267.52
 NET REV OVER EXP	( 33,527.45)	( 86,303.44)	.00	( 86,303.44)	.00	.00	( 86,303.44)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,295.68)	301,425.00	( 1,010,211.77)	( 1,041,507.45)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	( 300,000.00)	( 84,704.17)	994,114.90
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
	1,162,872.10	1,425.00	( 1,094,915.94)	67,956.16
<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
	( 115,348.71)	.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
	.00	( 1,425.00)	1,094,915.94	1,094,915.94
	( 1,047,523.39)	( 1,425.00)	1,094,915.94	47,392.55
	( 1,162,872.10)	( 1,425.00)	1,094,915.94	( 67,956.16)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000 GENERAL PROPERTY TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	824.26	.00	824.26	.00	.00	824.26
TOTAL MISCELLANEOUS REVENUE	.00	824.26	.00	824.26	.00	.00	824.26
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	.00	1,070,000.00	(1,070,000.00)	.00	.00	(1,070,000.00)
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	17,100.00	17,100.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOURCES	1,425.00	17,100.00	1,087,100.00	(1,070,000.00)	1.57	.00	(1,070,000.00)
TOTAL FUND REVENUE	1,425.00	1,287,031.26	2,356,207.00	(1,069,175.74)	54.62	.00	(1,069,175.74)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	2,105,000.00	2,105,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	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	.00	276,947.20	251,207.00	( 25,740.20)	110.25	.00	( 25,740.20)
	TOTAL FUND EXPENDITURES	.00	2,381,947.20	2,356,207.00	( 25,740.20)	101.09	.00	( 25,740.20)
	NET REV OVER EXP	1,425.00	(1,094,915.94)	.00	(1,094,915.94)	.00	.00	(1,094,915.94)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000 TREASURER'S CASH	139,754.66	( 172,277.28)	( 640,498.09)	( 500,743.43)
110-11111-000-000 GENERAL INVESTMENTS	.00	.00	.00	.00
110-11116-000-000 LIBRARY CIP FUND INVESTMENTS	178,452.53	.00	673.50	179,126.03
110-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000 ACCOUNTS RECEIVABLE MISC.	77,368.73	.00	( 41,313.89)	36,054.84
110-14111-000-000 SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000 SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
TOTAL ASSETS	395,575.92	( 172,277.28)	( 681,138.48)	( 285,562.56)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000 VOUCHERS PAYABLE	( 270,909.37)	( 129,316.00)	115,757.32	( 155,152.05)
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
TOTAL LIABILITIES	( 270,909.37)	( 129,316.00)	115,757.32	( 155,152.05)
 <u>FUND EQUITY</u>				
110-31000-000-000 FUND BALANCE	( 124,666.55)	.00	182,265.43	57,598.88
NET INCOME/LOSS	.00	301,593.28	383,115.73	383,115.73
TOTAL FUND EQUITY	( 124,666.55)	301,593.28	565,381.16	440,714.61
TOTAL LIABILITIES AND EQUITY	( 395,575.92)	172,277.28	681,138.48	285,562.56

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	( 32,000.00)	.00	.00	( 32,000.00)
110-43570-286-000 DNR GRANT	.00	.00	285,291.26	( 285,291.26)	.00	.00	( 285,291.26)
110-43570-288-000 FEDERAL TRAILS GRANT	.00	.00	45,000.00	( 45,000.00)	.00	.00	( 45,000.00)
110-43570-551-000 COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
TOTAL INTERGOVERNMENTAL RE	.00	1,000.00	362,291.26	( 361,291.26)	.28	.00	( 361,291.26)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	.00	673.50	.00	673.50	.00	.00	673.50
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	520,000.00	( 520,000.00)	.00	.00	( 520,000.00)
110-48552-553-000 PCA TRAIL DONATIONS	.00	.00	315,524.99	( 315,524.99)	.00	.00	( 315,524.99)
TOTAL MISCELLANEOUS REVENU	.00	673.50	835,524.99	( 834,851.49)	.08	.00	( 834,851.49)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	1,715,000.00	1,684,000.00	31,000.00	101.84	.00	31,000.00
110-49300-552-000 PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	( 25,000.00)	.00	.00	( 25,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	182,265.43	180,000.00	2,265.43	101.26	.00	2,265.43
110-49999-999-000 TRANS.FR.GENERAL FUND	.00	450,000.00	450,000.00	.00	100.00	.00	.00
TOTAL OTHER FINANCING SOUR	.00	2,347,265.43	2,339,000.00	8,265.43	100.35	.00	8,265.43
TOTAL FUND REVENUE	.00	2,533,616.93	3,721,494.25	(1,187,877.32)	68.08	.00	(1,187,877.32)



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 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	20,423.81	579,614.88	580,000.00	385.12	99.93	.00 385.12
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	128,996.00	192,342.40	227,000.00	34,657.60	84.73	.00 34,657.60
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	228,660.84	200,000.00	( 28,660.84)	114.33	.00 ( 28,660.84)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	38,285.10	40,000.00	1,714.90	95.71	.00 1,714.90
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	34,509.83	636,566.11	645,816.25	9,250.14	98.57	.00 9,250.14
110-60001-552-000	CAP PRJ: PARK & REC CIP	10,417.00	31,471.03	58,000.00	26,528.97	54.26	.00 26,528.97
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	14,377.59	17,370.44	2,992.85	82.77	.00 2,992.85
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	9,349.94	606,697.28	960,200.00	353,502.72	63.18	.00 353,502.72
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	107,274.48	178,113.38	182,265.43	4,152.05	97.72	.00 4,152.05
110-60001-939-000	CAP PRJ: STORM SEWER	( 9,377.78)	402,823.55	201,800.00	( 201,023.55)	199.62	.00 ( 201,023.55)
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00 40,000.00
<b>TOTAL CAPITAL PROJECTS</b>		<b>301,593.28</b>	<b>2,916,732.66</b>	<b>3,741,130.12</b>	<b>824,397.46</b>	<b>77.96</b>	<b>.00 824,397.46</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>301,593.28</b>	<b>2,916,732.66</b>	<b>3,741,130.12</b>	<b>824,397.46</b>	<b>77.96</b>	<b>.00 824,397.46</b>
<b>NET REV OVER EXP</b>		<b>( 301,593.28)</b>	<b>( 383,115.73)</b>	<b>( 19,635.87)</b>	<b>( 363,479.86)</b>	<b>( 1,951.10)</b>	<b>.00 ( 383,115.73)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	( 313,386.06)	84,789.28	350,280.74	36,894.68
124-11111-000-000	.00	.00	349.05	349.05
124-12111-000-000	.00	.00	.00	.00
124-13911-000-000	542,158.92	.00	( 542,158.92)	.00
124-17106-000-000	.00	.00	.00	.00
	228,772.86	84,789.28	( 191,529.13)	37,243.73
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	( 90,752.63)	( 399.00)	90,353.63	( 399.00)
124-27015-000-000	.00	.00	.00	.00
	( 90,752.63)	( 399.00)	90,353.63	( 399.00)
<u>FUND EQUITY</u>				
124-30000-000-000	.00	.00	.00	.00
124-31000-000-000	( 138,020.23)	.00	.00	( 138,020.23)
	.00	( 84,390.28)	101,175.50	101,175.50
	( 138,020.23)	( 84,390.28)	101,175.50	( 36,844.73)
	( 228,772.86)	( 84,789.28)	191,529.13	( 37,243.73)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
TOTAL TAXES	.00	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	89,936.88	107,558.37	.00	107,558.37	.00	.00	107,558.37
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	355.00	355.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	89,936.88	107,913.37	355.00	107,558.37	30,398.13	.00	107,558.37
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.00	349.05	.00	349.05	.00	.00	349.05
TOTAL SOURCE 48	.00	349.05	.00	349.05	.00	.00	349.05
<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	89,936.88	291,340.38	190,211.00	101,129.38	153.17	.00	101,129.38

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>								
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00	( 405.00)	.00	.00	( 405.00)
	TOTAL ATTORNEY	.00	405.00	.00	( 405.00)	.00	.00	( 405.00)
<u>DEPARTMENT 530</u>								
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00	( 1.50)	102.46	.00	( 1.50)
	TOTAL DEPARTMENT 530	.00	62.50	61.00	( 1.50)	102.46	.00	( 1.50)
<u>TAX INCREMENT DISTRICT FEES</u>								
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	175,000.00	175,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>								
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	15,000.00	15,000.00	.00	100.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	15,000.00	15,000.00	.00	100.00	.00	.00
<u>CAPITAL PROJECTS</u>								
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	5,707.07	.00	( 5,707.07)	.00	.00	( 5,707.07)
124-60004-600-000	TIF #4 - ENGINEERING	5,147.60	8,088.60	.00	( 8,088.60)	.00	.00	( 8,088.60)
124-60004-700-000	TIF #4 - INFRASTRUCTURE	399.00	188,102.71	.00	( 188,102.71)	.00	.00	( 188,102.71)
	TOTAL CAPITAL PROJECTS	5,546.60	201,898.38	.00	( 201,898.38)	.00	.00	( 201,898.38)
	TOTAL FUND EXPENDITURES	5,546.60	392,515.88	190,211.00	( 202,304.88)	206.36	.00	( 202,304.88)
	NET REV OVER EXP	84,390.28	( 101,175.50)	.00	( 101,175.50)	.00	.00	( 101,175.50)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	50,162.24	.00	( 39,064.77)	11,097.47
125-11111-000-000	.00	.00	.00	.00
125-12111-000-000	.00	.00	.00	.00
125-13911-000-000	.00	.00	.00	.00
	50,162.24	.00	( 39,064.77)	11,097.47
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	( 3,819.50)	.00	75.98	( 3,743.52)
125-27015-000-000	.00	.00	.00	.00
125-27018-000-000	.00	.00	.00	.00
	( 3,819.50)	.00	75.98	( 3,743.52)
<u>FUND EQUITY</u>				
125-30000-000-000	.00	.00	.00	.00
125-31000-000-000	( 46,342.74)	.00	.00	( 46,342.74)
125-32005-000-000	.00	.00	.00	.00
125-34110-000-000	.00	.00	.00	.00
	.00	.00	38,988.79	38,988.79
	( 46,342.74)	.00	38,988.79	( 7,353.95)
	( 50,162.24)	.00	39,064.77	( 11,097.47)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
125-41120-115-000 TIF #5 DISTRICT TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	8,853.00	8,863.00	( 10.00)	99.89	.00	( 10.00)
TOTAL INTERGOVERNMENTAL RE	.00	8,853.00	8,863.00	( 10.00)	99.89	.00	( 10.00)
TOTAL FUND REVENUE	.00	989,757.24	989,767.00	( 9.76)	100.00	.00	( 9.76)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	950,000.00	906,901.00	( 43,099.00)	104.75	.00	( 43,099.00)
TOTAL DEPARTMENT 100	.00	950,000.00	906,901.00	( 43,099.00)	104.75	.00	( 43,099.00)
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	78,493.02	82,716.00	4,222.98	94.89	.00	4,222.98
TOTAL INTEREST ON NOTES	.00	78,493.02	82,716.00	4,222.98	94.89	.00	4,222.98
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-600-000 TIF #5 - ENGINEERING	.00	103.00	.00	( 103.00)	.00	.00	( 103.00)
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.00	.01	.00	( .01)	.00	.00	( .01)
TOTAL TIF #5 - CAPITAL PROJECT	.00	103.01	.00	( 103.01)	.00	.00	( 103.01)
TOTAL FUND EXPENDITURES	.00	1,028,746.03	989,767.00	( 38,979.03)	103.94	.00	( 38,979.03)
NET REV OVER EXP	.00	( 38,988.79)	.00	( 38,988.79)	.00	.00	( 38,988.79)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000 TREASURER'S CASH	68,306.41	( 89,936.88)	( 119,681.79)	( 51,375.38)
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
	68,306.41	( 89,936.88)	( 119,681.79)	( 51,375.38)
<b>TOTAL ASSETS</b>	68,306.41	( 89,936.88)	( 119,681.79)	( 51,375.38)
 <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)
	( 65,552.30)	.00	.00	( 65,552.30)
<b>TOTAL LIABILITIES</b>	( 65,552.30)	.00	.00	( 65,552.30)
 <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	89,936.88	119,681.79	119,681.79
	( 2,754.11)	89,936.88	119,681.79	116,927.68
<b>TOTAL FUND EQUITY</b>	( 2,754.11)	89,936.88	119,681.79	116,927.68
<b>TOTAL LIABILITIES AND EQUITY</b>	( 68,306.41)	89,936.88	119,681.79	51,375.38



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	( 89,936.88)	.00	.00	.00	.00	.00	.00
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	( 89,936.88)	1,598.00	1,600.00	( 2.00)	99.88	.00	( 2.00)
<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	( 89,936.88)	492,902.06	679,559.00	( 186,656.94)	72.53	.00	( 186,656.94)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	75.00	.00 ( 75.00)	.00	.00	( 75.00)
	TOTAL ATTORNEY	.00	75.00	.00 ( 75.00)	.00	.00	( 75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00 ( 1,285.62)	.00	.00	( 1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00 ( 1,285.62)	.00	.00	( 1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	45,000.00	15,000.00	66.67	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00	15,000.00	76.62	.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	168,385.82	168,386.00	.18	100.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	168,385.82	168,386.00	.18	100.00	.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	167,616.68	167,617.00	.32	100.00	.00
	TOTAL INTEREST ON NOTES	.00	167,616.68	167,617.00	.32	100.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	( 934.38)	.00	934.38	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	65,507.50	61,234.00	( 4,273.50)	106.98	.00 ( 4,273.50)
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	84,288.61	140,963.00	56,674.39	59.79	.00 56,674.39
TOTAL TIF #6 CAPITAL PROJECTS		.00	225,911.73	279,247.00	53,335.27	80.90	.00 53,335.27
TOTAL FUND EXPENDITURES		.00	612,583.85	679,559.00	66,975.15	90.14	.00 66,975.15
NET REV OVER EXP		( 89,936.88)	( 119,681.79)	.00	( 119,681.79)	.00	.00 ( 119,681.79)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 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)	( 10,629.70)	( 792,366.15)	( 1,625,307.88)
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	( 10,629.70)	( 2,002,586.77)	( 433,780.21)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 29,951.49)	( 440.00)	29,511.49	( 440.00)
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)	( 440.00)	29,511.49	( 855,887.51)
<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	11,069.70	1,973,075.28	1,973,075.28
	( 683,407.56)	11,069.70	1,973,075.28	1,289,667.72
TOTAL FUND EQUITY	( 683,407.56)	11,069.70	1,973,075.28	1,289,667.72
TOTAL LIABILITIES AND EQUITY	( 1,568,806.56)	10,629.70	2,002,586.77	433,780.21

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41120-115-000 TIF #7 DISTRICT TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	2,844.00	2,847.00	( 3.00)	99.89	.00	( 3.00)
TOTAL INTERGOVERNMENTAL RE	.00	2,844.00	2,847.00	( 3.00)	99.89	.00	( 3.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	805,000.00	788,000.00	17,000.00	102.16	.00	17,000.00
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	( 136,005.00)	.00	.00	( 136,005.00)
TOTAL OTHER FINANCING SOUR	.00	805,000.00	924,005.00	( 119,005.00)	87.12	.00	( 119,005.00)
TOTAL FUND REVENUE	.00	1,020,408.41	1,139,416.00	( 119,007.59)	89.56	.00	( 119,007.59)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000 ATTORNEY: PROF SERVICES	180.00	1,485.00	.00	( 1,485.00)	.00	.00	( 1,485.00)
TOTAL ATTORNEY	180.00	1,485.00	.00	( 1,485.00)	.00	.00	( 1,485.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00	( .33)	102.06	.00	( .33)
TOTAL DEPARTMENT 530	.00	16.33	16.00	( .33)	102.06	.00	( .33)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-568-000 TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000 PRINCIPAL ON TIF#7 NOTES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000 INTEREST ON TIF#7 NOTES	.00	109,361.12	158,750.00	49,388.88	68.89	.00	49,388.88
TOTAL INTEREST ON NOTES	.00	109,361.12	158,750.00	49,388.88	68.89	.00	49,388.88

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

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

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	818.13	23,357.46	.00	( 23,357.46)	.00	.00	( 23,357.46)
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	10,071.57	408,793.16	490,000.00	81,206.84	83.43	.00	81,206.84
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	10,889.70	2,744,971.24	843,000.00	(1,901,971.24)	325.62	.00	(1,901,971.24)
	TOTAL FUND EXPENDITURES	11,069.70	2,993,483.69	1,139,416.00	(1,854,067.69)	262.72	.00	(1,854,067.69)
	NET REV OVER EXP	( 11,069.70)	(1,973,075.28)	.00	(1,973,075.28)	.00	.00	(1,973,075.28)

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	265,600.18	1,370.39 (	128,985.25)	136,614.93
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,254.55	.00 (	1,254.55)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	671,969.81	.00 (	62,975.09)	608,994.72
	<b>TOTAL ASSETS</b>	<b>938,824.54</b>	<b>1,370.39 (</b>	<b>193,214.89)</b>	<b>745,609.65</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 15.00)	.00	15.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 671,969.81)	.00	62,975.09 (	608,994.72)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 671,984.81)</b>	<b>.00</b>	<b>62,990.09 (</b>	<b>608,994.72)</b>
<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 266,839.73)	.00	.00 (	266,839.73)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00 (	1,370.39)	130,224.80	130,224.80
	<b>TOTAL FUND EQUITY</b>	<b>( 266,839.73)</b>	<b>( 1,370.39)</b>	<b>130,224.80 (</b>	<b>136,614.93)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 938,824.54)</b>	<b>( 1,370.39)</b>	<b>193,214.89 (</b>	<b>745,609.65)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016  
**FUND 130 - REDEVEL. AUTH (RDA) FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	19,094.64	19,095.00	( .36)	100.00	.00 ( .36)
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	6,584.52	6,585.00	( .48)	99.99	.00 ( .48)
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	27,979.92	27,980.00	( .08)	100.00	.00 ( .08)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	.00	2,085.93	2,276.00	( 190.07)	91.65	.00 ( 190.07)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	15,861.96	15,862.00	( .04)	100.00	.00 ( .04)
	TOTAL OTHER FINANCING SOUR	5,793.42	74,716.82	84,929.00	( 10,212.18)	87.98	.00 ( 10,212.18)
	TOTAL FUND REVENUE	5,793.42	74,716.82	84,929.00	( 10,212.18)	87.98	.00 ( 10,212.18)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

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

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMM. PLAN &amp; 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	.00	151,367.30	.00	( 151,367.30)	.00	( 151,367.30)
130-56900-800-000	RDA: GRANTS	.00	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	.00	14,300.00	15,600.00	1,300.00	91.67	1,300.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	.00	24,773.65	27,026.00	2,252.35	91.67	2,252.35
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	4,423.03	14,002.71	10,451.00	( 3,551.71)	133.98	( 3,551.71)
	<b>TOTAL COMM. PLAN &amp; DEVELOPM</b>	<b>4,423.03</b>	<b>204,941.62</b>	<b>84,929.00</b>	<b>( 120,012.62)</b>	<b>241.31</b>	<b>.00 ( 120,012.62)</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>4,423.03</b>	<b>204,941.62</b>	<b>84,929.00</b>	<b>( 120,012.62)</b>	<b>241.31</b>	<b>.00 ( 120,012.62)</b>
	<b>NET REV OVER EXP</b>	<b>1,370.39</b>	<b>( 130,224.80)</b>	<b>.00</b>	<b>( 130,224.80)</b>	<b>.00</b>	<b>.00 ( 130,224.80)</b>

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## DECEMBER 31, 2016

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE DECEMBER
	BALANCE NOVEMBER	RECEIPTS	DISBURSEMENTS	BALANCE DECEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	(\$614,365.48)	\$4,228,978.42	\$2,314,616.28	\$1,299,996.66	\$229,821.12	\$415,669.61	\$1,114,148.17
W/S CASH	<u>\$874,131.50</u>	<u>\$407,723.53</u>	<u>\$685,157.61</u>	<u>\$596,697.42</u>	<u>\$9,908.42</u>	<u>\$5,920.01</u>	<u>\$600,685.83</u>
TOTAL	<u>\$259,766.02</u>	<u>\$4,636,701.95</u>	<u>\$2,999,773.89</u>	<u>\$1,896,694.08</u>	<u>\$239,729.54</u>	<u>\$421,589.62</u>	<u>\$1,714,834.00</u>
AIRPORT	\$270,016.66	\$10,682.58	\$48,960.31	\$231,738.93	\$0.00	\$0.00	\$231,738.93
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>\$293,349.66</u>	<u>\$10,682.58</u>	<u>\$48,960.31</u>	<u>\$255,071.93</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$255,071.93</u>
WHNCP	<u>\$12,552.27</u>	<u>\$7.01</u>	<u>\$0.00</u>	<u>\$12,559.28</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,559.28</u>
COMMUNITY DEVELOPMENT	<u>\$61,144.03</u>	<u>\$34.17</u>	<u>\$0.00</u>	<u>\$61,178.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,178.20</u>

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/17	\$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		\$8,298.09	State Investment Fund #2
		Greenwood Cemetery		\$406,913.51	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/17	\$230,000.00	Hillside Cem. (Clayton)		\$144,219.05	State Investment Fund #8
Anchor CD due 9/11/17	\$130,071.52				
State Investment Fund #1	\$2,437,763.35				
State Investment Fund ('15 Borrowing) #11	\$434,374.28	Library		\$179,126.03	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$409.18			\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 4/4/17	\$230,000.00				

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,648,311.97	Replacement-Sewer		
State Investment Pool #6	\$20,380.18	Holding-Water & Sewer		
State Investment Pool #12	\$1,164,900.90	Depreciation-Water CIP		
State Investment Pool #13	\$403,654.88	Depreciation-Sewer CIP		
State Investment Pool #14	\$1,041,051.36	Debt Service Reserve		
CD-Heartland Credit Union	\$249,975.00	Holding-W&S CD Due 10/4/17		
CD-Heartland Credit Union	\$25.00	Savings Acct - Membership		
CD-Livingston State Bank	\$250,000.00	Repl.-Sewer CD due 8/24/17		

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## December 31, 2016

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>NOVEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>DECEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>DECEMBER</u>
<b>CITY CASH</b>	\$ (614,365.48)	\$ 4,228,978.42	\$ 2,314,616.28	\$ 1,299,996.66	\$ 229,821.12	\$ 415,669.61	\$ 1,114,148.17
<b>W/S CASH</b>	\$ 874,131.50	\$ 407,723.53	\$ 685,157.61	\$ 596,697.42	\$ 9,908.42	\$ 5,920.01	\$ 600,685.83
<b>TOTAL</b>	\$ 259,766.02	\$ 4,636,701.95	\$ 2,999,773.89	\$ 1,896,694.08	\$ 239,729.54	\$ 421,589.62	\$ 1,714,834.00

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$ 1,648,311.97	(Replacement-Sewer)
State Investment Pool #6	\$ 20,380.18	(Holding-Water & Sewer)
State Investment Pool #12	\$ 1,164,900.90	(Depreciation-Water CIP)
State Investment Pool #13	\$ 403,654.88	(Depreciation-Sewer CIP)
State Investment Pool #14	\$ 1,041,051.36	(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



## **BOARDS AND COMMISSIONS VACANCIES LIST**

**As of 12/14/16**

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

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

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

### **UPCOMING VACANCIES -**

**None until April 2017**

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

**PROPOSED LICENSES**  
**January 10, 2017**

**One Year Operator License**

- Daniel J Swanson
- Amanda L Wilkinson

**Two Year Operator License**

- Crystal M Reed
- Christian C Umhoefer
- Tyler N Zettl

**Taxi Driver License**

- Randolph S Rogers

**Taxi Vehicle License**

- Platteville Transit, 1250 E Bus Hwy 151, Suite I, Platteville
  - o 2007 Dodge Caravan, Plate #223-NSJ
  - o 2010 Dodge Grand Caravan, Municipal Plate # 79709
  - o 2011 Dodge Caravan, Municipal Plate #82781
  - o 2014 Dodge Caravan, Municipal Plate #89064

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested Jan. 3, 2017

Name of Organization Requesting Permit Platteville Fire Dept

Address 275 East Main Street

Contact Person Mike Chase

Phone Number 608-330-0803

Dates for Banner to be Displayed 3-20-17 thru 4-10-17

Text of Message to be Displayed Platteville Fire Dept. Pancake  
Breakfast April 9, 2017

Signature of Person Requesting Permit Mike Chase

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

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

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 1/4/17

Name of Organization Requesting Permit United Way  
of Platteville

Address \_\_\_\_\_

Contact Person Debra Ann

Phone Number 608 348-2727

Dates for Banner to be Displayed 9-11-17 to 10-31-17

Text of Message to be Displayed Same as last year  
(Giving to United Way)

Signature of Person Requesting Permit Debra Ann

\$125.00 Fee Accompanies This Application\*

Request \$125.00 Fee to Be Waived\*

Date Approved by Common Council \_\_\_\_\_

Issued By \_\_\_\_\_  
City Clerk

Fee (if charged) \$ \_\_\_\_\_

Receipt # \_\_\_\_\_

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



Police & Fire Commission  
Meeting Minutes  
October 4, 2016

Roll Call: Rosalyn Broussard, Jane Peoples, Mike Dalecki, Bob Weier, Council Liaison Eileen Nickels, Chief of Police Doug McKinley

- The meeting was called to order at 5:07 p.m. by Vice President Broussard
- The minutes from the Sept. 6, 2016 meeting of the PFC were approved unanimously (motion by Dalecki, 2<sup>nd</sup> by Peoples)
- Citizen Comments and Observations: various problem street intersections were discussed: Elm & Adams-additional no parking is needed, Washington & Center-more no parking needed to improve sight lines, N. Third St.-the sight lines at a couple of intersections are blocked by bushes, S. Court, Southwest Rd., and Mitchell-parking in the area and the signage could be improved. Chief McKinley will be forwarding these concerns to the Public Works Director □ Fire Dept. Update: Chief Simmons was absent due to a fire call.
- Police Dept. Update: the upcoming Community Picnic hosted by the PD (Oct. 19<sup>th</sup> at 5:30 p.m. at Valley View Park) was discussed, a sexual assault suspect from an incident in Sept. 2009 has been identified via DNA and charged with the crime, the Stuff the Cruiser food drive for the local Food Pantry was held on Oct. 1<sup>st</sup> and 38 bags of groceries were collected; the PD partnered with Piggly Wiggly for this event.
- The PD is planning an expedited hiring process in early 2017 if any Officer vacancies need to be filled. It is hoped this will appeal to job applicants and increase the number of people who apply.
- A number of potential revisions to the PFC By-Laws were shared with the Commission. Chief McKinley will make the revisions in draft form and share them with the Commission at the Nov. 1<sup>st</sup> meeting.
- The meeting adjourned at 5:25 p.m. (motion by Peoples, 2<sup>nd</sup> by Weier)

Respectfully Submitted,

Doug McKinley  
Chief of Police

Police & Fire Commission  
Special Meeting Minutes  
Oct. 26, 2016

- Call to Order: at 5:05 p.m. by President Boldt
- Roll Call: Tim Boldt, Jane Peoples, Bob Weier, Mike Dalecki, Council Liaison Eileen Nickels, Police Lieutenant Jeff Haas, Police Lieutenant Bruce Buchholtz, Chief of Police Doug McKinley
- The Commission went into Closed Session per WI Stat. 19.85(1)9(c)- Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility. Council Liaison Nickels, Lt. Haas, Lt. Buchholtz and Chief McKinley were allowed to attend the Closed Session.
  - The Commission briefly reviewed the New Hire Questions and then they conducted the Interviews with the 3 applicants. Following the interviews, the Commission discussed the applicants and how they interviewed.
- The Commission returned to Open Session at 6:47 p.m. on a unanimous vote. (motion by Peoples, 2<sup>nd</sup> by Nickels)
- A unanimous vote ensued and Simeon Morell and Quinten Strand were named to the hiring pool (motion by Dalecki, 2<sup>nd</sup> by Peoples)
- The meeting adjourned at 6:49 p.m. (motion by Dalecki, 2<sup>nd</sup> by Weier)

Respectfully Submitted,

Doug McKinley  
Chief of Police

**AIRPORT COMMISSION MEETING**  
**MONDAY, October 10<sup>th</sup>, 2016**  
**Platteville Municipal Airport**  
**5157 Highway 80, Platteville, WI 53818**  
**6:00 P.M.**

Members present: Ed White, William J. Kloster, Kevin Wunderlin, L.D. Mueller, Barbara Daus

Members absent: Chuck Runde, Jason Klovning

Others present: Barb Johnson, Alaine and Andy Lange – A&A Aviation

I - Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM

II - Approval of Minutes, September 12, 2016 Regular meeting. Motion by White to approve, second by Wunderlin, passes unanimously

III - Citizen comments - none

IV - Planning Document Status – discussion on whether to have a Feasibility Study versus a full blown Mater Plan. Bill handed out information regarding Scope of Services to be provided by the Consultant. Members of the Airport Commission reviewed the handout.

Motion to adopt the Scope of Services document made by Daus, second by Wunderlin, passes unanimously.

V - DOT Project Status – introduction of Kim Kaarto, DOT – replacing Paula Groom

Kim reviewed the information regarding hiring a new consulting firm, Omni Associates. Representatives from Omni Associates – Aaron Stewart and Jason Marks were introduced. Omni will be submitting their bid for the runway renovation in August 2017, with construction to begin in the Spring of 2018. The feasibility study will be done in 2017, using apportion money.

VI - Treasurer's Report – No report this month – Chuck Runde is absent

Motion to approve and pay bills made by Daus, second by Mueller, passes unanimously.

VII - Manager's Report – A&A Aviation

Good month for jet fuel.

Flight activity was down slightly.

Kaiser is looking to add on an 80 x 80 hangar.

Planning a Santa fly-in for an upcoming Saturday

VIII - Modification to Management Contract(s)

Alaine and Andy have created separate LLC's for airport management, instruction, and maintenance. The following is a list of the LLC's:

A&A Aviation LLC will continue to be used for instruction

A&A Airport Management LLC will be used for airport management

Lange Air Motive LLC will be used for airport maintenance

Motion to approve the modification to management contracts for separate LLC's made by White, second by Mueller, passes unanimously.

- IX - Commission Vacancies / November Elections  
2 vacancies will be coming up in November.  
Ed White's term will be expiring. He is not submitting paperwork for re-election.  
L.D. Mueller will be submitting paperwork for re-election.  
Doug Stephens has submitted paperwork for election.
- X - Adjournment – 6:35pm  
Motion to adjourn made by Daus, second by White, passes unanimously.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager

**Airport Commission Meeting  
November 14, 2016  
Platteville Municipal Airport  
5157 Highway 80, Platteville, Wisconsin 53818**

Members present: Chuck Runde, William J. Kloster , Jason Klovning, Kevin Wunderlin, L.D. Mueller, Doug Stephens

Members absent: Barbara Daus

I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM

II. Approval of Minutes October 10 2016 Regular Meeting. Motion by Kevin to approve Second by Larry, Passes Unanimously.

III. Citizens comments, petitions – Doug Duplessis introduces himself to the board.

IV. New Member Introductions

Doug Stephens is back after being off the board for a while.

Chuck Runde – nominated for finance officer

Bill Kloster – nominated for chair

Jason Klovning – nominated for secretary

Kevin Wunderlin– nominated as vice chair

Chuck Runde moves to approve the nominations, Klovning seconds, passes no objections.

V. Resolution to present an updated petition to state DOT/aeronautics board.

Sample packet circulated

Runde moves for submission with help from the city, Wunderlin seconds, unanimous passage.

VI. Approval of Economic impact study

Study reviewed, Runde moves to pass, Wunderlin seconds passes unanimously

VII Conditional approval of hangar expansion for Kaiser

Klovning moves to pass, Runde seconds. Passes unanimously.

VIII Treasurers report

Through Oct we have \$158,000 in the account

Operations and fuel – we are about \$90,00 ahead of where we thought for the year

In the future we will need a lot more Jet A in the budget due to more turbine aircraft.

Runde moves to approve report, Klovning 2<sup>nd</sup> – passes unanimously.

#### IX – Managers report

Cinnamon bun fly in went well.

Jet A sales to improve – one renter sold his piston and bought a turbine.

Jet A will go up with Kaiser expansion

#### X – Budget guidance for 2017

Likely no net financial contribution should be expected from the city next year.

We have \$40,000 set aside for our 5% match for grant/project money from the feds.

We need about \$60,000 more to do next year's project

Proposed by Runde – set aside an additional \$30,000 this year and next

\$65,000 contingency fund – none spent

Again, need to increase jet A budget – should make a profit from this as sales proceed.

#### XI – Request to move date of commission meeting

1/9/17 → 1/16/17 proposed

Runde moves to move, Wunderlin 2nds passes unanimously

#### XII – Adjournment

Wunderlin moves to adjourn Klovning seconds – passes unanimously.

Submitted by Jason Klovning

**Platteville Community Safe Routes Committee (CSRC)**  
**Monday, October 17, 2016**  
**6:00p.m.**  
**75 North Bonson Street, Platteville, WI**  
**G.A.R. – City Hall**

Minutes

Attendees: Kristina Fields, Lynn Verger, Robin Fatzinger, Tim Ingram

1. Call to order at 6:00 pm
2. Approval of Minutes – September 19, 2016 – motion by Robin, second by Lynn, motion passed unanimously.
3. Citizen Comments, Observations & Petitions
4. New Business
  - a. North Platteville Loop Bicycle Lanes – planning
    - 1) The group discussed interim and future cross sections to accommodate cyclists.
5. Old Business
6. Adjourn at 7:00 pm; motion by Robin, second by Lynn, motion passed unanimously.

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

**WATER & SEWER COMMISSION MINUTES**  
**MONDAY, November 14<sup>th</sup>, 2016**  
**4:00 P.M.**

Water and Sewer Commission President Polebitski called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, November 14th at 4:00 p.m. in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Austin Polebitski, Ken Kilian, Tom Nall

**W/S Commission members excused:** Pete Davis, Max Anderson, Sarah Fosbinder

**W/S Commission members absent:** Amy Seeboth-Wilson (arrived at 4:10 pm)

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

**City Staff absent:**

**Citizens' Comments – NONE**

The Consent Calendar was presented for consideration. **Motion by Nall, seconded by Kilian to approve the Consent Calendar as presented:** October 10<sup>th</sup> 2016 Minutes, October Financial Report, October Bank Reconciliation and Investments Report, Payment of Bills (10/6/2016 – 11/2/2016), September and October Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

**685 Camp Street** – Discussion regarding Citizen's Comment at the October 10, 2016 meeting. Plumbing work was done by Ingersoll Plumbing, and customer wants reimbursement for plumbing bill. Customer was not at the meeting. **Motion by Kilian, seconded by Nall to table the discussion until the next meeting, giving the customer opportunity to be present. Motion carried.**

**Water & Sewer taps to mains** – Discussion on policy to be sent to all local plumbers regarding the servicing of all water taps 2" and smaller. Service is from the main to Utility owned curb stop and box. **Motion by Seeboth-Wilson, seconded by Nall to forward policy to all local plumbers. Motion carried.**

**Chemical bid** – Lupee presented the 2016 Chemical Bids submitted by 4 companies. **Motion by Kilian, seconded by Seeboth-Wilson to approve the highlighted chemical bids submitted by the various companies. Motion carried.**

**ITEMS OF DISCUSSION:**

**Lead Service Line Update** – Crofoot gave a brief discussion on the LSL Update. Paperwork was submitted to receive additional funds for the second year of line replacements. It was noted that residents with corporate names must follow the Davis/Bacon Wage Guidelines. Nall also handed out informational material regarding service line warranty that he received at National League Conference.

**Unauthorized use of City property (policy attached)** – Discussion and review of private plumber's operation of City owned facilities – water main valves, curb stop shut off valves, hydrants, etc according to PSC Tariff.

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

Meeting adjourned at 4:55 pm.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager



PLATTEVILLE HOUSING AUTHORITY ANNUAL BOARD MEETING  
October 25, 2016

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The monthly meeting of the Platteville Housing Authority Board was held on October 25, 2016 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Melissa Duve, Vice Chair, called the meeting to order.

Members Present: Ken Kilian, Liz Throop, Melissa Duve, Christine Wunderlin

Members Absent: Marilyn Gottschalk

Others Present: Jen Weber

**APPROVAL OF PREVIOUS MINUTES**

Motion by Throop and second by Wunderlin to approve the September, 2016 regular board minutes. Motion Carried.

**CLIENT UPDATE**

The Board reviewed the current waiting and voucher lists. There are currently 151 families on the waiting list. The month of October, 2016 included 10 applications, 0 vouchers were issued, 0 placements and 3 end of participations. Motion by Wunderlin and second by Throop to approve the client update. Motion Carried.

**APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES**

Landlord and operational expense checks were reviewed. Motion by Kilian and second by Throop to approve operational checks 1251-1257 and landlord checks 1258-1306. Motion Carried.

**OLD BUSINESS**

Weber reviewed the feedback given during the Resident Advisory Board (RAB) meeting. Two program participants attended the meeting and two came to the Housing Authority office to review the information and give feedback. Overall RAB members felt the expansion of the homeless preference in Platteville is a great idea. There were some questions regarding the working/promised to work in Platteville preference. Weber offered explanation and there were mixed feelings from the RAB group.

**NEW BUSINESS**

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

Respectfully submitted by Jen Weber.

PLATTEVILLE HOUSING AUTHORITY ANNUAL BOARD MEETING  
November 29, 2016

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The monthly meeting of the Platteville Housing Authority Board was held on November 29, 2016 at 3:30 p.m. in the GAR room. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Marilyn Gottschalk, Board Chair, called the meeting to order.

Members Present: Ken Kilian, Marilyn Gottschalk, Christine Wunderlin

Members Absent: Melissa Duve, Liz Throop

Others Present: Jen Weber

#### APPROVAL OF PREVIOUS MINUTES

Motion by Kilian and second by Wunderlin to approve the October, 2016 regular board minutes. Motion Carried.

#### CLIENT UPDATE

The Board reviewed the current waiting and voucher lists. There are currently 64 families on the waiting list. The month of November, 2016 included 8 applications, 0 vouchers were issued, 0 placements and 1 end of participation. Weber noted that the number of applicants on the waiting list decreased significantly due to the recent review of applications. Motion by Kilian and second by Wunderlin to approve the client update. Motion Carried.

#### APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wunderlin and second by Kilian to approve operational checks 1308-1312 and landlord checks 1313-1361. Motion Carried.

#### OLD BUSINESS

Motion by Kilian and second by Wunderlin to amend and approve Resolution 2016-1 expanding the local Platteville preference to applicants who work in Platteville. Motion carried. Motion by Kilian and second by Wunderlin to approve Resolution 2016-2 to expand the local Platteville homeless preference. Motion carried.

Weber provided the board with her 2017 employment contract proposal. Motion by Wunderlin and second by Kilian to go into closed session. Motion by Wunderlin and second by Kilian to come out of closed session. Motion by Wunderlin and second by Kilian to approve the proposed contract. Motion carried.

Weber presented the board with the 2017 operating budget. No major changes were noted as significant budget cuts were implemented in 2016. Motion by Wunderlin and second by Kilian to approve Resolution 2016-3 for the 2017 operating budget. Motion carried.

The board was given an overview of the new City of Platteville website by Weber. Program information, application forms and links to useful resources are provided on the housing authority web page. Training was provided by the City of Platteville and each department has the ability to edit their page(s).

Discussion was held over a recent request for Project Based Vouchers (PBV) from the housing authority. The board would like the program to continue to provide freedom of choice housing for Section 8 participants at this time.

SEMAP file reviews were discussed. Gottschalk and Wunderlin will conduct file integrity reviews in January.

Weber provided the board with a budget update. Budget cuts and conservative spending in the **2016 year has significantly built the housing authority's Unrestricted Net Position (UNP)** or administrative reserves. Weber will continue to monitor and conserve spending in 2017.

#### NEW BUSINESS

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

Respectfully submitted by Jen Weber.

**CITY ATTORNEY - 2016 ITEMIZED STATEMENTS**

	<b>HOURS</b>				<b>\$150/hr</b>					<b>Grand Total</b>
	<b>Pub Works</b>	<b>Police</b>	<b>General</b>	<b>Total Hours</b>	<b>Compensation</b>	<b>Copies</b>	<b>Postage</b>	<b>Travel</b>	<b>Misc Chgs</b>	
<b>December</b>	0	9.4	8.4	<b>17.8</b>	\$ 2,670.00	\$ 1.20	\$ 8.10	\$ 105.00	\$ 32.00	\$ <b>2,816.30</b>
<b>November</b>	0	10.9	11.63	<b>22.53</b>	\$ 3,379.50	\$ 7.52	\$ 15.09	\$ 210.00	\$ 4.00	\$ <b>3,616.11</b>
<b>October</b>	0.7	9.3	11.8	<b>21.8</b>	\$ 3,270.00	\$ 0.75	\$ 7.26	\$ 420.00	\$ 4.00	\$ <b>3,702.01</b>
<b>September</b>	0.9	8.7	7.5	<b>17.1</b>	\$ 2,565.00	\$ 2.10	\$ 8.15	\$ 210.00	\$ 9.00	\$ <b>2,794.25</b>
<b>August</b>	1.9	5.8	3.9	<b>11.6</b>	\$ 1,740.00	\$ 3.20	\$ 7.85	\$ -	\$ 4.00	\$ <b>1,755.05</b>
<b>July</b>	1.5	10.8	14.6	<b>26.9</b>	\$ 4,035.00	\$ 5.95	\$ 14.43	\$ 525.00	\$ 34.00	\$ <b>4,614.38</b>
<b>June</b>	0.7	10.7	14.4	<b>25.8</b>	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ <b>4,217.80</b>
<b>May</b>	0.2	8.3	8.4	<b>16.9</b>	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ <b>2,891.30</b>
<b>April</b>	1.6	5.3	10.7	<b>17.6</b>	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ <b>3,060.73</b>
<b>March</b>	0.6	13.5	10.2	<b>24.3</b>	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ <b>4,094.67</b>
<b>February</b>	0.3	13.1	11.9	<b>25.3</b>	\$ 3,795.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ <b>4,309.15</b>
<b>January</b>	0.5	21.2	18.2	<b>39.9</b>	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ <b>6,470.67</b>
<b>Totals</b>	<b>8.9</b>	<b>127</b>	<b>131.63</b>	<b>267.53</b>	<b>\$ 40,129.50</b>	<b>\$ 41.98</b>	<b>\$ 142.66</b>	<b>\$ 3,360.00</b>	<b>\$ 668.28</b>	<b>\$ 44,342.42</b>

Allocation of Compensation      \$1,335      \$19,050      \$19,745

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**DECEMBER 31, 2016**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	17.62	6,850.86	3,500.00	( 3,350.86)	195.7
600-61461-100-00	66,788.04	741,879.23	650,000.00	( 91,879.23)	114.1
600-61461-200-00	18,524.03	235,032.07	230,000.00	( 5,032.07)	102.2
600-61461-300-00	7,391.86	75,342.61	55,000.00	( 20,342.61)	137.0
600-61461-400-00	20,764.45	231,474.91	200,000.00	( 31,474.91)	115.7
600-61461-500-00	11,864.16	132,213.42	115,000.00	( 17,213.42)	115.0
600-61462-000-00	7,219.80	79,417.80	70,000.00	( 9,417.80)	113.5
600-61463-000-00	51,227.62	616,809.76	575,000.00	( 41,809.76)	107.3
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	792.28	8,167.54	6,250.00	( 1,917.54)	130.7
600-61472-000-00	8,006.59	95,290.62	78,000.00	( 17,290.62)	122.2
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	3,510.56	44,263.95	45,000.00	736.05	98.4
<b>TOTAL INTEREST INCOME</b>	<b>196,107.01</b>	<b>2,266,742.77</b>	<b>2,033,350.00</b>	<b>( 233,392.77)</b>	<b>111.5</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	15.74	12,991.67	3,500.00	( 9,491.67)	371.2
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	185,633.86	2,052,038.17	1,750,000.00	( 302,038.17)	117.3
600-62625-000-00	706.00	6,979.77	5,000.00	( 1,979.77)	139.6
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	805.32	7,988.01	6,400.00	( 1,588.01)	124.8
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	87.50	649.10	1,000.00	350.90	64.9
<b>TOTAL INTEREST INCOME</b>	<b>187,248.42</b>	<b>2,080,646.72</b>	<b>1,766,850.00</b>	<b>( 313,796.72)</b>	<b>117.8</b>
<b>TOTAL FUND REVENUE</b>	<b>383,355.43</b>	<b>4,347,389.49</b>	<b>3,800,200.00</b>	<b>( 547,189.49)</b>	<b>114.4</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,525.93	22,719.97	445,000.00	422,280.03	5.1
TOTAL TAXES	1,525.93	22,719.97	445,000.00	422,280.03	5.1
<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	211,532.67	253,909.00	42,376.33	83.3
TOTAL LONG TERM DEBT	.00	211,532.67	253,909.00	42,376.33	83.3
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	668.87	8,398.77	7,500.00	( 898.77)	112.0
TOTAL PUMPING SUPERVISION	668.87	8,398.77	7,500.00	( 898.77)	112.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,962.00	37,526.00	40,000.00	2,474.00	93.8
600-61623-300-00 ELECTRICITY-WELL #4	860.08	13,773.18	50,000.00	36,226.82	27.6
600-61623-400-00 ELECTRICITY-WELL #5	7,572.19	49,825.52	40,000.00	( 9,825.52)	124.6
TOTAL ELECTRICITY	12,394.27	101,124.70	130,000.00	28,875.30	77.8
<u>TOTAL DEPARTMENT 624</u>					
600-61624-100-00 PUMPING-LABOR	2,853.16	31,828.59	30,000.00	( 1,828.59)	106.1
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,853.16	31,953.59	30,500.00	( 1,453.59)	104.8
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	1,773.24	1,500.00	( 273.24)	118.2
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	203.44	200.00	( 3.44)	101.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	2,090.00	7,893.84	18,000.00	10,106.16	43.9
TOTAL PUMPING	2,090.00	9,870.52	19,700.00	9,829.48	50.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	668.87	8,398.77	7,500.00	( 898.77) 112.0
	TOTAL MAINTENANCE SUPERVISION	668.87	8,398.77	7,500.00	( 898.77) 112.0
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	506.64	1,000.00	493.36 50.7
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	2,496.06	6,734.00	7,000.00	266.00 96.2
	TOTAL MAINTENANCE OF STRUCTURES	2,496.06	7,240.64	8,000.00	759.36 90.5
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00	MAINT OF POWER EQUIP-LABOR	.00	105.55	500.00	394.45 21.1
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	5,038.55	5,000.00	( 38.55) 100.8
	TOTAL MAINTENANCE OF POWER EQUIP	.00	5,144.10	5,500.00	355.90 93.5
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	319.87	1,500.00	1,180.13 21.3
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	10,513.47	4,500.00	( 6,013.47) 233.6
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	10,833.34	6,000.00	( 4,833.34) 180.6
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	668.87	8,398.77	7,500.00	( 898.77) 112.0
	TOTAL WATER TREATMENT SUPERVISION	668.87	8,398.77	7,500.00	( 898.77) 112.0
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	407.40	3,924.32	6,500.00	2,575.68 60.4
600-61641-800-00	CHEMICALS-FLOURIDE	365.49	2,928.74	4,000.00	1,071.26 73.2
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,424.50	9,406.10	15,000.00	5,593.90 62.7
	TOTAL CHEMICALS	2,197.39	16,259.16	25,500.00	9,240.84 63.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,914.18	47,486.15	41,000.00	( 6,486.15)	115.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	350.71	3,686.08	4,500.00	813.92	81.9
	<b>TOTAL TREATMENT</b>	<b>4,264.89</b>	<b>51,172.23</b>	<b>45,500.00</b>	<b>( 5,672.23)</b>	<b>112.5</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	147.77	1,298.27	1,200.00	( 98.27)	108.2
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	381.14	987.32	1,000.00	12.68	98.7
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>528.91</b>	<b>2,489.04</b>	<b>2,400.00</b>	<b>( 89.04)</b>	<b>103.7</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	668.87	8,398.82	7,500.00	( 898.82)	112.0
	<b>TOTAL WATER TREATMENT</b>	<b>668.87</b>	<b>8,398.82</b>	<b>7,500.00</b>	<b>( 898.82)</b>	<b>112.0</b>
<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	393.87	3,967.94	5,500.00	1,532.06	72.1
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>393.87</b>	<b>3,967.94</b>	<b>6,250.00</b>	<b>2,282.06</b>	<b>63.5</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	296.00	750.00	454.00	39.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	3,455.33	3,500.00	44.67	98.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>.00</b>	<b>3,751.33</b>	<b>4,250.00</b>	<b>498.67</b>	<b>88.3</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	668.87	8,398.81	7,500.00	( 898.81)	112.0
	<b>TOTAL OPERATIONS</b>	<b>668.87</b>	<b>8,398.81</b>	<b>7,500.00</b>	<b>( 898.81)</b>	<b>112.0</b>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>					
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	575.03	419.00 ( 156.03)	137.2
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	44.72	100.00	55.28 44.7
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>619.75</b>	<b>519.00 ( 100.75)</b>	<b>119.4</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	2,477.49	1,500.00 ( 977.49)	165.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00 .0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>.00</b>	<b>2,477.49</b>	<b>1,600.00 ( 877.49)</b>	<b>154.8</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	250.35	17,288.67	10,000.00 ( 7,288.67)	172.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,485.60)	1,500.00	2,985.60 ( 99.0)
	<b>TOTAL METERS</b>	<b>250.35</b>	<b>15,803.07</b>	<b>11,500.00 ( 4,303.07)</b>	<b>137.4</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,239.30	20,076.48	18,000.00 ( 2,076.48)	111.5
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00 .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,239.30</b>	<b>20,076.48</b>	<b>18,200.00 ( 1,876.48)</b>	<b>110.3</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,623.81	17,437.13	17,500.00	62.87 99.6
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	34.97	1,093.77	2,000.00	906.23 54.7
	<b>TOTAL MISCELLANEOUS</b>	<b>1,658.78</b>	<b>18,530.90</b>	<b>19,500.00</b>	<b>969.10 95.0</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	669.82	8,410.47	7,500.00 ( 910.47)	112.1
	<b>TOTAL MAINTENANCE</b>	<b>669.82</b>	<b>8,410.47</b>	<b>7,500.00 ( 910.47)</b>	<b>112.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	64.71	750.00	685.29 8.6
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	2,900.10	4,115.05	2,000.00 ( 2,115.05)	205.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	2,213.44	3,000.00	786.56 73.8
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>2,900.10</b>	<b>6,393.20</b>	<b>5,750.00 ( 643.20)</b>	<b>111.2</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,677.53	35,573.61	28,000.00 ( 7,573.61)	127.1
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,827.82	35,759.87	30,000.00 ( 5,759.87)	119.2
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>4,505.35</b>	<b>71,333.48</b>	<b>58,000.00 ( 13,333.48)</b>	<b>123.0</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	276.73	10,153.14	7,000.00 ( 3,153.14)	145.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	3,691.81	8,122.71	9,000.00	877.29 90.3
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>3,968.54</b>	<b>18,275.85</b>	<b>16,000.00 ( 2,275.85)</b>	<b>114.2</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	125.68	2,943.14	3,500.00	556.86 84.1
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	281.96	2,667.89	3,500.00	832.11 76.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>407.64</b>	<b>5,611.03</b>	<b>7,000.00</b>	<b>1,388.97 80.2</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	939.42	10,825.87	10,000.00 ( 825.87)	108.3
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	1,537.79	5,000.00	3,462.21 30.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>939.42</b>	<b>12,363.66</b>	<b>15,000.00</b>	<b>2,636.34 82.4</b>
<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
	<b>TOTAL MAINTENANCE OF OTHER PLANT</b>	<b>.00</b>	<b>149.15</b>	<b>400.00</b>	<b>250.85 37.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	669.83	8,410.48	7,500.00	( 910.48)	112.1
	TOTAL CUSTOMER ACCOUNTS	669.83	8,410.48	7,500.00	( 910.48)	112.1
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	34.28	217.09	250.00	32.91	86.8
	TOTAL METER READING	34.28	217.09	250.00	32.91	86.8
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,715.21	18,651.08	25,000.00	6,348.92	74.6
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	848.90	9,683.94	9,700.00	16.06	99.8
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	2,564.11	28,335.02	41,200.00	12,864.98	68.8
<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 &amp; 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	848.90	9,683.93	9,700.00	16.07	99.8
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	848.90	9,683.93	79,050.00	69,366.07	12.3
<u>OFFICE SUPPLIES &amp; EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	637.20	5,478.00	5,000.00	( 478.00)	109.6
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	39.57	748.03	1,000.00	251.97	74.8
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	1.92	356.06	2,000.00	1,643.94	17.8
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	678.69	6,582.09	11,000.00	4,417.91	59.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	( 439.12) 114.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL OUTSIDE SERVICES EMPLOYED</b>	<b>.00</b>	<b>7,451.62</b>	<b>9,500.00</b>	<b>2,048.38 78.4</b>
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	11,942.50	14,000.00	2,057.50 85.3
	<b>TOTAL PROPERTY INSURANCE</b>	<b>.00</b>	<b>11,942.50</b>	<b>14,000.00</b>	<b>2,057.50 85.3</b>
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	6,497.50	20,000.00	13,502.50 32.5
	<b>TOTAL INJURIES &amp; DAMAGES</b>	<b>.00</b>	<b>6,497.50</b>	<b>20,000.00</b>	<b>13,502.50 32.5</b>
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,540.01	100,701.11	140,000.00	39,298.89 71.9
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,687.56	21,556.82	20,000.00	( 1,556.82) 107.8
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	1,661.05	3,150.84	3,200.00	49.16 98.5
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,888.62</b>	<b>125,408.77</b>	<b>173,000.00</b>	<b>47,591.23 72.5</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	72.95	256.25	500.00	243.75 51.3
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	17.50	200.95	750.00	549.05 26.8
600-61930-300-00	MISC GENERAL-CONFERENCES	648.75	2,668.45	3,000.00	331.55 89.0
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>739.20</b>	<b>3,125.65</b>	<b>4,250.00</b>	<b>1,124.35 73.5</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	1,080.00	1,080.00	.00 100.0
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>1,080.00</b>	<b>1,080.00</b>	<b>.00 100.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<b>TOTAL MAINTENANCE OF GENERAL PLANT</b>	<b>.00</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.0</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	399.01	16,305.41	.00	( 16,305.41)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>399.01</b>	<b>16,305.41</b>	<b>.00</b>	<b>( 16,305.41)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,012.78	27,082.09	50,000.00	22,917.91	54.2
	<b>TOTAL TAX EXPENSE</b>	<b>2,012.78</b>	<b>27,082.09</b>	<b>50,000.00</b>	<b>22,917.91</b>	<b>54.2</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>358,892.00</b>	<b>358,892.00</b>	<b>.0</b>
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	211,532.65	253,908.00	42,375.35	83.3
	<b>TOTAL LONG TERM DEBT</b>	<b>.00</b>	<b>211,532.65</b>	<b>253,908.00</b>	<b>42,375.35</b>	<b>83.3</b>
<u>SUPERVISION &amp; LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,663.53	236,788.70	234,553.00	( 2,235.70)	101.0
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>19,663.53</b>	<b>236,788.70</b>	<b>234,553.00</b>	<b>( 2,235.70)</b>	<b>101.0</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	8,802.54	56,017.36	50,000.00	( 6,017.36)	112.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,259.64	5,425.89	12,000.00	6,574.11	45.2
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>10,062.18</b>	<b>61,443.25</b>	<b>62,000.00</b>	<b>556.75</b>	<b>99.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	4,588.52	24,963.84	28,000.00	3,036.16 89.2
	TOTAL AERIATION EQUIPMENT	4,588.52	24,963.84	28,000.00	3,036.16 89.2
<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	730.50	2,000.00	1,269.50 36.5
	TOTAL CHLORINE	.00	730.50	2,000.00	1,269.50 36.5
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,425.44	39,943.91	30,000.00	( 9,943.91) 133.2
	TOTAL PHOSPHORUS	4,425.44	39,943.91	30,000.00	( 9,943.91) 133.2
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	5,772.42	10,000.00	4,227.58 57.7
	TOTAL SLUDGE CHEMICALS	.00	5,772.42	10,000.00	4,227.58 57.7
<u>OTHER CHEMICALS</u>					
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	1,470.00	1,500.00	30.00 98.0
	TOTAL OTHER CHEMICALS	.00	1,470.00	1,500.00	30.00 98.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	901.24	11,221.94	8,000.00	( 3,221.94) 140.3
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	537.79	973.57	500.00	( 473.57) 194.7
	TOTAL SUPPLIES	1,439.03	12,195.51	8,500.00	( 3,695.51) 143.5
<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	1,282.54	23,815.54	24,000.00	184.46 99.2
	TOTAL TRANSPORTATION	1,282.54	23,815.54	25,000.00	1,184.46 95.3

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	960.07	16,273.96	22,000.00	5,726.04 74.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	6,004.69	17,545.57	20,000.00	2,454.43 87.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98 11.3
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>6,964.76</b>	<b>34,045.55</b>	<b>44,000.00</b>	<b>9,954.45 77.4</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	43.14	2,956.76	6,000.00	3,043.24 49.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	1,120.53	3,158.89	10,000.00	6,841.11 31.6
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>1,163.67</b>	<b>6,115.65</b>	<b>16,000.00</b>	<b>9,884.35 38.2</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	2,398.86	16,587.99	20,000.00	3,412.01 82.9
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,435.77	13,850.54	27,000.00	13,149.46 51.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00 .0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>3,834.63</b>	<b>30,438.53</b>	<b>48,000.00</b>	<b>17,561.47 63.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,053.74	13,260.96	17,000.00	3,739.04 78.0
600-62834-200-00	METER REPAIR-LABOR	376.03	10,095.69	15,000.00	4,904.31 67.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,193.12	11,060.86	22,000.00	10,939.14 50.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>3,622.89</b>	<b>34,417.51</b>	<b>54,000.00</b>	<b>19,582.49 63.7</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,788.14	18,897.18	25,000.00	6,102.82 75.6
600-62840-600-00	ACCOUNT CLERK	848.80	9,683.54	9,700.00	16.46 99.8
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>2,636.94</b>	<b>28,580.72</b>	<b>41,200.00</b>	<b>12,619.28 69.4</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	34.28	232.01	200.00	( 32.01) 116.0
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>34.28</b>	<b>232.01</b>	<b>200.00</b>	<b>( 32.01) 116.0</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &amp; 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	848.80	9,683.04	9,700.00	16.96	99.8
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	848.80	9,683.04	79,050.00	69,366.96	12.3
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	993.23	5,953.59	5,000.00	( 953.59)	119.1
600-62851-600-00	OP EXPENSES-POSTAGE	39.57	746.80	2,000.00	1,253.20	37.3
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	756.19	1,500.00	743.81	50.4
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
	TOTAL OPERATING EXPENSES	1,032.80	7,456.58	11,500.00	4,043.42	64.8
<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 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	13,720.07	177,048.49	180,000.00	2,951.51	98.4
600-62854-400-00	RETIREMENT EXPENSE	1,546.12	19,955.22	30,000.00	10,044.78	66.5
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	1,811.46	2,581.37	3,000.00	418.63	86.1
	TOTAL EMPLOYEE BENEFITS	17,077.65	199,585.08	222,800.00	23,214.92	89.6
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	245.67	500.00	254.33	49.1
	TOTAL COMMISSION EXPENSE	.00	245.67	500.00	254.33	49.1
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISCELLANEOUS-LABOR	1,623.81	17,307.44	19,500.00	2,192.56	88.8
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	381.21	13,005.18	30,500.00	17,494.82	42.6
	TOTAL MISCELLANEOUS EXPENSE	2,005.02	30,312.62	50,000.00	19,687.38	60.6
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
	TOTAL RENT EXPENSE	90.00	1,080.00	4,700.00	3,620.00	23.0
	TOTAL FUND EXPENDITURES	150,326.23	2,001,784.76	3,602,353.00	1,600,568.24	55.6
	NET REVENUE OVER EXPENDITURES	233,029.20	2,345,604.73	197,847.00	(2,147,757.73)	1185.6

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
DECEMBER 31, 2016

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	158,434.93	( 38,277.73)	73,304.00	231,738.93
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	( 16,667.00)	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	31.21	8,298.09
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
	<b>TOTAL ASSETS</b>	<b>210,993.27</b>	<b>( 38,277.73)</b>	<b>51,500.25</b>	<b>262,493.52</b>
<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	6,454.42	( 1,645.36)
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
	<b>TOTAL LIABILITIES</b>	<b>( 133,553.21)</b>	<b>.00</b>	<b>16,559.14</b>	<b>( 116,994.07)</b>
<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	38,277.73	( 84,726.39)	( 84,726.39)
	<b>TOTAL FUND EQUITY</b>	<b>( 77,440.06)</b>	<b>38,277.73</b>	<b>( 84,726.39)</b>	<b>( 162,166.45)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 210,993.27)</b>	<b>38,277.73</b>	<b>( 68,167.25)</b>	<b>( 279,160.52)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2016

**FUND 200 - AIRPORT FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000 AVIATION FUEL CASH SALES	2,501.75	110,713.14	80,000.00	30,713.14	138.39	.00	30,713.14
200-46340-461-000 AVIATION FUEL CREDIT CARD	3,561.96	80,425.83	90,000.00	( 9,574.17)	89.36	.00	( 9,574.17)
200-46340-463-000 LAND RENT FOR PRIVATE HANGAR	.00	2,293.50	1,900.00	393.50	120.71	.00	393.50
200-46340-464-000 HANGAR RENT	1,592.45	37,770.93	38,500.00	( 729.07)	98.11	.00	( 729.07)
200-46340-466-000 INTEREST AT INVEST. POOL	.00	31.21	10.00	21.21	312.10	.00	21.21
200-46340-467-000 INTEREST - NOW ACCOUNT	157.29	1,310.24	450.00	860.24	291.16	.00	860.24
200-46340-468-000 LANDRENT PARCELS A	.00	223,354.00	223,354.00	.00	100.00	.00	.00
200-46340-470-000 LAND RENTAL PARCEL B	2,653.50	5,307.00	5,307.00	.00	100.00	.00	.00
200-46340-471-000 LAND RENTAL PARCEL C	323.30	646.60	644.00	2.60	100.40	.00	2.60
200-46340-479-000 SALE OF VEHICLES	.00	26,000.00	.00	26,000.00	.00	.00	26,000.00
200-46340-480-000 A & A HANGAR RENT	.00	1,455.32	1,485.00	( 29.68)	98.00	.00	( 29.68)
TOTAL PUBLIC CHARGES FOR SE	10,790.25	489,307.77	441,650.00	47,657.77	110.79	.00	47,657.77
TOTAL FUND REVENUE	10,790.25	489,307.77	441,650.00	47,657.77	110.79	.00	47,657.77

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 12 MONTHS ENDING DECEMBER 31, 2016**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	120.00	562.00	1,000.00	438.00	.00	438.00
200-53510-805-000	AIRPORT: FUEL 100LL	24,813.55	78,372.18	80,000.00	1,627.82	.00	1,627.82
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	14,144.41	83,033.27	60,000.00	( 23,033.27)	.00	( 23,033.27)
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	.00	917.87	1,000.00	82.13	.00	82.13
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	917.86	1,000.00	82.14	.00	82.14
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	681.85	600.00	( 81.85)	.00	( 81.85)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	56.98	14,631.15	30,000.00	15,368.85	.00	15,368.85
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	335.72	500.00	164.28	.00	164.28
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	17,100.00	17,100.00	.00	.00	.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	162.84	1,161.17	4,000.00	2,838.83	.00	2,838.83
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	900.90	13,720.14	10,500.00	( 3,220.14)	.00	( 3,220.14)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	107.67	2,484.72	3,000.00	515.28	.00	515.28
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	302.47	2,286.00	3,000.00	714.00	.00	714.00
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	.00	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,359.92	7,000.00	640.08	.00	640.08
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	59,583.26	65,000.00	5,416.74	.00	5,416.74
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	4.65	99.09	100.00	.91	.00	.91
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	560.50	1,000.00	439.50	.00	439.50
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	126.49	1,632.10	2,000.00	367.90	.00	367.90
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	211.89	2,957.21	3,500.00	542.79	.00	542.79
200-53510-836-000	AIRPORT: ALLIANT	78.48	1,067.55	1,000.00	( 67.55)	.00	( 67.55)
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	189.87	1,937.69	2,000.00	62.31	.00	62.31
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	369.28	3,561.96	3,000.00	( 561.96)	.00	( 561.96)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	766.33	600.00	( 166.33)	.00	( 166.33)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	14.00	154.29	200.00	45.71	.00	45.71
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	9.76	156.40	200.00	43.60	.00	43.60
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,100.92	2,500.00	( 600.92)	.00	( 600.92)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	556.93	1,397.94	3,500.00	2,102.06	.00	2,102.06
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	( 8,524.30)	.00	( 8,524.30)
TOTAL AIRPORT		49,067.98	421,248.38	441,650.00	20,401.62	.00	20,401.62
TOTAL FUND EXPENDITURES		49,067.98	421,248.38	441,650.00	20,401.62	.00	20,401.62
NET REV OVER EXP		( 38,277.73)	68,059.39	.00	68,059.39	.00	68,059.39

**DEPARTMENT**

**PROGRESS**

**REPORTS**



**Department Progress Report  
Director of Administration, Valerie Martin  
1/10/2016**

**ACCOMPLISHMENTS:**

- Continuing to work on Budget Document based on GFOA distinguished budget guidelines
- Spent a lot of time working on the transition for our new health and dental insurances, as well as our transition to outsourcing FLEX and HRA.
- Tax Collection is in full swing, will do first reconciliation with County the first week of January for payments received in 2016.
- Started to work on year-end reconciliations
- Worked with Ehler's to start process for long-range forecasting plan

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Continue with tax collections and settlements with County
- Start working on getting material ready for Water and Sewer Audit, which is in February.

**City of Platteville**  
**December Progress Report**  
**City Manager**

**Period: December 1-31, 2016**

**Accomplishments:**

- Continued work on development agreement for the former Pioneer Ford property.
- Finalized 2017 City goals. Met individually with department heads on 2016 department results. Began drafting 2016 performance reviews for department heads.
- Assisted with museum meeting to develop options for reinvention of services. Paired Gallery Board with external facilitator to identify future course.
- Held two negotiating meetings on union contract for Police Officers. Reached tentative agreement.
- Met with Ehlers to plan for long range financial planning process. Continue work on completion of the new budget document.
- Assisted Library Foundation and Library staff with developing a publicity plan for remaining months of the capital campaign.
- Extensive work on new website to prepare for soft launch in the beginning of January
- Attended Internet Vendor Fair, Grant County Economic Development Annual Meeting, Incubator holiday lunch, Chamber Board holiday party, SW Wisconsin Extension meeting for business development.

**Major Objectives for the Coming Month:**

- Continue work related to library block and former Pioneer Ford projects. Continue developer discussions with General Capital for Pioneer Ford site.
- Continue planning for implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Launch new city website and finalize content for next edition of *53818 Update*.
- Finish department head performance reviews.
- Facilitate discussion on future goals for the new Incubator Director with the Incubator Board.
- Begin long range financial plan process with City Council and finalize 2017 budget document

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



**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**December, 2016 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in December, 2016 and January and February, 2017.
- Attended regular and special Council meetings on December 13, 2016.
- Attended three Court trials on December 21, 2016.
- Conferred with Joe Carroll regarding reappointment of alternate to Plan Commission.
- Assisted Jan Martin in responding to request for election records.
- Assisted Chief McKinley in responding to citizen complaint.
- Replied to inquiry regarding 2016 property tax assessment and claim of exemption.
- Attended jury selection on December 22, 2016. Resolved case by plea agreement.
- Conferred with Karen Kurt regarding trail fitness center.
- Drafted Assignment and Assumption Agreement for Airport Manager Contract.
- Attended status conference on December 28, 2016.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

**PUBLIC INFORMATION ITEMS**

None

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

None

**COMMITTEE REPORT**

N/A

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



Week Ending: January 6, 2017

**ACCOMPLISHMENTS**

- Continued to work on administering the grants for the former Pioneer Ford properties, which included the submittal of a request to extend the SAG grant completion deadline, which was extended until November 2017.
- Continued working with General Capital on the redevelopment plans for the former Pioneer Ford development.
- Worked on the updated City website.
- Worked with Delta 3 Engineering and the DPW on proposed storm water regulations.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue working with General Capital on redevelopment of the former Pioneer Ford development.
- Work on the demolition/asbestos removal bid package for the former Pioneer Ford properties.

**PUBLIC INFORMATION ITEMS**

- The Plan Commission and Council will be discussing several storm water management ordinances in January.
- Public meetings will be held in January and February by the Council regarding the redevelopment plans for the former Pioneer Ford site.

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

- None

**OTHER INFORMATION**

- None

BUILDING INSPECTION DEPT.  
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS
1580DCL4ML	RIVER TO VALLEY INIT		420 SOUTHWEST RD	PROPERTY MAINTENANCE	10/6/2016	\$200.50	COURT TRIAL 1/24/17 11:00
1580DCL4MM	LMN PROPERTIES		25 E MAIN ST	ACCUM OF RUBBISH	10/6/2016	\$200.50	COURT TRIAL 1/24/17 11:00
1580DCL4N2	RIVER TO VALLEY INIT		420 SOUTHWEST RD	PROPERTY MAINTENANCE	10/26/2016	\$263.50	GUILTY-NO CONTEST
1580DCL4N3	RIVER TO VALLEY INIT		255 DIVISION ST	UDC - EROSION CONTROL	10/26/2016	\$200.50	GUILTY-NO CONTEST
1580DCL4NB	HAAG	MARK	710 FREMONT ST	PROPERTY MAINTENANCE	11/2/2016	\$263.50	GUILTY-NO CONTEST
1580DCL4N7	HAAG	MARK	710 FREMONT ST	OCC W/OUT VALID LICENSE	11/2/2016	\$263.50	GUILTY-NO CONTEST
1580DCL4NC	SCHMITT	JEROD	480 W CEDAR ST	PROPERTY MAINTENANCE	11/2/2016	\$200.50	GUILTY-NO CONTEST
1580DCL4N9	MATUSZAK	DANIEL	176 VIRGIN AVE	PROPERTY MAINTENANCE	11/2/2016	\$263.50	GUILTY-NO CONTEST

BUILDING PERMITS - 2016

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK DONE
267	FAMILY ADVOCATES	250 N COURT ST	004	\$18,000.00				\$180.00							11/02/16	REPLACE 7 FIXTURES
268	ELMER KAISER	245 HARRISON ST	434	\$10,000.00		\$58.00									11/03/16	GARAGE ADDITION
269	PAMONA LLC	1755 E BUS HWY 151	434	\$115,250.00		\$171.36		\$171.36	\$171.36	\$171.36					11/03/16	ADDITION TO RESIDENCE
270	R CODY REAL EST DEV	14431447 CODY PKWY	102	\$180,000.00	\$50.00	\$427.92	\$30.00	\$427.92	\$427.92	\$427.92			\$50.00		11/07/16	DUPLEX
271	VICTORY OUTREACH FELLOWS	950 WASHINGTON ST	437	\$3,000.00		\$25.00									11/07/16	7 WINDOWS/COVER SOFFIT
272	RICHARD BONIN	340550 W ADAMS ST	434	\$5,000.00		\$25.00									11/08/16	REPLACE PART FOUNDATION
273	CONNIE KOELLER	445 N FOURTH ST	434	\$3,500.00		\$25.00					\$50.00				11/14/16	REPLACE STOOP & DRIVE
274	COMMUNITY FIRST BANK	1800 PROGRESSIVE PKWY	006	\$800.00							\$50.00				11/15/16	SIGNAGE
275	COMMUNITY FIRST BANK	170 W MAIN ST	006	\$3,100.00							\$50.00				11/15/16	SIGNAGE
276	PLATTEVILLE ICE CREAM LL	110 E BUS HWY 151	437	\$6,000.00		\$33.00									11/17/16	REPLACE 14x20 SHED
277	KWIK TRIP	430 S WATER ST	437	\$25,000.00		\$87.50									11/18/16	REMODEL BATHROOMS
278	ELIOT BABINO	775 SIEMERS ST	002	\$4,000.00						\$25.00					11/18/16	GAS BOILER
279	ANNE LINKERT	1365 KARLA ST	434	\$2,000.00		\$25.00									11/21/16	REMODEL BASEMENT
280	VFW	110 E MINERAL ST	001	\$7,000.00		\$70.00									11/22/16	NEW ELECT SERVICE
281	TOM SIGWARTH	110 E BUS HWY 151	001	\$12,500.00					\$130.00						11/22/16	ELECTRIC FOR ADDITION
282	TOM SIGWARTH	110 E BUS HWY 151	002	\$11,600.00						\$120.00					11/22/16	HVAC FOR ADDITION
283	JASON & TIFFANY DONAHOE	760 N WATER ST	434	\$500.00		\$25.00									11/23/16	REPLACE 1 DOOR
284	TROY MOEN	20 PRESTON DR	001	\$1,900.00											11/23/16	NEW ELECT SERVICE
285	STEVE FRANK	545 LUTHERAN ST	001	\$1,000.00											11/28/16	NEW ELECT SERVICE
286	WISCONSIN PALMS	1525 E HWY 151	437	\$174,000.00		\$525.00				\$40.00					11/29/16	INTERIOR REMODEL
287	MARTIN SCHWARTZ	100 PARK PLACE	006	\$1,000.00											11/29/16	INTERIOR REMODEL
288	KNOLLCREST LLC	760 E MINERAL ST	437	\$12,000.00		\$42.00					\$50.00				11/30/16	SIGNAGE
289	TOMMY & JILIN	4050 W MAIN ST	004	\$23,000.00											11/30/16	FIRE DAMAGE REPAIRS
NOVEMBER TOTALS																
				\$620,150.00	\$50.00	\$1,470.38	\$30.00	\$230.00	\$1,074.28	\$784.28	\$150.00	\$0.00	\$50.00	\$0.00		
2016 YEAR-TO-DATE TOTALS				\$33,562,180.74	\$475.00	\$58,547.50	\$270.00	\$11,340.04	\$7,810.75	\$14,137.80	\$2,130.00	\$250.00	\$800.00	\$2,685.00		

**Director's Report  
December 6, 2016**

**LIBRARY NEWS**

Thank you to Dave Ralph for editing and perfecting the 500 Friends and Families press release. This has been distributed to every regional newspaper.

Thanks to everyone at the circulation desk for being so helpful and accommodating working with holds for the 8th graders as their teachers start up their lit circles again.

Erin compiled a list and ordered books on behalf of the Platteville Holiday Project They will be distributed to families at 1<sup>st</sup> English Lutheran Church on December 13, Erin will be present to provide tips for parents trying to pick books for their children. The Children's Department has been a partnering with this project for about 10 years.

**ACCOMPLISHMENTS**

- Luke has implemented a new wireless/mobile printing service for the public, this will solve a lot of frustration for patrons, visitors, and staff.
- Karina has updated portions of the website, including adding information regarding 500 Friends and Families, a link to our new wireless printing service, and an overhaul of the resources page.
- Emma created a lovely window display as part of the Chamber's holiday window decorating contest, she also organized and setup the book sale.
- Erin, Lydia and Valerie hosted 11 children's programs, and 3 class visits in November

**BUILDINGS AND GROUNDS**

- Richland Center's Library Director toured our current facility and is interested in purchasing some of our current shelving.
- We have completed our final book sale in the current building. We will now begin sending withdrawn/donated books to "Better World Books" for a small profit.

**BUILDING PROJECT**

Luke, Howard, and Jessie did a walk-through of the new facility to review outlet/data jack placement. We will plan for another walk-through in a few weeks to review floor outlet placement.

Luke and Jessie have been working with A/V vendors to obtain quotes for services for installation of digital display screens, projectors, hearing loops, etc. for the new facility.

**TECHNOLOGY**

Windows 10 has been installed on all staff computers, Luke is planning to schedule several 1 hour sessions for staff to ask questions and learn more about the upgrade. Windows 10 has been installed on the teen computers and the email station. The plan is to have Windows 10 on all staff and public computers before the new year.

We have had issues with teen computers being tampered with. Luke had to take several computers out of service to repair them. One teen has had their PIN revoked for one month as a result.

**FOUNDATION**

- Read-a-thon press release has been distributed, PTO is overseeing the project
- Jessie presented to PEO Chapter CT
- Rotary held a pie sale to raise funds to support the capital campaign
- Middle School Student Council is looking for a fundraising idea to support our campaign

**PROGRAMMING and PROFESSIONAL DEVELOPMENT**

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

Nov. 6- PECA Thanksgiving program- canceled

Nov. 12- Drop In Counting storytime- 16

Nov. 13- Circle K Animal program- 30

Nov. 16- Finding Dory- movie (2 sessions) 21

Nov. 19- Drop In Playpalooza- 8

Nov. 20- PECA Winter program- canceled

Nov. 22- Book club- 6  
 Nov. 26- Drop In Building Party- 15

Infant/Toddler storytime 48 (3 sessions)  
 School visits- (3 classes) 66  
 Kidlection (Nov. 1-8)- 90 votes were cast- Abraham Lincoln won as favorite President with 45 votes

**Staff professional development:**

Nov. 3- Picture books galore webinar- Erin  
 Nov. 4- SLP workshop in Madison- Lydia  
 Nov. 16- Beyond storytime webinar- Erin  
 Nov. 18- SWLS- SLP workshop- Erin

**Community Outreach:**

Nov. 1- Hospital early literacy corner update- Erin  
 Nov. 15- UWP class visit- Erin & Lydia- 26

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

11/03 Getting started with GIMP: 9 adults  
 11/07 Movie - Swing Vote: 2 adults  
 11/10 Getting started with Publisher: 7 adults  
 11/14 Make it Monday - Pine Cone Gnomes: 8 adults, 6 teens  
 11/16 Fantastic Beasts Treasure Hunt (joint adult/children's program): 4 adults, 2 teens, 18 children  
 11/16 Pre Pub Book Club: 9 teens  
 11/17 Getting started with Canva: 3 adults  
 11/21 In Stitches: 3 adults, 1 volunteer

**Staff professional development:**

11/17 WPLC Steering Committee meeting

**Outreach and Adult Programs (Emma Radosevich)**

November 2016			
Programs	Date/Time	Attendance	Items Checked Out
Senior book club	Nov 2	6	
Adult Book Club	Nov 15	4	
International Games Day	Nov 19	11	
	<b>Total</b>	<b>21</b>	
Outreach		Patrons	Items checked out
Pioneer Ridge		2	34
Sienna Crest		1	20
Hearthside		3	21
Park Place Apts		1	8
Park Place Asst.		3	19
Jenor Towers		4	13
Our House		6	30
House of Peace		0	11
Fairfield Kourt		6	40
	<b>Total</b>	<b>26</b>	<b>196</b>

**Director Meetings:**

11/1 Fire alarm test  
11/1 Radio interview  
11/1 photo with donors  
11/1 Board meeting  
11/1 Council budget work session  
11/3 donor meeting  
11/4 Building committee  
11/4 Troy Maggied- Library moving  
11/7 tour with Textbook Center staff, possible purchaser of shelving/furniture  
11/7 Luke- new building A/V planning  
11/8 PEO Chapter CT  
11/8 Museums Director Bolander and Outreach Librarian Emma- Rountree art in new facility  
11/8 Common Council  
11/9 City Department heads  
11/10 Bennett Goldstein, Telegraph Herald  
11/10 New facility tour  
11/14 Grant County Library Planning meeting  
11/15 Staff building committee  
11/15 A/V planning with Lifeline  
11/16 Public Library System Redesign meeting in Mauston  
11/17 Platteville Community Fund award  
11/17 SWLS Tech Committee  
11/17 SWLS Best Practices  
11/17 A/V planning with AVI Systems  
11/18 Donor meeting  
11/18 Karen Kurt and City attorney  
11/8 Director Evaluation with personnel committee  
11/21 PLSR Steering Committee Meeting  
11/22 NCI and Luke= Electrical  
11/22 Lifeline A/V follow up meeting and cost estimate  
11/22 Common Council  
11/23 Richland Center Library Director= shelving tour  
11/28 Employee Benefits meeting  
11/28 Karen Kurt  
11/29 Electrical meeting with NCI and Luke  
11/30 Department Heads  
11/30 Evanced demonstration

**Dates to Remember:**

December 11- Dine Out at Benvenuto's  
December 24- Library closes at 1  
December 25- Library closed  
December 26- Library closed



City of Platteville  
Department Progress Report  
**Museum Department: January 5, 2017**

## ACCOMPLISHMENTS

### Museum

- **Attendance & Events**

- Our 2016 on and off-site attendance January – December was 13,650 compared to 13,923 in 2015. The average yearly on and off-site attendance since 1997 is 14,712.
- Our on-site attendance for December 2016 was 1,375, down from 1,770 in 2015. The Platteville 3<sup>rd</sup> graders decided not to attend December the K-12 programming this year, which accounted for about 150 people and we had some bad weather on the weekends, which could explain the remaining loss in attendance.
- Christmas Programming Attendance
  - 475 attended K-12 programming this December
  - 513 attended the Platteville Chorale, Children's Choir, and Platteville Blue Notes concerts
  - 60 attended the Open House with Santa Attendance



- **Strategic Planning Update**

- *Fundraising*
  - The Jamison Museum Association Board voted in favor of the Museum Board and Museum staff taking responsibility for the fundraising and membership arms of the museum for the near future as they develop a plan to refine their mission and strengthen their board.
  - The Director Bolander met with Museum Board Member Herb Reichelt to lay the ground work for a fundraising committee and fundraising plan
- *Change the Name of the Jamison Museum Association*
  - The Jamison Museum Association voted at their November 2016 Annual Meeting to change their name to the Friends of the Mining & Rollo Jamison Museums in order to better reflect their current practices and so that those not already familiar with their activities can better understand them as an organization. As of January 1<sup>st</sup> they are doing business as the Friends of the Mining & Rollo Jamison Museums
- *Develop Partnership to broaden our reach and impact*



- Museum Director Bolander presented to the Optimists about the budget cuts for 2017 and 2018 and the transition plan approved by the Museum Board in December 2016.

### Rountree Gallery

- A transition team has been working on a plan for the Rountree Gallery to continue in their work as a private organization now that they are not funded by the city.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### Museum

- Develop a timeline for fundraising and send first letters.
- Create timeline for mailings for 2017
- Document existing conditions in collections areas. Clean all non-accessioned items out of one of the main storage areas.

## PUBLIC INFORMATION ITEMS

### Museum

- **Martin Luther King Day Programming:**
  - The Mining & Rollo Jamison Museums presents a free performance with Teju the Storyteller to celebrate Martin Luther King Day on Monday, January 16, 2017 at 7:00 pm in the Platteville Municipal Auditorium in City Hall. This program is funded in part by a grant from the Wisconsin Humanities Council with funds from the National Endowment for the Humanities and the State of Wisconsin.
- **Winter Lyceum Lecture Program**
  - Sunday, February 19, 2017, 3:00 pm: The Paradox of Being a Black Police Officer in Today's Society presented by Corey Saffold
  - Sunday, March 12, 2017, 7:00 pm: Diving The Mines of the Baraboo Iron Range, with Tamara Thomsen and Mark Langenfeld
  - Sunday, March 19, 2017, 7:00 pm: The Silver Man: The Life & Times of Indian Agent John Kinzie, presented by Peter Shrake
  - Sunday, March 26, 2017, 7:00 pm: The War of 1812 in Wisconsin: The Battle for Prairie du Chien, presented by Mary Elise Antoine
- **General Information:** The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm Wednesday, Thursday and Fridays, and 10:00 am to 4:00 pm on Saturdays and Sundays November through April. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

## **City of Platteville**

### **DEPARTMENT PROGRESS REPORT**

#### **Police Department**

**Week Ending: Saturday, December 31, 2016**

#### **ACCOMPLISHMENTS**

- The PD's 9<sup>th</sup> annual Shop with a Cop program was held on Dec. 13th. Officers shopped with area children for Christmas gifts at Wal-Mart and then enjoyed pizza and sub sandwiches at a gift wrapping party hosted by the Fire Dept.
- Two Police Officers were hired to fill vacancies. This returns the PD to its authorized strength of 20 sworn officers.
- Two training days were held and the topic of crowd control was the focus. Officers from the Platteville PD, UW-P PD, Grant Co. and other area law enforcement agencies attended the training.

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

- Continue training two newly hired Police Officers.
- Continue preparations for the installation of the new 911 equipment and software and the call recording system. Delays external to the Platteville PD have caused the installation of this equipment to be postponed until at least mid-January.
- Continue updating and reviewing policies for implementation as part of the Lexipol policy project funded by TRICOR and EMC.

#### **PUBLIC INFORMATION ITEMS**

- Alternate Side and Emergency Route parking enforcement is in effect.
- 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)**

- Nothing.

#### **COMMITTEE REPORT**

- The next regular meeting of the PFC is scheduled for Tuesday, Feb. 7th at 5:00 p.m. at the Police Department. The Jan. 3rd meeting was postponed due to a lack of agenda items.

# AMBULANCE CALL

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
AMBULANCE CALL	86	949	75	937
AMBULANCE TRANSFER DISPATCH	20	279	21	270
<b>TOTAL AMBULANCE CALLS</b>	<b>106</b>	<b>1228</b>	<b>96</b>	<b>1207</b>

# CRIMINAL CALLS

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
AGGRAVATED ASSAULT (FIREARM)	0	0	0	1
AGGRAVATED ASSAULT (HANDS, FIST, FEET - SEVERE)	1	18	0	15
AGGRAVATED ASSAULT (KNIFE)	0	0	0	3
AGGRAVATED ASSAULT (OTHER WEAPON)	0	2	0	2
ALCOHOL VIOLATION	12	173	17	167
ALL OTHER -CRIMINAL	11	104	8	73
ANIMAL COMPLAINTS (ALL OTHER)	2	51	4	52
ANIMAL COMPLAINTS (CATS)	4	73	5	60
ANIMAL COMPLAINTS (DOGS)	20	263	15	267
BURGLARY (ATTEMPTS)	0	0	0	1
BURGLARY (FORCED ENTRY)	1	6	0	12
BURGLARY (UNLAWFUL ENTRY)	1	8	0	6
BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	1	2
CREDIT/DEBIT CARD FRAUD	0	0	1	8
CRIMINAL DAMAGE TO PROPERTY	9	134	8	160
CURFEW VIOLATIONS	0	2	0	1
DISORDERLY CONDUCT (ALL OTHER)	24	345	7	300
DISORDERLY CONDUCT (NOISE/DISTURBANCE/	14	197	24	236
DISORDERLY CONDUCT (PHYSICAL FIGHTS)	9	79	3	82
DISORDERLY CONDUCT (THREATS/HARRASSMENT)	5	68	8	72
DRUG EQUIPMENT VIOLATIONS	0	1	3	8
DRUG POSSESSION	0	15	3	17
DRUG SALE	0	0	0	1
DRUGS -ALL OTHER	2	23	0	17
EXTORTION/BLACKMAIL	0	0	0	1
FALSE PRETENSE/SWINDLE	0	0	0	5
FORCIBLE FONDLING	1	3	0	2
FORCIBLE RAPE (MALE/FEMALE)	0	4	0	1
FORGERY,COUNTERFEITING	5	11	0	22
ID CARD VIOLATIONS (FAKE)	0	0	2	6
ID CARD VIOLATIONS (STOLEN)	0	0	0	4
INTIMIDATION/HARRASSMENT	0	0	0	7
LOITERING	0	0	4	10
MOTOR VEHICLE THEFT	0	16	2	11
NON-VIOLENT OFFENSES AGAINST FAMILY, CHILDREN	3	42	0	34
OBSTRUCTING/RESISTING	0	0	1	15
ROBBERY (FIREARM)	1	4	0	1
ROBBERY (KNIFE)	0	1	0	0
RUNAWAYS	1	6	0	4
SIMPLE ASSAULT	0	1	0	4
STATUTORY RAPE	0	1	0	0
SUICIDES (ATTEMPTED)	0	11	1	5
SUICIDES (COMPLETED)	0	0	0	1
SUICIDES (THREATS)	3	45	4	48
SUSPICION	41	526	43	572
THEFT (ALL OTHER)	12	100	12	122
THEFT (BICYCLE)	0	11	0	22
THEFT (COIN OPERATED MACHINE)	0	1	0	2
THEFT (FROM A BUILDING)	1	35	1	41
THEFT (FROM VEHICLE)	1	21	1	26

THEFT (POCKET PICKING)	0	1	0	0
THEFT (PURSE SNATCHING)	2	4	0	3
THEFT (SHOPLIFTING)	4	63	7	69
THEFT (VEHICLE PARTS)	0	10	0	4
TOBACCO VIOLATION	0	2	0	3
TRESPASS OF REAL PROPERTY	0	0	1	14
TRUANCY	3	37	7	107
WARRANT PICK UPS	7	111	6	104
WEAPON VIOLATION	0	0	1	4
<b>TOTAL CRIMINAL CALLS</b>	<b>200</b>	<b>2629</b>	<b>200</b>	<b>2837</b>

## FIRE CALLS

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
FIRE CALL DISPATCH -CITY	7	92	7	94
FIRE CALL DISPATCH -OUT OF DISTRICT	0	7	1	5
FIRE CALL DISPATCH -RURAL	5	53	5	55
FIRE CALL -FALSE ALARM	0	11	2	13
<b>TOTAL FIRE CALLS</b>	<b>12</b>	<b>163</b>	<b>15</b>	<b>167</b>

## PARKING CALLS

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
ALTERNATE SIDE PARKING	11	54	22	79
HANDICAPPED PARKING	3	19	3	8
MISCELLANEOUS PARKING	44	526	48	464
MISCELLANEOUS PARKING (UW-P)	0	0	0	2
OVERTIME PARKING	0	13	3	22
PARKING 2AM TO 6 AM	6	136	15	194
<b>TOTAL PARKING CALLS</b>	<b>64</b>	<b>748</b>	<b>91</b>	<b>769</b>

## SERVICE CALLS

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
ALARM	4	103	7	110
ALARM TEST	0	3	0	2
ALL OTHER -SERVICE	73	952	92	1061
ATTEMPT TO LOCATE	2	37	2	57
BICYCLE PATROL	0	3	0	7
CIVIL ASSIST -CHILD EXCHANGE	2	21	0	43
CIVIL ASSIST -CODE VIOLATIONS	1	39	1	72
CIVIL ASSIST -OTHER	13	178	11	230
CIVIL ASSIST -OTHER CITY DEPARTMENT	25	293	23	290
CIVIL ASSIST -PAPER SERVICE	4	72	1	63
CIVIL ASSIST -PROBATION & PAROLE	1	15	0	23
CIVIL ASSIST -SOCIAL SERVICES	0	83	0	8
COMMUNITY POLICING	19	336	25	386
COMMUNITY POLICING SCHOOLS	14	99	7	140
DEFERRED PROSECUTION AGREEMENT	0	0	0	1
E911 HANG-UP / MIS DIAL	12	157	8	115
ELEVATOR ASSISTANCE CALL	0	2	0	2
FALSE ALARM	0	31	2	11
FOOT PATROL	8	206	13	207
FOUND ARTICLE	19	200	15	223
LAW ENFORCEMENT ASSIST	13	261	31	304
LOCKED VEHICLE/RESIDENCE ASSIST	43	498	50	523
LOST ARTICLE	9	138	18	190
MOTORIST ASSIST	25	135	19	145
OPEN DOOR	1	46	0	58
POLICE ESCORT	3	61	11	71
RIDE ALONG	1	43	4	45
SALVATION ARMY REQUEST	2	30	4	42
SECURITY CHECKS	21	703	39	575

SEX OFFENDER REGISTRATION	0	3	0	2
SPECIAL PATROL	5	219	19	267
SQUAD/EQUIPMENT MAINTENANCE	0	2	0	0
TAVERN CHECKS	7	79	6	88
WARRANT ENTRY	29	237	19	257
<b>TOTAL SERVICE CALLS</b>	<b>356</b>	<b>5285</b>	<b>427</b>	<b>5618</b>

## TRAFFIC CALLS

	<b>DEC 2015</b>	<b>YTD 2015</b>	<b>DEC 2016</b>	<b>YTD 2016</b>
ALL OTHER -TRAFFIC	110	1326	77	1050
EQUIPMENT WARNING	84	634	61	742
FATAL ACCIDENT -OTHER HAZARDOUS CITATION	1	2	0	0
MOVING WARNING	87	691	36	625
NON-HAZARDOUS VIOLATION -NO ACCIDENT	11	241	9	191
OMVI -NO ACCIDENT	4	26	1	19
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	29	146	6	148
PDO ACCIDENT -NO CITATIONS	21	256	44	261
PDO ACCIDENT -NON-HAZARDOUS CITATION	1	7	3	14
PDO ACCIDENT -OMVI ARREST	1	9	0	7
PDO ACCIDENT -OTHER HAZARDOUS CITATION	4	51	6	45
PI ACCIDENT -NO CITATIONS	1	13	0	8
PI ACCIDENT -NON-HAZARDOUS CITATION	0	3	1	2
PI ACCIDENT -OMVI ARREST	0	3	0	3
PI ACCIDENT -OTHER HAZARDOUS CITATION	2	12	0	10
RADAR/LIDAR OPERATION	40	291	16	245
TOWING	2	9	2	5
TRAFFIC COMPLAINT	23	271	25	282
<b>TOTAL TRAFFIC CALLS</b>	<b>421</b>	<b>3991</b>	<b>287</b>	<b>3657</b>
<b>GRAND TOTAL POLICE CALLS</b>	<b>1159</b>	<b>14044</b>	<b>1116</b>	<b>14255</b>

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: December 6, 2016

#### **ACCOMPLISHMENTS**

- Conducted new sidewalk snow removal policies with snow fall events in December.
- MSA submitted request to increase biologic capacity at Wastewater Treatment Plant by 19% or roughly 600 pounds. No action by DNR as of yet.
- New snow plow truck arrived just before the end of 2016. It was ordered in April.

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

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

#### **PUBLIC INFORMATION ITEMS**

- Public Information meeting on Elm Street project January 11, 6:00 PM in the Common Council Chambers.
- Public Information meeting on Ellen Street/Laura Street project January 11, 7:00 PM in the Common Council Chambers.

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

- Decision regarding carry over of funding from 2016 to 2017 and purchase of skid steer instead of leaf machine.
- Information & Discussion and hopefully recommendation of Storm Water Ordinances by the Plan Commission on January 9, 2017. Information & Discussion by the Common Council on January 24 and Action on February 14, 2017.

#### **COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on November 21, 2016. The next meeting is scheduled for January 16, 2017, unless there is a development proposal to be reviewed. The CSRC is reviewing additional streets for possible bike options.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on December 19, 2016. The next meeting is scheduled for January 16, 2017. One item for consideration is whether to rename Indian Park due to cultural sensitivities.
- **Platteville Transit System Committee:** There was a meeting on November 22, 2016, however, there was no quorum. Those present reviewed the 2016 budget and ridership data, plus the 2017 proposed budget. Those present requested staff to review possibly adding stops on the NE area of the City without affecting cycle times. The next meeting is scheduled for January 24, 2017 at 5:30 PM. There were 54,406 riders on the bus in

2016 – with 50,448 of those to UW-P Students. There were 33,690 taxi riders in 2016, a record year.

- **Water & Sewer Commission:** See minutes.

## Project Update

01/05/2017

**Library Block:** The project is progressing. Dry wall has been going up inside the Library. Corrugated metal siding has been going up on the south side of the Library. NCI still believes the Library will be ready sometime in Spring 2017. Work is continuing on the Hotel with the fourth floor walls and roof going up.

**Lead Service Lines (LSL):** There are approximately 350 lead water service lines identified within the City of Platteville. The DNR has come up with a funding source to provide up to \$300,000 toward the replacement of the homeowner's section of LSL. Staff is working with DNR to develop procedures for replacement of LSL on private property and utility funding for replacement of LSL in streets. Staff submitted paperwork to request additional funding for this effort. If awarded, then grants will be able to reimburse residential homeowners for nearly all costs. Staff will attend a meeting with the DNR on Feb 2, 2017 for more information.

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

**Wastewater Treatment Plant Studies:** 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. MSA has submitted a request for the Wastewater Treatment Plant to increase the biologic capacity by 19% or roughly 600 pounds of Biologic Oxygen Demand (BOD). No status update from the DNR as of now.

## **2017 Projects**

**Elm Street Reconstruction:** This project will reconstruct Elm Street from Pine Street to Furnace Street - including utilities. There will be a Public Information meeting on Feb 2, 2017 at 6:00 p.m. in the



Common Council Chambers to discuss the preliminary plan and how the construction will affect properties. The intent is to complete the Pine to Main block as early as possible to coincide with the Library Block construction.

**Ellen & Laura St:** This project will reconstruct Ellen Street from Main Street to Business Highway 151 and Laura Street from Lilly Street to the west end - including utilities. There will be a Public Information meeting on Feb 2, 2017 at 7:00 p.m. in the Common Council Chambers to discuss the preliminary plan and how the construction will affect properties.

### **2016 Projects**

**Keystone Trail Connection Lighting:** Project is complete, except for landscaping which will be done in the spring.

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

**Month: December 2016**

**ACCOMPLISHMENTS**

- Met with Chicago Fire Soccer to discuss an ongoing partnership. I also forwarded the information to Platteville Power Soccer and they will be meeting with them as well.
- Toured OE Gray as a potential option for the Senior Center. At this time, we are just trying to collect as many options as possible so the Taskforce can make an educated recommendation to the Commission on Aging.
- Met with Cindy Tang to discuss options for senior center funding.
- Took part in the Young Professionals conference call.
- Attended a USTA Tennis Instructors Workshop. This was a partnership with local PE teachers.
- Was trained by Dick Davies in the operation of the lights and sound at the Municipal Auditorium.
- Met with Angie Write to discuss a park naturalization grant. We have decided to target 2018.
- Interviewed staff for a potential Saturday open gym program.
- Worked on the mega menus with the website team.
- Met with Gene Weber to discuss PCA having a fitness center installed near the dog park.
- Attended the Taskforce meeting for the Commission on Aging.
- Used my remaining vacation time.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the new website
- Continue to update the GIS forestry layer for Legion Park, Harrison Park, and Valley View Park
- Start an open gym program on Saturdays over the winter.

**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, Jan. 16, 2017 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Jan. 16, 2017 at 7:00 p.m. in the GAR Room of City Hall.

## Senior Center Progress Report, December 2016

- Trips to Murphy Park & the Bell Tower Theater
- Historic Platteville Images presentation
- Cooking Class
- Presentation on dealing winter/holiday depression
- Three art class sessions
- Annual Christmas Party
- Two Reading Club sessions
- Ask a Pharmacist with Bryant Schobert from SW Health
- Blood pressure & blood sugar checks
  
- Building rental on 31<sup>st</sup>
  
- Establishment of a “task force” charged with finding sustainable funding for the provision of senior services in Platteville
  
- Dementia Friendly Communities Coalition meeting
- Senior Citizens Association meeting
- Commission on Aging meeting

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

Original       Update

**Title:**  
Conditional Use Permit – 1665 Enterprise Drive

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The request is regarding a proposal to construct multiple storage buildings on the vacant property at 1665 Enterprise Drive. This use is classified as a Conditional Use in the zoning ordinance, so it requires Plan Commission review and Council approval.

The applicant is considering two options regarding the number and size of the buildings. Option 1 would have three 50' x 165' buildings. Option 2 would have four buildings; two buildings would be 40' x 165' and two buildings would be 30' x 165'. The different options are being considered to provide flexibility in meeting the different size requirements that the tenants may desire. Access to the property would be via the existing shared driveway that serves the property at 1675 Enterprise Drive. Access to each building would be provided via new hard surfaced driveways.

**Recommendation:**

The Plan Commission considered this request at their December 5<sup>th</sup> meeting and recommended approval with the condition that sidewalks be installed along the property frontage when connecting sidewalks are installed on the adjacent properties.

Staff also recommends approval of the request for a Conditional Use Permit to allow the construction of the storage buildings.

**Impact of Adopting Proposal:**

The impact of adopting the request will allow the property to be used for self-storage warehouses.

**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 if the property is developed as proposed.

**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					
<b>Totals</b>								

**Prepared By:**

**Department:** Community Planning & Development

**Prepared By:** Joe Carroll

**Date:** December 6, 2016

# STAFF REPORT

## CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – December 5, 2016  
Common Council – December 13, 2016 (Information)  
Common Council – December 27, 2016 or January 10, 2017 (Action)

**Re:** Conditional Use Permit

**Case #:** PC16-CU03-15

**Applicant:** Jason Heming

**Location:** 1665 Enterprise Drive

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	B-3	Business
North	Vacant/Agricultural	B-3	Mixed Use
South	Commercial	B-3	Business
East	Vacant/Agricultural	B-3	Mixed Use
West	Commercial	C-1 (ET)	Business

### BACKGROUND

1. The applicant is interested in purchasing the vacant property at 1665 Enterprise Drive. The applicant would like to build storage buildings on the property.

### PROJECT DESCRIPTION

2. The owner wishes to construct multiple storage buildings on the property. He is considering two options regarding the number and size of the buildings. Option 1 would have three 50' x 165' buildings. Option 2 would have four buildings; two buildings would be 40' x 165' and two buildings would be 30' x 165'. He is considering different options to provide variation to meet the different size requirements that the tenants may desire. Access to the property would be via the existing shared driveway that serves the property at 1675 Enterprise Drive. Access to each building would be provided via new hard surfaced driveways. The development would be very similar to other storage buildings currently located throughout the City.

## STAFF ANALYSIS

3. The use of the property for storage buildings is classified as a Conditional Use in the B-3 zoning district, so the request requires review by the Plan Commission and approval of the Council.
4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the "uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community." There is adequate space on the property to accommodate the proposed buildings, and the proposed use is compatible with the surrounding businesses. Overall, the proposed use appears to be in compliance with these requirements.

## RECOMMENDATION

5. Staff recommends approval of the Conditional Use Permit to allow the self-storage use as proposed.

**ATTACHMENTS:** Application, Location Map, Site plan.

# CERTIFIED SURVEY MAP

LOCATED IN THE NE 1/4 OF THE SW 1/4 ( T3N R1W, CITY OF PLATTEVILLE, GRANT CO

R.  
AM

WEST 1/4 CORNER  
SECTION 23, T3N R1W

UNPLATTED LANDS  
BY OTHERS

(267.55'  
(N 80°54'22"

(612.95')  
(S 88°53'15" E)

ENTERPRISE

22 23

22 23

S 00°55'42" E

559.61'

N 89°04'18" E  
1903.21'

P.O.B.

S 86°06'33" W 248.46'

NO ACCESS

60.10'

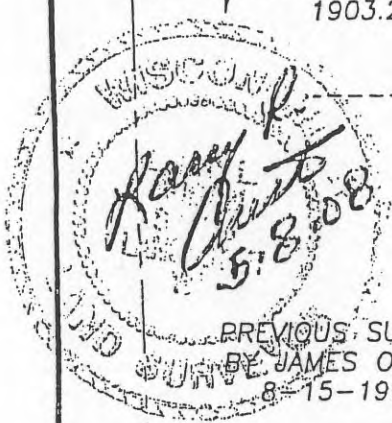
309.93'

165'

66'

50'

15'



PREVIOUS SURVEY  
BY JAMES OLSON  
8-15-1994

UNPLATTED LANDS  
BY OTHERS

LEGEND LOCATED  
ON SHEET 2

(S 00°07'04" E) 305.83'

INGRESS-EGRESS EASEMENT  
-FOR BENEFIT OF LOT 2-

(S 00°40'06" E) 305.83'

LOT 1  
1.75± ACRES  
76,230± SQ.FT.

N 00°40'06" W

165'

50'

50'

15'

258.71'

477.32'

15'

50'

165'

35'

4±

60.00'

S 89°58'27" E 239.30'

(S 38°17'27" W) 278.74'  
(S 4°22" W)

BUILDING

LOT 2  
2.49± ACRES

218.63'

OPTION 2

723788

# CERTIFIED SURVEY MAP

LOCATED IN THE NE 1/4 OF THE SW 1/4 ( T3N R1W, CITY OF PLATTEVILLE, GRANT CO

WEST 1/4 CORNER SECTION 23, T3N R1W UNPLATTED LANDS BY OTHERS

(612.95') (S 88°53'15" E) (267.55') (N 80°54'22")

## ENTERPRISE

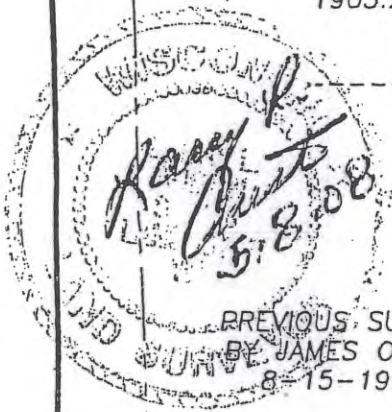
S 00°55'42" E 559.61'

N 89°04'18" E 1903.21'

P.O.B.

S 86°06'33" W 248.46'

NO ACCESS



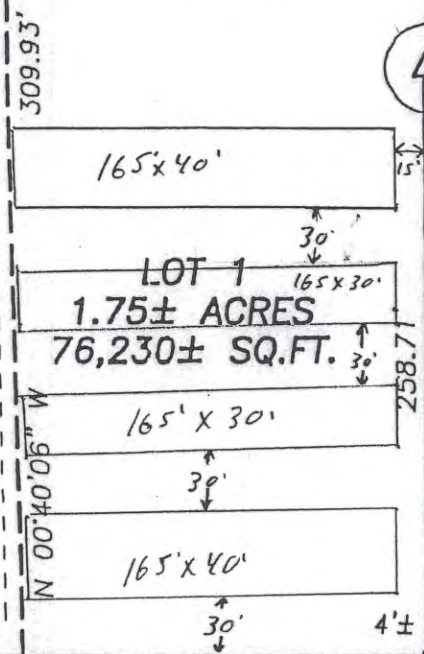
PREVIOUS SURVEY BY JAMES OLSON 8-15-1994

UNPLATTED LANDS BY OTHERS

LEGEND LOCATED ON SHEET 2

(S 00°07'04" E) 305.83'

INGRESS-EGRESS EASEMENT FOR BENEFIT OF LOT 2



LOT 1 1.75± ACRES 76,230± SQ.FT.

477.34'

(S 38°17'27" W) 278.74' 44°22' W

BUILDING

LOT 2 2.49± ACRES

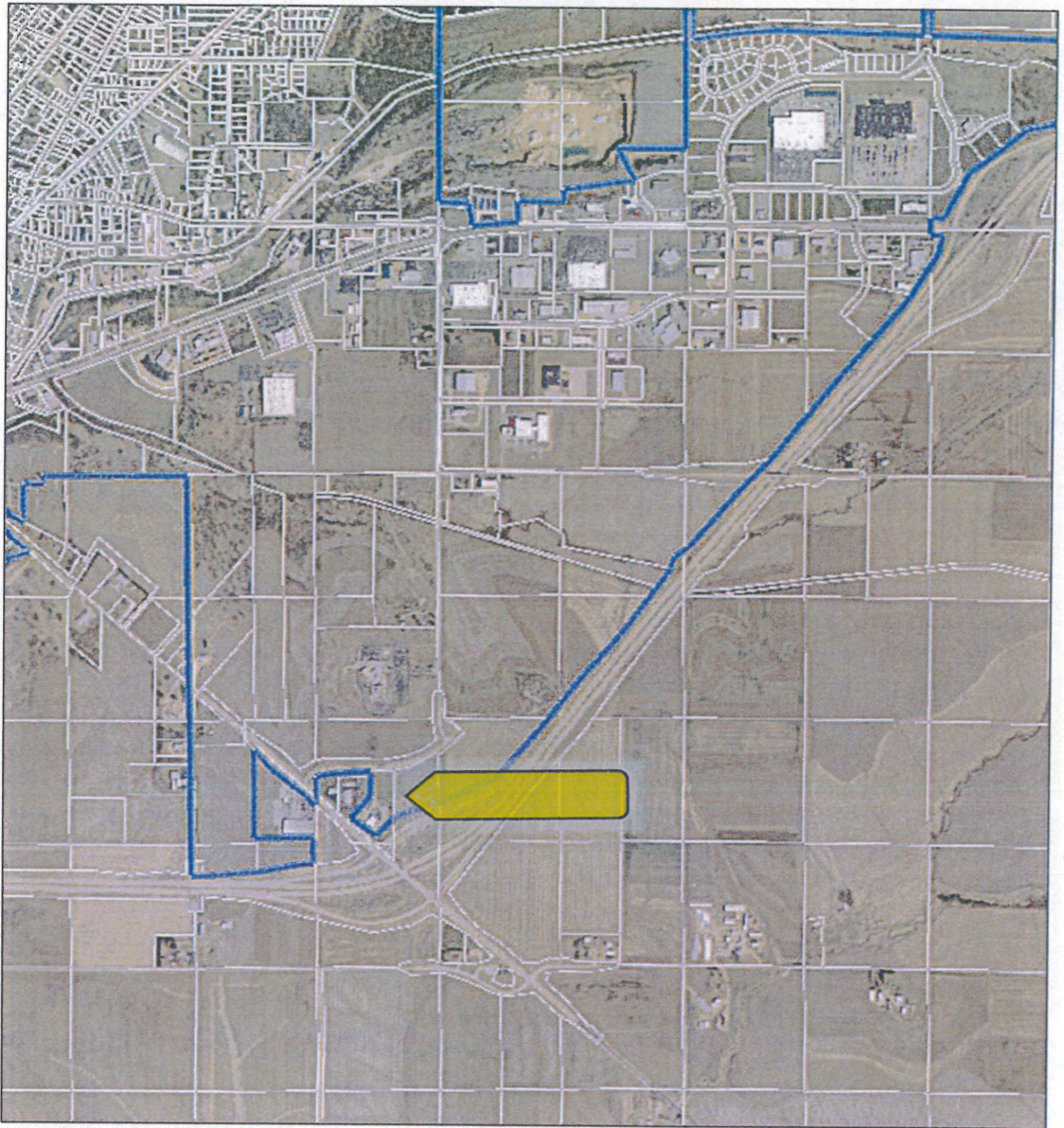
S 89°58'27" E 239.30'

218.63'

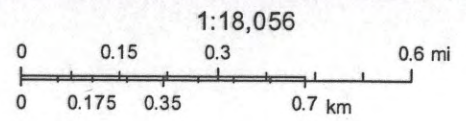
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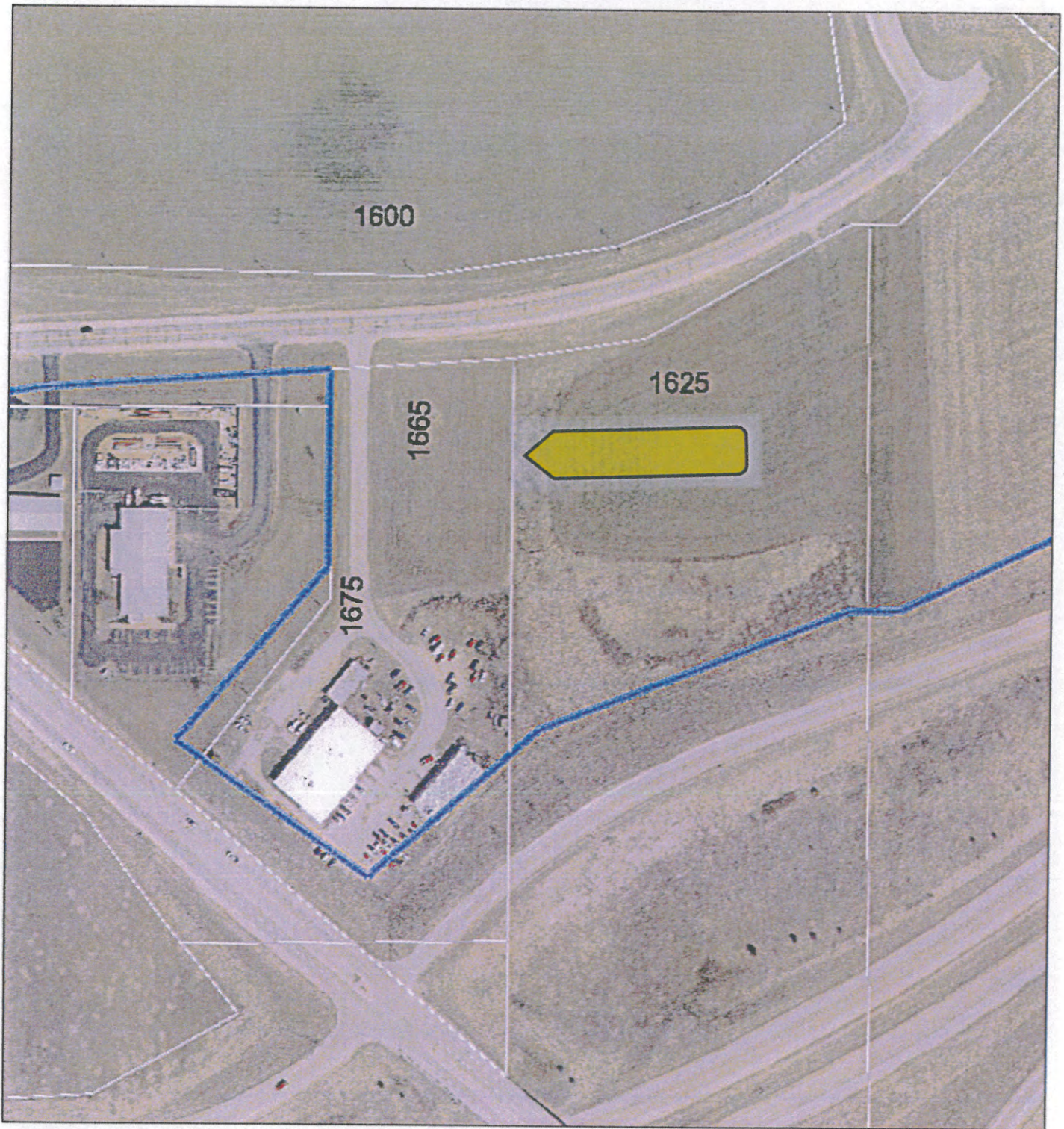
# City of Platteville GIS



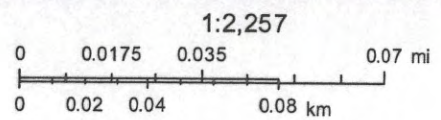
October 10, 2016



# City of Platteville GIS



October 10, 2016



**RESOLUTION 17-01**

**RESOLUTION APPROVING A CONDITIONAL USE PERMIT**

WHEREAS, Jason Heming is proposing to construct several self-storage warehouse buildings at 1665 Enterprise Drive; and

WHEREAS, the proposed use for the property would be similar to other storage buildings in the City; and,

WHEREAS, the property at 1665 Enterprise Drive is zoned B-3 Highway Business District, which requires the approval of a Conditional Use Permit for said use; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their December 5, 2016 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow the proposed storage buildings at 1665 Enterprise Drive.

Approved and adopted by the Common Council of the City of Platteville this 12th day of January, 2017 on a vote of \_\_ to \_\_.

THE CITY OF PLATTEVILLE,

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

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Skid Steer Purchase**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Staff has been reviewing equipment in light of the budget constraints for the next few years and recommends the following:

Use the funds allocated to Leaf Machine replacement (\$22,000 budgeted in 2016), plus savings from other equipment purchases to purchase a new skid steer for a net cost of approximately \$25,000.

The leaf machine is a 2006 machine. According to our mechanic, there are fewer failure points and any failures are less costly to get replacement parts than major maintenance on a skid steer. The leaf machine is under older emissions standards and does not require additional fluids that a new machine will. The skid steer was scheduled to be replaced in 2019. The leaf machine could be extended to 2019 with lower risk for costly repairs.

The current owned skid steer is a 2004 machine in fair condition. It has only one speed, so there would be more time in traveling between departments and work areas. A newer skid steer can be specified with 2 speeds to reduce travel time between jobs. It would have a 2 or 3-year warranty period. Any repairs to the current skid steer would tend to be costlier than similar repairs to the leaf machine. It would cost more to extend the life of the skid steer than it would the leaf machine.

**Recommendation:**

**Staff recommends amending the 2016 budget to delete purchase of a leaf machine and purchase a new skid steer instead. This authorization would include using savings from other 2016 equipment purchases to fund the cost difference, plus it would allow the staff to carry over the funds into 2017 if necessary.**

**Impact Of Adopting Proposal:**

It would delay funding of a leaf machine in order to have a newer skid steer to share between departments for the next 15 years.

**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:**

We get a newer skid steer and delay purchase of a leaf machine to 2019. Any repair costs for extending the life of the leaf machine is expected to be less than the cost to repair a skid steer.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

**Department: Public Works**

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

**Date: December 8, 2016**

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: 2017-2019 WPPA Contract**

**Policy Analysis Statement:**

**Brief Description and Analysis Of Proposal:**

The City Manager and Police Chief have negotiated the attached contract with the Wisconsin Professional Police Association (WPPA) which, upon signature, would be effective from January 1, 2017 through December 31, 2019. As discussed in our budget meetings, competitiveness in the labor market for police officers is a significant concern. The proposed contract attempts to balance labor market conditions as well as the City's financial condition.

In addition to some minor contract language changes, the contract provides for the following:

- 1) 1% increase in wages effective 1/1/17. This is lower than any benchmark city we identified.
- 2) Elimination of the starting step effective 1/1/18. This will raise entry wages to help us become more competitive in the market in future years.
- 3) Wage reopeners for 1/1/18 and 1/1/19 in acknowledgement of the uncertainty surrounding the City's budget at this time.

The proposed changes reflect the wage projections included in the 2017 budget. Consequently, there will be no negative budget impact. We have enclosed a redline copy of the contract for your review. We would like to commend the members of the WPPA for their professionalism and commitment to the City during the negotiation process.

**Recommendation:**

Staff recommends approval of the attached contract.

**Impact of Adopting Proposal:**

A review of the financial terms will be provided at the meeting.

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply):**

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

**Budget Effect:**

- Expenditure authorized in budget
- Expenditure not authorized in budget

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

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

<b>Prepared By: Karen Kurt, City Manager</b>	<b>Date: January 10, 2017</b>
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AGREEMENT BETWEEN  
CITY OF PLATTEVILLE  
AND  
LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION  
OF THE  
WISCONSIN PROFESSIONAL POLICE ASSOCIATION  
REPRESENTING  
THE CITY OF PLATTEVILLE POLICE DEPARTMENT

~~January 1, 2014 – December 31, 2016~~

January 1, 2017 – December 31, 2019

## Table of Contents

ARTICLE I RECOGNITION.....	Page #3
ARTICLE II RIGHTS OF THE EMPLOYER.....	Page #3
ARTICLE III DUES DEDUCTIONS.....	Page #4
ARTICLE IV GRIEVANCE	
Grievance .....	Page #5
Procedure .....	Page #5
Arbitration .....	Page #5
General Grievances.....	Page #6
Time .....	Page #6
ARTICLE V DISCIPLINE AND SUSPENSION.....	Page #6
ARTICLE VI SENIORITY .....	Page #6
Senior Officer.....	Page #6
Promotions .....	Page #7
ARTICLE VII WAGES .....	Page #7
OFFICER IN CHARGE (OIC) .....	Page #7
SHIFT DIFFERENTIAL PAY.....	Page #8
ARTICLE VIII HOURS OF EMPLOYMENT.....	Page #8
ARTICLE IX VACATIONS .....	Page #9
Scheduling.....	Page #9
Separating and Reinstatements .....	Page #10
Resignation.....	Page #10
ARTICLE X HOLIDAYS.....	Page #10
ARTICLE XI SICK LEAVE.....	Page #10
Coordination with Injury Leave and Worker's Compensation .....	Page #11
Sick Leave Payout (effective date: 9/27/91) .....	Page #11
SICK LEAVE REGULATIONS .....	Page #12
ARTICLE XII INJURY LEAVE .....	Page #13
Injury Leave.....	Page #13
Use of Injury Leave.....	Page #13
Period Not Covered by Worker's Compensation .....	Page #13
Contested Injuries.....	Page #13
Medical Proofs.....	Page #13

ARTICLE XIII LEAVES OF ABSENCE.....	Page #13
Military Leave .....	Page #13
Civil Leave .....	Page #14
Leave Without Pay .....	Page #14
Emergency Leave.....	Page #14
Family Medical Leave .....	Page #14
ARTICLE XIV UNIFORM ALLOWANCE .....	Page #15
ARTICLE XV BENEFITS.....	Page #15
Employee Benefits.....	Page #15
Group Life Insurance .....	Page #15
Accidental Death and Dismemberment .....	Page #16
Group Medical Insurance .....	Page #16
Long-Term Disability.....	Page #16
Liability Insurance.....	Page #17
Wisconsin Retirement System.....	Page #17
ARTICLE XVI ASSOCIATION REPRESENTATIVES .....	Page #17
ARTICLE XVII ASSOCIATION REPRESENTATION .....	Page #17
ARTICLE XVIII DEFINITIONS.....	Page #17
ARTICLE XIX SAVINGS CLAUSE .....	Page #18
ARTICLE XX MISCELLANEOUS .....	Page #18
ARTICLE XXI RESIDENCY REQUIREMENTS.....	Page #18
ARTICLE XXII OFF DUTY EMPLOYMENT .....	Page #18
ARTICLE XXIII TERMS OF THIS AGREEMENT .....	Page #19
APPENDIX A: UNIFORM ALLOWANCE PURCHASES .....	Page #20
APPENDIX B: OFFICER PAY SCHEDULE .....	Page #21



## **AGREEMENT**

This Agreement, made and entered into on the date hereinafter set forth, by and between the **CITY OF PLATTEVILLE**, hereinafter referred to as the “**EMPLOYER**” or “**CITY**” and the **LAW ENFORCEMENT EMPLOYEE RELATIONS DIVISION OF THE WISCONSIN PROFESSIONAL POLICE ASSOCIATION (LEER/WPPA)** hereinafter referred to as the “**ASSOCIATION**”.

It is the intent that the following Agreement shall be an implementation of the provisions of the Wisconsin Statutes consistent with that legislative authority which devolves upon the City of Platteville.

Both parties to this Agreement are desirous of improving employee efficiency and quality of service to the City and the public and are desirous of reaching an understanding with respect to the Employer/Employee relationship which exists between them and to enter into an agreement covering rates of pay, hours of work and conditions of employment

### **ARTICLE I RECOGNITION**

**SECTION 1.** The City of Platteville hereby recognizes the Law Enforcement Employee Relations Division of the Wisconsin Professional Police Association as the certified bargaining representative for all regular full time employees of the Platteville Police Department who have the power of arrest, but excluding supervisory, confidential and managerial employees, and that pursuant to the provisions of Section 111.70 of the Municipal Employment Relations Act, said labor organization is the exclusive collective bargaining representative of all such employees for the purposes of collective bargaining with the above named Municipal Employer, or its lawfully authorized representatives, on questions of wages, hours and conditions of employment. Said recognition to be consistent with WERC Decision No. 19704 dated August 13, 1982.

### **ARTICLE II RIGHTS OF THE EMPLOYER**

**SECTION 1.** It is agreed the rights, function and authority to manage all operations and functions of the Police Department are vested in the Employer and include, but are not limited to, the following:

- a. To determine the services to be provided by the department.
- b. To manage and supervise all employees subject to this Agreement.
- c. To hire, promote, transfer, assign and retain employees and to suspend, demote, or dismiss or take other disciplinary action for just cause against employees as circumstances warrant.
- d. To lay-off employees.
- e. To maintain efficient and effective operations.
- f. To determine the methods, means and personnel by which operations are to be conducted and to make changes the City deems necessary.
- g. To determine work schedules and assign over-time.

- h. To take whatever actions necessary to carry out the objectives of the Employer in an emergency.
- i. To establish reasonable rules and regulations. New rules and/or regulations shall be posted thirty (30) days before their effective date whenever reasonably possible and a copy shall be provided to the WPPA/LEER Representative.

The Employer's rights, function and authority to manage all operations and functions of the Police Department shall be limited only by the express provisions of this contract. The Association by agreeing to the above does not divest its rights under Chapter 111 of the Wisconsin Statutes.

**SECTION 2.** Promotion, suspension, dismissal and reduction of rank of employees in the unit shall be governed by Section 62.13 of the Wisconsin Statutes and indemnification shall be governed by 895.46(1) of the Wisconsin Statutes.

**SECTION 3.** All employees shall have reasonable access to their personnel file.

### **ARTICLE III DUES DEDUCTIONS**

**SECTION 1.** Membership in the Association is not compulsory. An employee may join the Association and maintain membership therein consistent with its constitution and by-laws. No employee will be denied membership because of race, color, creed or sex. This Article is subject to the duty of the Wisconsin Employment Relations Commission to suspend the application of the Article whenever the Commission finds that the Association had denied an employee membership because of race, color, creed or sex.

**SECTION 2.** The Association will represent all of the employees in the bargaining unit, members and non-members, fairly and equally.

**SECTION 3.** The Employer agrees to deduct the amount of dues certified by the Association as the amount uniformly required of its members from the earnings of the employees affected by this Agreement and pay the amount so deducted to the Association on or before the end of the month in which such deduction is made.

**SECTION 4.** As a convenience to employees who desire to become full Association members, the Employer agrees to deduct from their pay the initiation fee required for membership or installments thereof, as certified by the Association, and to pay the amount to the Association on or before the end of the month in which such deduction is made, provided the employee has signed a checkoff authorization and assignment for this purpose.

**SECTION 5.** All employees shall pay their proportionate share of the costs of the collective bargaining process and contract administration by paying an amount to the Association equivalent to the uniform dues required of members of the Association.

**SECTION 6.** The Association agrees to hold the Employer harmless in the event a dispute arises between an employee and the Association regarding the interpretation and/or application of this Article.

#### **ARTICLE IV GRIEVANCE PROCEDURE**

**SECTION 1. Grievance** – A grievance is defined to be a controversy between the Association and the Employer, or between any employee or employees and the Employer as to:

- a. A matter involving the interpretation of the Agreement.
- b. Any matter involving an alleged violation of the Agreement in which an employee or group of employees or the Employer maintain that any of their rights or privileges have been impaired in violation of this Agreement.

**SECTION 2. Procedure** – Grievances shall be processed in the following manner: (Time limits set forth shall be exclusive of Saturdays, Sundays and Holidays listed in this Agreement.)

- Step 1. The employee and/or the committee chairperson shall take the grievance up in writing with the Chief or Acting Chief within ten (10) days of the occurrence of the event causing the grievance or within ten (10) days of when the employee should reasonably have known of the event. Failure to file within this time limit shall result in the loss of the right to proceed to Step 3. The Chief or Acting Chief shall attempt to make a mutually satisfactory adjustment, and in any event, shall respond to the grievance in writing within ten (10) days.
- Step 2. The grievance shall be considered settled in Step 1 unless within ten (10) days from the date of the department head's written answer or last date due the grievance is presented in writing by the employee and/or committee chairperson to the City Manager. The City Manager shall respond in writing to the committee chairperson, grievance committee or employee representative within ten (10) days.
- Step 3. If an employee grievance is not settled at the second step or if any grievance filed by the Employer cannot be satisfactorily resolved by conference with the appropriate representatives of the employees, either party may take the matter to arbitration as hereinafter provided.

#### **SECTION 3. Arbitration.**

- a. The grievance shall be considered settled in Step 2 above, unless within ten (10) days after the last response is received, or due, the dissatisfied party (either party) shall request in writing to the other that the dispute be submitted to an impartial umpire.

- b. The impartial umpire, or Arbitrator shall, if possible, be mutually agreed upon by the parties. If agreement on the Arbitrator is not reached within ten (10) days after the date of the notice requesting arbitration or if the parties do not agree upon to the method of selecting an Arbitrator, then the Wisconsin Employment Relations Commission shall be requested to submit a panel of five (5) arbitrators. The parties shall alternately strike names until one (1) remains.
- c. The impartial arbitrator shall have the authority to determine resolution of the issues concerning the interpretation and application of all Articles or Sections of this Agreement but shall have no authority to change any part of this Agreement.

**SECTION 4. General Grievances** – Grievances involving the general interpretation, application or compliance with this Agreement may be initiated with the second step of the procedure.

**SECTION 5. Time** – The time limits set forth in the foregoing steps may be extended by mutual agreement in writing.

## **ARTICLE V DISCIPLINE AND SUSPENSION**

**SECTION 1.** If employees are disciplined or suspended by the Chief or his designee, it shall be for just cause. Notification or potential action shall be given by the Chief or his designee within thirty (30) days of the Supervisor’s knowledge of the incident giving rise to the potential suspension or discipline. The reason or reasons for this action shall be given to the employee with a copy to the Association President within twenty-four (24) hours of the action. If the employee disagrees with the action, it may be appealed in accordance with the provisions of Section 62.13 of the Wisconsin Statutes.

It is agreed that “Debrief” sheets will be used for annual evaluations and then removed from the employee’s file personnel records.

## **ARTICLE VI SENIORITY**

**SECTION 1.** Seniority shall apply to lay-off from work and recall after lay-off from work, pursuant to Wisconsin Statute 62.13.

**SECTION 2.** Seniority is defined as the length of continuous services with the department since an officer’s most recent date of hire.

**SECTION 3.** New hires shall serve a twelve (12) month probationary period. No claim or grievance shall be made by the Association or the employee with respect to discharge of the employee during such period of probation. The probationary period will be extended for employees that attend the academy after hire for a period of time commensurate with the time spent at the academy.

**SECTION 4. Senior Officer** – The senior officer is established by aggregated time served in rank. Where conflict occurs because of identical service dates of appointment, the member with the highest score on the list from which appointments were made is deemed to be the senior.

**SECTION 5. Promotions** – Promotions to the rank of sergeant shall be made from an eligibility pool created by the Police and Fire Commission, ~~to include:~~

- ~~a. Eligibility for the process shall be the Acceptable Experience and Qualifications in the city job description. Officers with three (3) years of service with a municipal law enforcement agency having no less than ten sworn officers may participate in the testing process.~~
- ~~b. A written problem solving component, selected by the Platteville Police and Fire Commission, shall count for one third of the final grade.~~
- ~~c. An oral interview, as established by the Platteville Police and Fire Commission, shall count one third of the final grade.~~
- ~~d. The Chief of Police shall have a review which shall count as one third of the final grade.~~
- ~~e. One/half (1/2) grade point shall be given for each full year of service in the Platteville Police Department.~~
- ~~f. The eligibility pool shall be valid for two (2) years.~~

## **ARTICLE VII WAGES**

**SECTION 1.** Wages are as follows:

Refer to Appendix B: Officer Pay Schedule

**SECTION 2. OFFICER IN CHARGE (OIC)**

- a. Selection – Officers, who are academically qualified to participate in the promotional process, may apply for Officer in Charge training by submitting a letter of intent and a resume. OIC training will include a first line supervisory school and an internal First Line Supervisor Field Training Program.
- b. Assignment – One OIC will be assigned to each patrol shift. This assignment is a rotating assignment which will permit a constant rotation of assigned OIC personnel in an effort to afford all qualified officers the opportunity of working in this supervisory role. The duration of the assignment will be determined by the commander of operations.

- c. Employees assigned to a higher wage classification for the purposes of requiring said employee to act as “the officer in charge”, shall be paid 1.00 per hour for all hours worked as OIC.

**SECTION 3. SHIFT DIFFERENTIAL PAY** – Employees assigned to work between the hours of 7:00 PM and 7:00 AM shall receive a shift differential of \$0.25 per hour.

## **ARTICLE VIII HOURS OF EMPLOYMENT**

**SECTION 1.** The normal 8 hour patrol work schedule shall be as follows:

Refer to Memorandum of Understanding between the Platteville Professional Police Officers Association and the Platteville Police Department dated December 23, 2004.

**SECTION 2.** Monthly shift schedules will be posted 30 days in advance of the schedule, but the City reserves the right to make changes later that it deems necessary for effective and efficient police service provided said changes are not made to cover an unanticipated vacancy of short duration (one or two days).

**SECTION 3.** Employees shall receive time and one-half (1.5) times their straight time hourly rate for all hours worked in excess of eight (8) hours per day or on a normal day off. If required to work a special event at non regular hours, the overtime provisions shall apply.

**SECTION 4.** The Union is responsible for providing officers to fill all required overtime. Officers must report for duty as directed by the Union. The Union shall notify sergeants of who will be reporting for duty.

Probationary officers while assigned to a field training officer shall not be counted as part of the shift minimum until authorized by the Chief of Police.

**SECTION 5.** In lieu of receiving pay for overtime hours worked, employees may request and accrue a maximum of 80 hours of compensatory time off earned on a time and one half (1.5) basis. The Department shall pay an officer for compensatory time off which he/she has accrued or earned in excess of 80 hours. This pay will commence once an officer’s accrued holiday time and compensatory time exceeds 80 hours and the officer will continue to receive pay for all overtime and holiday time until such time the total number of accrued compensatory and holiday time drops below 80 hours.

**SECTION 6.** Officers shall respond to recall to work outside of their regular schedule of hours. A minimum of two (2) hours at time and one-half (1.5) shall be granted to any officer who has been requested to work outside the regular schedule of hours or who reports to work and is sent home, provided, however, that this provision shall not apply to the two (2) hours worked consecutively prior to or immediately thereafter the officer’s regular schedule of hours, which constitutes no break in service. Employees required to go to a discussion with the City or District Attorney outside of

their regular schedule and not immediately before or after it shall be guaranteed one (1) hour at time and one-half (1.5).

**SECTION 7.** Employees who are in the same classification or within the classification that is eight (8) pay steps above or below that employee's classification may trade days off by agreement upon twenty-four (24) hour notice to the appropriate sergeant in the officer's chain of command.

**SECTION 8.** The maximum compensation for required training sessions shall be the officer's regular pay for that day. Time spent traveling, eating, or in overnight lodging, for example, shall not be compensated beyond this maximum. The City shall pay the costs of registration, books, materials, necessary out of pocket expenses, and mileage at the current rate set by the City if an officer is required to use a personal vehicle. If required training is on an employee's scheduled day off, the employee shall take compensatory time off at a one-for-one rate during that work week. If it is not possible to schedule the compensatory time during that work week, the rate shall be time and one-half (1.5).

## ARTICLE IX VACATION

**SECTION 1.** All full time permanent employees shall be granted vacations with pay. Vacations shall accrue on the following basis: 40 hours during the initial anniversary year; 80 hours per year during the second through sixth anniversary years; 120 hours per year during the seventh through the fourteenth anniversary years; 160 hours per year during the fifteenth anniversary through twentieth year and beginning January 1, 1997 one additional eight hours per year beginning on the twenty-first anniversary year with a maximum of 200 hours vacation. **Management will have the flexibility to match current vacation for new employees with previous full time police experience.**

**SECTION 2.** During the first year of the contract an employee may be allowed to maintain a negative balance of vacation, not to exceed vacation which would have been available under the calendar year system, with the approval of the Chief of Police.

**SECTION 3. Scheduling** – Vacations must be taken within the anniversary year in which they are earned unless advance written approval of the City Manager is obtained. ~~By October 31, of the preceding calendar year, officers may submit in writing or by internal E-mail to the Department their preferences for vacation periods throughout the succeeding calendar year, not to exceed three (3) preferences. In establishing vacation schedules, the Department shall consider both the officer's preference and the operating needs of the Department. Where the Department, based on operating needs, is unable to grant and schedule vacation preferences for all officers in the Department, but is able to grant some of such (one or more) officers vacation preferences, officers shall be granted such preferred vacation period on the basis of seniority, as defined in Article VI of this agreement. An officer who has been granted his/her first preference shall not be granted another preference request if such would require denial of the first preference of a less senior officer.~~

~~Officers who file their preference by October 31, shall be notified of the vacation schedules by December 31. Officers requesting vacation time, who then move to a different work shift whose preference conflicts with another officer on that shift, or those officers who have not filed their preference by October 31, or were not granted such request, shall be scheduled on the basis of the officer's preference and the operating needs of the Department, except that such employee preferences shall not be arbitrarily denied.~~

**SECTION 4. Separating and Reinstatements** – Employees resigning voluntarily and who give reasonable notice of their intention to resign will receive any vacation credit earned as of the date of resignation. Employees dismissed for incompetence or inefficiency not involving personal misconduct also will receive all earned vacation. All earned vacation of employees who die in the service shall be paid in cash to the spouse or estate of said individual. For vacation purposes, reinstated employees are considered new employees.

**SECTION 5. Resignation** – Any employee wishing to leave the police department in good standing shall submit a letter or resignation to the Chief of Police at least two weeks before the effective date of resignation.

## **ARTICLE X HOLIDAYS**

**SECTION 1.** For the purpose of this Agreement, recognized holidays shall be New Years Day, Easter Sunday, Memorial Day, July Fourth, Labor Day, Veteran's Day, Thanksgiving Day, Christmas Eve, Christmas Day and two (2) floating holidays to be taken at the mutual convenience of the City and the employee.

**SECTION 2.** Employees covered by this Agreement shall receive one and one-half (1.5) days holiday time off, in addition to normal straight time pay, for time worked on holidays. If a holiday falls on officer's regularly scheduled day off or vacation day, the officer shall receive one (1) day off in lieu of the holiday.

**SECTION 3.** A time-off account entitled floating holidays shall be established to keep records on the accumulation and use of floating holidays. Floating holidays are not part of the 80 hour bank of compensatory time plus holiday time.

**SECTION 4.** A time-off account entitled holidays shall be established to keep records on the accumulation and use of regular holiday time off earned.

## **ARTICLE XI SICK LEAVE**

**SECTION 1.** Full-time employees of the City shall earn sick leave credits at the following rates:

Employees appointed on or after January 1, 1983 will earn eight (8) hours per month and shall accrue unused sick leave to a maximum total of 480 hours.



**SECTION 2.** In order to be granted sick leave with pay, the department head or supervisor or employee must adhere to the following:

- a. Report reason for absence from work promptly
- b. Keep employer informed on one's condition.
- c. Permit employer to make such medical inquiry or visit as may be determined necessary.
- d. A medical certificate certifying inability to work may be required in writing by the City Manager or Department Head for any sick leave absence in excess of four (4) days in the calendar year.

**SECTION 3.** Sick leave shall be accumulated during the probationary period and can be used beginning with the first month of employment. However, if the employee quits or is terminated during or at the end of the probationary period and has used more sick leave than could have accumulated, the excess days will be deducted from the wages to be paid for the last pay period employed by the City.

**SECTION 4.** When an insufficient sick leave balance remains to cover the absence of an employee, the remainder shall be charged either to accumulated vacation or compensatory time off.

**SECTION 5.** While an employee is on paid sick leave, the accrual of sick leave and vacation leave benefits shall continue during the period of convalescence. Employees shall be allowed to use sick leave if the employee becomes ill on vacation and has a contemporaneous doctor's excuse.

**SECTION 6. Coordination with Injury Leave and Worker's Compensation –** An employee receiving sick leave with pay and simultaneously receiving compensation under Worker's Compensation laws or who is receiving benefits under injury leave as provided by this contract for the duration of such compensation, shall receive only that portion of the regular salary which will, together with said compensation, equal the regular salary. Sick leave credit shall be charged accordingly.

**SECTION 7.** An employee who is injured while employed by another employer or doing contract work for pay on non-city work will not be entitled to any accident or sick leave benefits for such injury.

**SECTION 8.** Sick leave shall be regarded by all as a valuable free health and welfare insurance which in the best interest of all concerned should not be used unless a legitimate need exists. Sick leave is not a "Right" like vacation; it is a privilege, to be used carefully.

**SECTION 9. Sick Leave Payout (effective date: 9/27/91)**

- (1) Upon reaching retirement age and/or having worked for the City of Platteville at least seven (7) years, an employee will be entitled to full pay of the unused accumulated sick leave up to 480 hours. Any accumulated sick leave over 480 hours will be reimbursed at ½ pay.

Example: 800 hours of sick leave accumulated  
480 hours @ full pay = 480 hours  
320 hours @ ½ pay = 160 hours  
Total hours to be paid = 640 hours

- (2) The City will allow the employee to use any accumulated sick leave to purchase pre-paid health insurance upon termination or retirement. The City makes no allowance as to IRS treatment or earned income and absolutely does not guarantee rates on Health Insurance.

## **SECTION 10. SICK LEAVE REGULATIONS**

- (1) For the purpose of this agreement immediate family shall be defined as defined by the State and Federal Family Medical Leave Acts.
- (2) Sick leave may be granted for the following reasons:
  - (a) Actual illness of the employee;
  - (b) Legal quarantine of the employee or his immediate family;
  - (c) Medical appointments for the employee or his immediate family when other arrangements are impossible.
  - (d) Illness within the employees immediate family when care or attendance is necessary.
- (3) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police. The Chief of Police or his designee may require an employee to submit a fitness for duty certificate from a physician for any absence.
- (4) Subject to the discretion of the Chief of Police, employee illness may be verified by the employee's sergeant or such other person designated by the Chief of Police.
- (5) Any employee who is unable to report for duty at the time fixed due to illness or injury shall notify or cause his/her sergeant to be notified of such inability either directly or indirectly, by telephone or otherwise, at least two hours prior to the time he/she is required to report for duty if possible.
- (6) Any employee who is absent due to sickness or injury which requires hospitalization shall so advise the Chief of Police through the chain of command.

- (7) It shall be the responsibility of the sergeant of an employee who is absent from work due to sickness or injury to keep informed as to the nature and seriousness of sickness or injury and estimated length of absence of the employee.
- (8) The Chief of Police reserves the right to require any employee to submit a doctors excuse for any sick leave taken, after using four (4) sick days in a calendar year.
- (9) Members absent from duty for more than two consecutive weeks may be required to submit to a physical examination by a city employed physician to certify eligibility to return to duty status.

## **ARTICLE XII INJURY LEAVE**

**SECTION 1. Injury Leave** – Employees who are otherwise eligible for sick leave accumulation and are injured on the job shall be paid to the extent of one month for each new and separate injury, in addition to and prior to the use of sick leave accumulations except as provided hereafter in this section. After all injury leave is used, the employee may elect to use any sick leave or vacation due at the time of injury.

**SECTION 2. Use of Injury Leave** – The employee's eligibility for payment of injury leave will be based on the determination of the state insurance division under the terms of the State Worker's Compensation Act. Then the employee shall be paid the difference between the actual wages and that received from Worker's Compensation until all leave benefits have been used up.

**SECTION 3. Period Not Covered by Worker's Compensation** – Charges shall be made against sick leave accruals for any waiting period not covered by the State Worker's Compensation Act. Upon determination as set forth in Section 2 above that the employee qualifies for Injury Leave so used shall be re-credited to the employee's sick leave record.

**SECTION 4. Contested Injuries** – Charges may be made against sick leave accrual if in any case the City is contesting that the injury occurred on the job. In the event that the state determines in favor of the employee, sick leave so charged shall be recredited to the employee's sick leave accrual balance and all payments in excess of the difference between the actual wages and that received from the state shall be recoverable by the City and deducted for future payments to the employees under injury leave. In the event eligibility for payment is denied by the state, the employee shall be eligible to utilize sick leave accruals, if any, retroactive to the date of the injury, and for vacation leave.

**SECTION 5. Medical Proofs** – In order to limit the obligation of the City for each new separate injury, the City may require the employee to furnish medical proof or submit to medical examination by the City at its expense to determine whether a subsequent injury is a new and separate injury or an aggravation of the former injury received while in City service.

## ARTICLE XIII LEAVES OF ABSENCE

**SECTION 1. Military Leave** – An employee who is a member of an officially recognized reserve unit shall be entitled to two (2) weeks of military leave for training purposes each year and shall be paid the difference between the Military pay and City pay when the employee presents the employer with official active duty orders.

An employee who is drafted or volunteers for military service shall be placed on military leave without pay. Upon receipt of an honorable discharge from the service or transfer to inactive duty, the employee may within thirty (30) days be reinstated in the City service with the same rights and privileges acquired before entering the military service.

**SECTION 2. Civil Leave** – Any employee shall be given necessary time off without loss of pay when performing jury duty, performing emergency civilian duty in connection with national defense and for the purpose of voting when the polls are not open at least two hours before or after the employee's scheduled hours of work. In the case of an employee performing jury duty, all fees received (other than meal or travel allowance) shall be returned to the City.

**SECTION 3. Leave Without Pay** – The City Manager may grant a regular full-time employee leave without pay for a period not to exceed one (1) year when it is in the interest of the City to do so. At the expiration of the leave without pay, the employee has the right to and shall be reinstated to the position he or she vacated in the class. Approved leave without pay shall not constitute a break in service, however.

Sick leave and vacation will not be accumulated during such leave without pay and all fringe benefits will be frozen at the beginning of the leave of absence. Upon being reinstated, the employee will not have to serve a probationary period but will be reinstated to the same classification in which the employee was at the time the leave of absence was granted. The employee shall have the option of carrying the insurance on an individual cost basis at the employee's expense.

**SECTION 4. Emergency Leave** – Each employee shall be allowed paid leave not to exceed three (3) working days for the funeral of father, mother, father-in-law, mother-in-law, son, daughter, stepchild, brother, sister, wife, husband, domestic partner, grandparents, grandchildren, step-parents, brother-in-law or sister-in-law of the employee or his/her spouse.

One (1) day may be allowed with prior approval for near relatives (employee's or spouses). Near relatives being defined as and limited to: aunts, uncles, and first cousins, ex-spouse, step sibling, niece, and nephew.

**SECTION 5. Family Medical Leave** – Union members shall be entitled to Family Medical Leave in accordance with the State and Federal Family Medical Leave laws.

## **ARTICLE XIV UNIFORM ALLOWANCE**

**SECTION 1.** The City shall provide each officer who is beyond probation an annual uniform credit allowance of three hundred fifty dollars (\$350.00), to be used for purchase and maintenance of uniform articles, including footwear. Non-clothing items or footwear purchases shall be approved by the Chief or his designee prior to purchase.

**SECTION 2.** New employees shall be given uniforms during the first year of employment as indicated in Appendix A and shall be required to return these uniform articles and equipment to the City when that officer resigns, retires or is discharged. Upon successful completion of probation, an officer shall receive as a uniform credit allowance an amount to be determined by multiplying the normal annual allowance provided in Section 1 above by the number of months remaining in the calendar year and dividing that product by twelve (12) months. Thereafter, the officer shall receive the annual allowance in subsequent calendar years.

**SECTION 3.** Such equipment, ammunition, leather goods and handcuffs as are prescribed by the Chief of Police shall be paid for by the Employer. Only prescribed equipment will be carried, except other equipment approved by the Chief of Police, but not required by the Chief of Police, may be carried at the officer's expense.

**SECTION 4.** The cost of any change in uniform requirements shall be paid by the City.

**SECTION 5.** The City will pay for all officers' personal items damaged or destroyed while acting in the line of duty, except those items covered by the City's insurance. If payment for such items is made by the City and at some later date due to court action, an award for damages is made directly to the officer, such award is to be turned over to the City the amount only that the City paid.

**SECTION 6.** Allowable purchases under this article shall be set forth in Appendix A of this agreement. If an item indicated on the appendix is requested after the maximum has been reached by an individual officer, the worn out item must be returned to the City.

## **ARTICLE XV BENEFITS**

**SECTION 1. Employee Benefits** – All full time employees shall be eligible for participation in the following areas: Employee Medical Plan, Employee Life Insurance, Accidental Death and Dismemberment, Weekly Indemnity and Long Term Disability.

**SECTION 2. Group Life Insurance (State Group Life Insurance)**

- a. All eligible employees shall participate in the Employee Life Insurance Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall participate after six (6) months of continuous service.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

**SECTION 3. Accidental Death and Dismemberment (State Group Life Insurance)**

- a. Full-time employees shall be eligible to participate in the Accidental Death and Dismemberment Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall participate after six (6) months of continuous service.
- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

**SECTION 4. Group Medical Insurance**

Employees to participate at 90/10% level starting 1/1/06. Effective 1/1/12, the Employer will pay 90% of the premium of the lowest cost qualified plan and the Employee will pay the remainder of the premium for the plan selected.

- a. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.
- b. Should an eligible employee become disabled and leave the service of the City because of the disability, or retires, the employee may continue under the City's Group Medical Plan at the standard employee rate by paying the premium according to the company plan.
- c. Health Savings Account: If both parties agree, (mutual agreement only) the collective bargaining agreement may be reopened for the sole purpose of addressing language for an HSA.

**SECTION 5. Long-Term Disability**

- a. Full-time employees shall be eligible to participate in the Long-Term Disability Plan. The entire cost of this plan will be paid by the City.
- b. All eligible employees shall be qualified to receive this benefit after thirty (30) days of employment.

- c. The City shall continue to pay the City's portion of the employee's premium during the time the employee is on approved paid leave.

**SECTION 6. Liability Insurance** – The employer shall pay for false arrest insurance.

**SECTION 7. Wisconsin Retirement System**

- a. Effective January 1, 2013, the Employee shall pay the percentage (%) of the general employee share as outlined in the 2011 Budget Repair Bill and/or Wisconsin Retirement System rules.

**ARTICLE XVI ASSOCIATION REPRESENTATIVES**

**SECTION 1.** The City recognizes the rights of the employees to designate one (1) local Association representative and two (2) alternates from the City's seniority list. The City shall be notified in writing who the representative and alternates are. These representatives so designated by the employees shall be limited to and shall not exceed the following duties and activities:

- a. The responsibility for providing officers to fill all required overtime.
- b. The investigation and presentation of grievances to the City or the designated City representative in accordance with the provisions of the Agreement.
- c. The transmission of such messages and information which shall originate with, and are authorized by, the Association or its officers.

**SECTION 2.** The representative shall be permitted reasonable time to investigate and present grievances on or off City property without loss of time or pay during the regular scheduled work day, providing it does not interfere with City operations and normal duties.

**ARTICLE XVII ASSOCIATION REPRESENTATION**

The Business Agent shall have reasonable access at all times during working hours to the office where employees are stationed, provided, however, that the Business Agent shall not at any time interfere with employees or interrupt their work. The Business Agent shall contact the Chief of Police in advance of any visit whenever possible.

The Association shall have the right to post notices regarding meetings pertaining to Association affairs in the office where employees are stationed.

**ARTICLE XVIII DEFINITIONS**

1. Full-time Employee

A full-time employee is an employee who has successfully completed the probationary period.

**ARTICLE XIX SAVINGS CLAUSE**

If any Article of this Agreement or any additions thereto should be held in violation of law, the remainder of this Agreement and Amendments thereto shall not be affected thereby, and the parties thereto shall enter into immediate collective bargaining negotiations for the purpose of arriving at a mutually satisfactory replacement for such Article or Section.

**ARTICLE XX MISCELLANEOUS**

**SECTION 1.** Pay day shall be bi-weekly.

**SECTION 2.** Employees required to use their auto in connection with their employment shall be reimbursed at the then applicable IRS rate.

**ARTICLE XXI RESIDENCY REQUIREMENTS**

**SECTION 1.** All permanent employees of the City upon completion of their probationary period shall live within a fifteen (15) mile radius of the City of Platteville city limits, but within the State of Wisconsin.

**ARTICLE XXII OFF DUTY EMPLOYMENT**

**SECTION 1.** Members of the Department are permitted to engage in off duty employment under the following conditions:

- a. Such employment shall not exceed twenty (20) hours in any one work week.
- b. Such employment shall not, in any manner, interfere with the member's regular performance of duty with the department.
- c. Such employment shall not be performed while the member is absent on sick leave, except with the written permission of the Chief of Police.
- d. Such employment shall not involve public or private police guard service or any other service involving the exercise of police power without the written consent of the Chief of Police.
- e. Such employment shall not be of such nature to invite discredit or unfavorable attention upon the police department, the city or the member.



- f. Members accepting outside employment shall be required to notify the Chief of Police, in writing, upon acceptance of such employment
- g. All off-duty employment shall be secondary in importance to the member's regular employment and shall be terminated if it interferes with the ability of the member to properly perform the regular duties of the department.

**ARTICLE XXIII TERMS OF THIS AGREEMENT**

**SECTION 1.** This Agreement shall remain in full force upon execution through December 31, ~~2016~~ **2019**. Negotiations for a subsequent agreement shall commence on or after July 1, ~~2016~~ **2019**.

DATED AND SIGNED ON

\_\_\_\_\_  
FOR THE CITY  
  
\_\_\_\_\_  
  
\_\_\_\_\_

\_\_\_\_\_  
FOR THE UNION  
  
\_\_\_\_\_  
  
\_\_\_\_\_

APPENDIX A  
UNIFORM ALLOWANCE PURCHASES

ITEM	INITIAL ISSUE	ALLOWABLE ISSUE
PANTS	3	6
SHIRT (LONG SLEEVE)	3	6
SHIRT (SHORT SLEEVE)	3	5
LEATHER JACKET W/LINER	1	1
BOOTS	1 pr.	2 pr.
SHOES	1 pr.	2 pr.
GLOVES	1 pr.	1 pr.
BRIEFCASE	0	1
VEST (BULLET PROOF)	0	1
CLIP BOARD	0	1
KNIFE W/CASE	0	1
TICKET BOOK HOLDER	0	1
VEST (DOWN)	0	1
PARKA WITH HOOD	0	1
BELT KEEPERS	5	5
NAME TAGS	2	2
ROUND AIR FORCE STYLE CAP	1	2
MINI-MAG FLASHLIGHTS	0	1 (Batteries not supplied)
SWEATERS	1	2
REIMBURSEMENT FOR CLEANING	1	2

Note: Officers assigned to a long term plain clothes assignment may use their annual uniform allowance to purchase appropriate business attire clothing articles.

THESE ITEMS ARE PROVIDED BY THE CITY

WEAPON (Pistol)	1
COLLAPSIBLE BATON	1
HANDCUFFS	1 set
BADGE (SHIRT & JACKET)	2
BADGE (HAT)	1
PROTECTIVE VESTS	1
LEATHER GOODS SET INCLUDES:	1 set
SAM BROWN BELT	
HOLSTER	
CUFF CASE	
KEY HOLDER	
BATON HOLDER	
FLASHLIGHT HOLDER	
CARTRIDGE CASE	
RAIN COAT & HAT COVER	1 set
26" WOOD BATON	1

NOTE: MAXIMUM ALLOWABLE INCLUDES THE INITIAL ISSUE

APPENDIX B

STEP INCREASES BEGIN ON THE FIRST DAY OF THE ANNIVERSARY YEAR

Patrol Officers

	1/1/13	1/1/14	7/1/14	10/1/14	1/1/15	7/1/15	1/1/16	7/1/16
	<b>2%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>	<b>1%</b>
<b>Years</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>	<b>Hourly</b>
<b>1</b>	\$20.20	\$20.40	\$20.60	\$20.81	\$21.02	\$21.23	\$21.44	\$21.65
<b>2 plus 4.5%</b>	\$21.10	\$21.31	\$21.52	\$21.74	\$21.96	\$22.18	\$22.40	\$22.62
<b>3 plus 5%</b>	\$22.15	\$22.37	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75
<b>4 plus 2%</b>	\$22.59	\$22.82	\$23.05	\$23.28	\$23.51	\$23.75	\$23.99	\$24.23
<b>5 plus 6%</b>	\$23.95	\$24.19	\$24.43	\$24.67	\$24.92	\$25.17	\$25.42	\$25.67
<b>10 plus 3%</b>	\$24.66	\$24.91	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44
<b>15 plus 2%</b>	\$25.16	\$25.41	\$25.66	\$25.92	\$26.18	\$26.44	\$26.70	\$26.97
<b>20 plus 4%</b>	\$26.17	\$26.43	\$26.69	\$26.96	\$27.23	\$27.50	\$27.78	\$28.06

STEP INCREASES BEGIN ON THE FIRST DAY **PAY PERIOD** OF THE ANNIVERSARY YEAR

Patrol	Officers	
	7/1/16	2017
	<b>1%</b>	<b>1%</b>
<b>Years</b>	<b>Hourly</b>	<b>Hourly</b>
<b>1</b>	\$21.65	\$21.87
<b>2 plus 4.5%</b>	\$22.62	\$22.85

<b>3 plus 5%</b>	\$23.75	\$23.99
<b>4 plus 2%</b>	\$24.23	\$24.47
<b>5 plus 6%</b>	\$25.67	\$25.93
<b>10 plus 3%</b>	\$26.44	\$26.70
<b>15 plus 2%</b>	\$26.97	\$27.24
<b>20 plus 4%</b>	\$28.06	\$28.34

~~\*Furlough days would be allowed in 2014, 2015 and 2016, in the same manner as in 2011 (limited to a maximum of 64 hours) if financially needed due to economic hardship, and this option must be exercised before any layoffs.~~

\*\*See attached Memorandum of Understanding regarding wages for 2018 and 2019.

Patrol	Officers	
	**2018	**2019
<b>Years</b>	<b>Hourly</b>	<b>Hourly</b>
<b>1</b>		
<b>3 plus 5%</b>		
<b>4 plus 2%</b>		
<b>5 plus 6%</b>		
<b>10 plus 3%</b>		
<b>15 plus 2%</b>		
<b>20 plus 4%</b>		

# Platteville Police Department

## Memorandum

To: Officer Matthew Harcus  
Platteville Police Department Bargaining Unit

From: Lt. Doug McKinley

Date: December 23, 2004

Subject: 12-Hour Schedule Side Letter of Agreement

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The purpose of this memorandum is to establish a side letter of agreement as it relates to modifying the patrol shift from the current Memorandum of Understanding dated December 12, 2001 (which set the 8 ¼ hour schedule) to a 12-Hour schedule.

It is agreed that a 12-Hour schedule will be implemented on a trial basis for a period of 24 weeks. The initial 12-hour schedule (based on union member input) will be a 3 on, 2 off, 2 on, 3 off, 2 on, 2 off rotation. If, after six weeks of this rotation, a majority of union members wish to change to a different rotation, a different rotation may be implemented by the 13<sup>th</sup> week. It is understood however, that a different rotation will change the terms of "Payback Hours" as established below.

It is further agreed by the parties that police management and bargaining unit representatives will meet during week 18 to evaluate the 12-Hour schedule and determine if changes are warranted. If a decision is made at that time to continue the 12-Hour shift, mutually agreed changes may be made at that time in order to make it a permanent work schedule. If a decision is made to discontinue the 12-Hour schedule, the union may present alternative scheduling options. If no mutual agreement can be reached between the parties, this side letter will expire.

- Payback Hours

It is recognized that an officer will earn 24 hours of payback time over a 12-week period. It is agreed upon that officers will use these 24 hours of payback during each of the 12 week periods created by the 12-Hour schedule, that the use of these hours will not be allowed to create overtime and will be at a time mutually agreed upon by the officer and department management. It is further agreed upon that these hours will not be paid out monetarily. Payback hours will be scheduled by seniority prior to the beginning of a 12-week schedule period. If the hours are not scheduled prior to the beginning of a 12-week schedule period, payback hours will be scheduled on a first come, first serve basis. If the hours have not been scheduled by week nine of the 12-week schedule period, they may then be extended into the subsequent 12 week period for scheduling.

- Work Period and Shift Hours

The recognized work period for officers is 28 days. The workday will start at 7 p.m.

- Overtime

Officers will receive one and one half times their straight hourly rate of pay for all hours worked in excess of 168 hours\* in a 28-day period and for all hours worked in excess of twelve hours per day or on a normal day off. If required to work a special event at non-regular hours, the overtime provisions shall apply.

Overtime may be used to maintain shift preferred staffing levels when a scheduled officer calls in sick thereby reducing staff levels below the established preferred level. Overtime will be permitted for all time worked outside of scheduled hours. Scheduled hours will include training opportunities and special assignments. Overtime may also be authorized by management for vacation usage when personnel shortages occur because of injuries, illnesses or vacancies. Officers shall not be scheduled to work more than 16 hours in any 24-hour period except under emergency circumstances. Overtime may be taken as compensatory time at a rate of one and one-half hours for each overtime hour worked, in lieu of monetary overtime compensation.

- Breaks

Management will retain the right to regulate the number of breaks an officer can take during a shift. Officer will be permitted one 45 minute meal break and a total of 40 minutes in additional break time per shift. The additional break time minutes may not be combined into one 40-minute session.

- Shift Differential Pay

Officers will be paid a shift differential rate of .25 per hour for hours worked between 7 p.m. and 7 a.m. This condition replaced Article VII and no other shift differential shall be paid while on a 12-hour schedule.

- Holidays

Officers will be compensated at a rate of eight hours off plus ½ hour for each hour worked on a holiday as established by the contract. If a holiday is a scheduled day off, the officer will earn 8 hours off.

- Accrual and Use of Hourly Benefits

All hourly benefits will continue to be accrued and used based on an 8 hour day. With the exception of items specifically mentioned in this memorandum, every mention of the word day in the contract between the WPPA and the Platteville Police Department will be interpreted as 8 hours throughout the entire length of this 12-hour work schedule side letter of agreement.

- Swing Officer(s)

If personnel staffing permits, an officer on the 7 p.m. to 7 a.m. shift may volunteer, or the least senior officer may be assigned to, a “swing” position scheduled primarily during late evening-early morning hours. The hours of this position will be flexible and scheduled under mutual agreement between the officer and management (the 16 hour maximum still applies). The swing position officer may be moved to cover long-term absences. This position shall not be considered part of the shift preferred staffing levels.

- Shift Assignment

Shift assignment bids will be based solely on seniority. (Amended during the 2011-2013 contract negotiations)

\*The Fair Labor Standards Act requires overtime to be paid for hours worked in excess of 171 in a 28-day period.

**MEMORANDUM OF UNDERSTANDING – WAGES:**

**Memorandum of Understanding**

**City of Platteville and**

**Platteville Professional Police Association**

As a result of the negotiation for the 2017 – 2019 labor agreement between the City of Platteville and the Platteville Professional Police Association, the following items have been agreed to by the parties:

The parties agree to a meeting which will be scheduled by September 1, 2017 to discuss reopening Appendix B - Wages for the years of 2018 and 2019. Information will be exchanged on positions of the parties for wages. The information may include but not be limited to Consumer Price index, shared revenue, net new construction, comparable settlements, comparable arbitrations and other pertinent data. After these discussions, the City and the Association will reopen the contract to negotiate a wage increase for each year (2018 and 2019). If, in 2017, wages for 2019 are not agreed to, the same procedure will be used again in 2018 for 2019 wages.

If an impasse develops, either party may use the impasse procedure as outlined in Wisconsin Statutes 111.77.

\_\_\_\_\_  
**For the City of Platteville**

\_\_\_\_\_  
**For the Association**

\_\_\_\_\_  
**For the City of Platteville**

\_\_\_\_\_  
**For the Association**

**Memorandum of Understanding**  
**Between the**  
**City of Platteville and**  
**Platteville Professional Police Association**

**As a result of discussions between the Management of the Platteville Police Department and the Platteville Police Association, the following has been agreed to in regards to shift bidding and vacation picks:**

**Shift Bidding:**

**1. All four (4) quarters for the following year will be posted by October 1<sup>st</sup>. By October 15<sup>th</sup>, all members, by seniority, will bid the shift they prefer for each quarter of the following year. The Quality of Life Officer will not be counted towards the shift minimum.**

**Vacation picks and Off Time:**

**1. By October 30<sup>th</sup>, all members, by seniority, shall request a block of vacation for the following year. The block of vacation must be a minimum of two (2) days (24 hours) and a maximum of seven (7) days (84 hours). Time requested in that Vacation block will be used with VAC (not HO, Comp, PB, etc.). That block of off time will also run concurrent.**

**2. Off Time can be posted ninety (90) days prior to a quarter starting. Off time will be requested by seniority. Off Time not requested by the start of the quarter will be granted first come, first served.**

\_\_\_\_\_  
**For the City of Platteville**

\_\_\_\_\_  
**For the Association**

\_\_\_\_\_  
**For the City of Platteville**

\_\_\_\_\_  
**For the Association**



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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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**Title:** Resolution No. 17-02 Platteville Municipal Airport Six Year Project Plan

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

Wisconsin Statutes require municipal airports to have a public hearing and adopts a resolution petitioning the Secretary of Transportation if they are planning on applying for any federal and/or state airport aid.

The City of Platteville is beginning to plan for improvements at the airport, which would consist of the following:

- Reconstruct and resurface runway 7/25
- Extend runway 15/33 to 5,000'.
- Construct/rehab terminal building.
- Construct/rehab fuel farm.
- Conduct wildlife study.
- Plan for future land acquisition at airport approaches.
- Sealcoat and crack fill pavements.
- Feasibility study, Master Plan & Environmental Assessment for runway extension and parallel taxiway construction.
- Construct hangars.
- Clear and maintain runway approaches.

The first step in preparing for the improvement work is to make an application for federal and/or state aid. Attached is a resolution petitioning the Secretary of Transportation for airport improvement aid to complete the above projects. The City is not committed to doing the project by making the request; the petition basically puts the City in line for funding when it becomes available.

**Recommendation:**

Council to approve Resolution No. 17-02 petitioning the Secretary of Transportation for airport improvement aid.

**Impact Of Adopting Proposal:**

The airport would be considered for airport improvement aid

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

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

**Prepared by:**

<b>Department:</b> Administration <b>Prepared by:</b> Valerie I Martin	<b>Date:</b> 1/4/2017
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**RESOLUTION NO. 17-02**

**RESOLUTION PETITIONING THE SECRETARY OF TRANSPORTATION  
FOR AIRPORT IMPROVEMENT AID BY**

**Common Council of the City of Platteville  
Grant County, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Platteville Municipal Airport, Grant County, Wisconsin,

**"PETITION FOR AIRPORT PROJECT"**

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows:  
Construct/Rehabilitate terminal building; Construct/Rehabilitate fuel farm; Conduct wildlife study; Land acquisition in existing runway approaches and for airport development; Sealcoat and crack fill airport pavements; Feasibility study, Master Plan & Environmental Assessment runway extension & parallel taxiway construction; Construct hangars; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55, and any necessary related work.
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

**"DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT"**

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32 .02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

**"AIRPORT OWNER ASSURANCES"**

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED that the City Manager and Airport Commission Chairman be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

PASSED BY THE COMMON COUNCIL on the 24th day of January, 2017.

\_\_\_\_\_  
Eileen Nickels, Common Council President

ATTEST:

\_\_\_\_\_  
Jan Martin, City Clerk

**CERTIFICATION**

I, Jan Martin, Clerk of City of Platteville, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a regular meeting of the Common Council on January 24, 2017, adopted by a majority vote, and recorded in the minutes of said meeting.

\_\_\_\_\_  
Clerk

**AGENCY AGREEMENT AND  
FEDERAL BLOCK GRANT OWNER ASSURANCES**

**Department of Transportation  
Bureau of Aeronautics  
Madison, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Platteville Municipal Airport project to:

Construct/Rehabilitate terminal building; Construct/Rehabilitate fuel farm; Conduct wildlife study; Land acquisition in existing runway approaches and for airport development; Sealcoat and crack fill airport pavements; Feasibility study, Master Plan & Environmental Assessment runway extension & parallel taxiway construction; Construct hangars; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55; and any necessary related work.

WHEREAS, the sponsor adopted a resolution on January 24, 2017, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

**AGENCY AGREEMENT**.....

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

\_\_\_\_\_  
David M. Greene, Director (Date)  
Bureau of Aeronautics

**FEDERAL BLOCK GRANT OWNER ASSURANCES**.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event **not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);**

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Platteville, Grant County, Wisconsin

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Name  
\_\_\_\_\_  
Title  
\_\_\_\_\_  
Date

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

Original       Update

**Title: Year-End 2016 Progress Update**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

City Manager Karen Kurt will give a year-end 2016 progress update.

**Recommendation:**

None

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

**Fiscal Effect (check/circle all that apply)**

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

**Narrative/assumptions About Long Range Fiscal Effect:**

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: City Manager Office

Prepared By: Karen Kurt, City Manager

Date: December 21, 2016

## 2016 Guiding Principles:

- Grow prosperity within the community
- Foster good relationships with public and private partners
- Incentivize private efforts that support long range City goals
- Promote unique development, places, events and activities
- Use talents of staff through participative decision making



## 2016 Themes and Goals:

### Revitalize

- Complete library block project
- Identify developer for Pioneer Ford property
- Develop program to support conversion of single family homes from rental to owner-occupied
- Explore future referendum for City Hall and Fire Station building needs

### Educate and Enforce

- Develop education campaign related to code enforcement issues
- Identify community resources to assist low or fixed income residents with code compliance
- Reinstigate ongoing code enforcement
- Review residential parking permit program efficacy

### Inspire

- Create branding strategy and key messages
- Develop new website
- Develop new City newsletter

### Support

- Continue IT upgrades
- Create formal pay plan
- Institute consistent new hire process

## Fourth Quarter Progress Report

### Revitalize

Complete library block project	Financing is completed. City Hall remodel completed and SWCAP clinic relocated. Site clearance is completed. Construction is underway. Projected completion for library is April of 2016
Identify developer for Pioneer Ford property	RFP issued and responses are due April 8. RFP review committee has been named by the City Council. Task Force reviewed and made recommendation to City Council to begin negotiations with General Capital for a mixed-use development that would include apartments and commercial space. The Plan Commission unanimously approved the site plan. Both the site plan and initial development agreement will be presented to the Council in early 2017 for approval. There is some uncertainty in the tax credit market that could put project financing at risk.
Develop program to support conversion of single family homes from rental to owner-occupied	Held work session on May 10. No clear agreement on direction. Staff to meet with SWWRPC to discuss potential options regarding data collection, problem definition and best practices. Staff also exploring other partnerships for single family home rehabilitation.
Explore future referendum for City Hall and Fire Station building needs	Based on informal conversations there seems to be limited support for a referendum of this type. More formal study of the public's appetite for a referendum would require engagement of a consultant. Staff engaged Johnson Control and architectural firm Angus Young to look at the building layout and a guaranteed energy savings contracts as a financing tool. In light of current budget constraints, this project is on hold.
<i>Added item: Former EMS Garage site</i>	Based on Council direction in July, staff will work with ambulance committee to gain full control of the site. Staff secured an appraisal on the value of the site. However, the purchase of the building from our partners was not included in the CIP. In early 2017, a work session will be scheduled to discuss future steps.
<i>Added item: 60 Ellen Street</i>	Purchased 60 Ellen Street for future Fire Station expansion

### Educate and Enforce

Develop education campaign related to code enforcement issues	The Council discussed sidewalk snow removal during a work session in March. Based on that feedback, City staff will be exploring a warning system for sidewalk snow removal and staff-driven enforcement for the upcoming snow season. Staff is currently working on revised guidelines for the contract RFP.
Identify community resources to assist low or fixed income residents with code compliance	Staff has also drafted a revised ordinance related to temporary signs for businesses. The proposed ordinance is currently being reviewed by the Plan Commission
Reinstitute ongoing code enforcement	The Spring/Summer City newsletter contained an article about the most common code violations. A utility bill insert was also sent in the Spring.
Review residential parking permit program efficacy	Other progress related to these goals may be incremental in nature due to the level of redevelopment work the City is currently experiencing.

<i>Added item: Reinstitute downtown parking committee</i>	Council approved a charter for a Down Town Parking Task force in May and appointed members in late June. The group has met four times and developed guiding principles for parking in the downtown area. The group has approached the UW-P engineering program to see if an update can be done to the existing parking study, which was originally completed as a student project.
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### Inspire

Create branding strategy and key messages	A brainstorming session to identify key messages with respect to economic development with the City's economic development partners was held in late March. Broader "brand" messages have been drafted and will be explored with the Council at an upcoming work session.
Develop new website	An RFP was issued in January. Seven responses were received. Three companies were chosen for demonstrations on March 28. Aha! Consulting was selected to design the site. Staff is updating content in the site for a soft launch in January. Additional publicity regarding the site will be done in early March.
Develop new City newsletter	The two issues of redesigned newsletter have been published. City staff have received positive reviews. The monies currently budgeted for printing will be used to mail the publication to resident homes. Communication Specialist Richards has worked with Community Enrichment Team (Library Director, Recreation Coordinator, Senior Center Manager and Museum Director) to design the new publication. City staff have also developed a news brief template that can be used for inserts into the water bill.

### Support

Continue IT upgrades	Compunet is partnering with City staff on the dispatch and website projects. We are currently in the process of upgrading to Windows 10 and Office 2016. By taking advantage of the free upgrade period by the end of July, the City will save about \$200/computer. The City may use up \$4000 from the contingency budget to cover additional Compunet fees for the upgrade.
Create formal pay plan	The City engaged Carlson Dettmann Consulting to do a compensation study. Staff completed job description questionnaires in December 2015. A work session was held in February to discuss compensation strategy. Market data for benchmark positions has been collected. The consultant completed two draft pay plans for City Council review on April 19. The final pay plan was approved in May. The employee appeal process was completed in late June. Two appeals were received and one adjustment was made. Staff also assisted the Library Board in completing their plan in June.
Institute consistent new hire process	City staff have completed a new employee action form and orientation checklist for hiring managers. New hires will now receive a personal orientation from Compunet on the City's IT systems. Departments Heads have created a list of shared expectations for employees in formal leadership roles.
<i>Navigate fiscal challenges</i>	Most of the fourth quarter of this year was devoted to the City budget in light of the unforeseen budget deficits. Staff put considerable time and effort into budget projections, communication materials and community outreach. In addition, the staff changed health insurance carriers, outsourced flex and benefit administration, and instituted an ambulance fee and wheel tax. To instill public confidence in the budgeting process, staff also redesigned the City's budget to conform with GFOA best practices.



**Other Notes:**

- The process of filling three leadership positions - Senior Center Manager, Finance Operations Manager and Parks Foreman (two of which were unexpected) – has required significant staff time. Absence of two Administration Department members over the summer months has been challenging from a work load perspective.
- City Manager has assumed responsibility for coordinating the work of the Economic Partner Group (PAIDC, Chamber of Commerce, Main Street, Platteville Business Incubator, UW-P, Southwest Tech, Grant County Economic Development and SBDC). Group goals include developing common marketing messages and identifying industry clusters. PAIDC is undertaking a strategic planning process that is expected to require staff time.

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

Original       Update

**Title:**  
Planned Unit Development – 1445 Cody Parkway

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

The project site is a parcel located at 1445 Cody Parkway. The property is 0.51 acres (22,311 sq. ft.) in size and has 100 feet of frontage and is 223.29 feet deep. The proposed project would involve the construction of two duplex residential apartment buildings. Each unit will have two bedrooms and an attached 2-car garage. The buildings will be accessed an existing driveway that is shared with the apartment building to the south.

The property is zoned R-3 Multi-family Residential, which allows single-family, duplex and multi-family uses. The 100' of frontage is adequate for a duplex or multi-family use. Based on the size of the lot, the applicant could legally build up to a 6-unit building on the property. A duplex requires 12,000 sq. ft. of lot area, so the lot is smaller than required for two duplexes (22,311 sq. ft. rather than 24,000 sq. ft.) and the layout doesn't allow for dividing into two lots.

**Recommendation:**

The Plan Commission will consider this request at their January 9<sup>th</sup> meeting.

The proposed development is compatible with the mixed-residential uses in the surrounding area, so Staff is in favor of this proposed development project.

**Impact of Adopting Proposal:**

The impact of adopting the request will allow the construction of two duplex residential buildings on the lot.

**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 after the development is completed.

**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					
				<b>Totals</b>				

**Prepared By:**

**Department:** Community Planning & Development  
**Prepared By:** Joe Carroll

**Date:** January 4, 2017

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission - January 9, 2017  
Common Council - January 10, 2017 (Information)  
Common Council - January 24, 2017 (Action)

**Re:** Planned Unit Development

**Case #:** PC17-PUD01-01

**Applicant:** R. Cody Real Estate Development

**Location:** 1445 Cody Parkway

### Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Vacant	R-3	High Density Residential
North	Single-family Residential	R-3	High Density Residential
South	Multi-family Residential	R-3	High Density Residential
East	Single-family Residential / Agricultural	A-T (ET)	Low Density Residential
West	Single-family Residential	R-3	Medium Density Residential

### BACKGROUND

1. The applicant would like approval of a Planned Unit Development to construct two duplex residential buildings on one lot.

### PROJECT DESCRIPTION

2. The lot has 100 feet of frontage on Cody Parkway and is 223.39 feet deep, with a total area of 22,311 sq. ft. (0.51 acres). The original intent when this area was platted was to construct an 8-unit apartment building on this property. However, the lot was later divided into smaller parcels and this portion of the property is currently vacant. The southern lot line is located in the middle of an existing 24' wide driveway that is shared with the 8-unit apartment building to the south. There is an easement already in place for this shared driveway.
3. The applicant would like to construct two duplexes on this lot. The buildings would each be side-by-side units, with 2 bedrooms per unit, and no basements. The buildings would

have attached two-car garages that would be accessed via the shared driveway, in a similar manner to the adjacent 8-unit building.

4. The intent of the developer is to sell the units in both duplexes as condominiums, similar to other units in the area.
5. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details. However, for this project, the applicant is requesting approval of the PUD in one step. The Plan Commission must approve combining the approval steps.

#### **STAFF ANALYSIS**

6. Section 22.03(B) of the zoning ordinance states that only one principal structure may be located on a lot. The two duplexes would be in violation of this section, but it can be approved as part of the PUD approval.
7. The property is zoned R-3 Multi-family Residential, which allows single-family, duplex and multi-family uses. The 100' of frontage is adequate for a duplex or multi-family use. Based on the size of the lot, the applicant could legally build up to a 6-unit building on the property. A duplex requires 12,000 sq. ft. of lot area, so the lot is smaller than required for two duplexes (22,311 sq. ft. rather than 24,000 sq. ft.) and the layout doesn't allow for dividing into two lots.
8. The area surrounding the property contains a variety of residential uses – single-family, duplex and multi-family. The proposed development would be compatible with the adjacent development.

#### **STAFF RECOMMENDATION**

9. The proposed development is compatible with the surrounding area, so Staff is in favor of this proposed development project.

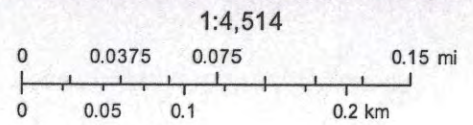
#### **ATTACHMENTS:**

1. Site Plan and Project Information

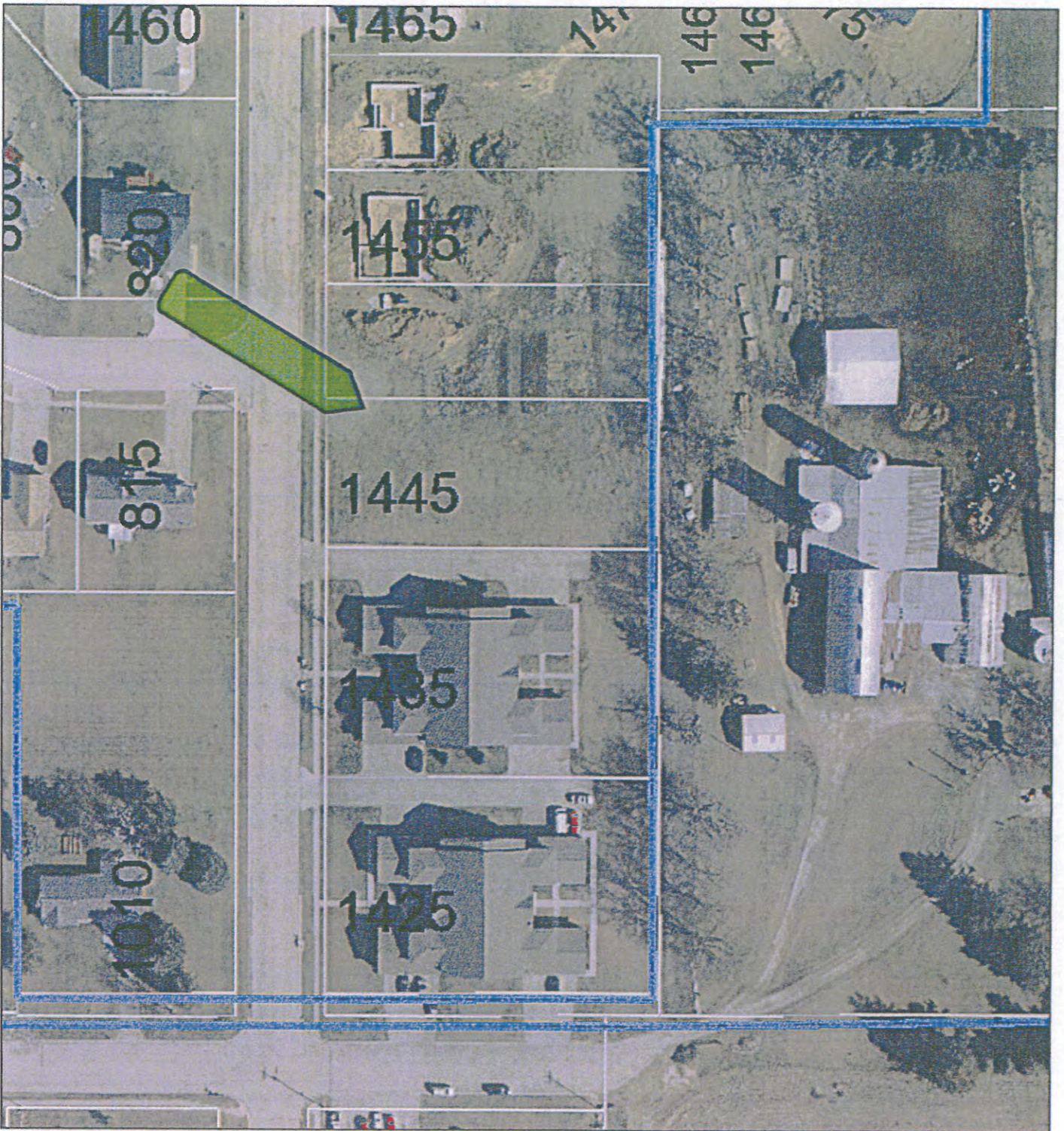
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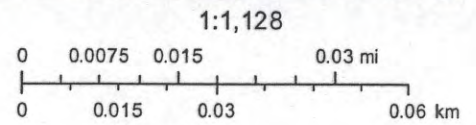
September 12, 2016



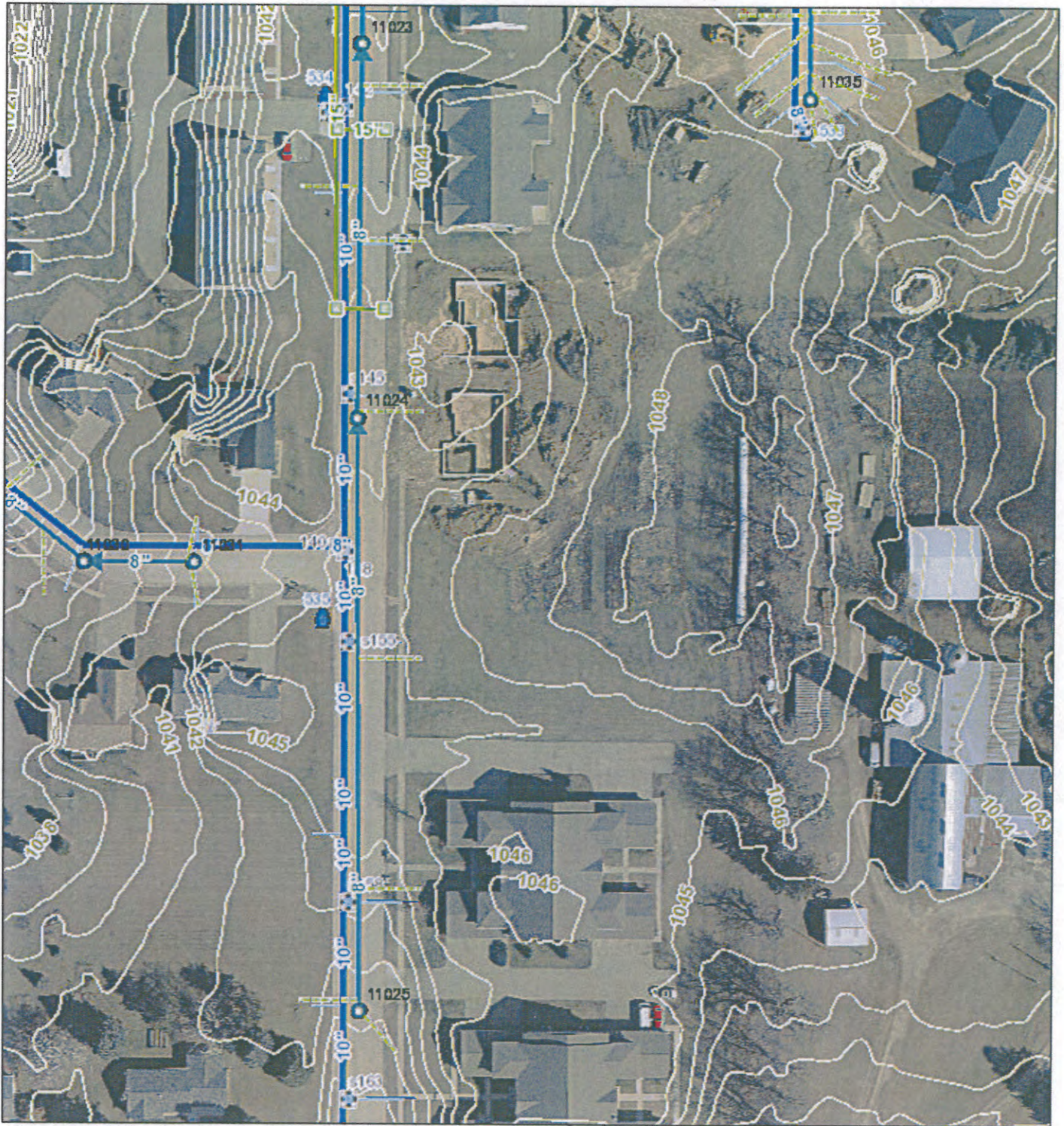
City of Platteville GIS



September 12, 2016

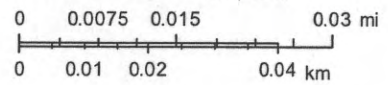


# City of Platteville GIS



January 3, 2017

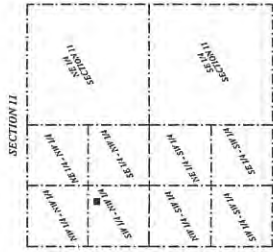
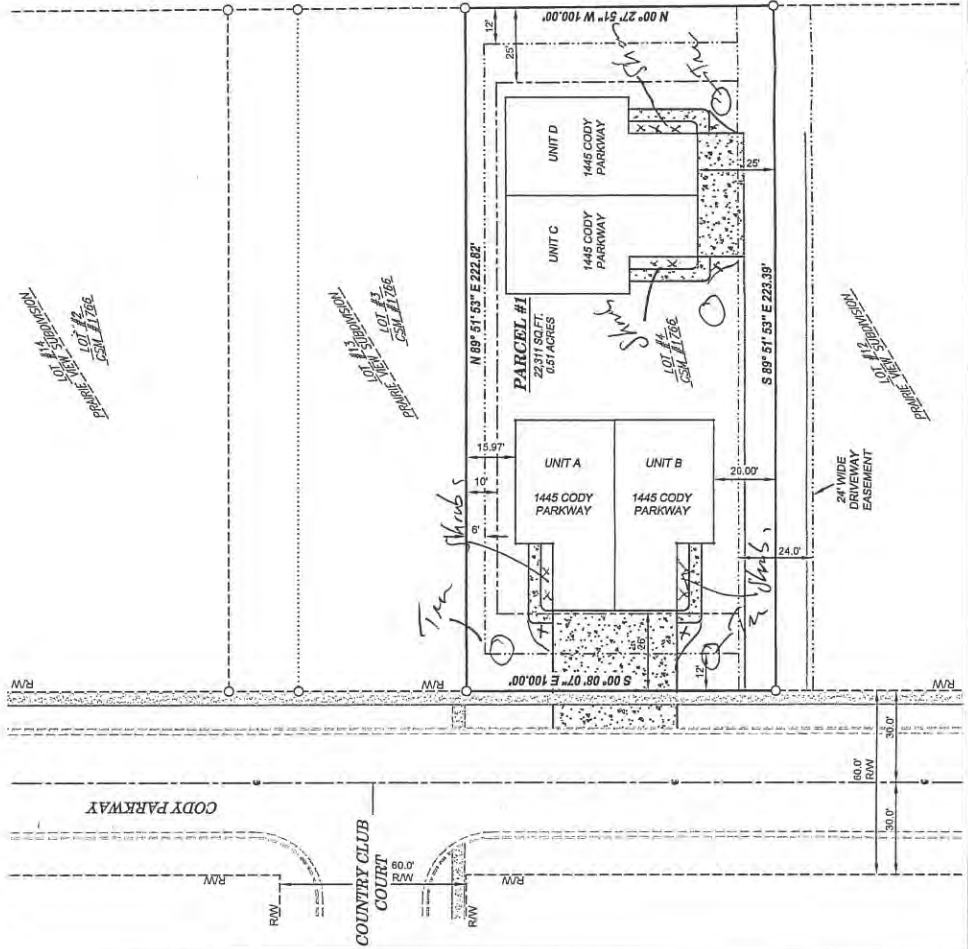
1:1,128



- |                  |                  |                             |
|------------------|------------------|-----------------------------|
| swInlet          | swCulvert        | ssGravityMain_FlowDirection |
| swManhole        | swPrivate        | ssLateralLine               |
| swManholePrivate | ssManhole        | ssPressurizedMain           |
| swInletPrivate   | ssCleanout       | wSystemValve                |
| swGravityMain    | ssLiftStations   | wCurbs topValve             |
| swDitch          | ssManholePrivate | wControlValve               |
| swDrainTile      | ssGravityMain    | wHydrant                    |

# ADAM CONDOMINIUM

LOT FOUR (04) OF CERTIFIED SURVEY MAP NO. 1766, BEING PART OF LOT THIRTEEN (13) OF PRAIRIE VIEW SUBDIVISION, BEING PART OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION ELEVEN (11), T3N, R1W OF THE 4TH P.M., CITY OF PLATTEVILLE, GRANT COUNTY WISCONSIN



## LEGEND

- SET NO. 6 X 18" REBAR - WT = 1.50 #L.F.
- NO. 10 REBAR FOUND
- NO. 6 REBAR FOUND
- ⊕ NO. 8 REBAR FOUND WITH GRANT COUNTY ALUMINUM CAP
- ( ) RECORDED AS
- PROPERTY BOUNDARY LINE
- - - SECTION LINE
- - - CENTER LINE ROAD
- - - ROW / PROPERTY LINES
- - - ORIGINAL BLOCK LINES
- - - BUILDING SETBACK LINE
- - - UTILITY EASEMENT

LOT FOUR (04) OF CERTIFIED SURVEY MAP NO. 1766, BEING PART OF LOT THIRTEEN (13) OF PRAIRIE VIEW SUBDIVISION, BEING PART OF THE SOUTHWEST QUARTER (SW 1/4) OF THE NORTHWEST QUARTER (NW 1/4) OF SECTION ELEVEN (11), TOWNSHIP THREE NORTH (3N), RANGE ONE WEST (R1W) OF THE FOURTH PRINCIPAL MERIDIAN (4TH P.M.), CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN, CONTAINING 0.51 ACRES, MORE OR LESS.

I, STANLEY J. KING, PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT I HAVE SURVEYED THE ABOVE DESCRIBED PARCEL AND THE LOCATIONS OF EXISTING BUILDINGS AND IMPROVEMENTS AND PROPOSED BOUNDARY LINES AND THE LOCATIONS OF EXISTING BUILDINGS AND IMPROVEMENTS AND PROPOSED BOUNDARIES UPON THE SAID PROPERTY.

THIS PLAN IS A CORRECT REPRESENTATION OF ADAM CONDOMINIUM AND THE IDENTIFICATION AND LOCATION OF EACH UNIT, AND TO THE EXTENT FEASIBLE, THE COMMON ELEMENTS CAN BE DETERMINED FROM THE PLAN. MATHEMATICAL FLOOR PLAN SHOW ONLY THE APPROXIMATE DIMENSIONS, FLOOR AREAS AND LOCATION OF EACH UNIT.

DATED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_

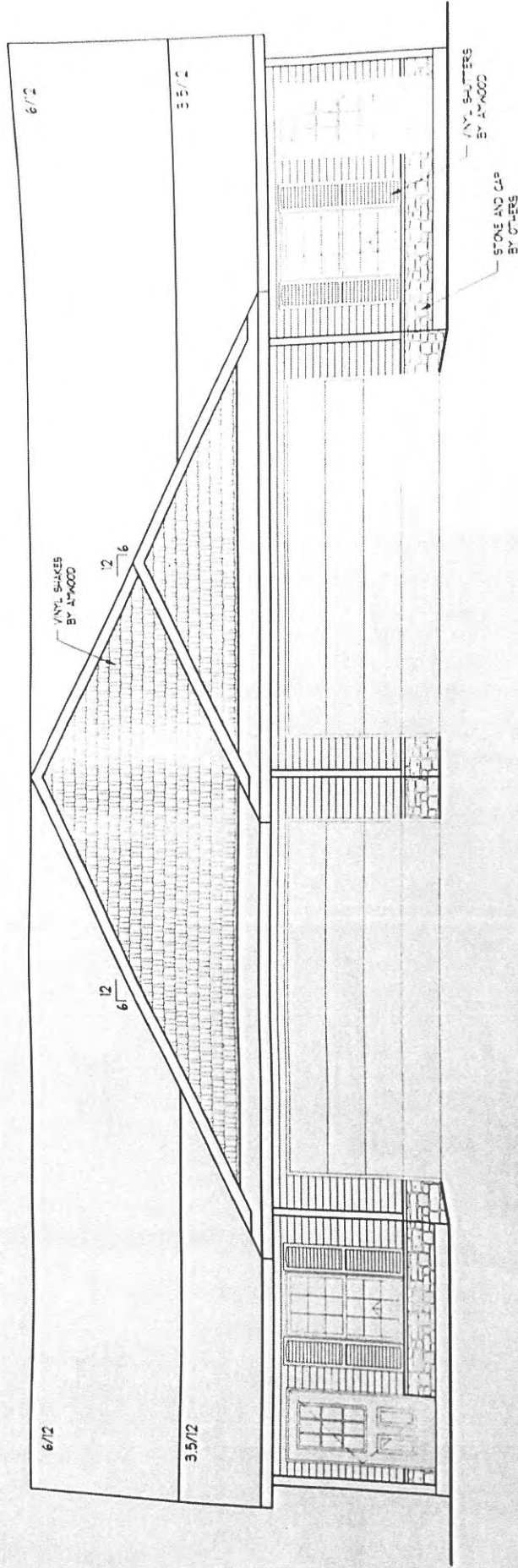
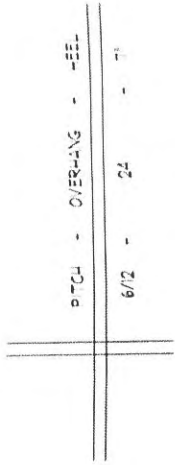
STANLEY J. KING, S-2001

DATE: AUGUST 23, 2016  
DRAWN BY: K. KURESSIS

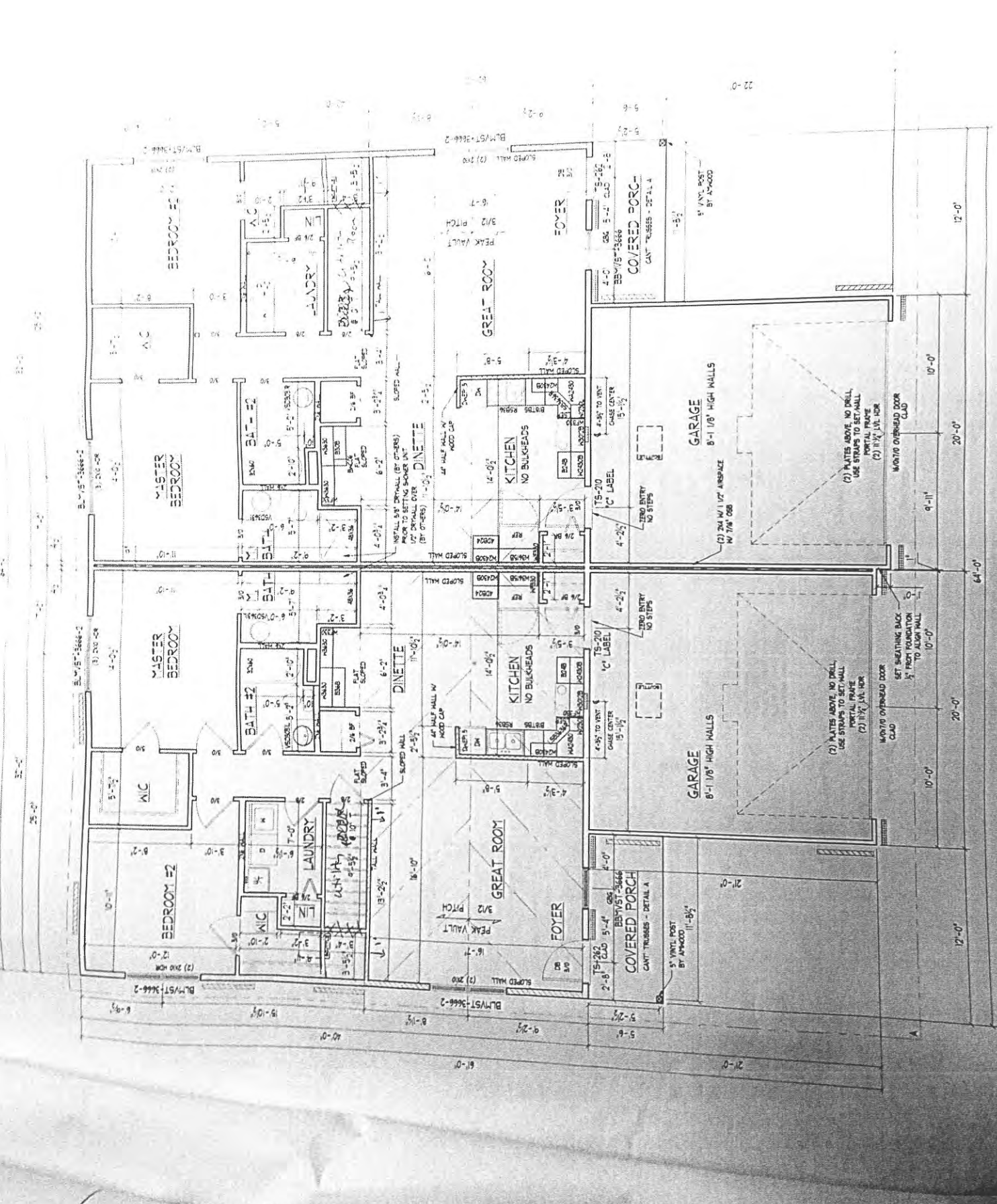


**DELTA 3 ENGINEERING**  
PROFESSIONAL CIVIL, MECHANICAL & STRUCTURAL ENGINEERING  
GRANT COUNTY LAND DEVELOPMENT PLANNING & CAD SERVICES  
878 SOUTH CHESTNUT STREET PLATTEVILLE, WISCONSIN 53588  
PHONE: (608) 244-3385  
FAX: (608) 244-5435





FRONT ELEVATION  
1/4" = 1'-0"



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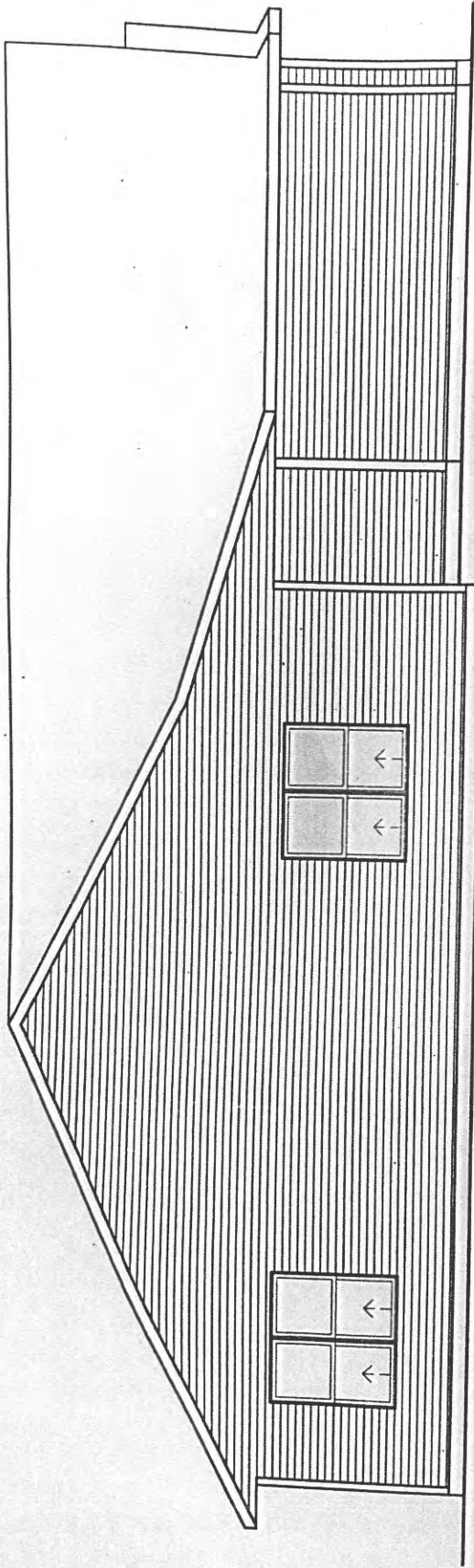
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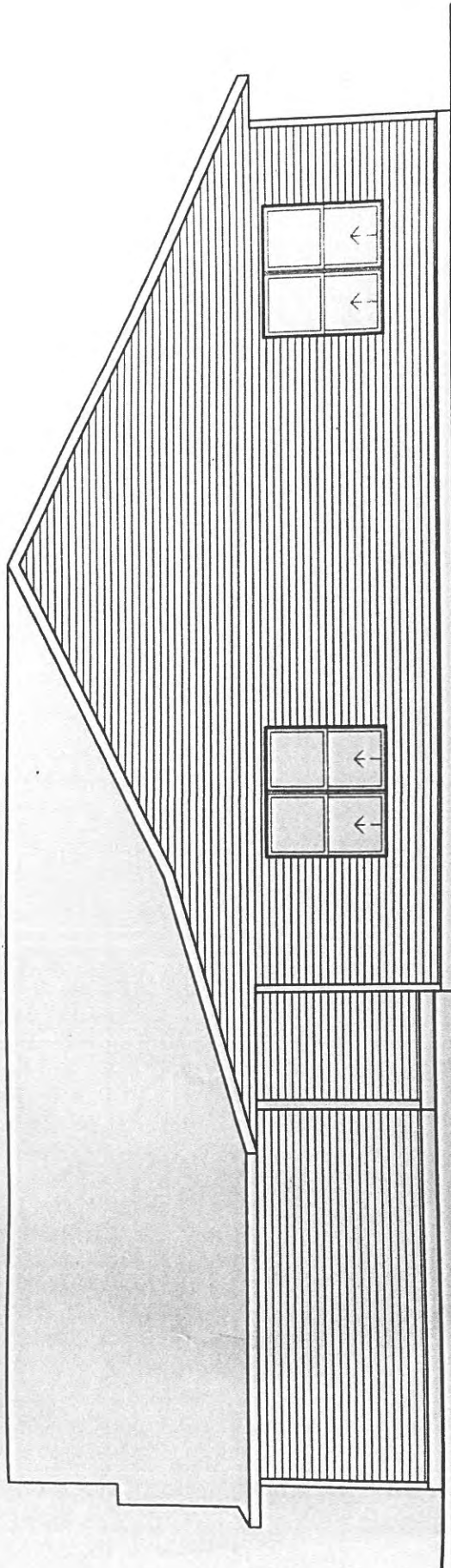
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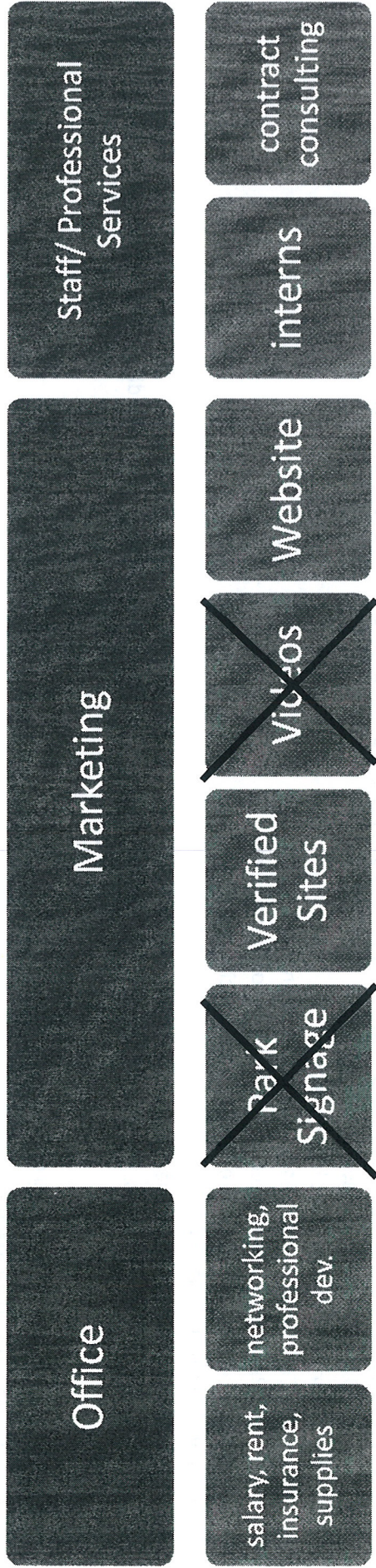
LEFT ELEVATION  
1/8" = 1'-0"

BY REAL ESTATE/...

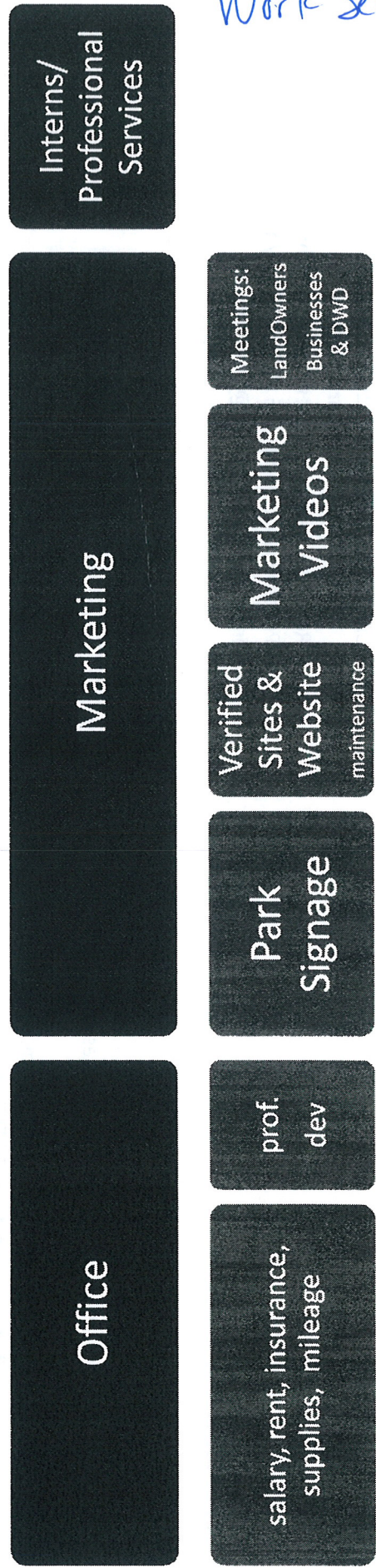


RIGHT ELEVATION  
 $\frac{1}{8}'' = 1'-0''$

# 2016 Budget Themes



# 2017 Budget Themes



Handout 1-10-17  
Work Session

## PAIDC Capacity based on:

2017 City Allocation:  
\$77,050

2017 Outside Income:  
PSW: \$1000  
Alliant: \$1000

### Possible Future Income Streams:

- Transition to NPO – Grants
- PAIDC Membership services with Businesses or paying for “a la carte” services
- Crowd funding/ Sponsorship:
  - i.e. Industry Park vertical signage on light poles throughout the Industry Park (\$1000 value per sign)
  - Networking Events (\$300-500 value)

### 2017 Activities:

#### LOCAL:

- Cultivate prospects -- in particular for TID 6
  - Target site selectors and supply chain for our existing businesses
  - Coordinate landowners/realtors to market their land on PAIDC and Platteville Economic Partner websites
  - Actively market our available buildings
- Assist our existing businesses in expansion
  - Coordinate businesses with childcare businesses
  - Partner with state agencies on meeting workforce needs
- Update Industry Park Entrance Signage to mirror city signage
- Push web/digital marketing
- Marketing videos of Platteville
- Platteville Economic Partners: State of the City to amplify our marketing efforts to the community on how we do and are doing Economic Development

#### Regional:

- Regional Branding and Supply Chain Build out
- Tri State Entrepreneurial Network

### Leveraged Expertise/Contributions:

- Site Development work: 16 hours @ \$100/hr
  - Actual design work = \$600
- Real Estate Follow-up: 8 Hours @ \$100/hr
- Proposal Development: 6 Hours @ \$100/hr
- Industry Tours: 4 Hours @ \$100/hr  
= \$4000

Website:

Handout 1-10-17  
Work Session



## 2017 Themes and Goals

Theme	2017 Goals
<b>Financial Sustainability</b>	<ul style="list-style-type: none"><li>• Complete long range financial plan.</li><li>• Complete budget that meets Government Finance Officers Association (GFOA) criteria for "Distinguished Budget Presentation Award".</li><li>• Implement budget reductions identified for 2017.</li><li>• Develop transition plans for projected 2018 budget reductions in Museum, Senior Center and Public Works for Council review and approval.</li></ul>
<b>Business</b>	<ul style="list-style-type: none"><li>• Complete internal study on economic development strengths and gaps and recommended future steps.</li><li>• Continue work with Downtown Parking Task Force.</li><li>• Complete Library Block development.</li></ul>
<b>Marketing</b>	<ul style="list-style-type: none"><li>• Complete build out of City website, including community calendar and email list service.</li><li>• If awarded, initiate branding efforts through NEA "Our Town" grant.</li></ul>
<b>Connections</b>	<ul style="list-style-type: none"><li>• Schedule roundtable meetings with key partner groups.</li><li>• Develop community event aimed at building connections between different types of residents.</li><li>• Host "Involvement Fair" to promote connections and volunteerism.</li></ul>
<b>Housing</b>	<ul style="list-style-type: none"><li>• Continue work on the redevelopment of former Pioneer Ford site.</li><li>• Explore sale of City-owned lots.</li></ul>
<b>Employee Relations</b>	<ul style="list-style-type: none"><li>• Update employee handbook and related policies.</li><li>• Review paid leave benefits.</li><li>• Continue developing onboarding tools for new employees.</li></ul>