

## 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, December 13, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### COMMON COUNCIL AGENDA

#### I. CALL TO ORDER

#### II. ROLL CALL

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

- A. Council Minutes – 11/22/16 Regular
- B. Payment of Bills
- C. Financial Report – November
- D. Appointments to Boards and Commissions
- E. Licenses –
  - 1. Change of Agent – Walgreen Co. Deerfield, IL, (Zachary R Schrab, Agent), for premises at 675 S Water Street (Walgreens #12498).
  - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
  - 3. Taxi Vehicle and Driver
- F. Resolution 16-22 Appointment of Assessor for 2017
- G. Cancel December 27 Council Meeting
- H. Gift of Fire Truck to Southwest Technical College

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

#### V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  - 1. Redevelopment Authority Board (Daus) 8/22/16
  - 2. Historic Preservation Commission (Kilian) 10/4/16
  - 3. Library Board (Westaby) 10/4/16
  - 4. Zoning Board of Appeals (Nall) 10/17/16
  - 5. Plan Commission (Nickels, Nall) 11/7/16
- B. Other Reports
  - 1. City Attorney Itemized Report - November
  - 2. Water and Sewer Financial Report - November
  - 3. Airport Financial Report - November
  - 4. Department Progress Reports

## **VI. ACTION**

- A. Ambulance Service Fee Policy and Allocation [11/8/16]
- B. Ordinance 16-19 Creating Section 41.03 Prohibiting Urinating/Defecating in Public and Amending Section 1.10 Schedule of Cash Deposits [11/22/16]

## **VII. INFORMATION AND DISCUSSION**

- A. Conditional Use Permit – 1665 Enterprise Drive
- B. Former Pioneer Ford Site - Planned Unit Development
- C. Skid Steer Purchase

## **VIII. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
OCTOBER 22, 2016**

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

ROLL CALL

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

PUBLIC HEARING

*2017 Budget Hearing – Resolution 16-21 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2017* – President Nickels called the public hearing to order. City Manager Karen Kurt and Administration Director Valerie Martin presented a Powerpoint of the 2017 budget explaining the 2017 and 2018 projected budget shortfalls, proposed revenue increases (5% property tax levy, ambulance fee, and wheel tax), proposed expense reductions (Eliminate City Council Salary and Rountree Gallery Support, and reductions in the Museum, Senior Center, and Administrative Support), no wage increase for non-union employees, health insurance carrier change, capital projects, and impact on taxes. The tax levy proposed is \$4,155,319 with \$2,372,302 allocated to the General Fund, \$43,000 to the Taxi/Bus Special Revenue Fund, \$1,473,517 to the Debt Service Fund, and \$266,500 to the Capital Improvement Fund. The assessed tax rate is estimated to be \$7.96 per \$1,000 assessed value, a 3.5% increase from last year. With the proposed budget amendments from the Council at their final work session (after the public hearing notice was published), the General Fund Revenue and Expense Budget totals \$8,141,758 with the total Revenue and Expense Budget being \$16,686,579 for all funds. No public statements in favor.

Public statements against the proposed reduction in Senior Center funding included Bill Cramer of 125 N 3<sup>rd</sup> St, Matthew Schauenburg of 505 Chestnut St, Debbie Mayo of 375 S Chestnut St, Lynn Verger of 945 St James Circle, David Ralph of 75 N Oak St, and Kathy Kopp of 415 N 2<sup>nd</sup> St. Registered against included Jennifer Kelchen, Jerry Steinhoff of 555 Camp St, Jeff Schave of 595 Broadway, Kent and Carolyn Scheuerell of 860 Grace St, Pauline Gerhardt of 1510 Bears Ct, David Burkholder of 5055 W Main St, Rose Kuhn of 745 Fairfield Dr, Carol Brugger of 1510 Bears Ct, Robert and Judy Pearce of 1150 Camp St, Leona Huggens of 1510 Bears Ct, and Linda Appenzeller of 805 Fairfield Dr.

Public statements against the proposed reduction in Museum funding included Bill Van Deest of 120 High Point Circle and Kathy Kopp of 415 N 2<sup>nd</sup> St. Registered against included Jeff Schave of 595 Broadway, Heidi Dyas-McBeth of 95 W Main St, and Tracey Roberts of 135 E Furnace St.

Public statements against the proposed elimination of Rountree Gallery funding included Dave Meinhardt of 340 S Hickory St, Rountree Gallery Board Member Nancy Collins of 1120 Eastman St, and Kathy Kopp of 415 N 2<sup>nd</sup> St. Registered against included Jeff and Cindy Schave of 595 Broadway, Heidi Dyas-McBeth of 95 W Main St, and Lynn Verger of 945 St James Circle.

Public statements in general included Regional Chamber Executive Director Kathy Kopp and Gene Tesdahl of 540 N 2<sup>nd</sup> St. Council discussion included extremely difficult budget discussions, statements of personal support of the Senior Center, Museums, and Rountree Gallery and the need to work together with more long term alternative/volunteer support, rather than tax payer dollars, to keep these entities viable.

Motion by Daus, second by Kilian to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Kilian to adopt Resolution 16-21 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2017 and proposed budget amendments for a total 2017 City Budget of \$16,686,579. Motion carried 7-0 on a roll call vote.

## CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Westaby to approve the consent calendar as follows: November 1 Special and November 8 Regular Council Minutes; Payment of Bills in the amount of \$260,617.31; Appointment of Debara Mayo to the Commission on Aging (3 year term) and Herbert Reichelt to the Museum Board (partial term ending 7/1/18); One-Year Operator License to Kyle P Dagens; and Resolution 16-23 Authorized Representative to File Applications for Financial Assistance from State of Wisconsin Environmental Improvement Fund as presented. Motion carried 7-0 on a roll call vote.

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

None.

## REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Plan Commission and Water & Sewer Commission.

## ACTION

- A. *Contract 13-16 Snow and Ice Removal and Related Sidewalk Snow Removal Policy* – Bid specifications were provided to five local firms who have worked for the City before, with one bid received for the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This removal charge, plus a \$20 administrative fee per parcel is billed to the owner. Public Works Director Howard Crofoot outlined the proposed procedure for implementing the contract (door hanger warnings) and noted that the weekend enforcement consensus from the Jan 26 work session was not included in the bid specs. If the Council wanted the Sunday enforcement, they would need to rebid the contract, otherwise the Public Works Dept will proceed and make sure to include the enforcement provision for 2018. Motion by Kilian, second by Westaby to award Contract 13-16 Snow & Ice Removal to Four Seasons Landscaping at the bid price of \$.20/sq ft or \$40 minimum for snow only as presented. Motion carried 7-0 on a roll call vote.
- B. *Ordinance 16-18 Amending Section 2.05 Council Salaries* – It was the consensus of the Council at the Oct 17 budget work session to eliminate Council salaries in a good faith effort to help with the budget going forward. The proposed ordinance reads that “each duly elected and qualified Alderperson...shall receive an annual salary in the sum of \$0, effective for terms commencing on or after April 18, 2017.” Since Wis Stats 66.0505 states that Council members are entitled to the salary that was in place at the time they took office, current Council members will need to provide written notification at least 30 days before Jan 1 of each year for the remainder of their term to refuse their salary. Motion by Daus, second by Westaby to adopt Ordinance 16-18 Amending Section 2.05 Council Salaries to an annual salary of \$0 as presented. Motion carried 7-0 on a roll call vote.
- C. *Ambulance Service Fee Policy and Allocation* – It was the consensus of the Council at the Nov 1 budget work session to allocate the new ambulance service fee to water and sewer customers according to customer type (\$10/mo for commercial, industrial, multifamily, and public authority customers, and the remainder of the fee divided by number of residential customers - \$1.64/mo for 2017). Kilian expressed concern that multifamily customers with a meter for each rental unit, (rather than one master meter) would be charged \$1.64/mo for each unit, when a large apartment complex with one master meter would be charged \$10/mo total. He recommended adopting an allocation schedule that would require multifamily customers to pay according to the number of rental/family units – potentially reallocating \$10,722 from residential to multifamily and lowering the \$1.64/mo for residential customers. Discussion/clarification ensued regarding Kilian’s recommendation and the changes that would need to be made to the Ambulance Service Fee policy if implemented. Motion by Daus, second by Nall to table action to the next meeting pending an updated policy and allocation incorporating the proposed/discussed changes to multifamily customers and leaving commercial, industrial and public authority at \$10/mo. Motion carried 7-0 on a roll call vote. City

Manager Karen Kurt noted that due to time constraints for implementation, there may be a need to hold a special meeting on this topic prior to the next Council meeting.

INFORMATION AND DISCUSSION

- A. *Public Urination/Defecation Ordinance and Amendment of 1.10 Schedule of Fee Deposits* – Police Chief Doug McKinley explained that historically the Platteville Police have written citations for disorderly conduct for public urination/defecation offenses, but recently Grant County Courts have determined that our disorderly conduct ordinance does not specifically prohibit these acts. Proposed ordinance creates Section 41.03 prohibiting these acts and amends Section 1.10 Schedule of Fee Deposits creating a citation amount for this offense and increasing the citation amount for open intoxicants. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:15 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

11/23/2016	Schedule of Bills (ACH payments)	1179-1188	\$	98,243.15
11/23/2016	Schedule of Bills	63585-63597	\$	5,825.01
11/23/2016	Payroll (ACH Deposits)	114745-144923	\$	169,478.36
11/23/2016	Payroll	Expense reimbursement	\$	-
11/29/2016	Schedule of Bills	63598	\$	1,438.72
12/2/2016	Schedule of Bills (ACH payments)	1189-1190	\$	403.14
12/2/2016	Schedule of Bills	63599-63607	\$	5,020.52
12/7/2016	Schedule of Bills (ACH payments)	1191-1251	\$	190,665.67
12/7/2016	Schedule of Bills	63608-63710	\$	350,929.35

	(W/S Bills now paid with City Bills)	\$	(84,749.68)
Total		\$	<u>737,254.24</u>

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**11/23/2016 Travel Reimbursements**

NONE

\$	-
\$	-
\$	-
\$	-

\$	<span style="border: 1px solid black; padding: 2px;">-</span>
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>1179</b>									
11/16	11/23/2016	1179	DROESSLER, ANDREA	REIMB MEDICAL PMT	11/23/2016	1	105.68	105.68	
Total 1179:								105.68	
<b>1180</b>									
11/16	11/23/2016	1180	GLASSON, ROBERTA	FLEX MEDICAL CLAIM RE	11/23/2016	1	26.98	26.98	
Total 1180:								26.98	
<b>1181</b>									
11/16	11/23/2016	1181	MARTIN, VALERIE	FLEX DEPENDENT CARE	11/23/2016	1	2,500.00	2,500.00	
Total 1181:								2,500.00	
<b>1182</b>									
11/16	11/23/2016	1182	SCOTT, PAMELA	REIMB MEDICAL CHGS.	11/23/2016	1	425.35	425.35	
Total 1182:								425.35	
<b>1183</b>									
11/16	11/23/2016	1183	AFLAC	MONTHLY PREMIUMS N	PR1105161	1	396.06	396.06	M
11/16	11/23/2016	1183	AFLAC	MONTHLY PREMIUMS FL	PR1105161	2	519.26	519.26	M
11/16	11/23/2016	1183	AFLAC	MONTHLY PREMIUMS N	PR1119161	1	396.06	396.06	M
11/16	11/23/2016	1183	AFLAC	MONTHLY PREMIUMS FL	PR1119161	2	519.26	519.26	M
Total 1183:								1,830.64	
<b>1184</b>									
11/16	11/23/2016	1184	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1119161	1	14,931.76	14,931.76	M
11/16	11/23/2016	1184	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1119161	2	9,516.83	9,516.83	M
11/16	11/23/2016	1184	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1119161	3	9,516.83	9,516.83	M
11/16	11/23/2016	1184	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1119161	4	2,225.69	2,225.69	M
11/16	11/23/2016	1184	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1119161	5	2,225.69	2,225.69	M
Total 1184:								38,416.80	
<b>1185</b>									
11/16	11/23/2016	1185	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1119161	1	3,592.30	3,592.30	M
11/16	11/23/2016	1185	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1119161	2	170.00	170.00	M
Total 1185:								3,762.30	
<b>1186</b>									
11/16	11/23/2016	1186	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1119161	1	7,004.26	7,004.26	M
Total 1186:								7,004.26	
<b>1187</b>									
11/16	11/23/2016	1187	WI SCTF	CHILD SUPPORT CHILD	PR1119161	1	218.00	218.00	M
Total 1187:								218.00	
<b>1188</b>									
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1105161	1	25.00	25.00	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1105161	2	6,081.36	6,081.36	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1105161	3	2,639.74	2,639.74	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1105161	4	1,601.64	1,601.64	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1105161	5	6,081.36	6,081.36	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1105161	6	3,795.60	3,795.60	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1105161	7	1,601.64	1,601.64	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1119161	1	25.00	25.00	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1119161	2	6,126.74	6,126.74	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1119161	3	2,719.56	2,719.56	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1119161	4	1,609.18	1,609.18	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1119161	5	6,126.74	6,126.74	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1119161	6	3,910.40	3,910.40	M
11/16	11/23/2016	1188	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1119161	7	1,609.18	1,609.18	M
Total 1188:								43,953.14	
<b>1189</b>									
12/16	12/02/2016	1189	CROFOOT, HOWARD	FINAL FLEX MEDICAL CL	12/2/2016	1	273.75	273.75	
Total 1189:								273.75	
<b>1190</b>									
12/16	12/02/2016	1190	HAAS, JEFFREY	FLEX MEDICAL CLAIM RE	12/02/2016	1	75.12	75.12	
12/16	12/02/2016	1190	HAAS, JEFFREY	MEDICAL CLAIM REIMBU	12/2/16	1	54.27	54.27	
Total 1190:								129.39	
<b>1191</b>									
12/16	12/07/2016	1191	ALLEN, DANIEL	FINAL FLEX MEDICAL R	12/07/2016	1	302.58	302.58	
12/16	12/07/2016	1191	ALLEN, DANIEL	REIMB MEDICAL PMT	12/7/16	1	7.00	7.00	
Total 1191:								309.58	
<b>1192</b>									
12/16	12/07/2016	1192	AMERICAN SOCIETY OF	LICENSE FEES-ADMIN	11/20/2016	1	339.97	339.97	
Total 1192:								339.97	
<b>1193</b>									
12/16	12/07/2016	1193	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3378745	1	2.70	2.70	
Total 1193:								2.70	
<b>1194</b>									
12/16	12/07/2016	1194	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	69352	1	28.82	28.82	
12/16	12/07/2016	1194	BAKER IRON WORKS LL	STREET CHARGE	69388	1	27.75	27.75	
12/16	12/07/2016	1194	BAKER IRON WORKS LL	REPAIRS-LIGHT POLE ST	69498	1	175.00	175.00	
Total 1194:								231.57	
<b>1195</b>									
12/16	12/07/2016	1195	BROWN, LAURA BETH	FLEX MEDICAL CLAIM RE	12/07/2016	1	10.00	10.00	
Total 1195:								10.00	
<b>1196</b>									
12/16	12/07/2016	1196	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FTW8990	1	449.38	449.38	



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/16	12/07/2016	1196	CDW GOVERNMENT INC	SUPPLIES-LIBRARY	FVB4426	1	284.00	284.00
12/16	12/07/2016	1196	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FVJ3665	1	412.56	412.56
12/16	12/07/2016	1196	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FVT4635	1	4,272.84	4,272.84
12/16	12/07/2016	1196	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	FXZ6848	1	449.38	449.38
Total 1196:								5,868.16
<b>1197</b>								
12/16	12/07/2016	1197	CITY DIRECTORIES	DIRECTORIES-LIBRARY	83508845	1	400.00	400.00
Total 1197:								400.00
<b>1198</b>								
12/16	12/07/2016	1198	COMPUNET INTERNATIO	WINDOWS 10 UPDATE	44745	1	5,800.00	5,800.00
12/16	12/07/2016	1198	COMPUNET INTERNATIO	IT SERVICES	44757	1	5,166.66	5,166.66
12/16	12/07/2016	1198	COMPUNET INTERNATIO	POLICE DEPT CHARGES	44762	1	2,814.73	2,814.73
Total 1198:								13,781.39
<b>1199</b>								
12/16	12/07/2016	1199	COOKS WOODS	X-MAS EXHIBIT - MUSEU	11/19/2016	1	262.50	262.50
Total 1199:								262.50
<b>1200</b>								
12/16	12/07/2016	1200	CROFOOT, HOWARD	REIMB MEDICAL PMT	12/07/2016	1	4.86	4.86
12/16	12/07/2016	1200	CROFOOT, HOWARD	REFUND DAMAGE DEPO	3.034348	1	30.00	30.00
Total 1200:								34.86
<b>1201</b>								
12/16	12/07/2016	1201	DEBS FASHIONS TO FIT	ALTER POLICE UNIFORM	156686	1	25.00	25.00
Total 1201:								25.00
<b>1202</b>								
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12738	1	211.55	211.55
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12738	2	211.55	211.55
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12738	3	211.55	211.55
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12738	4	211.55	211.55
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12738	5	211.55	211.55
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	CEDAR STREET	12739	1	962.44	962.44
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	CEDAR STREET	12739	2	1,924.87	1,924.87
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	CEDAR STREET	12739	3	962.44	962.44
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12740	1	1,785.38	1,785.38
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12741	1	3,870.25	3,870.25
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12741	2	1,935.13	1,935.13
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELM STREET RECONSTR	12741	3	1,935.12	1,935.12
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12742	1	1,694.75	1,694.75
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12742	2	1,694.75	1,694.75
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12742	3	1,694.75	1,694.75
12/16	12/07/2016	1202	DELTA 3 ENGINEERING I	ELLEN & LAURA ST CON	12742	4	1,694.75	1,694.75
Total 1202:								21,212.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>1203</b>								
12/16	12/07/2016	1203	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2016-2971	1	157.41	157.41
Total 1203:								157.41
<b>1204</b>								
12/16	12/07/2016	1204	EBSCO SUBSCRIPTION	LIBRARY CHARGES	P 1534952	1	14.16	14.16
12/16	12/07/2016	1204	EBSCO SUBSCRIPTION	LIBRARY CHARGES	P 1534952	2	108.67	108.67
12/16	12/07/2016	1204	EBSCO SUBSCRIPTION	LIBRARY CHARGES	P 1534952	3	58.71	58.71
Total 1204:								181.54
<b>1205</b>								
12/16	12/07/2016	1205	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	303982-IN	1	385.00	385.00
12/16	12/07/2016	1205	ED M FELD EQUIP CO IN	REPAIRS/SUPPLIES-FIRE	304121-IN	1	1,162.50	1,162.50
Total 1205:								1,547.50
<b>1206</b>								
12/16	12/07/2016	1206	ENVISIONWARE INC	ANNUAL MAINTENANCE-	INV-US-2893	1	2,465.00	2,465.00
Total 1206:								2,465.00
<b>1207</b>								
12/16	12/07/2016	1207	EVOQUA WATER TECHN	WWTP EXP.	902881778	1	79.00	79.00
Total 1207:								79.00
<b>1208</b>								
12/16	12/07/2016	1208	FAHERTY INC	GARBAGE & RECYCLING	129616	1	84.35	84.35
12/16	12/07/2016	1208	FAHERTY INC	RECYCLING CHGS.	130224	1	9,199.89	9,199.89
12/16	12/07/2016	1208	FAHERTY INC	GARBAGE SERVICE	130224	2	16,132.02	16,132.02
12/16	12/07/2016	1208	FAHERTY INC	DISPOSAL-PARKS	130224	3	46.20	46.20
12/16	12/07/2016	1208	FAHERTY INC	UWP GARBAGE SERVICE	130237	1	9,471.07	9,471.07
Total 1208:								34,933.53
<b>1209</b>								
12/16	12/07/2016	1209	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84582	1	32.68	32.68
12/16	12/07/2016	1209	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84645	1	27.31	27.31
12/16	12/07/2016	1209	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA84668	1	47.63	47.63
Total 1209:								107.62
<b>1210</b>								
12/16	12/07/2016	1210	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	50066	1	44.70	44.70
12/16	12/07/2016	1210	FIRE & SAFETY EQUIP III	WWTP EXP.	50098	1	81.00	81.00
12/16	12/07/2016	1210	FIRE & SAFETY EQUIP III	WATER DEPT CHARGES	50098	2	208.90	208.90
Total 1210:								334.60
<b>1211</b>								
12/16	12/07/2016	1211	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59364425	1	183.14	183.14
12/16	12/07/2016	1211	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	59407571	1	38.92	38.92

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Total 1211:								222.06
<b>1212</b>								
12/16	12/07/2016	1212	GALLS LLC	POLICE DEPT CHARGES	6358145	1	67.63	67.63
12/16	12/07/2016	1212	GALLS LLC	UNIFORM ITEMS-POLICE	6363991	1	50.00	50.00
12/16	12/07/2016	1212	GALLS LLC	UNIFORM ITEMS-POLICE	6381603	1	102.51	102.51
Total 1212:								220.14
<b>1213</b>								
12/16	12/07/2016	1213	GLASSON, ROBERTA	FINAL FLEX MEDICAL REI	12/7/2016	1	211.31	211.31
Total 1213:								211.31
<b>1214</b>								
12/16	12/07/2016	1214	GORDON FLESCH COMP	COPIES/LIBRARY	IN11737936	1	6.92	6.92
Total 1214:								6.92
<b>1215</b>								
12/16	12/07/2016	1215	HEISER HARDWARE	FIRE DEPT CHARGES	11/27/2016	1	35.98	35.98
12/16	12/07/2016	1215	HEISER HARDWARE	FIRE DEPT CHARGES	11/27/2016	2	6.78	6.78
12/16	12/07/2016	1215	HEISER HARDWARE	FIRE DEPT CHARGES	11/27/2016	3	20.97	20.97
12/16	12/07/2016	1215	HEISER HARDWARE	LIBRARY CHARGES	11/27/2016	4	1.79	1.79
12/16	12/07/2016	1215	HEISER HARDWARE	MUSEUM CHARGES	11/27/2016	5	5.99	5.99
12/16	12/07/2016	1215	HEISER HARDWARE	MUSEUM CHARGES	11/27/2016	6	323.47	323.47
12/16	12/07/2016	1215	HEISER HARDWARE	ELECTION CHARGES	11/27/2016	7	56.41	56.41
12/16	12/07/2016	1215	HEISER HARDWARE	MAINTENANCE CHARGE	11/27/2016	8	29.96	29.96
12/16	12/07/2016	1215	HEISER HARDWARE	STREET DEPT CHARGES	11/27/2016	9	87.56	87.56
12/16	12/07/2016	1215	HEISER HARDWARE	WATER DEPT CHARGES	11/27/2016	10	13.47	13.47
12/16	12/07/2016	1215	HEISER HARDWARE	PARK DEPT CHARGES	11/27/2016	11	36.91	36.91
12/16	12/07/2016	1215	HEISER HARDWARE	PARK DEPT CHARGES	11/27/2016	12	22.39	22.39
12/16	12/07/2016	1215	HEISER HARDWARE	WATER DEPT CHARGES	11/27/2016	13	17.26	17.26
12/16	12/07/2016	1215	HEISER HARDWARE	WATER DEPT CHARGES	11/27/2016	14	60.96	60.96
12/16	12/07/2016	1215	HEISER HARDWARE	WATER DEPT CHARGES	11/27/2016	15	34.97	34.97
12/16	12/07/2016	1215	HEISER HARDWARE	WATER DEPT CHARGES	11/27/2016	16	.54	.54
12/16	12/07/2016	1215	HEISER HARDWARE	WWTP SUPPLIES	11/27/2016	17	34.94	34.94
12/16	12/07/2016	1215	HEISER HARDWARE	WWTP SUPPLIES	11/27/2016	18	14.98	14.98
12/16	12/07/2016	1215	HEISER HARDWARE	WWTP SUPPLIES	11/27/2016	19	17.99	17.99
12/16	12/07/2016	1215	HEISER HARDWARE	WWTP SUPPLIES	11/27/2016	20	280.34	280.34
Total 1215:								1,103.66
<b>1216</b>								
12/16	12/07/2016	1216	IIW PC	14-14 MPO TRAIL PAVING	65021	1	34,509.83	34,509.83
Total 1216:								34,509.83
<b>1217</b>								
12/16	12/07/2016	1217	INGERSOLL PLUMBING &	SUPPLIES-SEWER DEPT	14433	1	12.35	12.35
12/16	12/07/2016	1217	INGERSOLL PLUMBING &	CITY HALL CHARGES	14467	1	183.95	183.95
Total 1217:								196.30

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<b>1218</b>								
12/16	12/07/2016	1218	IVERSON CONSTRUCTIO	HOT MIX - ST DEPT	5100008418	1	222.87	222.87
12/16	12/07/2016	1218	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100008418	2	446.88	446.88
12/16	12/07/2016	1218	IVERSON CONSTRUCTIO	COLD MIX-WATER DEPT	5100008437	1	1,108.25	1,108.25
Total 1218:								1,778.00
<b>1219</b>								
12/16	12/07/2016	1219	J & R SUPPLY INC	1" FORD FITTING	1612149-IN	1	116.00	116.00
12/16	12/07/2016	1219	J & R SUPPLY INC	1" CURB CORPORATION	1612149-IN	2	279.00	279.00
Total 1219:								395.00
<b>1220</b>								
12/16	12/07/2016	1220	KAUFFMAN, BARBARA	FLEX MEDICAL CLAIM R	12/07/2016	1	60.00	60.00
Total 1220:								60.00
<b>1221</b>								
12/16	12/07/2016	1221	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017525115	1	4,425.44	4,425.44
Total 1221:								4,425.44
<b>1222</b>								
12/16	12/07/2016	1222	KIESLER POLICE SUPPL	POLICE DEPT CHARGE	810299	1	4,592.38	4,592.38
Total 1222:								4,592.38
<b>1223</b>								
12/16	12/07/2016	1223	KRAEMERS WATER STO	WATER-WWTP	170123	1	25.40	25.40
12/16	12/07/2016	1223	KRAEMERS WATER STO	WATER-WWTP	170481	1	25.40	25.40
12/16	12/07/2016	1223	KRAEMERS WATER STO	WATER-WWTP	170773	1	19.05	19.05
12/16	12/07/2016	1223	KRAEMERS WATER STO	ENERGY CHARGE-WWT	170773	2	1.75	1.75
Total 1223:								71.60
<b>1224</b>								
12/16	12/07/2016	1224	LEE RECREATION LLC	MEMORIAL BENCH	10976-16	1	929.00	929.00
Total 1224:								929.00
<b>1225</b>								
12/16	12/07/2016	1225	LIFELINE AUDIO VIDEO T	AUDIO SYSTEM IN AUDIT	59565	1	3,895.00	3,895.00
12/16	12/07/2016	1225	LIFELINE AUDIO VIDEO T	AUDIO SYSTEM IN AUDIT	59607	1	198.00	198.00
Total 1225:								4,093.00
<b>1226</b>								
12/16	12/07/2016	1226	MARTIN, VALERIE	MEDICAL CLAIM REIMB	12/07/2016	1	128.22	128.22
Total 1226:								128.22
<b>1227</b>								
12/16	12/07/2016	1227	MCGRAW, BRIAN	MONTHLY LEGAL FEES	11/30/2016	1	3,616.11	3,616.11

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Total 1227:								3,616.11
<b>1228</b>								
12/16	12/07/2016	1228	MSA PROFESSIONAL SE	PHOSPHORUS OPERAT	10 R171038.	1	233.00	233.00
Total 1228:								233.00
<b>1229</b>								
12/16	12/07/2016	1229	NIEHAUS, DAVE	MEDICAL CLAIM REIMB	12/07/2016	1	3.00	3.00
Total 1229:								3.00
<b>1230</b>								
12/16	12/07/2016	1230	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-299390	1	67.02	67.02
12/16	12/07/2016	1230	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-299760	1	70.96	70.96
12/16	12/07/2016	1230	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-300032	1	144.27	144.27
12/16	12/07/2016	1230	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-300070	1	21.41	21.41
12/16	12/07/2016	1230	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-300482	1	217.98	217.98
Total 1230:								521.64
<b>1231</b>								
12/16	12/07/2016	1231	PHILIPPS, CHERYL	FINAL FLEX MEDICAL CL	12/07/2016	1	1,800.00	1,800.00
Total 1231:								1,800.00
<b>1232</b>								
12/16	12/07/2016	1232	PIONEER FORD SALES L	POLICE CHARGE	105013	1	10.50	10.50
12/16	12/07/2016	1232	PIONEER FORD SALES L	PARTS-STREET	23276	1	37.84	37.84
12/16	12/07/2016	1232	PIONEER FORD SALES L	STREET CHARGE	23352	1	32.56	32.56
Total 1232:								80.90
<b>1233</b>								
12/16	12/07/2016	1233	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	11/30/2016	1	161.55	161.55
12/16	12/07/2016	1233	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	11/30/2016	2	286.02	286.02
12/16	12/07/2016	1233	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	11/30/2016	4	203.20	203.20
12/16	12/07/2016	1233	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	11/30/2016	5	34.50	34.50
12/16	12/07/2016	1233	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	11/30/2016	6	38.79	38.79
Total 1233:								724.06
<b>1234</b>								
12/16	12/07/2016	1234	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	11/15-11/15/1	1	8.00	8.00
12/16	12/07/2016	1234	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	11/6-11/9/16	1	84.87	84.87
Total 1234:								92.87
<b>1235</b>								
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1366004	1	294.83	294.83
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1366021	1	138.22	138.22
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1366177	1	48.58	48.58
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1384887	1	12.19	12.19
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	1391047	1	38.99	38.99
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-COUN	1820467	1	26.97	26.97

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12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-COM	1863862	1	23.98	23.98
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	2069039	1	364.98	364.98
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	2178651	1	14.40	14.40
12/16	12/07/2016	1235	QUILL CORPORATION	OFFICE SUPPLIES-COM	9133037	1	22.99	22.99
Total 1235:								986.13
<b>1236</b>								
12/16	12/07/2016	1236	RICOH USA INC	COPIES-RECREATION	5045617186	1	79.08	79.08
12/16	12/07/2016	1236	RICOH USA INC	COPIES-ENGINEERING	5045617186	2	68.03	68.03
12/16	12/07/2016	1236	RICOH USA INC	COPIES-ELECTIONS	5045617186	3	28.80	28.80
12/16	12/07/2016	1236	RICOH USA INC	COPIES-BUDGET	5045617186	4	52.99	52.99
Total 1236:								228.90
<b>1237</b>								
12/16	12/07/2016	1237	RUNNING INC	MONTHLY SHARED RIDE	15842	1	21,343.62	21,343.62
Total 1237:								21,343.62
<b>1238</b>								
12/16	12/07/2016	1238	RURAL EXCAVATING LLC	VOLLEYBALL COURTS	7113	1	330.00	330.00
Total 1238:								330.00
<b>1239</b>								
12/16	12/07/2016	1239	S & A CLEANING	MONTHLY CLEANING SE	352538	1	14.00	14.00
12/16	12/07/2016	1239	S & A CLEANING	MONTHLY CLEANING SE	352538	2	1,712.20	1,712.20
12/16	12/07/2016	1239	S & A CLEANING	MONTHLY CLEANING SE	352538	3	1,311.52	1,311.52
12/16	12/07/2016	1239	S & A CLEANING	MONTHLY CLEANING SE	352538	4	261.10	261.10
Total 1239:								3,298.82
<b>1240</b>								
12/16	12/07/2016	1240	SANDRY FIRE SUPPLY LL	GEAR-FIRE DEPT	52030P	1	875.00	875.00
12/16	12/07/2016	1240	SANDRY FIRE SUPPLY LL	PROTECTIVE CLOTHING	52031P	1	10,543.50	10,543.50
Total 1240:								11,418.50
<b>1241</b>								
12/16	12/07/2016	1241	SIGWARTH, LYDIA	MILEAGE-LIBRARY	11/4/2016	1	84.24	84.24
Total 1241:								84.24
<b>1242</b>								
12/16	12/07/2016	1242	SUPERIOR LAMP INC	WWTP SUPPLIES	US4009131-	1	240.42	240.42
Total 1242:								240.42
<b>1243</b>								
12/16	12/07/2016	1243	THERMO/DYNAMICS	WWTP REPAIRS	61201	1	610.00	610.00
Total 1243:								610.00
<b>1244</b>								
12/16	12/07/2016	1244	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71207602	1	174.68	174.68

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Total 1244:								174.68
<b>1245</b>								
12/16	12/07/2016	1245	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10336641	1	100.00	100.00
Total 1245:								100.00
<b>1246</b>								
12/16	12/07/2016	1246	UBS FINANCIAL SERVICE	ANNUAL LENGTH OF SE	2016-1	1	6,000.00	6,000.00
Total 1246:								6,000.00
<b>1247</b>								
12/16	12/07/2016	1247	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-SEWE	10/25/2016	1	1,188.50	1,188.50
12/16	12/07/2016	1247	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-WATE	10/25/2016	2	1,188.50	1,188.50
Total 1247:								2,377.00
<b>1248</b>								
12/16	12/07/2016	1248	VIKING CHEMICAL COMP	CHEMICALS	39868	1	361.20	361.20
12/16	12/07/2016	1248	VIKING CHEMICAL COMP	CHEMICALS	39868	2	181.83	181.83
12/16	12/07/2016	1248	VIKING CHEMICAL COMP	REFUND CONTAINER DE	39869	1	180.00-	180.00-
12/16	12/07/2016	1248	VIKING CHEMICAL COMP	REFUND CONTAINER DE	39869	2	60.00-	60.00-
Total 1248:								303.03
<b>1249</b>								
12/16	12/07/2016	1249	WALKERS CLOTHING & S	UNIFORM BOOTS-WWTP	12/01/2016	1	317.98	317.98
Total 1249:								317.98
<b>1250</b>								
12/16	12/07/2016	1250	WAYNES LOCK & KEY LL	SERVICE - FIRE DEPT	7798	1	88.87	88.87
Total 1250:								88.87
<b>1251</b>								
12/16	12/07/2016	1251	WEA INSURANCE	VISION INSURANCE PRE	799762	1	464.73	464.73
Total 1251:								464.73
<b>63585</b>								
11/16	11/23/2016	63585	CENTURYLINK	AIRPORT LONG DISTANC	10/31/2016	1	.14	.14
11/16	11/23/2016	63585	CENTURYLINK	GALLERY LONG DISTAN	10/31/2016	2	.62	.62
11/16	11/23/2016	63585	CENTURYLINK	RECREATION LONG DIST	10/31/2016	3	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	CITY MANAGER LONG DI	10/31/2016	4	.05	.05
11/16	11/23/2016	63585	CENTURYLINK	CITY CLERK LONG DISTA	10/31/2016	5	.06	.06
11/16	11/23/2016	63585	CENTURYLINK	ENGINEERING LONG DIS	10/31/2016	6	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	FIRE DEPT LONG DISTAN	10/31/2016	7	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	LIBRARY LONG DISTANC	10/31/2016	8	.15	.15
11/16	11/23/2016	63585	CENTURYLINK	MUSEUM LONG DISTANC	10/31/2016	9	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	PARKS DEPT LONG DIST	10/31/2016	10	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	POLICE DEPT LONG DIST	10/31/2016	11	63.92	63.92
11/16	11/23/2016	63585	CENTURYLINK	RECREATION LONG DIST	10/31/2016	12	.07	.07
11/16	11/23/2016	63585	CENTURYLINK	SENIOR CENTER LONG	10/31/2016	13	.82	.82

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11/16	11/23/2016	63585	CENTURYLINK	WATER LONG DISTANCE	10/31/2016	14	.43	.43
11/16	11/23/2016	63585	CENTURYLINK	SEWER LONG DISTANCE	10/31/2016	15	.43	.43
Total 63585:								67.04
<b>63586</b>								
11/16	11/23/2016	63586	CHIROPRACTIC ASSOCI	10912-DEAN HEALTH	11/23/2016	1	4.80	4.80
11/16	11/23/2016	63586	CHIROPRACTIC ASSOCI	10912-DEAN HEALTH	11/23/2016	2	4.80	4.80
Total 63586:								9.60
<b>63587</b>								
11/16	11/23/2016	63587	GRAND RIVER MEDICAL	37009 ACCT	11/23/2016	1	102.70	102.70
11/16	11/23/2016	63587	GRAND RIVER MEDICAL	37009 ACCT	11/23/2016	2	102.70	102.70
Total 63587:								205.40
<b>63588</b>								
11/16	11/23/2016	63588	GRANT CTY CLERK OF C	FORFEITURES	11/17/2016	1	502.10	502.10
11/16	11/23/2016	63588	GRANT CTY CLERK OF C	BOND-GARY J CULLEN	19035731	1	263.50	263.50
Total 63588:								765.60
<b>63589</b>								
11/16	11/23/2016	63589	MEDICAL ASSOCIATES C	5836929 ACCT	11/23/2016	1	7.64	7.64
11/16	11/23/2016	63589	MEDICAL ASSOCIATES C	2359248	11/23/2016	2	21.29	21.29
11/16	11/23/2016	63589	MEDICAL ASSOCIATES C	4745246 ACCT	11/23/2016	3	8.24	8.24
11/16	11/23/2016	63589	MEDICAL ASSOCIATES C	2508703 ACCT	11/23/2016	4	93.11	93.11
Total 63589:								130.28
<b>63590</b>								
11/16	11/23/2016	63590	MERCY HEALTH SERVIC	21333 ACCT	11/23/2016	1	683.45	683.45
Total 63590:								683.45
<b>63591</b>								
11/16	11/23/2016	63591	MERCY MEDICAL CENTE	DB060339846-6176	11/23/2016	1	40.42	40.42
Total 63591:								40.42
<b>63592</b>								
11/16	11/23/2016	63592	MINIMED DISTRIBUTION	ACCT #159648	11/23/2016	1	12.49	12.49
Total 63592:								12.49
<b>63593</b>								
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-HOUSING	10/31/2016	1	53.98	53.98
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-MUSEUM	10/31/2016	2	44.45	44.45
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	10/31/2016	3	66.77	66.77
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-ELECTION	10/31/2016	4	331.93	331.93
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	10/31/2016	5	88.90	88.90
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	10/31/2016	6	152.40	152.40
11/16	11/23/2016	63593	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	10/31/2016	7	152.40	152.40



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Total 63593:								890.83
<b>63594</b>								
11/16	11/23/2016	63594	SADLER POWER TRAIN	STREET DEPT CHARGE	66158361	1	938.34	938.34
Total 63594:								938.34
<b>63595</b>								
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	ACCT #979594	11/23/2016	1	75.00	75.00
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	884405 ACCT	11/23/2016	2	5.52	5.52
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	884405 ACCT	11/23/2016	3	5.52	5.52
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	884405 ACCT	11/23/2016	4	46.74	46.74
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	884405 ACCT	11/23/2016	5	46.74	46.74
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	ACCT #868556	11/23/2016	6	22.91	22.91
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	ACCT #868556	11/23/2016	7	22.92	22.92
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	ACCT #868556	11/23/2016	8	680.39	680.39
11/16	11/23/2016	63595	SOUTHWEST HEALTH CE	ACCT #868556	11/23/2016	9	680.38	680.38
Total 63595:								1,586.12
<b>63596</b>								
11/16	11/23/2016	63596	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1119161	1	250.00	250.00
Total 63596:								250.00
<b>63597</b>								
11/16	11/23/2016	63597	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/23/2016	1	122.72	122.72
11/16	11/23/2016	63597	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/23/2016	2	122.72	122.72
Total 63597:								245.44
<b>63598</b>								
11/16	11/29/2016	63598	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/29/2016	1	719.36	719.36
11/16	11/29/2016	63598	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11/29/2016	2	719.36	719.36
Total 63598:								1,438.72
<b>63599</b>								
12/16	12/02/2016	63599	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	12/02/2016	1	96.00	96.00
12/16	12/02/2016	63599	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	12/02/2016	2	38.40	38.40
12/16	12/02/2016	63599	CHIROPRACTIC ASSOCI	ACCT #11782-DEAN HEAL	12/02/2016	3	192.00	192.00
12/16	12/02/2016	63599	CHIROPRACTIC ASSOCI	ACCT #18486-MED ASSO	12/02/2016	4	119.36	119.36
12/16	12/02/2016	63599	CHIROPRACTIC ASSOCI	ACCT #12468 - DEAN HE	12/02/2016	5	57.60	57.60
Total 63599:								503.36
<b>63600</b>								
12/16	12/02/2016	63600	DEAN CLINIC	ACCT #100301783	12/02/2016	1	361.98	361.98
Total 63600:								361.98
<b>63601</b>								
12/16	12/02/2016	63601	DUBUQUE ANESTHESIA	DAS-51656 ACCT	12/02/2016	1	98.00	98.00

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Total 63601:								98.00
<b>63602</b>								
12/16	12/02/2016	63602	GRANT CTY CLERK OF C	FORFEITURES	11/23/2016	1	413.50	413.50
12/16	12/02/2016	63602	GRANT CTY CLERK OF C	FORFEITURES	11/28/2016	1	452.50	452.50
12/16	12/02/2016	63602	GRANT CTY CLERK OF C	FORFEITURES	11/30/2016	1	175.30	175.30
Total 63602:								1,041.30
<b>63603</b>								
12/16	12/02/2016	63603	MASKI & MASKI MD	ACCT #517	12/02/2016	1	56.49	56.49
12/16	12/02/2016	63603	MASKI & MASKI MD	21333 ACCT	12/02/2016	2	9.86	9.86
Total 63603:								66.35
<b>63604</b>								
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	7013055 ACCT	12/2/2016	1	42.24	42.24
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	3952694 ACCT	12/2/2016	2	141.00	141.00
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	5856067 ACCT	12/2/2016	3	78.39	78.39
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	5856067 ACCT	12/2/2016	4	78.40	78.40
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	6000061 ACCT	12/2/2016	5	159.42	159.42
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	6000061 ACCT	12/2/2016	6	159.43	159.43
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	3201449 ACCT	12/2/2016	7	77.13	77.13
12/16	12/02/2016	63604	MEDICAL ASSOCIATES C	6957153 ACCT	12/2/2016	8	31.36	31.36
Total 63604:								767.37
<b>63605</b>								
12/16	12/02/2016	63605	MERCY RADIOLOGISTS	MRD 102416285	12/2/2016	1	82.71	82.71
12/16	12/02/2016	63605	MERCY RADIOLOGISTS	MRD34771	12/2/2016	2	10.50	10.50
Total 63605:								93.21
<b>63606</b>								
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	1	.21	.21
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	2	.27	.27
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	3	.64	.64
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	4	3.42	3.42
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	5	.71	.71
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	6	2.30	2.30
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	7	12.08	12.08
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE	11/22/2016	8	.21	.21
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	11/22/2016	9	.56	.56
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE-WATER	11/22/2016	10	.56	.56
12/16	12/02/2016	63606	PETTY CASH/TREASURE	MISC. EXPENSES	11/22/2016	11	1.58	1.58
12/16	12/02/2016	63606	PETTY CASH/TREASURE	MISC. EXPENSES	11/22/2016	12	.99	.99
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE-SEWER	11/22/2016	13	.11	.11
12/16	12/02/2016	63606	PETTY CASH/TREASURE	POSTAGE DUE-WATER	11/22/2016	14	.11	.11
Total 63606:								23.75
<b>63607</b>								
12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	1053808 ACCT	12/02/2016	1	403.99	403.99
12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	925560 ACCT	12/02/2016	2	29.92	29.92
12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	954590 ACCT	12/02/2016	3	12.55	12.55

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12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	ACCT #848043	12/02/2016	4	92.78	92.78
12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	1082848 ACCT	12/02/2016	5	48.75	48.75
12/16	12/02/2016	63607	SOUTHWEST HEALTH CE	880708 ACCT	12/02/2016	6	1,477.21	1,477.21
Total 63607:								2,065.20
<b>63608</b>								
12/16	12/07/2016	63608	A-C SERVICE PLATTEVIL	REPAIRS-WWTP	11/25/2016	1	331.02	331.02
Total 63608:								331.02
<b>63609</b>								
12/16	12/07/2016	63609	ADVANCED SYSTEMS IN	COPIES-LIBRARY	511231	1	100.90	100.90
Total 63609:								100.90
<b>63610</b>								
12/16	12/07/2016	63610	ADVANCED TESTING & I	AIR QUALITY ACCESSME	3061	1	4,130.00	4,130.00
Total 63610:								4,130.00
<b>63611</b>								
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	12/7/2016	1	1,259.75	1,259.75
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	12/7/2016	2	3,007.10	3,007.10
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	12/7/2016	3	751.19	751.19
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12/7/2016	4	8.89	8.89
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/7/2016	5	465.66	465.66
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12/7/2016	6	8,362.92	8,362.92
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	12/7/2016	7	937.55	937.55
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MPO	12/7/2016	8	113.54	113.54
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	12/7/2016	9	1,210.46	1,210.46
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	12/7/2016	10	786.48	786.48
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	12/7/2016	11	656.48	656.48
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12/7/2016	12	173.26	173.26
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	12/7/2016	13	210.50	210.50
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/7/2016	14	411.60	411.60
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	12/7/2016	15	3,585.81	3,585.81
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	12/7/2016	16	523.58	523.58
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	12/7/2016	17	4,114.05	4,114.05
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/7/2016	18	2,078.87	2,078.87
12/16	12/07/2016	63611	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	12/7/2016	19	102.97	102.97
Total 63611:								28,760.66
<b>63612</b>								
12/16	12/07/2016	63612	AMERICAN PUBLIC WOR	MEMBERSHIP DUES-EN	123155	1	205.00	205.00
Total 63612:								205.00
<b>63613</b>								
12/16	12/07/2016	63613	BAKER & TAYLOR	LIBRARY CHARGES	11/30/2016	1	302.46	302.46
12/16	12/07/2016	63613	BAKER & TAYLOR	LIBRARY CHARGES	11/30/2016	2	1,242.76	1,242.76
12/16	12/07/2016	63613	BAKER & TAYLOR	LIBRARY CHARGES	11/30/2016	3	48.99	48.99
12/16	12/07/2016	63613	BAKER & TAYLOR	LIBRARY CHARGES	11/30/2016	4	506.11	506.11

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Total 63613:								2,100.32
<b>63614</b>								
12/16	12/07/2016	63614	BARD MATERIALS	CONCRETE FOR DONAT	250130	1	100.00	100.00
Total 63614:								100.00
<b>63615</b>								
12/16	12/07/2016	63615	BILL HAMILTON TREE SE	GROUND OUT STUMPS-F	11/22/2016	1	725.00	725.00
Total 63615:								725.00
<b>63616</b>								
12/16	12/07/2016	63616	BOOKPAGE	SUBSCRIPTION TO BOO	S27800	1	300.00	300.00
Total 63616:								300.00
<b>63617</b>								
12/16	12/07/2016	63617	BUSCH, CONNIE	SENIOR CTR CHARGES	12/07/2016	1	141.88	141.88
Total 63617:								141.88
<b>63618</b>								
12/16	12/07/2016	63618	CARDMEMBER SERVICE	WWTP UNIFORM ITEMS	10/26-11/25/1	1	129.99	129.99
Total 63618:								129.99
<b>63619</b>								
12/16	12/07/2016	63619	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1424073	1	43.14	43.14
12/16	12/07/2016	63619	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1427119	1	28.46	28.46
Total 63619:								71.60
<b>63620</b>								
12/16	12/07/2016	63620	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	263.32	263.32
Total 63620:								263.32
<b>63621</b>								
12/16	12/07/2016	63621	CHIROPRACTIC ASSOCI	ACCT #13235-DEAN	12/7/2016	1	38.40	38.40
Total 63621:								38.40
<b>63622</b>								
12/16	12/07/2016	63622	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446143299	1	105.71	105.71
12/16	12/07/2016	63622	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446145976	1	186.86	186.86
12/16	12/07/2016	63622	CINTAS CORPORATION #	CLEANING SUPPLIES-PO	446148662	1	113.86	113.86
12/16	12/07/2016	63622	CINTAS CORPORATION #	BROWN MATS - POLICE	446148662	2	18.51	18.51
Total 63622:								424.94
<b>63623</b>								
12/16	12/07/2016	63623	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-121	1	43.36	43.36

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Total 63623:								43.36
<b>63624</b>								
12/16	12/07/2016	63624	COMMUNITY LEADERSHI	ENROLLMENT FEE-FINA	NOV 7, 2016	1	187.50	187.50
12/16	12/07/2016	63624	COMMUNITY LEADERSHI	ENROLLMENT FEE-FINA	NOV 7, 2016	2	93.75	93.75
12/16	12/07/2016	63624	COMMUNITY LEADERSHI	ENROLLMENT FEE-FINA	NOV 7, 2016	3	93.75	93.75
Total 63624:								375.00
<b>63625</b>								
12/16	12/07/2016	63625	COUNTRY TODAY, THE	SUBSCRIPTION-LIBRARY	2106379 12/	1	40.00	40.00
Total 63625:								40.00
<b>63626</b>								
12/16	12/07/2016	63626	CRAWFORD CTY FAIR	CRAWFORD CTY PLAT M	2016-1118PL	1	34.00	34.00
Total 63626:								34.00
<b>63627</b>								
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	1	2,314.73	2,314.73
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	2	1,721.20	1,721.20
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	3	1,869.60	1,869.60
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	4	18,076.68	18,076.68
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	5	1,276.07	1,276.07
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	6	1,572.84	1,572.84
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	7	3,635.31	3,635.31
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	8	2,997.27	2,997.27
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	9	1,721.20	1,721.20
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	10	593.53	593.53
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	11	3,199.62	3,199.62
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	12	2,908.26	2,908.26
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	13	1,869.60	1,869.60
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	14	638.03	638.03
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	15	2,017.96	2,017.96
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	16	3,219.84	3,219.84
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	17	7,048.04	7,048.04
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 GE	18	8,472.04	8,472.04
12/16	12/07/2016	63627	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3493072 RE	1	674.45	674.45
Total 63627:								65,826.27
<b>63628</b>								
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6015233	1	400.26	400.26
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6015604	1	749.73	749.73
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6015612	1	469.12	469.12
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6015708	1	401.21	401.21
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6017490	1	205.14	205.14
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6017490	2	212.71	212.71
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6017499	1	47.30	47.30
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6017499	2	134.83	134.83
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6017499	3	218.41	218.41
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6019464	1	175.32	175.32
12/16	12/07/2016	63628	DEMCO	LIBRARY SUPPLIES	6019464	2	373.85	373.85

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Total 63628:								3,387.88
<b>63629</b>								
12/16	12/07/2016	63629	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	490390	1	93.64	93.64
Total 63629:								93.64
<b>63630</b>								
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	082516-PLAT	1	29,479.26	29,479.26
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	82516 PLATT	1	700.16	700.16
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	22,653.50	22,653.50
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	700.16	700.16
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	22,653.50	22,653.50
12/16	12/07/2016	63630	EMBURY LTD	LIBRARY FURNITURE	82516-PLAT	1	29,479.26	29,479.26
Total 63630:								105,665.84
<b>63631</b>								
12/16	12/07/2016	63631	ENTERPRISE LIGHTING L	PARTS-STREET DEPT	E11092	1	4,056.84	4,056.84
Total 63631:								4,056.84
<b>63632</b>								
12/16	12/07/2016	63632	ERSCHENS FLORIST	WREATH-MUSEUM	11/28/2016	1	19.95	19.95
Total 63632:								19.95
<b>63633</b>								
12/16	12/07/2016	63633	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1440684-00	1	35.90	35.90
12/16	12/07/2016	63633	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1458830-00	1	33.57	33.57
Total 63633:								69.47
<b>63634</b>								
12/16	12/07/2016	63634	FRANCOTYP-POSTALIA I	QTRLY MAINTENANCE-M	RI103040720	1	300.00	300.00
Total 63634:								300.00
<b>63635</b>								
12/16	12/07/2016	63635	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	3564	1	280.00	280.00
Total 63635:								280.00
<b>63636</b>								
12/16	12/07/2016	63636	GRANEY ELECTRIC LLC	VOLLEYBALL COURTS	1015	1	3,587.00	3,587.00
12/16	12/07/2016	63636	GRANEY ELECTRIC LLC	FIRE DEPT CHARGES	1016	1	1,700.00	1,700.00
Total 63636:								5,287.00
<b>63637</b>								
12/16	12/07/2016	63637	GRANT CTY 4-H LEADER	PLAT BOOK	11/18/2016	1	31.00	31.00
Total 63637:								31.00

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63638	12/16	12/07/2016	63638	GRANT CTY CLERK	ELECTION COSTS	11/18/2016	1	500.00	500.00
Total 63638:								500.00	
<b>63639</b>	12/16	12/07/2016	63639	GRANT CTY CLERK OF C	FORFEITURES	12/06/2016	1	10.00	10.00
Total 63639:								10.00	
<b>63640</b>	12/16	12/07/2016	63640	GRANT CTY HERALD IND	SUBSCRIPTION-LIBRARY	1867 12/17/1	1	40.00	40.00
Total 63640:								40.00	
<b>63641</b>	12/16	12/07/2016	63641	GRANTLAND SAFETY IN	FIRE DEPT CHARGES	11054	1	387.50	387.50
Total 63641:								387.50	
<b>63642</b>	12/16	12/07/2016	63642	HEER OIL CO INC	FUEL OIL-PARKS	10306	1	112.00	112.00
12/16	12/07/2016	63642	HEER OIL CO INC	DIESEL-STREET	9725	1	953.99	953.99	
12/16	12/07/2016	63642	HEER OIL CO INC	FUEL - ST	9726	1	1,383.05	1,383.05	
12/16	12/07/2016	63642	HEER OIL CO INC	WWTP EXP.	9736	1	20.00	20.00	
12/16	12/07/2016	63642	HEER OIL CO INC	DIESEL-STREET	9751	1	965.27	965.27	
12/16	12/07/2016	63642	HEER OIL CO INC	FUEL - ST	9752	1	1,384.61	1,384.61	
Total 63642:								4,818.92	
<b>63643</b>	12/16	12/07/2016	63643	HELKER JEWELRY INC	ENGRAVE PLAQUE FOR	105	1	15.00	15.00
Total 63643:								15.00	
<b>63644</b>	12/16	12/07/2016	63644	HOFFMAN, DENNIS	FLEX MEDICAL CLAIM RE	12/07/2016	1	107.16	107.16
Total 63644:								107.16	
<b>63645</b>	12/16	12/07/2016	63645	IOWA CTY 4-H LEADERS	IOWA CTY PLAT MAP-LIB	11/18/2016	1	34.00	34.00
Total 63645:								34.00	
<b>63646</b>	12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	10009848	1	152.82	152.82
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	11054726	1	14.95	14.95	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1134646	1	22.36	22.36	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1138653	1	20.14	20.14	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1140576	1	63.96	63.96	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1143725	1	126.83	126.83	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1144148	1	79.32	79.32	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1147317	1	215.55	215.55	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1149496	1	107.40	107.40	
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1149951	1	44.05	44.05	

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12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	4017364	1	14.95	14.95
12/16	12/07/2016	63646	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	4017660	1	46.29	46.29
Total 63646:								908.62
<b>63647</b>								
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	1	2.00	2.00
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	2	1.51	1.51
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	3	2.00	2.00
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	4	5.00	5.00
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	5	184.96	184.96
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	6	2.00	2.00
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	7	.14	.14
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	8	3.00	3.00
12/16	12/07/2016	63647	KMART PHARMACY	PRESCRIPTION CO-PAYS	12/07/2016	9	3.00	3.00
Total 63647:								203.61
<b>63648</b>								
12/16	12/07/2016	63648	LEXIPOL LLC	ANNUAL SUBSCRIPTION-	18638	1	1,000.00	1,000.00
Total 63648:								1,000.00
<b>63649</b>								
12/16	12/07/2016	63649	MAILFINANCE	LEASE PAYMENT POSTA	N6155148	1	360.60	360.60
Total 63649:								360.60
<b>63650</b>								
12/16	12/07/2016	63650	MASKI & MASKI MD	1491 ACCT	12/07/2016	1	29.92	29.92
Total 63650:								29.92
<b>63651</b>								
12/16	12/07/2016	63651	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	11/30/2016	1	35.00	35.00
Total 63651:								35.00
<b>63652</b>								
12/16	12/07/2016	63652	MEDICAL ASSOCIATES C	6165013 ACCT	12/07/2016	1	32.92	32.92
12/16	12/07/2016	63652	MEDICAL ASSOCIATES C	4035143 ACCT	12/07/2016	2	9.58	9.58
12/16	12/07/2016	63652	MEDICAL ASSOCIATES C	4035143 ACCT	12/07/2016	3	54.28	54.28
Total 63652:								96.78
<b>63653</b>								
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	1	487.93	487.93
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	2	487.93	487.93
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	3	211.51	211.51
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	4	13,229.53	13,229.53
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	5	5,516.70	5,516.70
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	6	48.79	48.79
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	7	729.44	729.44
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	8	548.92	548.92
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	9	121.98	121.98
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	10	810.63	810.63



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12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	11	439.14	439.14
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	12	48.79	48.79
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	13	4,049.75	4,049.75
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	14	4,049.75	4,049.75
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366218	15	4,205.26	4,205.26
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366219	1	1,746.54	1,746.54
12/16	12/07/2016	63653	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101366220	1	554.45	554.45
Total 63653:								37,287.04
<b>63654</b>								
12/16	12/07/2016	63654	MENARDS	SUPPLIES - FIRE DEPT A/	90259	1	15.66	15.66
12/16	12/07/2016	63654	MENARDS	SUPPLIES - FIRE DEPT A/	90416	1	24.41	24.41
12/16	12/07/2016	63654	MENARDS	WWTP SUPPLIES	90918	1	14.99	14.99
12/16	12/07/2016	63654	MENARDS	WWTP SUPPLIES	91030	1	14.06	14.06
Total 63654:								69.12
<b>63655</b>								
12/16	12/07/2016	63655	MERCY RADIOLOGISTS	MRD 34284	12/07/2016	1	3.74	3.74
12/16	12/07/2016	63655	MERCY RADIOLOGISTS	MRD 34284	12/07/2016	2	21.16	21.16
Total 63655:								24.90
<b>63656</b>								
12/16	12/07/2016	63656	MID-AMERICAN RESEAR	WWTP SUPPLIES	594046-IN	1	472.29	472.29
12/16	12/07/2016	63656	MID-AMERICAN RESEAR	WWTP SUPPLIES	594046-IN	2	119.30	119.30
Total 63656:								591.59
<b>63657</b>								
12/16	12/07/2016	63657	MILESTONE MATERIALS	WATER DEPT CHARGES	3500029967	1	320.95	320.95
Total 63657:								320.95
<b>63658</b>								
12/16	12/07/2016	63658	MORRISSEY PRINTING I	POSTERS-MUSEUM	36773	1	48.00	48.00
12/16	12/07/2016	63658	MORRISSEY PRINTING I	DOOR HANGERS	36777	1	48.75	48.75
12/16	12/07/2016	63658	MORRISSEY PRINTING I	DOOR HANGERS	36777	2	48.75	48.75
Total 63658:								145.50
<b>63659</b>								
12/16	12/07/2016	63659	NCL OF WISCONSIN INC	WWTP SUPPLIES	381569	1	137.66	137.66
Total 63659:								137.66
<b>63660</b>								
12/16	12/07/2016	63660	OBRIEN, DANIEL	WRAP ART JUROR STIPE	11/17/2016	1	100.00	100.00
Total 63660:								100.00
<b>63661</b>								
12/16	12/07/2016	63661	OFFICE DEPOT	TONER-PD	8833671000	1	319.96	319.96

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Total 63661:								319.96
<b>63662</b>								
12/16	12/07/2016	63662	OWENS EXCAVATING & T	REPLACE MANHOLES	3573	1	5,890.00	5,890.00
Total 63662:								5,890.00
<b>63663</b>								
12/16	12/07/2016	63663	PATHOLOGY ASSOCIATE	69660 ACCT	12/07/2016	1	4.42	4.42
Total 63663:								4.42
<b>63664</b>								
12/16	12/07/2016	63664	PETTY CASH LIBRARY	SUPPLIES	12/06/2016	1	15.00	15.00
12/16	12/07/2016	63664	PETTY CASH LIBRARY	SUPPLIES	12/06/2016	2	4.54	4.54
12/16	12/07/2016	63664	PETTY CASH LIBRARY	POSTAGE	12/06/2016	3	5.85	5.85
Total 63664:								25.39
<b>63665</b>								
12/16	12/07/2016	63665	PIGGLY WIGGLY MIDWES	MUSEUM - CHARGE	4482	1	111.58	111.58
Total 63665:								111.58
<b>63666</b>								
12/16	12/07/2016	63666	PLATTEVILLE COMMUNIT	REFUND EXPENSES	56284 9/6/16	1	3,000.00	3,000.00
12/16	12/07/2016	63666	PLATTEVILLE COMMUNIT	REFUND EXPENSES	59565	1	4,000.00	4,000.00
Total 63666:								7,000.00
<b>63667</b>								
12/16	12/07/2016	63667	PLATTEVILLE POSTMAST	ANNUAL PO BOX FEE	PO BOX FEE	1	262.00	262.00
Total 63667:								262.00
<b>63668</b>								
12/16	12/07/2016	63668	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	11/28/2016	1	390.97	390.97
Total 63668:								390.97
<b>63669</b>								
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11/28/2016	1	315.65	315.65
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11/28/2016	2	150.29	150.29
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11/28/2016	3	100.55	100.55
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-EMS	11/28/2016	4	62.60	62.60
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11/28/2016	5	53.67	53.67
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11/28/2016	6	19.25	19.25
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11/28/2016	7	147.93	147.93
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11/28/2016	8	194.14	194.14
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-SR CTR	11/28/2016	9	103.75	103.75
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11/28/2016	10	827.31	827.31
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11/28/2016	11	510.59	510.59
12/16	12/07/2016	63669	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11/28/2016	12	30.90	30.90

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Total 63669:								2,516.63
<b>63670</b>								
12/16	12/07/2016	63670	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201611058	1	1,288.64	1,288.64
Total 63670:								1,288.64
<b>63671</b>								
12/16	12/07/2016	63671	POSTAL SOURCE INC	ANNUAL MAINTENANCE	41985	1	481.50	481.50
12/16	12/07/2016	63671	POSTAL SOURCE INC	ANNUAL MAINTENANCE	41985	2	240.75	240.75
12/16	12/07/2016	63671	POSTAL SOURCE INC	ANNUAL MAINTENANCE	41985	3	240.75	240.75
Total 63671:								963.00
<b>63672</b>								
12/16	12/07/2016	63672	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	116-16060	1	230.76	230.76
12/16	12/07/2016	63672	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	116-16300	1	1,228.89	1,228.89
Total 63672:								1,459.65
<b>63673</b>								
12/16	12/07/2016	63673	RICHLAND CTY 4-H LEAD	RICHLAND CTY PLAT MA	1115	1	32.96	32.96
Total 63673:								32.96
<b>63674</b>								
12/16	12/07/2016	63674	RUSS STRATTON BUSES	MONTHLY BUS BILLING	119020	1	31,969.66	31,969.66
Total 63674:								31,969.66
<b>63675</b>								
12/16	12/07/2016	63675	SADLER POWER TRAIN	STREET DEPT CHARGE	66158549	1	448.79	448.79
Total 63675:								448.79
<b>63676</b>								
12/16	12/07/2016	63676	SAFETY-KLEEN SYSTEM	USED OIL-STREET DEPT	71664414	1	119.50	119.50
Total 63676:								119.50
<b>63677</b>								
12/16	12/07/2016	63677	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	12/01/2016	1	409.66	409.66
12/16	12/07/2016	63677	SCENIC RIVERS ENERG	ELECTRICITY-TRAIL LIGH	12/01/2016	2	53.56	53.56
12/16	12/07/2016	63677	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 12/	1	3,962.00	3,962.00
Total 63677:								4,425.22
<b>63678</b>								
12/16	12/07/2016	63678	SCHOOL LIBRARY JOUR	SUBSCRIPTION-LIBRARY	3097847-1	1	88.99	88.99
Total 63678:								88.99
<b>63679</b>								
12/16	12/07/2016	63679	SCOTT IMPLEMENT	WWTP SUPPLIES	11135	1	31.90	31.90
12/16	12/07/2016	63679	SCOTT IMPLEMENT	SUPPLIES-FIRE DEPT	11401	1	420.97	420.97

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12/16	12/07/2016	63679	SCOTT IMPLEMENT	LEAF BLOWER-STREET	51811	1	80.00	80.00
Total 63679:								532.87
<b>63680</b>								
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	1	29.04	29.04
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	2	2.01	2.01
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	3	38.09	38.09
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	4	3.74	3.74
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	5	64.51	64.51
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	6	.48	.48
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	7	202.82	202.82
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	8	23.36	23.36
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	9	53.00	53.00
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	10	73.19	73.19
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	11	80.39	80.39
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	12	3.65	3.65
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	13	9.59	9.59
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	14	19.36	19.36
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	15	11.41	11.41
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	16	69.29	69.29
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	17	52.26	52.26
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	18	11.78	11.78
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	19	29.26	29.26
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	20	15.88	15.88
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	21	.71	.71
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	22	34.49	34.49
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	23	49.28	49.28
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	24	117.79	117.79
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	25	225.29	225.29
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	26	760.31	760.31
12/16	12/07/2016	63680	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 JAN	27	141.75	141.75
Total 63680:								2,122.73
<b>63681</b>								
12/16	12/07/2016	63681	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10985324	1	305.01	305.01
Total 63681:								305.01
<b>63682</b>								
12/16	12/07/2016	63682	SHERMAN, BRIAN	REFUND OVRPYMT REN	11/16/2016	1	115.00	115.00
Total 63682:								115.00
<b>63683</b>								
12/16	12/07/2016	63683	SHERWIN WILLIAMS	WWTP CHARGES ACCT 5	7737-4	1	158.98	158.98
Total 63683:								158.98
<b>63684</b>								
12/16	12/07/2016	63684	SLOAN IMPLEMENT	PARTS - PARKS DEPT	838069	1	44.73	44.73
12/16	12/07/2016	63684	SLOAN IMPLEMENT	PARTS - PARKS DEPT	840861	1	247.68	247.68
12/16	12/07/2016	63684	SLOAN IMPLEMENT	PARTS - PARKS DEPT	841040	1	40.26-	40.26-

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Total 63684:								252.15
<b>63685</b>								
12/16	12/07/2016	63685	SOUTHWEST HEALTH CE	894960 ACCT	12/07/2016	1	75.25	75.25
12/16	12/07/2016	63685	SOUTHWEST HEALTH CE	922611 ACCT	12/07/2016	2	196.31	196.31
12/16	12/07/2016	63685	SOUTHWEST HEALTH CE	ACCT #961489	12/07/2016	3	149.59	149.59
12/16	12/07/2016	63685	SOUTHWEST HEALTH CE	980797 ACCT	12/07/2016	4	22.47	22.47
12/16	12/07/2016	63685	SOUTHWEST HEALTH CE	980797 ACCT	12/07/2016	5	22.47	22.47
Total 63685:								466.09
<b>63686</b>								
12/16	12/07/2016	63686	SOUTHWEST WI LIBRAR	SUPPLIES-LIBRARY	467	1	259.07	259.07
Total 63686:								259.07
<b>63687</b>								
12/16	12/07/2016	63687	SPEE-DEE	FREIGHT	3172017	1	15.03	15.03
12/16	12/07/2016	63687	SPEE-DEE	FREIGHT	3174245	1	15.03	15.03
12/16	12/07/2016	63687	SPEE-DEE	FREIGHT	3177414	1	10.50	10.50
Total 63687:								40.56
<b>63688</b>								
12/16	12/07/2016	63688	SPELIC, CAROLE	WRAP WORKSHOP STIP	11/17/2016	1	100.00	100.00
Total 63688:								100.00
<b>63689</b>								
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-POLICE	11235868	1	105.94	105.94
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-GRABA	11236443	1	20.99	20.99
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-REHLIN	11236443	2	20.99	20.99
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-PURKA	11236443	3	20.99	20.99
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-MOREL	11236443	4	20.99	20.99
12/16	12/07/2016	63689	STREICHERS	UNIFORM ITEMS-POLICE	11236443	5	20.99	20.99
Total 63689:								210.89
<b>63690</b>								
12/16	12/07/2016	63690	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	7107	1	1,303.71	1,303.71
Total 63690:								1,303.71
<b>63691</b>								
12/16	12/07/2016	63691	SYMBIONT	GRAPHIC INFO SYSTEM	45065	1	586.50	586.50
Total 63691:								586.50
<b>63692</b>								
12/16	12/07/2016	63692	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/2016	1	206.58	206.58
12/16	12/07/2016	63692	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/2016	2	9.99	9.99
12/16	12/07/2016	63692	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/2016	3	18.21	18.21
12/16	12/07/2016	63692	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/2016	4	185.20	185.20
12/16	12/07/2016	63692	SYNCB/AMAZON	LIBRARY MATERIALS	11/10/2016	5	720.29	720.29

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63692:								1,140.27
<b>63693</b>								
12/16	12/07/2016	63693	UNEMPLOYMENT INSUR	UNEMPLOYMENT - POLI	8084898	1	407.28	407.28
Total 63693:								407.28
<b>63694</b>								
12/16	12/07/2016	63694	UPLAND HILLS HEALTH	750026810 ACCT	12/07/2016	1	205.49	205.49
12/16	12/07/2016	63694	UPLAND HILLS HEALTH	750026810 ACCT	12/07/2016	2	205.49	205.49
Total 63694:								410.98
<b>63695</b>								
12/16	12/07/2016	63695	UPLAND HILLS HOMETO	14193 ACCT	12/07/2016	1	11.78	11.78
Total 63695:								11.78
<b>63696</b>								
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS-PAR	163496410	1	30.83	30.83
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS-AIRP	163496410	2	30.83	30.83
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS.-STR	163496410	3	61.65	61.65
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS. - PD	163496410	4	322.90	322.90
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS-WAT	163568964	1	180.25	180.25
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS-SEW	163568964	2	180.25	180.25
12/16	12/07/2016	63696	US CELLULAR	CELL PHONE CHGS. - FI	166233152	1	77.85	77.85
Total 63696:								884.56
<b>63697</b>								
12/16	12/07/2016	63697	UW-MADISON	WI REGIONAL ART PROG	11/17/2016	1	25.00	25.00
Total 63697:								25.00
<b>63698</b>								
12/16	12/07/2016	63698	VERIZON WIRELESS	POLICE DEPT CHARGES	9775865435	1	280.13	280.13
Total 63698:								280.13
<b>63699</b>								
12/16	12/07/2016	63699	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	11/16/2016 C	1	129.65	129.65
12/16	12/07/2016	63699	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	11/16/2016 C	2	24.48	24.48
12/16	12/07/2016	63699	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2016 LI	1	14.97	14.97
12/16	12/07/2016	63699	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2016 LI	2	42.16	42.16
12/16	12/07/2016	63699	WALMART COMMUNITY/	SUPPLIES-LIBRARY	11/16/2016 LI	3	13.08	13.08
Total 63699:								224.34
<b>63700</b>								
12/16	12/07/2016	63700	WAUKESHA CTY TECHNI	TUITION - POLICE DEPT	S0631056	1	150.00	150.00
Total 63700:								150.00
<b>63701</b>								
12/16	12/07/2016	63701	WC STEWART CONSTRU	BONSON AND SHORT ST	1-16 #6	5	10,071.57	10,071.57

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 63701:								10,071.57
<b>63702</b>								
12/16	12/07/2016	63702	WESTPHAL & COMPANY I	LIFT STATION REPAIRS	35935	1	606.94	606.94
Total 63702:								606.94
<b>63703</b>								
12/16	12/07/2016	63703	WEYGANTS APPLIANCE I	REFRIGERATOR-LIBRAR	30777	1	779.99	779.99
Total 63703:								779.99
<b>63704</b>								
12/16	12/07/2016	63704	WI CHIEFS OF POLICE A	POLICE ENTRY LEVEL E	09/13/2016	1	160.00	160.00
Total 63704:								160.00
<b>63705</b>								
12/16	12/07/2016	63705	WI DEPT OF PUBLIC INS	WISCAT SERVICE	255-8425	1	200.00	200.00
Total 63705:								200.00
<b>63706</b>								
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	1	84.55	84.55
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	2	21.63	21.63
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	3	5.28	5.28
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	4	15.38	15.38
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	5	4.16	4.16
12/16	12/07/2016	63706	WI DEPT OF REVENUE	SALES TAX	NOV 2016	6	24.24	24.24
Total 63706:								155.24
<b>63707</b>								
12/16	12/07/2016	63707	WI POLICE LEADERSHIP	REGISTRATION-POLICE	REG FEES	1	135.00	135.00
Total 63707:								135.00
<b>63708</b>								
12/16	12/07/2016	63708	WI RURAL WATER ASSO	MEMBERSHIP DUES	S1966	1	555.00	555.00
Total 63708:								555.00
<b>63709</b>								
12/16	12/07/2016	63709	WI STATE LAB OF HYGIE	TESTING	483855	1	25.00	25.00
Total 63709:								25.00
<b>63710</b>								
12/16	12/07/2016	63710	WOODWARD COMMUNIT	ADVERTISING-MUSEUM	153811-1611	1	378.20	378.20
Total 63710:								378.20
Grand Totals:								652,525.56





**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**NOVEMBER 30, 2016**

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	( 470,494.47)	1,368,002.72	2,595,284.73
100-10091-000-000	PETTY CASH	1,017.50	317.50	.00	1,017.50
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	2,086,676.91	( 5,632,295.81)	2,115,859.87
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	142.02	1,694.38	406,913.51
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	50.33	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	.00	2,543.73	2,543.73
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	( 120.00)	( 1,468.48)	2,325.60
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	( 4.64)	3,359.39	4,371.33
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	34,806.74	( 68,453.10)	48,201.87
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00	( 15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	( 1,499.36)	( 9,932.58)	3,132.92
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	19.38	182.36	182.36
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.47	( .02)	.47
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>1,649,894.88</b>	<b>( 4,349,133.49)</b>	<b>65,525,783.64</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 298,379.43)	.00	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 1,415.72)	.00	( 749.64)	( 2,165.36)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	14.44	( 5.25)	( 5.25)
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	21.06	21.06	21.06
100-21530-000-000	DENTAL INS	2.52	6.33	( 2.52)	.00
100-21531-000-000	HEALTH INS (EES)	37.50	46.54	( 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	( 481.26)	( 665.65)	( 665.65)
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)	( 1,041.30)	( 1,041.30)
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	( 2,988.35)	( 9,087.03)	( 9,065.89)
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)	.00	4,410,213.09	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	.00	.00	( 5,760.00)	( 5,760.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.00	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	( 650.00)	.00	.00	( 650.00)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000	( 28,700.48)	480.00	24.65	( 28,675.83)
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)	6,697.84	( 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)	( 10,750.00)	( 3,409.11)	( 23,957.20)
100-23370-000-000	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000	( 69,768.83)	206.46	( 2,977.98)	( 72,746.81)
100-23372-000-000	( 41,657.56)	( 454.26)	3,930.02	( 37,727.54)
100-23373-000-000	( 605.22)	104.34	460.74	( 144.48)
100-23374-000-000	( 1,265.53)	.00	1,265.53	.00
100-23377-000-000	( 500.00)	.00	.00	( 500.00)
100-23378-000-000	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000	.00	.00	.00	.00
100-23382-000-000	( 1,221.31)	.00	900.60	( 320.71)
100-23385-000-000	( 1,294.22)	.00	( 2,372.43)	( 3,666.65)
100-23387-000-000	( 6.45)	.00	.00	( 6.45)
100-23388-000-000	( 2,944.11)	.00	2,704.11	( 240.00)
100-23391-000-000	( 2,563.36)	.00	( 1,645.00)	( 4,208.36)
100-23395-000-000	( 97,729.92)	.00	( 1,474.88)	( 99,204.80)
100-23397-000-000	( 129,911.80)	.00	.00	( 129,911.80)
100-23399-000-000	( 152,496.30)	.00	.00	( 152,496.30)
100-23400-000-000	( 108,342.27)	.00	( 1,925.00)	( 110,267.27)
100-23401-000-000	( 137,988.07)	.00	( 2,100.00)	( 140,088.07)
100-23402-000-000	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000	( 15,000.00)	.00	.00	( 15,000.00)
100-23404-000-000	( 4,446.66)	.00	.00	( 4,446.66)
100-23450-000-000	( 12,994.14)	( 600.00)	( 1,448.89)	( 14,443.03)
100-23510-000-000	.00	446.00	.00	.00
100-23520-000-000	( 9,805.84)	.00	( 754.66)	( 10,560.50)
100-23521-000-000	( 2,682.95)	395.38	989.61	( 1,693.34)
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)	( 509.21)	( 417.32)	( 3,239.33)
100-23577-000-000	( 2,748.85)	100.00	( 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  
NOVEMBER 30, 2016

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 215,758.30)	( 201.74)	90,910.08	( 124,848.22)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	( 200.00)	.00	( 140.00)	( 340.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 120.00)	( 30.00)	( 110.00)	( 230.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	( 15,108.84)	2,203.05	2,203.05	( 12,905.79)
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)	( 6,334.68)	4,969,958.09	( 1,891,824.11)
<u>FUND EQUITY</u>				
100-31000-000-000 FUND BALANCE	( 3,443,305.69)	.00	450,000.00	( 2,993,305.69)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	( 59,469,829.24)	.00	.00	( 59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	( 100,000.00)	.00	.00	( 100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 1,643,560.20)	( 1,070,824.60)	( 1,070,824.60)
TOTAL FUND EQUITY	( 63,013,134.93)	( 1,643,560.20)	( 620,824.60)	( 63,633,959.53)
TOTAL LIABILITIES AND EQUITY	( 69,874,917.13)	( 1,649,894.88)	4,349,133.49	( 65,525,783.64)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,458,092.94	2,458,093.00	( .06)	100.00	.00 ( .06)
100-41210-135-000	LOCAL ROOM TAX	.00	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	364,596.91	393,454.00	( 28,857.09)	92.67	.00 ( 28,857.09)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	( 1,193.50)	99.22	.00 ( 1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	178.48	100.00	78.48	178.48	.00 78.48
100-41800-160-000	INTEREST ON TAXES	32.82	740.01	800.00	( 59.99)	92.50	.00 ( 59.99)
	<b>TOTAL TAXES</b>	<b>33,177.99</b>	<b>3,063,045.29</b>	<b>3,104,447.00</b>	<b>( 41,401.71)</b>	<b>98.67</b>	<b>.00 ( 41,401.71)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	( 660.00)	14,441.25	9,000.00	5,441.25	160.46	.00 5,441.25
100-42000-601-000	WEED CONTROL	( 280.00)	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>( 940.00)</b>	<b>21,485.85</b>	<b>14,750.00</b>	<b>6,735.85</b>	<b>145.67</b>	<b>.00 6,735.85</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43210-250-000	POLICE GRANTS (FEDERAL)	.00	865.00	.00	865.00	.00	.00 865.00
100-43410-230-000	STATE SHARED REVENUES	2,008,155.13	2,472,350.80	2,472,229.00	121.80	100.00	.00 121.80
100-43410-231-000	EXPENDITURE RESTRAINT PAY	93,361.39	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	.00	1,042.58	.00	1,042.58	.00	.00 1,042.58
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COUN	4,000.00	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>2,105,516.52</b>	<b>3,786,756.18</b>	<b>3,769,137.00</b>	<b>17,619.18</b>	<b>100.47</b>	<b>.00 17,619.18</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	10.00	33,038.52	23,000.00	10,038.52	143.65	.00 10,038.52
100-44100-611-000	OPERATOR'S LICENSES	100.00	5,570.00	6,000.00	( 430.00)	92.83	.00 ( 430.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	40.00	460.00	200.00	260.00	230.00	.00 260.00
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	8,598.71	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	6,215.00	53,665.00	70,000.00	( 16,335.00)	76.66	.00 ( 16,335.00)
100-44200-620-000	BICYCLE LICENSES	5.00	60.00	25.00	35.00	240.00	.00 35.00
100-44200-621-000	DOG LICENSES	.00	1,061.01	1,000.00	61.01	106.10	.00 61.01
100-44300-630-000	BUILDING INSPECTION PERMIT	4,618.22	97,026.10	100,000.00	( 2,973.90)	97.03	.00 ( 2,973.90)
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	150.00	1,300.00	2,500.00	( 1,200.00)	52.00	.00 ( 1,200.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>19,736.93</b>	<b>220,584.93</b>	<b>235,375.00</b>	<b>( 14,790.07)</b>	<b>93.72</b>	<b>.00 ( 14,790.07)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,376.29	53,760.78	75,000.00	( 21,239.22)	71.68	.00 ( 21,239.22)
100-45100-641-000	PARKING VIOLATIONS	4,065.00	51,617.00	85,000.00	( 33,383.00)	60.73	.00 ( 33,383.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	2,420.00	2,420.00	1,500.00	920.00	161.33	.00 920.00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>11,861.29</b>	<b>107,797.78</b>	<b>161,500.00</b>	<b>( 53,702.22)</b>	<b>66.75</b>	<b>.00 ( 53,702.22)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	8.25	20.00 (	11.75)	41.25	.00 ( 11.75)
100-46100-646-000	CLERK DEPT. FEES	.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	110.85	775.95	.00	775.95	.00	.00 775.95
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	.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	( .13)	30.16	.00	30.16	.00	.00 30.16
100-46100-654-000	SALE OF EMS COPIES, ETC.	( 3.90)	108.79	.00	108.79	.00	.00 108.79
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	1,963.00	1,000.00	963.00	196.30	.00 963.00
100-46100-657-000	ART GALLERY CLASS FEES	70.00	370.00	500.00 (	130.00)	74.00	.00 ( 130.00)
100-46100-658-000	ART GALLERY CONSIGNMENTS	( 424.65)	55.48	200.00 (	144.52)	27.74	.00 ( 144.52)
100-46100-695-000	PROPERTY SEARCH CHARGE	200.00	3,300.00	2,000.00	1,300.00	165.00	.00 1,300.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	113.00	3,118.06	5,000.00 (	1,881.94)	62.36	.00 ( 1,881.94)
100-46210-660-000	POLICE COPIES	105.41	729.26	1,000.00 (	270.74)	72.93	.00 ( 270.74)
100-46210-661-000	TOWING	195.00	1,883.00	4,000.00 (	2,117.00)	47.08	.00 ( 2,117.00)
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	20,000.00	20,000.00	20,000.00	.00	100.00	.00 .00
100-46220-638-000	FIRE INSPECTIONS	1,610.00	20,035.00	33,500.00 (	13,465.00)	59.81	.00 ( 13,465.00)
100-46310-430-000	STREET DEPARTMENT	3,331.42	9,431.12	2,500.00	6,931.12	377.24	.00 6,931.12
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	.00	5,775.00	2,000.00	3,775.00	288.75	.00 3,775.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	2,200.00	17,350.00	12,000.00	5,350.00	144.58	.00 5,350.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,400.00	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	580.80	6,551.09	5,000.00	1,551.09	131.02	.00 1,551.09
100-46710-451-000	LIBRARY TAXABLE	298.84	3,558.60	4,200.00 (	641.40)	84.73	.00 ( 641.40)
100-46720-670-000	PARK CAMPING FEES	145.00	3,683.00	1,000.00	2,683.00	368.30	.00 2,683.00
100-46750-672-000	MUSEUM	2,049.00	31,195.55	27,000.00	4,195.55	115.54	.00 4,195.55
100-46750-673-000	SWIMMING POOL REVENUE	.00 (	3,790.57)	.00 (	3,790.57)	.00	.00 ( 3,790.57)
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	26,588.10	22,500.00	4,088.10	118.17	.00 4,088.10
100-46750-673-101	POOL: SEASONAL PASSES	85.00	27,301.13	33,500.00 (	6,198.87)	81.50	.00 ( 6,198.87)
100-46750-673-102	POOL: LESSONS	.00	19,426.84	19,000.00	426.84	102.25	.00 426.84
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	210.00	600.00 (	390.00)	35.00	.00 ( 390.00)
100-46750-673-104	POOL: MISCELLANEOUS	.00	280.56	2,500.00 (	2,219.44)	11.22	.00 ( 2,219.44)
100-46750-673-105	POOL: AEROBICS	.00	354.61	1,000.00 (	645.39)	35.46	.00 ( 645.39)
100-46750-673-106	POOL: ZUMBA	.00	1,186.91	.00	1,186.91	.00	.00 1,186.91
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (	2,000.00)	.00	.00 ( 2,000.00)
100-46750-675-359	SOCCER (YOUTH)	33.00	7,749.32	7,500.00	249.32	103.32	.00 249.32
100-46750-675-361	TBALL (YOUTH)	.00	184.56	800.00 (	615.44)	23.07	.00 ( 615.44)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	6,466.65	5,000.00	1,466.65	129.33	.00 1,466.65
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	345.00	.00	345.00	.00	.00 345.00
100-46750-675-366	ENRICHMENT (YOUTH)	.00	1,863.58	3,500.00 (	1,636.42)	53.25	.00 ( 1,636.42)
100-46750-675-374	BASKETBALL (YOUTH)	.00	749.65	450.00	299.65	166.59	.00 299.65
100-46750-675-389	TENNIS (YOUTH)	.00	469.96	1,000.00 (	530.04)	47.00	.00 ( 530.04)
100-46750-675-393	DANCE (YOUTH)	.00	1,139.38	750.00	389.38	151.92	.00 389.38
100-46750-675-399	GOLF (YOUTH)	.00	2,773.93	3,000.00 (	226.07)	92.46	.00 ( 226.07)
100-46750-675-436	LATE FEES	.00	445.41	250.00	195.41	178.16	.00 195.41
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00 252.09
100-46750-676-382	FOOTBALL (YOUTH)	.00	4,162.10	2,750.00	1,412.10	151.35	.00 1,412.10



**CITY OF PLATTEVILLE**  
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 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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)	6,037.09	6,037.09	7,000.00 (	962.91)	86.24	.00 (	962.91)
100-46750-677-000	RECREATION TAXABLE	( 67.57)	( 783.16)	.00 (	783.16)	.00	.00 (	783.16)
100-46750-677-500	PICKLEBALL (ADULT)	186.00	826.00	100.00	726.00	826.00	.00	726.00
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)	.00	4,066.00	4,000.00	66.00	101.65	.00	66.00
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)	309.00	859.95	250.00	609.95	343.98	.00	609.95
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>39,563.16</b>	<b>443,433.79</b>	<b>425,320.00</b>	<b>18,113.79</b>	<b>104.26</b>	<b>.00</b>	<b>18,113.79</b>
<b>INTERGOVERNMENTAL CHARGE</b>								
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	250.00	.00	250.00	.00	.00	250.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	9,541.32	9,500.00	41.32	100.43	.00	41.32
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)	900.00	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	200.00	710.00	.00	710.00	.00	.00	710.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	604.00	768.00 (	164.00)	78.65	.00 (	164.00)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>1,125.00</b>	<b>14,255.32</b>	<b>48,308.00 (</b>	<b>34,052.68)</b>	<b>29.51</b>	<b>.00 (</b>	<b>34,052.68)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MISCELLANEOUS REVENUES</u>								
100-48110-810-000	INTEREST GENERAL FUND	1,079.25	23,105.83	12,000.00	11,105.83	192.55	.00	11,105.83
100-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	110.00	( 110.00)	.00	.00	( 110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	142.02	1,529.79	350.00	1,179.79	437.08	.00	1,179.79
100-48110-817-000	INTEREST HILLSIDE CEMETER	50.33	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	( 51.85)	341.42	300.00	41.42	113.81	.00	41.42
100-48130-823-000	INTEREST ON WEED BILLS	( 37.51)	.00	.00	.00	.00	.00	.00
100-48200-830-000	RENT OF CITY PROPERTIES	628.00	9,760.00	12,138.00	( 2,378.00)	80.41	.00	( 2,378.00)
100-48200-841-000	SHELTER, ART HALL RENT	50.00	5,455.00	6,000.00	( 545.00)	90.92	.00	( 545.00)
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	18.00	918.00	300.00	618.00	306.00	.00	618.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	( 5.40)	235.82	.00	235.82	.00	.00	235.82
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>1,872.84</b>	<b>50,300.68</b>	<b>255,498.00</b>	<b>( 205,197.32)</b>	<b>19.69</b>	<b>.00</b>	<b>( 205,197.32)</b>
<u>OTHER FINANCING SOURCES</u>								
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	( 970.00)	50.00	.00	( 970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	( 3,500.00)	.00	.00	( 3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP F	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	79,000.00	79,000.00	79,000.00	.00	100.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,565.00	( 2,094.30)	83.33	.00	( 2,094.30)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	( 100,000.00)	.00	.00	( 100,000.00)
<b>TOTAL OTHER FINANCING SOUR</b>		<b>80,047.07</b>	<b>90,440.70</b>	<b>202,005.00</b>	<b>( 111,564.30)</b>	<b>44.77</b>	<b>.00</b>	<b>( 111,564.30)</b>
<b>TOTAL FUND REVENUE</b>		<b>2,291,960.80</b>	<b>7,798,100.52</b>	<b>8,216,340.00</b>	<b>( 418,239.48)</b>	<b>94.91</b>	<b>.00</b>	<b>( 418,239.48)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>COMMON COUNCIL</u>							
100-51100-110-000	COUNCIL: SALARIES	1,500.00	16,500.00	18,000.00	1,500.00	91.67	.00 1,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	1,023.00	1,116.00	93.00	91.67	.00 93.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	239.25	261.00	21.75	91.67	.00 21.75
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-51100-309-000	COUNCIL: POSTAGE	16.81	263.24	250.00	( 13.24)	105.30	.00 ( 13.24)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	3,143.36	3,000.00	( 143.36)	104.78	.00 ( 143.36)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	702.25	1,193.84	1,000.00	( 193.84)	119.38	.00 ( 193.84)
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	20.99	678.47	900.00	221.53	75.39	.00 221.53
100-51100-341-000	COUNCIL: ADV & PUB	66.77	2,043.32	3,000.00	956.68	68.11	.00 956.68
<b>TOTAL COMMON COUNCIL</b>		<b>2,421.57</b>	<b>25,084.48</b>	<b>28,527.00</b>	<b>3,442.52</b>	<b>87.93</b>	<b>.00 3,442.52</b>
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	3,567.01	35,475.72	55,000.00	19,524.28	64.50	.00 19,524.28
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	6,140.04	10,000.00	3,859.96	61.40	.00 3,859.96
<b>TOTAL ATTORNEY</b>		<b>3,567.01</b>	<b>41,615.76</b>	<b>65,000.00</b>	<b>23,384.24</b>	<b>64.02</b>	<b>.00 23,384.24</b>
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	8,428.80	97,354.73	110,000.00	12,645.27	88.50	.00 12,645.27
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	1,062.14	1,200.00	137.86	88.51	.00 137.86
100-51410-120-000	CITY MGR: OTHER WAGES	76.92	12,010.81	13,969.00	1,958.19	85.98	.00 1,958.19
100-51410-131-000	CITY MGR: WRS (ERS)	556.30	6,425.40	7,260.00	834.60	88.50	.00 834.60
100-51410-132-000	CITY MGR: SOC SEC	600.45	6,866.63	7,760.00	893.37	88.49	.00 893.37
100-51410-133-000	CITY MGR: MEDICARE	140.42	1,605.81	1,815.00	209.19	88.47	.00 209.19
100-51410-134-000	CITY MGR: LIFE INS	29.04	319.44	366.00	46.56	87.28	.00 46.56
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	5,367.23	5,856.00	488.77	91.65	.00 488.77
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	40.42	920.90	1,950.00	1,029.10	47.23	.00 1,029.10
100-51410-138-000	CITY MGR: DENTAL INS	33.45	367.95	402.00	34.05	91.53	.00 34.05
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	867.13	956.00	88.87	90.70	.00 88.87
100-51410-300-000	CITY MGR: TELEPHONE	50.05	550.63	720.00	169.37	76.48	.00 169.37
100-51410-309-000	CITY MGR: POSTAGE	( 3.08)	50.56	500.00	449.44	10.11	.00 449.44
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	46.58	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	735.97	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	603.43	4,527.61	2,500.00	( 2,027.61)	181.10	.00 ( 2,027.61)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	21,241.12	26,241.12	20,185.00	( 6,056.12)	130.00	.00 ( 6,056.12)
100-51410-420-000	CITY MGR: SUNSHINE FUND	27.89	1,244.06	2,500.00	1,255.94	49.76	.00 1,255.94
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>33,266.48</b>	<b>171,818.50</b>	<b>225,923.00</b>	<b>54,104.50</b>	<b>76.05</b>	<b>.00 54,104.50</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	43.22	26,979.64	29,658.00	2,678.36	90.97	.00	2,678.36
100-51411-131-000	COMMUNICATIONS: WRS (ERS	171.97	1,786.01	1,861.00	74.99	95.97	.00	74.99
100-51411-132-000	COMMUNICATIONS: SOC SEC	158.44	1,797.50	1,839.00	41.50	97.74	.00	41.50
100-51411-133-000	COMMUNICATIONS: MEDICARE	37.06	420.39	430.00	9.61	97.77	.00	9.61
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	22.11	36.00	13.89	61.42	.00	13.89
100-51411-139-000	COMMUNICATIONS: LONG TERM	23.87	240.61	243.00	2.39	99.02	.00	2.39
100-51411-364-000	COMMUNICATIONS: MARKETING	14.33	2,300.13	10,000.00	7,699.87	23.00	.00	7,699.87
	<b>TOTAL COMMUNICATIONS</b>	<b>450.90</b>	<b>33,546.39</b>	<b>44,067.00</b>	<b>10,520.61</b>	<b>76.13</b>	<b>.00</b>	<b>10,520.61</b>
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.60	54,440.29	61,509.00	7,068.71	88.51	.00	7,068.71
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	37,994.88	42,929.00	4,934.12	88.51	.00	4,934.12
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	6,103.86	6,893.00	789.14	88.55	.00	789.14
100-51420-132-000	CITY CLERK: SOC SEC	445.88	5,180.35	6,476.00	1,295.65	79.99	.00	1,295.65
100-51420-133-000	CITY CLERK: MEDICARE	104.28	1,211.57	1,514.00	302.43	80.02	.00	302.43
100-51420-134-000	CITY CLERK: LIFE INS	38.09	417.69	553.00	135.31	75.53	.00	135.31
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,314.73	25,462.03	27,778.00	2,315.97	91.66	.00	2,315.97
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	172.69	5,128.54	5,850.00	721.46	87.67	.00	721.46
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	1,635.81	1,786.00	150.19	91.59	.00	150.19
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	74.85	823.35	898.00	74.65	91.69	.00	74.65
100-51420-300-000	CITY CLERK: TELEPHONE	.06	.67	.00	( .67)	.00	.00	( .67)
100-51420-309-000	CITY CLERK: POSTAGE	20.67	417.21	375.00	( 42.21)	111.26	.00	( 42.21)
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	8.49	498.59	560.00	61.41	89.03	.00	61.41
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	290.00	360.00	70.00	80.56	.00	70.00
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>11,889.87</b>	<b>141,333.33</b>	<b>159,831.00</b>	<b>18,497.67</b>	<b>88.43</b>	<b>.00</b>	<b>18,497.67</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	6,022.84	14,479.56	14,659.00	179.44	98.78	.00 179.44
100-51440-131-000	ELECTIONS: WRS (ERS)	11.29	11.29	.00 (	11.29)	.00	.00 ( 11.29)
100-51440-132-000	ELECTIONS: SOC SEC	19.31	23.22	55.00	31.78	42.22	.00 31.78
100-51440-133-000	ELECTIONS: MEDICARE	4.52	5.43	13.00	7.57	41.77	.00 7.57
100-51440-309-000	ELECTIONS: POSTAGE	88.28	712.95	1,000.00	287.05	71.30	.00 287.05
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	1,125.98	5,439.58	5,000.00 (	439.58)	108.79	.00 ( 439.58)
100-51440-341-000	ELECTIONS: ADV & PUB	331.93	589.18	1,000.00	410.82	58.92	.00 410.82
	<b>TOTAL ELECTIONS</b>	<b>7,604.15</b>	<b>24,166.31</b>	<b>24,177.00</b>	<b>10.69</b>	<b>99.96</b>	<b>.00 10.69</b>
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	8,250.66	75,344.01	75,000.00 (	344.01)	100.46	.00 ( 344.01)
100-51450-345-000	INFO TECH: DATA PROCESSING	1,387.43	17,786.73	26,400.00	8,613.27	67.37	.00 8,613.27
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>9,638.09</b>	<b>102,642.69</b>	<b>113,400.00</b>	<b>10,757.31</b>	<b>90.51</b>	<b>.00 10,757.31</b>
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,217.60	92,383.78	103,662.00	11,278.22	89.12	.00 11,278.22
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	344.36	4,197.47	5,045.00	847.53	83.20	.00 847.53
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	268.96	5,299.80	6,427.00	1,127.20	82.46	.00 1,127.20
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	62.90	1,239.47	1,503.00	263.53	82.47	.00 263.53
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	206.62	386.00	179.38	53.53	.00 179.38
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	17,293.65	15,573.00 (	1,720.65)	111.05	.00 ( 1,720.65)
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	153.43	4,723.00	7,400.00	2,677.00	63.82	.00 2,677.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	1,128.87	1,014.00 (	114.87)	111.33	.00 ( 114.87)
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	567.88	606.00	38.12	93.71	.00 38.12
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	257.03	5,685.73	8,000.00	2,314.27	71.07	.00 2,314.27
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>8,193.28</b>	<b>132,866.24</b>	<b>150,616.00</b>	<b>17,749.76</b>	<b>88.22</b>	<b>.00 17,749.76</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	638.89	7,001.03	7,800.00	798.97	89.76	.00 798.97
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>638.89</b>	<b>7,001.03</b>	<b>7,800.00</b>	<b>798.97</b>	<b>89.76</b>	<b>.00 798.97</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	4,598.41	55,614.76	52,436.00	( 3,178.76)	106.06	.00 ( 3,178.76)
100-51510-120-000	CITY TREAS: OTHER WAGES	6,444.49	74,834.48	84,564.00	9,729.52	88.49	.00 9,729.52
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	8,612.43	9,055.00	442.57	95.11	.00 442.57
100-51510-132-000	CITY TREAS: SOC SEC	656.84	7,558.30	8,506.00	947.70	88.86	.00 947.70
100-51510-133-000	CITY TREAS: MEDICARE	153.62	1,767.69	1,990.00	222.31	88.83	.00 222.31
100-51510-134-000	CITY TREAS: LIFE INS	64.51	578.38	628.00	49.62	92.10	.00 49.62
100-51510-135-000	CITY TREAS: HEALTH INS PREMIU	2,357.53	30,443.51	41,824.00	11,380.49	72.79	.00 11,380.49
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	1,436.62	6,662.48	6,090.00	( 572.48)	109.40	.00 ( 572.48)
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,771.65	2,559.00	787.35	69.23	.00 787.35
100-51510-139-000	CITY TREAS: LONG TERM DISABIL	103.67	1,118.27	1,178.00	59.73	94.93	.00 59.73
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	69.83	2,156.41	4,000.00	1,843.59	53.91	.00 1,843.59
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	38.23	537.08	2,250.00	1,712.92	23.87	.00 1,712.92
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	147.73	2,537.96	3,000.00	462.04	84.60	.00 462.04
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	372.55	600.00	227.45	62.09	.00 227.45
	<b>TOTAL CITY TREASURER</b>	<b>16,934.39</b>	<b>222,542.95</b>	<b>243,682.00</b>	<b>21,139.05</b>	<b>91.33</b>	<b>.00 21,139.05</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 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUNICIPAL BUILDING</u>							
100-51600-120-000	MUNICIPAL BLDG: OTHER WAGES	582.24	2,048.11	6,620.00	4,571.89	30.94	.00 4,571.89
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	33.51	130.27	437.00	306.73	29.81	.00 306.73
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	33.44	117.09	410.00	292.91	28.56	.00 292.91
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	7.82	27.37	96.00	68.63	28.51	.00 68.63
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	5.08	8.00	2.92	63.50	.00 2.92
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS PR	211.51	2,326.61	2,539.00	212.39	91.63	.00 212.39
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	202.65	313.00	110.35	64.74	.00 110.35
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	190.19	208.00	17.81	91.44	.00 17.81
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	52.25	57.00	4.75	91.67	.00 4.75
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,796.20	26,502.47	35,000.00	8,497.53	75.72	.00 8,497.53
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,235.95	20,983.03	23,000.00	2,016.97	91.23	.00 2,016.97
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	190.58	7,592.90	9,500.00	1,907.10	79.93	.00 1,907.10
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	10,742.64	8,000.00	( 2,742.64)	134.28	.00 ( 2,742.64)
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>4,113.77</b>	<b>71,156.41</b>	<b>86,438.00</b>	<b>15,281.59</b>	<b>82.32</b>	<b>.00 15,281.59</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00 600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00 600.00</b>
<u>JUDGMENTS &amp; LOSSES</u>							
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 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 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	.00	539.75	1,900.00	1,360.25	28.41	.00 1,360.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00 900.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>148,859.25</b>	<b>141,800.00</b>	<b>( 7,059.25)</b>	<b>104.98</b>	<b>.00 ( 7,059.25)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	14,933.61	174,357.07	196,566.00	22,208.93	88.70	.00 22,208.93
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	176.24	2,035.57	2,300.00	264.43	88.50	.00 264.43
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	73,324.66	873,725.95	1,053,453.00	179,727.05	82.94	.00 179,727.05
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,335.86	20,428.95	24,250.00	3,821.05	84.24	.00 3,821.05
100-52100-117-000	POLICE: DISPATCHER WAGES	18,237.70	199,669.65	224,680.00	25,010.35	88.87	.00 25,010.35
100-52100-118-000	POLICE: DISPATCHER OVERTIME	696.60	5,826.15	7,000.00	1,173.85	83.23	.00 1,173.85
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	533.50	4,116.08	5,000.00	883.92	82.32	.00 883.92
100-52100-120-000	POLICE: OTHER WAGES	1,401.00	15,983.37	18,507.00	2,523.63	86.36	.00 2,523.63
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00 493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,706.00	91,489.64	110,374.00	18,884.36	82.89	.00 18,884.36
100-52100-131-000	POLICE: WRS (ERS)	1,803.59	20,084.92	22,666.00	2,581.08	88.61	.00 2,581.08
100-52100-132-000	POLICE: SOC SEC	6,373.55	75,072.27	95,001.00	19,928.73	79.02	.00 19,928.73
100-52100-133-000	POLICE: MEDICARE	1,490.57	17,557.05	22,216.00	4,658.95	79.03	.00 4,658.95
100-52100-134-000	POLICE: LIFE INS	202.82	2,194.98	2,789.00	594.02	78.70	.00 594.02
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,306.21	342,585.19	413,982.00	71,396.81	82.75	.00 71,396.81
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	619.64	35,742.51	50,540.00	14,797.49	70.72	.00 14,797.49
100-52100-138-000	POLICE: DENTAL INS	2,202.96	23,187.47	28,310.00	5,122.53	81.91	.00 5,122.53
100-52100-139-000	POLICE: LONG TERM DISABILITY	964.05	10,688.79	12,433.00	1,744.21	85.97	.00 1,744.21
100-52100-210-000	POLICE: PROF SERVICES	2,135.43	32,631.86	28,000.00	( 4,631.86)	116.54	.00 ( 4,631.86)
100-52100-221-000	POLICE: GAS & OIL	1,228.46	16,372.34	54,000.00	37,627.66	30.32	.00 37,627.66
100-52100-230-000	POLICE: REPAIR OF VEHICLES	63.00	4,290.56	14,500.00	10,209.44	29.59	.00 10,209.44
100-52100-259-000	POLICE: WITNESS FEES	.00	288.80	500.00	211.20	57.76	.00 211.20
100-52100-260-000	POLICE: MISCELLANEOUS	154.15	3,561.44	5,000.00	1,438.56	71.23	.00 1,438.56
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	70.00	3,377.35	5,000.00	1,622.65	67.55	.00 1,622.65
100-52100-300-000	POLICE: TELEPHONE	1,365.47	18,652.28	20,000.00	1,347.72	93.26	.00 1,347.72
100-52100-310-000	POLICE: OFFICE SUPPLIES	493.18	6,742.77	9,000.00	2,257.23	74.92	.00 2,257.23
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	9,537.99	14,500.00	4,962.01	65.78	.00 4,962.01
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,220.00	10,574.00	16,000.00	5,426.00	66.09	.00 5,426.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,785.79	33,697.04	43,000.00	9,302.96	78.37	.00 9,302.96
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	945.64	8,601.67	14,500.00	5,898.33	59.32	.00 5,898.33
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,205.50	2,988.93	8,000.00	5,011.07	37.36	.00 5,011.07
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,805.27	11,670.63	14,000.00	2,329.37	83.36	.00 2,329.37
100-52100-340-000	POLICE: OPERATING SUPPLIES	701.40	7,170.72	10,000.00	2,829.28	71.71	.00 2,829.28
100-52100-345-000	POLICE: DATA PROCESSING	35.79	7,010.24	8,000.00	989.76	87.63	.00 989.76
100-52100-350-000	POLICE: BUILDING,GROUND	731.90	6,515.94	10,000.00	3,484.06	65.16	.00 3,484.06
100-52100-360-000	POLICE: TOWING	497.50	1,965.50	5,000.00	3,034.50	39.31	.00 3,034.50
100-52100-370-000	POLICE: PARKING ENFORCEMEN	55.80	1,735.76	4,000.00	2,264.24	43.39	.00 2,264.24
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,695.00	7,500.00	( 195.00)	102.60	.00 ( 195.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	88.60	2,130.65	2,000.00	( 130.65)	106.53	.00 ( 130.65)
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	869.95	1,804.95	.00	( 1,804.95)	.00	.00 ( 1,804.95)
100-52100-500-000	POLICE: OUTLAY	4,644.30	39,171.24	40,000.00	828.76	97.93	.00 828.76
<b>TOTAL POLICE DEPARTMENT</b>		<b>185,405.69</b>	<b>2,153,434.08</b>	<b>2,624,067.00</b>	<b>470,632.92</b>	<b>82.06</b>	<b>.00 470,632.92</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<b>FIRE DEPARTMENT</b>								
100-52200-120-000	FIRE DEPT: OTHER WAGES	558.32	52,769.49	72,875.00	20,105.51	72.41	.00	20,105.51
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	( 27.40)	.00	.00	( 27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS	204.66	2,301.79	2,543.00	241.21	90.51	.00	241.21
100-52200-132-000	FIRE DEPT: SOC SEC	315.50	3,358.27	4,519.00	1,160.73	74.31	.00	1,160.73
100-52200-133-000	FIRE DEPT: MEDICARE	73.78	785.40	1,057.00	271.60	74.30	.00	271.60
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	256.54	341.00	84.46	75.23	.00	84.46
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	1,276.07	14,036.77	15,313.00	1,276.23	91.67	.00	1,276.23
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.14	1,578.12	3,875.00	2,296.88	40.73	.00	2,296.88
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	708.51	773.00	64.49	91.66	.00	64.49
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	29.00	310.66	331.00	20.34	93.85	.00	20.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,425.00	11,374.98	14,000.00	2,625.02	81.25	.00	2,625.02
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	6.98	2,389.30	3,000.00	610.70	79.64	.00	610.70
100-52200-221-000	FIRE DEPT: GAS & OIL	292.72	6,825.96	8,000.00	1,174.04	85.32	.00	1,174.04
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	123.36	6,805.20	7,000.00	194.80	97.22	.00	194.80
100-52200-300-000	FIRE DEPT: TELEPHONE	231.66	3,238.35	3,500.00	261.65	92.52	.00	261.65
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	392.61	500.00	107.39	78.52	.00	107.39
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	492.48	1,000.00	507.52	49.25	.00	507.52
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	722.00	3,114.97	3,500.00	385.03	89.00	.00	385.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	611.38	9,360.90	12,500.00	3,139.10	74.89	.00	3,139.10
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	297.00	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	19.98	2,378.74	5,200.00	2,821.26	45.75	.00	2,821.26
100-52200-345-000	FIRE DEPT: DATA PROCESSING	305.91	708.73	1,200.00	491.27	59.06	.00	491.27
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	94.37	1,453.67	4,200.00	2,746.33	34.61	.00	2,746.33
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,085.00	8,700.00	( 385.00)	104.43	.00	( 385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	1,400.00	1,400.00	.00	100.00	.00	.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	1,105.00	1,105.00	1,000.00	( 105.00)	110.50	.00	( 105.00)
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	6,000.00	.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	.00	3,030.46	3,500.00	469.54	86.58	.00	469.54
100-52200-500-000	FIRE DEPT: OUTLAY	.00	8,114.20	12,000.00	3,885.80	67.62	.00	3,885.80
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	2,281.33	3,493.68	13,500.00	10,006.32	25.88	.00	10,006.32
<b>TOTAL FIRE DEPARTMENT</b>		<b>10,061.93</b>	<b>171,463.12</b>	<b>232,627.00</b>	<b>61,163.88</b>	<b>73.71</b>	<b>6,000.00</b>	<b>55,163.88</b>
<b>AMBULANCE</b>								
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	.00	2.72	.00	( 2.72)	.00	.00	( 2.72)
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	32.55	32.55	.00	( 32.55)	.00	.00	( 32.55)
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	79,000.00	79,000.00	79,000.00	.00	100.00	.00	.00
<b>TOTAL AMBULANCE</b>		<b>79,032.55</b>	<b>79,035.27</b>	<b>79,000.00</b>	<b>( 35.27)</b>	<b>100.04</b>	<b>.00</b>	<b>( 35.27)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET		% OF	ENC	UNENC		
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	1,066.07	1,200.00	133.93	88.84	.00	133.93
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.82	68,385.38	77,266.00	8,880.62	88.51	.00	8,880.62
100-52400-124-000	BLDG INSP: OVERTIME	.00	1,405.26	4,000.00	2,594.74	35.13	.00	2,594.74
100-52400-131-000	BLDG INSP: WRS (ERS	390.78	4,606.26	5,364.00	757.74	85.87	.00	757.74
100-52400-132-000	BLDG INSP: SOC SEC	358.38	4,234.37	5,113.00	878.63	82.82	.00	878.63
100-52400-133-000	BLDG INSP: MEDICARE	83.82	990.30	1,195.00	204.70	82.87	.00	204.70
100-52400-134-000	BLDG INSP: LIFE INS	53.00	579.60	664.00	84.40	87.29	.00	84.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	17,301.24	18,875.00	1,573.76	91.66	.00	1,573.76
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	1,117.30	3,225.00	2,107.70	34.64	.00	2,107.70
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	892.43	974.00	81.57	91.63	.00	81.57
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	609.07	675.00	65.93	90.23	.00	65.93
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	27.55	760.31	1,100.00	339.69	69.12	.00	339.69
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	168.00	225.00	57.00	74.67	.00	57.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	333.00	.00	( 333.00)	.00	.00	( 333.00)
<b>TOTAL BUILDING INSPECTION</b>		<b>8,635.99</b>	<b>140,552.38</b>	<b>182,126.00</b>	<b>41,573.62</b>	<b>77.17</b>	<b>.00</b>	<b>41,573.62</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</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	142.38	1,564.00	1,700.00	136.00	92.00	.00	136.00
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.65	89.97	110.00	20.03	81.79	.00	20.03
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>151.03</b>	<b>3,382.30</b>	<b>4,700.00</b>	<b>1,317.70</b>	<b>71.96</b>	<b>.00</b>	<b>1,317.70</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	5,647.10	69,284.20	79,141.00	9,856.80	87.55	.00	9,856.80
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	1,262.88	1,427.00	164.12	88.50	.00	164.12
100-53100-120-000	STR ADMIN: OTHER WAGES	5,428.95	63,600.95	71,963.00	8,362.05	88.38	.00	8,362.05
100-53100-124-000	STR ADMIN: OVERTIME	.00	7.54	.00	( 7.54)	.00	.00	( 7.54)
100-53100-131-000	STR ADMIN: WRS (ERS	731.01	8,770.82	9,973.00	1,202.18	87.95	.00	1,202.18
100-53100-132-000	STR ADMIN: SOC SEC	635.95	7,663.27	9,457.00	1,793.73	81.03	.00	1,793.73
100-53100-133-000	STR ADMIN: MEDICARE	148.73	1,792.20	2,212.00	419.80	81.02	.00	419.80
100-53100-134-000	STR ADMIN: LIFE INS	73.19	777.29	943.00	165.71	82.43	.00	165.71
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	39,988.41	39,892.00	( 96.41)	100.24	.00	( 96.41)
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	29.92	4,290.33	5,520.00	1,229.67	77.72	.00	1,229.67
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	2,440.02	2,663.00	222.98	91.63	.00	222.98
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.29	1,191.25	1,312.00	120.75	90.80	.00	120.75
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	17.27	168.76	800.00	631.24	21.10	.00	631.24
100-53100-300-000	STR ADMIN: TELEPHONE	.07	1.09	10.00	8.91	10.90	.00	8.91
100-53100-309-000	STR ADMIN: POSTAGE	6.19	138.06	250.00	111.94	55.22	.00	111.94
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	.00	342.69	300.00	( 42.69)	114.23	.00	( 42.69)
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	500.00	464.00	7.20	.00	464.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	1,098.99	2,500.00	1,401.01	43.96	.00	1,401.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	2,000.60	2,000.00	( .60)	100.03	.00	( .60)
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANCE	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
TOTAL DEPARTMENT 100		16,793.14	213,334.14	246,463.00	33,128.86	86.56	.00	33,128.86

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.40	30,541.29	34,495.00	3,953.71	88.54	.00	3,953.71
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	12,050.72	229,243.71	273,555.00	44,311.29	83.80	.00	44,311.29
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	45.00	1,687.27	2,500.00	812.73	67.49	.00	812.73
100-53301-124-000	STR MAINT: OVERTIME	.00	383.74	12,798.00	12,414.26	3.00	.00	12,414.26
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	967.61	17,172.59	21,904.00	4,731.41	78.40	.00	4,731.41
100-53301-132-000	STR MAINT: SOC SEC	857.19	15,135.40	20,575.00	5,439.60	73.56	.00	5,439.60
100-53301-133-000	STR MAINT: MEDICARE	200.51	3,539.85	4,811.00	1,271.15	73.58	.00	1,271.15
100-53301-134-000	STR MAINT: LIFE INS	80.39	855.14	1,133.00	277.86	75.48	.00	277.86
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	94,989.06	107,515.00	12,525.94	88.35	.00	12,525.94
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,010.65	13,756.63	13,478.00	( 278.63)	102.07	.00	( 278.63)
100-53301-138-000	STR MAINT: DENTAL INS	616.40	6,932.95	7,640.00	707.05	90.75	.00	707.05
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	2,414.94	2,634.00	219.06	91.68	.00	219.06
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	2,361.30	28,376.66	12,000.00	( 16,376.66)	236.47	.00	( 16,376.66)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,055.65	33,227.80	38,000.00	4,772.20	87.44	.00	4,772.20
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	.00	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	3,267.48	3,000.00	( 267.48)	108.92	.00	( 267.48)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,858.70	500.00	( 1,358.70)	371.74	.00	( 1,358.70)
100-53301-208-000	STR MAINT: STREET SIGNS	.00	5,876.91	12,000.00	6,123.09	48.97	.00	6,123.09
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	12,995.55	8,000.00	( 4,995.55)	162.44	.00	( 4,995.55)
100-53301-221-000	STR MAINT: GAS & OIL	1,422.67	22,895.50	45,000.00	22,104.50	50.88	.00	22,104.50
100-53301-300-000	STR MAINT: TELEPHONE	98.50	1,642.21	2,470.00	827.79	66.49	.00	827.79
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	343.41	6,331.82	8,500.00	2,168.18	74.49	.00	2,168.18
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	132.91	2,000.00	1,867.09	6.65	.00	1,867.09
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	256.55	1,126.45	2,000.00	873.55	56.32	.00	873.55
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	152.40	13,745.90	12,000.00	( 1,745.90)	114.55	.00	( 1,745.90)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	7,546.86	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>42,443.72</b>	<b>625,382.29</b>	<b>828,008.00</b>	<b>202,625.71</b>	<b>75.53</b>	<b>.00</b>	<b>202,625.71</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>STATE HIGHWAYS</u>							
100-53320-110-000	STATE HWY: SALARIES	480.80	5,553.02	6,280.00	726.98	88.42	.00 726.98
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	380.73	447.00	66.27	85.17	.00 66.27
100-53320-132-000	STATE HWY: SOC SEC	29.02	348.90	420.00	71.10	83.07	.00 71.10
100-53320-133-000	STATE HWY: MEDICARE	6.78	81.53	98.00	16.47	83.19	.00 16.47
100-53320-134-000	STATE HWY: LIFE INS	3.65	36.20	54.00	17.80	67.04	.00 17.80
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	536.69	586.00	49.31	91.59	.00 49.31
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	54.31	90.00	35.69	60.34	.00 35.69
100-53320-138-000	STATE HWY: DENTAL INS	3.35	36.85	40.00	3.15	92.13	.00 3.15
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	49.39	54.00	4.61	91.46	.00 4.61
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	11.37	231.23	2,700.00	2,468.77	8.56	.00 2,468.77
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIRS	2,215.82	2,215.82	4,000.00	1,784.18	55.40	.00 1,784.18
	<b>TOTAL STATE HIGHWAYS</b>	<b>2,835.81</b>	<b>9,524.67</b>	<b>15,269.00</b>	<b>5,744.33</b>	<b>62.38</b>	<b>.00 5,744.33</b>
<u>STREET LIGHTING</u>							
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	610.88	1,500.00	889.12	40.73	.00 889.12
100-53420-502-000	STR LTG: STREET LIGHTING	8,109.66	86,303.93	95,000.00	8,696.07	90.85	.00 8,696.07
100-53420-503-000	STR LTG: STOP LIGHTS	782.13	12,577.36	10,000.00	( 2,577.36)	125.77	.00 ( 2,577.36)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	3,201.74	14,370.64	8,000.00	( 6,370.64)	179.63	.00 ( 6,370.64)
100-53420-505-000	STR LTG: TRAIL LIGHTING	77.01	622.60	1,500.00	877.40	41.51	.00 877.40
	<b>TOTAL STREET LIGHTING</b>	<b>12,170.54</b>	<b>114,485.41</b>	<b>116,000.00</b>	<b>1,514.59</b>	<b>98.69</b>	<b>.00 1,514.59</b>
<u>STORM SEWER MAINTENANCE</u>							
100-53441-110-000	STM SWR MAINT: SALARIES	240.40	2,776.51	3,155.00	378.49	88.00	.00 378.49
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	332.26	2,146.00	1,813.74	15.48	.00 1,813.74
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	304.76	2,016.00	1,711.24	15.12	.00 1,711.24
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	71.31	471.00	399.69	15.14	.00 399.69
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	101.54	110.00	8.46	92.31	.00 8.46
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	8,023.84	8,754.00	730.16	91.66	.00 730.16
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	18.24	1,517.16	1,998.00	480.84	75.93	.00 480.84
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	652.30	712.00	59.70	91.62	.00 59.70
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	18.42	202.62	221.00	18.38	91.68	.00 18.38
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>1,109.17</b>	<b>19,883.94</b>	<b>67,440.00</b>	<b>47,556.06</b>	<b>29.48</b>	<b>.00 47,556.06</b>

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>REFUSE COLLECTIONS</u>							
100-53620-002-000	REFUSE: COLLECTIONS	16,132.02	161,515.20	198,000.00	36,484.80	81.57	.00 36,484.80
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00 100.00
<b>TOTAL REFUSE COLLECTIONS</b>		<b>16,132.02</b>	<b>161,515.20</b>	<b>198,100.00</b>	<b>36,584.80</b>	<b>81.53</b>	<b>.00 36,584.80</b>
<u>RECYCLING PROGRAM</u>							
100-53635-110-000	RECYCLE: SALARIES	240.40	2,776.51	3,155.00	378.49	88.00	.00 378.49
100-53635-120-000	RECYCLE: OTHER WAGES	15,603.44	80,168.35	66,732.00	( 13,436.35)	120.13	.00 ( 13,436.35)
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	1,032.10	5,512.87	4,772.00	( 740.87)	115.53	.00 ( 740.87)
100-53635-132-000	RECYCLE: SOC SEC	917.98	4,860.93	4,482.00	( 378.93)	108.45	.00 ( 378.93)
100-53635-133-000	RECYCLE: MEDICARE	214.68	1,136.84	1,048.00	( 88.84)	108.48	.00 ( 88.84)
100-53635-134-000	RECYCLE: LIFE INS	19.36	210.06	261.00	50.94	80.48	.00 50.94
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	24,971.32	27,243.00	2,271.68	91.66	.00 2,271.68
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	161.00	3,032.15	2,585.00	( 447.15)	117.30	.00 ( 447.15)
100-53635-138-000	RECYCLE: DENTAL INS	149.13	1,640.43	1,791.00	150.57	91.59	.00 150.57
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	550.77	601.00	50.23	91.64	.00 50.23
100-53635-205-000	RECYCLE: CONTRACTUAL	15,324.89	105,873.90	114,000.00	8,126.10	92.87	.00 8,126.10
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	1,732.74	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	110.00	734.14	1,500.00	765.86	48.94	.00 765.86
<b>TOTAL RECYCLING PROGRAM</b>		<b>37,825.91</b>	<b>241,282.12</b>	<b>237,904.00</b>	<b>( 3,378.12)</b>	<b>101.42</b>	<b>.00 ( 3,378.12)</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	100.00	2,696.46	500.00	( 2,196.46)	539.29	.00 ( 2,196.46)
<b>TOTAL WEED CONTRACTUAL</b>		<b>100.00</b>	<b>2,805.93</b>	<b>575.00</b>	<b>( 2,230.93)</b>	<b>487.99</b>	<b>.00 ( 2,230.93)</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	193.25	400.00	206.75	48.31	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	209.10	500.00	290.90	41.82	290.90
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	125.00	125.00	.00	100.00	.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>.00</b>	<b>527.35</b>	<b>1,940.00</b>	<b>1,412.65</b>	<b>27.18</b>	<b>.00</b>
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,202.01	13,882.49	15,655.00	1,772.51	88.68	1,772.51
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	3,112.25	46,973.66	57,489.00	10,515.34	81.71	10,515.34
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	266.42	3,362.62	4,903.00	1,540.38	68.58	1,540.38
100-54910-132-000	CEMETERIES: SOC SEC	253.59	3,642.84	4,607.00	964.16	79.07	964.16
100-54910-133-000	CEMETERIES: MEDICARE	59.30	851.94	1,077.00	225.06	79.10	225.06
100-54910-134-000	CEMETERIES: LIFE INS	11.41	115.61	155.00	39.39	74.59	39.39
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	7,870.61	8,587.00	716.39	91.66	716.39
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	2,166.67	1,073.00	( 1,093.67)	201.93	( 1,093.67)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	459.91	503.00	43.09	91.43	43.09
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	388.74	424.00	35.26	91.68	35.26
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	127.34	8,924.39	7,000.00	( 1,924.39)	127.49	( 1,924.39)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	14.02	3,553.04	3,000.00	( 553.04)	118.43	( 553.04)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	27.63	311.37	250.00	( 61.37)	124.55	( 61.37)
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>5,866.63</b>	<b>93,000.09</b>	<b>111,676.00</b>	<b>18,675.91</b>	<b>83.28</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.60	49,240.60	61,509.00	12,268.40	80.05	.00 12,268.40
100-55110-120-000	LIBRARY: OTHER WAGES	23,656.97	261,193.07	307,326.00	46,132.93	84.99	.00 46,132.93
100-55110-124-000	LIBRARY: OVERTIME	.00	14.75	.00	( 14.75)	.00	.00 ( 14.75)
100-55110-131-000	LIBRARY: WRS (ERS	1,673.53	18,681.66	22,173.00	3,491.34	84.25	.00 3,491.34
100-55110-132-000	LIBRARY: SOC SEC	1,645.79	18,333.92	22,869.00	4,535.08	80.17	.00 4,535.08
100-55110-133-000	LIBRARY: MEDICARE	384.89	4,287.66	5,350.00	1,062.34	80.14	.00 1,062.34
100-55110-134-000	LIBRARY: LIFE INS	69.29	662.62	1,236.00	573.38	53.61	.00 573.38
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	4,010.25	33,472.59	39,287.00	5,814.41	85.20	.00 5,814.41
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	236.87	2,476.12	5,940.00	3,463.88	41.69	.00 3,463.88
100-55110-138-000	LIBRARY: DENTAL INS	385.42	3,526.98	4,030.00	503.02	87.52	.00 503.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	200.50	2,179.05	2,462.00	282.95	88.51	.00 282.95
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	.00	2,883.88	3,000.00	116.12	96.13	.00 116.12
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	389.48	500.00	110.52	77.90	.00 110.52
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	115.83	3,105.54	2,275.00	( 830.54)	136.51	.00 ( 830.54)
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	72.00	1,068.00	996.00	6.74	.00 996.00
100-55110-300-000	LIBRARY: TELEPHONE	111.81	1,307.79	2,000.00	692.21	65.39	.00 692.21
100-55110-309-000	LIBRARY: POSTAGE	18.34	191.26	2,000.00	1,808.74	9.56	.00 1,808.74
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	108.97	1,651.11	3,000.00	1,348.89	55.04	.00 1,348.89
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	162.93	12,741.11	17,000.00	4,258.89	74.95	.00 4,258.89
100-55110-327-000	LIBRARY: GRANT EXPENSES	.00	756.61	.00	( 756.61)	.00	.00 ( 756.61)
100-55110-341-000	LIBRARY: ADV & PUB	.00	543.42	1,700.00	1,156.58	31.97	.00 1,156.58
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00 3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	405.65	5,989.72	10,000.00	4,010.28	59.90	.00 4,010.28
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	41,755.45	47,221.00	5,465.55	88.43	.00 5,465.55
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	34.62	6,820.91	11,000.00	4,179.09	62.01	.00 4,179.09
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	850.68	10,751.46	11,000.00	248.54	97.74	.00 248.54
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,922.21	4,469.99	11,000.00	6,530.01	40.64	.00 6,530.01
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	265.20	3,650.31	7,000.00	3,349.69	52.15	.00 3,349.69
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00 800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	33.75	1,839.70	2,000.00	160.30	91.99	.00 160.30
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	7.58	282.92	800.00	517.08	35.37	.00 517.08
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	25.92	790.26	1,500.00	709.74	52.68	.00 709.74
100-55110-600-070	CTY FUND-JUVENILE AV	138.25	1,245.62	2,000.00	754.38	62.28	.00 754.38
100-55110-600-075	CTY FUND-ADULT AV	279.59	3,917.66	7,000.00	3,082.34	55.97	.00 3,082.34
100-55110-600-080	CTY FUND-DATA PROCESSING	2,238.86	7,559.39	19,300.00	11,740.61	39.17	.00 11,740.61
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	90.90	206.77	3,000.00	2,793.23	6.89	.00 2,793.23
100-55110-600-095	CTY FUND-TRAVEL & CONF	195.00	1,482.48	1,756.00	273.52	84.42	.00 273.52
	<b>TOTAL LIBRARY</b>	<b>46,294.72</b>	<b>512,547.45</b>	<b>661,302.00</b>	<b>148,754.55</b>	<b>77.51</b>	<b>.00 148,754.55</b>



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,102.32	44,487.93	50,500.00	6,012.07	88.09	.00 6,012.07
100-55120-120-000	MUSEUM: OTHER WAGES	5,621.70	105,064.49	119,441.00	14,376.51	87.96	.00 14,376.51
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00 100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00 599.00
100-55120-131-000	MUSEUM: WRS (ERS	801.67	9,262.66	10,505.00	1,242.34	88.17	.00 1,242.34
100-55120-132-000	MUSEUM: SOC SEC	745.30	9,222.22	10,543.00	1,320.78	87.47	.00 1,320.78
100-55120-133-000	MUSEUM: MEDICARE	174.29	2,156.71	2,466.00	309.29	87.46	.00 309.29
100-55120-134-000	MUSEUM: LIFE INS	52.26	563.16	597.00	33.84	94.33	.00 33.84
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	2,908.26	18,221.26	14,246.00	( 3,975.26)	127.90	.00 ( 3,975.26)
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	27.38	2,977.25	1,650.00	( 1,327.25)	180.44	.00 ( 1,327.25)
100-55120-138-000	MUSEUM: DENTAL INS	213.12	1,771.65	1,577.00	( 194.65)	112.34	.00 ( 194.65)
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	101.14	1,078.52	1,146.00	67.48	94.11	.00 67.48
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	104.81	1,092.48	800.00	( 292.48)	136.56	.00 ( 292.48)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	813.47	2,500.00	1,686.53	32.54	.00 1,686.53
100-55120-300-000	MUSEUM: TELEPHONE	49.64	639.45	720.00	80.55	88.81	.00 80.55
100-55120-309-000	MUSEUM: POSTAGE	29.93	194.28	300.00	105.72	64.76	.00 105.72
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	335.53	975.00	639.47	34.41	.00 639.47
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	914.64	12,215.89	15,774.00	3,558.11	77.44	.00 3,558.11
100-55120-319-000	MUSEUM: PROF DUES	125.00	435.00	541.00	106.00	80.41	.00 106.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	375.00	803.00	1,000.00	197.00	80.30	.00 197.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	18.98	1,046.71	2,000.00	953.29	52.34	.00 953.29
100-55120-341-000	MUSEUM: ADV & PUB	1,030.00	5,280.92	5,671.00	390.08	93.12	.00 390.08
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	419.56	1,000.00	580.44	41.96	.00 580.44
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	4,571.14	6,500.00	1,928.86	70.33	.00 1,928.86
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	( 6.00)	100.85	.00 ( 6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	4,499.36	4,500.00	.64	99.99	.00 .64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00 .00
	<b>TOTAL MUSEUM</b>	<b>16,395.44</b>	<b>232,866.64</b>	<b>261,359.00</b>	<b>28,492.36</b>	<b>89.10</b>	<b>.00 28,492.36</b>
<u>ROUNTREE ART GALLERY</u>							
100-55151-120-000	ART: OTHER WAGES	598.25	8,467.77	10,461.00	1,993.23	80.95	.00 1,993.23
100-55151-132-000	ART: SOC SEC	37.09	525.00	648.00	123.00	81.02	.00 123.00
100-55151-133-000	ART: MEDICARE	8.67	122.79	151.00	28.21	81.32	.00 28.21
100-55151-300-000	ART: TELEPHONE	39.48	428.27	470.00	41.73	91.12	.00 41.73
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	38.10	1,188.78	2,600.00	1,411.22	45.72	.00 1,411.22
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00 750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INSU	.00	383.00	650.00	267.00	58.92	.00 267.00
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>721.59</b>	<b>11,222.79</b>	<b>16,230.00</b>	<b>5,007.21</b>	<b>69.15</b>	<b>.00 5,007.21</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 100 - GENERAL FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<b>SENIOR CITIZENS CENTER</b>								
100-55190-120-000	SR CTR: OTHER WAGES	( 83.41)	43,157.88	51,132.00	7,974.12	84.40	.00	7,974.12
100-55190-131-000	SR CTR: WRS (ERS)	345.95	3,098.93	2,748.00	( 350.93)	112.77	.00	( 350.93)
100-55190-132-000	SR CTR: SOC SEC	337.36	3,018.33	3,170.00	151.67	95.22	.00	151.67
100-55190-133-000	SR CTR: MEDICARE	78.90	705.89	742.00	36.11	95.13	.00	36.11
100-55190-134-000	SR CTR: LIFE INS	11.78	133.96	293.00	159.04	45.72	.00	159.04
100-55190-210-000	SR CTR: PROF SERVICES	233.10	3,462.89	4,800.00	1,337.11	72.14	.00	1,337.11
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	290.76	4,196.18	4,776.00	579.82	87.86	.00	579.82
100-55190-300-000	SR CTR: TELEPHONE	40.58	447.25	499.00	51.75	89.63	.00	51.75
100-55190-310-000	SR CTR: OFFICE SUPPLIES	12.62	922.63	1,250.00	327.37	73.81	.00	327.37
100-55190-314-000	SR CTR: UTILITIES & REFUSE	698.45	8,056.14	8,500.00	443.86	94.78	.00	443.86
100-55190-327-000	SR CTR: GRANT EXPENSES	119.88	5,362.91	9,978.00	4,615.09	53.75	.00	4,615.09
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	70.18	2,067.28	1,750.00	( 317.28)	118.13	.00	( 317.28)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	425.19	1,050.00	624.81	40.49	.00	624.81
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	( 1,500.00)	.00	.00	( 1,500.00)
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
<b>TOTAL SENIOR CITIZENS CENTER</b>		<b>2,156.15</b>	<b>78,732.46</b>	<b>93,688.00</b>	<b>14,955.54</b>	<b>84.04</b>	<b>.00</b>	<b>14,955.54</b>
<b>PARKS DEPARTMENT</b>								
100-55200-120-000	PARKS: OTHER WAGES	9,152.27	146,818.39	155,951.00	9,132.61	94.14	.00	9,132.61
100-55200-124-000	PARKS: OVERTIME	232.25	4,394.67	4,552.00	157.33	96.54	.00	157.33
100-55200-131-000	PARKS: WRS (ERS)	638.36	7,627.62	10,593.00	2,965.38	72.01	.00	2,965.38
100-55200-132-000	PARKS: SOC SEC	552.45	9,103.97	9,951.00	847.03	91.49	.00	847.03
100-55200-133-000	PARKS: MEDICARE	129.21	2,129.19	2,327.00	197.81	91.50	.00	197.81
100-55200-134-000	PARKS: LIFE INS	29.26	458.22	952.00	493.78	48.13	.00	493.78
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,308.74	23,039.80	32,499.00	9,459.20	70.89	.00	9,459.20
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	1,311.75	1,871.00	559.25	70.11	.00	559.25
100-55200-139-000	PARKS: LONG TERM DISABILITY	88.19	847.30	1,098.00	250.70	77.17	.00	250.70
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	691.78	11,268.14	10,000.00	( 1,268.14)	112.68	.00	( 1,268.14)
100-55200-300-000	PARKS: TELEPHONE	52.28	863.47	750.00	( 113.47)	115.13	.00	( 113.47)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,500.41	24,916.58	15,000.00	( 9,916.58)	166.11	.00	( 9,916.58)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	176.72	13,566.50	12,000.00	( 1,566.50)	113.05	.00	( 1,566.50)
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	633.96	652.95	15,000.00	14,347.05	4.35	.00	14,347.05
<b>TOTAL PARKS DEPARTMENT</b>		<b>17,313.85</b>	<b>255,482.62</b>	<b>286,394.00</b>	<b>30,911.38</b>	<b>89.21</b>	<b>.00</b>	<b>30,911.38</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	506.48	36,425.84	41,984.00	5,558.16	86.76	.00 5,558.16
100-55300-120-000	REC ADMIN: OTHER WAGES	1,523.33	18,491.11	20,995.00	2,503.89	88.07	.00 2,503.89
100-55300-124-000	REC ADMIN: OVERTIME	.00	7.54	500.00	492.46	1.51	.00 492.46
100-55300-131-000	REC ADMIN: WRS (ERS	345.09	3,836.13	4,190.00	353.87	91.55	.00 353.87
100-55300-132-000	REC ADMIN: SOC SEC	314.35	3,489.77	3,936.00	446.23	88.66	.00 446.23
100-55300-133-000	REC ADMIN: MEDICARE	73.53	816.20	920.00	103.80	88.72	.00 103.80
100-55300-134-000	REC ADMIN: LIFE INS	15.88	157.08	195.00	37.92	80.55	.00 37.92
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	7,018.33	7,657.00	638.67	91.66	.00 638.67
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	868.97	1,440.00	571.03	60.35	.00 571.03
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	463.65	506.00	42.35	91.63	.00 42.35
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	52.22	547.06	542.00	( 5.06)	100.93	.00 ( 5.06)
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	4,713.06	3,200.00	( 1,513.06)	147.28	.00 ( 1,513.06)
100-55300-300-000	REC ADMIN: TELEPHONE	48.65	533.32	500.00	( 33.32)	106.66	.00 ( 33.32)
100-55300-309-000	REC ADMIN: POSTAGE	.00	178.53	300.00	121.47	59.51	.00 121.47
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	539.44	1,000.00	460.56	53.94	.00 460.56
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>3,559.71</b>	<b>79,613.23</b>	<b>92,585.00</b>	<b>12,971.77</b>	<b>85.99</b>	<b>.00 12,971.77</b>
<u>SUMMER RECREATION</u>							
100-55301-120-000	REC PRGM: OTHER WAGES	262.45	8,541.77	21,570.00	13,028.23	39.60	.00 13,028.23
100-55301-131-000	REC PRGM: WRS (ERS	4.48	14.18	.00	( 14.18)	.00	.00 ( 14.18)
100-55301-132-000	REC PRGM: SOC SEC	16.27	529.64	1,337.00	807.36	39.61	.00 807.36
100-55301-133-000	REC PRGM: MEDICARE	3.81	123.83	313.00	189.17	39.56	.00 189.17
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	5.99	1,157.14	1,000.00	( 157.14)	115.71	.00 ( 157.14)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	2,005.72	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)	420.00	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)	1,083.80	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)	608.25	2,073.25	3,300.00	1,226.75	62.83	.00 1,226.75
<b>TOTAL SUMMER RECREATION</b>		<b>4,410.77</b>	<b>20,039.13</b>	<b>35,770.00</b>	<b>15,730.87</b>	<b>56.02</b>	<b>.00 15,730.87</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,093.82	5,131.00	37.18	99.28	.00 37.18
100-55420-131-000	POOL: WRS (ERS	25.14	220.94	987.00	766.06	22.39	.00 766.06
100-55420-132-000	POOL: SOC SEC	22.44	4,751.16	4,608.00	( 143.16)	103.11	.00 ( 143.16)
100-55420-133-000	POOL: MEDICARE	5.25	1,111.30	1,077.00	( 34.30)	103.18	.00 ( 34.30)
100-55420-134-000	POOL: LIFE INS	.71	4.95	36.00	31.05	13.75	.00 31.05
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	446.43	1,259.00	812.57	35.46	.00 812.57
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	29.82	77.00	47.18	38.73	.00 47.18
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	28.59	44.00	15.41	64.98	.00 15.41
100-55420-201-000	POOL: POOL CHEMICALS	170.00	8,924.90	8,500.00	( 424.90)	105.00	.00 ( 424.90)
100-55420-300-000	POOL: TELEPHONE	35.31	793.37	1,000.00	206.63	79.34	.00 206.63
100-55420-314-000	POOL: UTILITIES & REFUSE	610.47	28,169.18	30,000.00	1,830.82	93.90	.00 1,830.82
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
TOTAL SWIMMING POOL		1,306.13	133,371.06	142,817.00	9,445.94	93.39	.00 9,445.94
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	3,128.43	3,535.00	406.57	88.50	.00 406.57
100-56110-131-000	FORESTRY: WRS (ERS	17.88	206.51	233.00	26.49	88.63	.00 26.49
100-56110-132-000	FORESTRY: SOC SEC	16.78	193.95	219.00	25.05	88.56	.00 25.05
100-56110-133-000	FORESTRY: MEDICARE	3.92	45.40	51.00	5.60	89.02	.00 5.60
100-56110-210-000	FORESTRY: PROF SERVICES	.00	1,020.00	1,000.00	( 20.00)	102.00	.00 ( 20.00)
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	4,505.64	5,000.00	494.36	90.11	.00 494.36
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
TOTAL FORESTRY		309.44	9,099.93	12,038.00	2,938.07	75.59	.00 2,938.07
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	( 300.00)	104.17	.00 ( 300.00)
TOTAL PCAN		.00	7,500.00	7,200.00	( 300.00)	104.17	.00 ( 300.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	26,772.82	62,593.99	70,000.00	7,406.01	89.42	.00	7,406.01
	TOTAL ROOM TAXES	26,772.82	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	30.90	309.00	371.00	62.00	83.29	.00	62.00
	TOTAL URBAN DEVELOPMENT	30.90	309.00	371.00	62.00	83.29	.00	62.00
<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	.00	13,883.41	15,000.00	1,116.59	92.56	.00	1,116.59
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	.00	13,884.30	15,200.00	1,315.70	91.34	.00	1,315.70

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 100 - GENERAL FUND**

	PERIOD	BUDGET	% OF	ENC	UNENC			
	ACTUAL	AMOUNT	BUDGET	BALANCE	BALANCE			
	YTD ACTUAL	VARIANCE						
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,792.00	66,895.13	75,581.00	8,685.87	88.51	.00	8,685.87
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.78	21,907.95	24,753.00	2,845.05	88.51	.00	2,845.05
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	507.46	5,860.91	6,655.00	794.09	88.07	.00	794.09
100-56900-132-000	COMM P&D: SOC SEC	454.98	5,266.81	6,252.00	985.19	84.24	.00	985.19
100-56900-133-000	COMM P&D: MEDICARE	106.40	1,231.71	1,462.00	230.29	84.25	.00	230.29
100-56900-134-000	COMM P&D: LIFE INS	34.49	378.09	448.00	69.91	84.40	.00	69.91
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	22,197.56	24,217.00	2,019.44	91.66	.00	2,019.44
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	6,147.10	3,600.00	( 2,547.10)	170.75	.00	( 2,547.10)
100-56900-138-000	COMM P&D: DENTAL INS	131.99	1,451.89	1,585.00	133.11	91.60	.00	133.11
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	791.01	863.00	71.99	91.66	.00	71.99
100-56900-210-000	COMM P&D: PROF SERVICES	500.00	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	146.66	654.71	500.00	( 154.71)	130.94	.00	( 154.71)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	33.52	194.21	2,500.00	2,305.79	7.77	.00	2,305.79
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	.00	1,556.59	2,000.00	443.41	77.83	.00	443.41
100-56900-403-000	COMM P&D: ZONING & PLANNING	152.40	1,227.00	1,500.00	273.00	81.80	.00	273.00
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	480.31	500.00	19.69	96.06	.00	19.69
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
	TOTAL COMMUNITY PLANNING/D	11,846.55	138,458.98	268,266.00	129,807.02	51.61	.00	129,807.02
	TOTAL FUND EXPENDITURES	648,400.60	6,727,275.96	8,226,318.00	1,499,042.04	81.78	6,000.00	1,493,042.04
	NET REV OVER EXP	1,643,560.20	1,070,824.56	( 9,978.00)	1,080,802.56	10,731.86	( 6,000.00)	1,064,824.56

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	( 35,421.55)	( 44,634.99)	( 25,160.79)	( 60,582.34)
101-11111-000-000	.00	.00	.00	.00
101-12111-000-000	.00	.00	.00	.00
101-13911-000-000	93,929.59	.00	( 73,994.17)	19,935.42
<b>TOTAL ASSETS</b>	<b>58,508.04</b>	<b>( 44,634.99)</b>	<b>( 99,154.96)</b>	<b>( 40,646.92)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	( 46,378.97)	.00	46,378.97	.00
101-21311-000-000	.00	.00	.00	.00
101-21312-000-000	.00	.00	.00	.00
101-21313-000-000	.00	.00	.00	.00
101-21314-000-000	.00	.00	.00	.00
101-21315-000-000	.00	.00	.00	.00
101-21316-000-000	.00	.00	.00	.00
101-21520-000-000	.00	.00	.00	.00
101-21522-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 46,378.97)</b>	<b>.00</b>	<b>46,378.97</b>	<b>.00</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>44,634.99</b>	<b>52,775.99</b>	<b>52,775.99</b>
<b>TOTAL FUND EQUITY</b>	<b>( 12,129.07)</b>	<b>44,634.99</b>	<b>52,775.99</b>	<b>40,646.92</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 58,508.04)</b>	<b>44,634.99</b>	<b>99,154.96</b>	<b>40,646.92</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	134,050.00	242,000.00	( 107,950.00)	55.39	.00 ( 107,950.00)
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	.00	201,460.00	344,624.00	( 143,164.00)	58.46	.00 ( 143,164.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	725.00	101.00	624.00	717.82	.00 624.00
	TOTAL PUBLIC CHARGES FOR SE	.00	725.00	101.00	624.00	717.82	.00 624.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	( 10,000.00)	.00	.00 ( 10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	138,713.04	150,000.00	( 11,286.96)	92.48	.00 ( 11,286.96)
	TOTAL INTERGOVERNMENTAL CH	11,559.42	138,713.04	160,000.00	( 21,286.96)	86.70	.00 ( 21,286.96)
	TOTAL FUND REVENUE	11,559.42	386,467.04	550,294.00	( 163,826.96)	70.23	.00 ( 163,826.96)





# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	( 31,295.68)	391,425.00	( 1,311,636.77)	( 1,342,932.45)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	( 390,000.00)	215,295.83	1,294,114.90
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	( 1,096,340.94)	66,531.16
<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)	1,096,340.94	1,096,340.94
	( 1,047,523.39)	( 1,425.00)	1,096,340.94	48,817.55
	( 1,162,872.10)	( 1,425.00)	1,096,340.94	( 66,531.16)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 105 - DEBT SERVICE FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	15,675.00	17,100.00	( 1,425.00)	91.67	.00	( 1,425.00)
	TOTAL OTHER FINANCING SOURCES	1,425.00	15,675.00	1,087,100.00	(1,071,425.00)	1.44	.00	(1,071,425.00)
	TOTAL FUND REVENUE	1,425.00	1,285,606.26	2,356,207.00	(1,070,600.74)	54.56	.00	(1,070,600.74)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.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	(1,096,340.94)	.00	(1,096,340.94)	.00	.00	(1,096,340.94)

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
110-10001-000-000	139,754.66	( 243,893.91)	( 468,220.81)	( 328,466.15)
110-11111-000-000	.00	.00	.00	.00
110-11116-000-000	178,452.53	62.52	673.50	179,126.03
110-12111-000-000	.00	.00	.00	.00
110-13911-000-000	77,368.73	.00	( 41,313.89)	36,054.84
110-14111-000-000	.00	.00	.00	.00
110-15112-000-000	.00	.00	.00	.00
	395,575.92	( 243,831.39)	( 508,861.20)	( 113,285.28)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
110-21211-000-000	( 270,909.37)	.00	245,073.32	( 25,836.05)
110-23352-000-000	.00	.00	.00	.00
110-23523-000-000	.00	.00	.00	.00
110-24500-000-000	.00	.00	.00	.00
110-27180-000-000	.00	.00	.00	.00
110-30000-000-000	.00	.00	.00	.00
110-34110-000-000	.00	.00	.00	.00
	( 270,909.37)	.00	245,073.32	( 25,836.05)
<u>FUND EQUITY</u>				
110-31000-000-000	( 124,666.55)	.00	182,265.43	57,598.88
	.00	243,831.39	81,522.45	81,522.45
	( 124,666.55)	243,831.39	263,787.88	139,121.33
	( 395,575.92)	243,831.39	508,861.20	113,285.28

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000 GENERAL PROPERTY TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	( 32,000.00)	.00	.00	( 32,000.00)
110-43570-286-000 DNR GRANT	.00	.00	285,291.26	( 285,291.26)	.00	.00	( 285,291.26)
110-43570-288-000 FEDERAL TRAILS GRANT	.00	.00	45,000.00	( 45,000.00)	.00	.00	( 45,000.00)
110-43570-551-000 COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
TOTAL INTERGOVERNMENTAL RE	.00	1,000.00	362,291.26	( 361,291.26)	.28	.00	( 361,291.26)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000 INTEREST LIBRARY FUNDS	62.52	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	62.52	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	62.52	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 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	7,000.00	20,000.00	13,000.00	35.00	.00	13,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	780.50	48,678.00	47,897.50	1.60	.00	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	559,191.07	580,000.00	20,808.93	96.41	.00	20,808.93
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	63,346.40	227,000.00	163,653.60	27.91	126,508.00	37,145.60
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	228,660.84	200,000.00	( 28,660.84)	114.33	.00	( 28,660.84)
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	3,077.33	38,285.10	40,000.00	1,714.90	95.71	.00	1,714.90
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOOR	.00	602,056.28	645,816.25	43,759.97	93.22	.00	43,759.97
110-60001-552-000	CAP PRJ: PARK & REC CIP	1,074.03	21,054.03	58,000.00	36,945.97	36.30	.00	36,945.97
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	364.30	14,377.59	17,370.44	2,992.85	82.77	.00	2,992.85
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	193,629.09	597,347.34	960,200.00	362,852.66	62.21	.00	362,852.66
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	26,702.20	70,838.90	182,265.43	111,426.53	38.87	.00	111,426.53
110-60001-939-000	CAP PRJ: STORM SEWER	19,046.96	412,201.33	201,800.00	( 210,401.33)	204.26	.00	( 210,401.33)
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>243,893.91</b>	<b>2,615,139.38</b>	<b>3,741,130.12</b>	<b>1,125,990.74</b>	<b>69.90</b>	<b>126,508.00</b>	<b>999,482.74</b>
<b>TOTAL FUND EXPENDITURES</b>		<b>243,893.91</b>	<b>2,615,139.38</b>	<b>3,741,130.12</b>	<b>1,125,990.74</b>	<b>69.90</b>	<b>126,508.00</b>	<b>999,482.74</b>
<b>NET REV OVER EXP</b>		<b>( 243,831.39)</b>	<b>( 81,522.45)</b>	<b>( 19,635.87)</b>	<b>( 61,886.58)</b>	<b>( 415.17)</b>	<b>( 126,508.00)</b>	<b>( 208,030.45)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000 TREASURER'S CASH	( 313,386.06)	( 62,095.75)	265,491.46	( 47,894.60)
124-11111-000-000 GENERAL INVESTMENTS	.00	.14	349.05	349.05
124-12111-000-000 TAXES RECEIVABLE	.00	.00	.00	.00
124-13911-000-000 ACCOUNTS RECEIVABLE MISC.	542,158.92	.00	( 542,158.92)	.00
124-17106-000-000 ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	228,772.86	( 62,095.61)	( 276,318.41)	( 47,545.55)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000 VOUCHERS PAYABLE	( 90,752.63)	56,295.46	90,752.63	.00
124-27015-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	( 90,752.63)	56,295.46	90,752.63	.00
<u>FUND EQUITY</u>				
124-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000 FUND BALANCE	( 138,020.23)	.00	.00	( 138,020.23)
NET INCOME/LOSS	.00	5,800.15	185,565.78	185,565.78
	( 138,020.23)	5,800.15	185,565.78	47,545.55
TOTAL LIABILITIES AND EQUITY	( 228,772.86)	62,095.61	276,318.41	47,545.55



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000 TIF #4 DISTRICT TAXES	.00	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
TOTAL TAXES	.00	183,077.96	183,078.00	( .04)	100.00	.00	( .04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	.00	17,621.49	.00	17,621.49	.00	.00	17,621.49
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	355.00	355.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL RE	.00	17,976.49	355.00	17,621.49	5,063.80	.00	17,621.49
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.14	349.05	.00	349.05	.00	.00	349.05
TOTAL SOURCE 48	.14	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	.14	201,403.50	190,211.00	11,192.50	105.88	.00	11,192.50

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00 ( 405.00)	.00	.00 ( 405.00)	
	TOTAL ATTORNEY	.00	405.00	.00 ( 405.00)	.00	.00 ( 405.00)	
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 ( 1.50)	102.46	.00 ( 1.50)	
	TOTAL DEPARTMENT 530	.00	62.50	61.00 ( 1.50)	102.46	.00 ( 1.50)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.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	4,454.95	5,707.07	.00 ( 5,707.07)	.00	.00 ( 5,707.07)	
124-60004-600-000	TIF #4 - ENGINEERING	.00	2,941.00	.00 ( 2,941.00)	.00	.00 ( 2,941.00)	
124-60004-700-000	TIF #4 - INFRASTRUCTURE	1,345.34	187,703.71	.00 ( 187,703.71)	.00	.00 ( 187,703.71)	
	TOTAL CAPITAL PROJECTS	5,800.29	196,351.78	.00 ( 196,351.78)	.00	.00 ( 196,351.78)	
	TOTAL FUND EXPENDITURES	5,800.29	386,969.28	190,211.00 ( 196,758.28)	203.44	.00 ( 196,758.28)	
	NET REV OVER EXP	( 5,800.15)	( 185,565.78)	.00 ( 185,565.78)	.00	.00 ( 185,565.78)	

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2016

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

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

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<hr/>							
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  
NOVEMBER 30, 2016

## FUND 126 - TIF DISTRICT #6 FUND

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

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41120-115-000 TIF #6 DISTRICT TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43100-217-000 E.D.A. GRANT	.00	89,936.88	.00	89,936.88	.00	.00	89,936.88
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	1,598.00	1,600.00	( 2.00)	99.88	.00	( 2.00)
TOTAL INTERGOVERNMENTAL RE	.00	91,534.88	1,600.00	89,934.88	5,720.93	.00	89,934.88
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	( 186,655.00)	.00	.00	( 186,655.00)
TOTAL OTHER FINANCING SOUR	.00	.00	186,655.00	( 186,655.00)	.00	.00	( 186,655.00)
TOTAL FUND REVENUE	.00	582,838.94	679,559.00	( 96,720.06)	85.77	.00	( 96,720.06)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	75.00	.00 ( 75.00)	.00	.00	( 75.00)
	TOTAL ATTORNEY	.00	75.00	.00 ( 75.00)	.00	.00	( 75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00 ( 1,285.62)	.00	.00	( 1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00 ( 1,285.62)	.00	.00	( 1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	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 11 MONTHS ENDING NOVEMBER 30, 2016

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

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

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	( 832,941.73)	( 3,947.00)	( 781,736.45)	( 1,614,678.18)
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	( 3,947.00)	( 1,991,957.07)	( 423,150.51)
TOTAL ASSETS	1,568,806.56	( 3,947.00)	( 1,991,957.07)	( 423,150.51)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	( 29,951.49)	.00	29,951.49	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	( 855,447.51)	.00	.00	( 855,447.51)
	( 885,399.00)	.00	29,951.49	( 855,447.51)
TOTAL LIABILITIES	( 885,399.00)	.00	29,951.49	( 855,447.51)
 <u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	( 683,407.56)	.00	.00	( 683,407.56)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	3,947.00	1,962,005.58	1,962,005.58
	( 683,407.56)	3,947.00	1,962,005.58	1,278,598.02
TOTAL FUND EQUITY	( 683,407.56)	3,947.00	1,962,005.58	1,278,598.02
TOTAL LIABILITIES AND EQUITY	( 1,568,806.56)	3,947.00	1,991,957.07	423,150.51

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

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



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TIF #7 CAPITAL PROJECTS</u>							
127-60007-210-000	TIF #7 - PROF SERVICES	.00	22,539.33	.00 ( 22,539.33)	.00	.00 ( 22,539.33)	
127-60007-625-000	LEGAL & ISSUANCE COSTS	.00	14,740.62	.00 ( 14,740.62)	.00	.00 ( 14,740.62)	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	3,812.00	398,721.59	490,000.00 91,278.41	81.37	.00 91,278.41	
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00 ( 80.00)	100.03	.00 ( 80.00)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00 55,000.00	.00	.00 55,000.00	
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00 (2,000,000.00)	
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>3,812.00</b>	<b>2,734,081.54</b>	<b>843,000.00 (1,891,081.54)</b>	<b>324.33</b>	<b>.00 (1,891,081.54)</b>	
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,947.00</b>	<b>2,982,413.99</b>	<b>1,139,416.00 (1,842,997.99)</b>	<b>261.75</b>	<b>.00 (1,842,997.99)</b>	
	<b>NET REV OVER EXP</b>	<b>( 3,947.00)</b>	<b>(1,962,005.58)</b>	<b>.00 (1,962,005.58)</b>	<b>.00</b>	<b>.00 (1,962,005.58)</b>	

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	265,600.18	3,151.24	( 130,355.64)	135,244.54
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	1,254.55	.00	( 1,254.55)	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	671,969.81	( 14,435.11)	( 62,975.09)	608,994.72
<b>TOTAL ASSETS</b>	<b>938,824.54</b>	<b>( 11,283.87)</b>	<b>( 194,585.28)</b>	<b>744,239.26</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	( 15.00)	.00	15.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	( 671,969.81)	14,435.11	62,975.09	( 608,994.72)
130-27000-000-000	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	<b>( 671,984.81)</b>	<b>14,435.11</b>	<b>62,990.09</b>	<b>( 608,994.72)</b>
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	( 266,839.73)	.00	.00	( 266,839.73)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	( 3,151.24)	131,595.19	131,595.19
<b>TOTAL FUND EQUITY</b>	<b>( 266,839.73)</b>	<b>( 3,151.24)</b>	<b>131,595.19</b>	<b>( 135,244.54)</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 938,824.54)</b>	<b>11,283.87</b>	<b>194,585.28</b>	<b>( 744,239.26)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	3,182.44	17,503.42	19,095.00	( 1,591.58)	91.66	.00 ( 1,591.58)
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	6,035.81	6,585.00	( 549.19)	91.66	.00 ( 549.19)
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	25,648.26	27,980.00	( 2,331.74)	91.67	.00 ( 2,331.74)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	2,085.93	2,276.00	( 190.07)	91.65	.00 ( 190.07)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	15,862.00	( 1,321.87)	91.67	.00 ( 1,321.87)
	TOTAL OTHER FINANCING SOUR	7,574.27	68,923.40	84,929.00	( 16,005.60)	81.15	.00 ( 16,005.60)
	TOTAL FUND REVENUE	7,574.27	68,923.40	84,929.00	( 16,005.60)	81.15	.00 ( 16,005.60)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-714-000 RDA: LOAN-LMN INVESTMENTS P	.00	151,367.30	.00	( 151,367.30)	.00	.00	( 151,367.30)
130-56900-800-000 RDA: GRANTS	.00	497.96	16,852.00	16,354.04	2.95	.00	16,354.04
130-56900-805-000 RDA: TAX PENALTY REIMBURSEM	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	14,300.00	15,600.00	1,300.00	91.67	.00	1,300.00
130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH	2,252.15	24,773.65	27,026.00	2,252.35	91.67	.00	2,252.35
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	870.88	9,579.68	10,451.00	871.32	91.66	.00	871.32
TOTAL COMM. PLAN & DEVELOPM	4,423.03	200,518.59	84,929.00	( 115,589.59)	236.10	.00	( 115,589.59)
TOTAL FUND EXPENDITURES	4,423.03	200,518.59	84,929.00	( 115,589.59)	236.10	.00	( 115,589.59)
NET REV OVER EXP	3,151.24	( 131,595.19)	.00	( 131,595.19)	.00	.00	( 131,595.19)



# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## NOVEMBER 30, 2016

ACCOUNT	TREASURERS			TREASURERS			BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .70%:</i>							
CITY CASH	(\$183,875.60)	\$555,677.19	\$986,538.79	(\$614,737.20)	\$91,406.04	\$12,099.50	(\$535,430.66)
W/S CASH	<u>\$663,506.90</u>	<u>\$408,226.67</u>	<u>\$197,230.35</u>	<u>\$874,503.22</u>	<u>\$2,096.53</u>	<u>\$7,461.15</u>	<u>\$869,138.60</u>
TOTAL	<u>\$479,631.30</u>	<u>\$963,903.86</u>	<u>\$1,183,769.14</u>	<u>\$259,766.02</u>	<u>\$93,502.57</u>	<u>\$19,560.65</u>	<u>\$333,707.94</u>
AIRPORT	\$158,680.03	\$122,269.34	\$10,932.71	\$270,016.66	\$0.00	\$0.00	\$270,016.66
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>\$182,013.03</u>	<u>\$122,269.34</u>	<u>\$10,932.71</u>	<u>\$293,349.66</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$293,349.66</u>
WHNCP	<u>\$12,545.25</u>	<u>\$7.02</u>	<u>\$0.00</u>	<u>\$12,552.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,552.27</u>
COMMUNITY DEVELOPMENT	<u>\$61,109.87</u>	<u>\$34.16</u>	<u>\$0.00</u>	<u>\$61,144.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$61,144.03</u>

**INVESTMENTS AS FOLLOWS:**

**GENERAL:**

American Bank CD due 9/18/16	\$250,000.00				
Dupaco (High Interest Savings)	\$250,000.00				
Dupaco (Savings)	\$25.00				
MCB Nat. CD due 2/28/2017	\$238,000.00	Airport		\$8,298.09	State Investment Fund #2
		Greenwood Cemetery		\$406,913.51	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)		\$144,219.05	State Investment Fund #8
Anchor CD due 9/11/16	\$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 10/4/16		
CD-Heartland Credit Union	\$25.00	Savings Acct - Membership		
CD-Livingston State Bank	\$250,000.00	Repl.-Sewer CD due 8/24/16		

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 11/23/16

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

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

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

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

**UPCOMING VACANCIES - for January 2017**

**None**

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

**PROPOSED LICENSES**  
**December 13, 2016**

**Change of Agent**

Walgreen Co, Deerfield, IL (Zachary R Schrab, Agent) for premises at 675 S Water Street  
(Walgreens #12498)

**One Year Operator License**

- Henry W Karlzon
- Melanie J Stampfli

**Two Year Operator License**

- Lisa A Banfield
- Danielle N Klauck
- Erica A Wellnitz

**Taxi Driver License**

- William R Beinborn
- Gary J Cullen
- Gordon L Hellwig
- Dennis L Jones
- Jeffrey C Kopp
- Janice M Lindeman
- Angela L Rice
- Kyle W Thiel

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

Original       Update

**Title: Resolution 16-22 Appointment of Assessor for 2017**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Section 3.05 of the City of Platteville Municipal Code states that the City Assessor shall be appointed by the Council for a period of one year commencing on January 1 of each year in accordance with a charter ordinance adoption by the Council on July 22, 1986.

The Council took action on November 10, 2015 to contract assessing services with Accurate Appraisal LLC for the years 2016, 2017, and 2018. Gary Doering, Assessor 1 has been assigned to our account for 2017.

**Recommendation:**

Propose that the Council adopt Resolution 16-22 Official Appointment of City Assessor which appoints Gary Doering of Accurate Appraisal LLC as the 2017 Assessor for the City of Platteville.

**Impact Of Adopting Proposal:**

Ensures that the City of Platteville has an assessor in place at the start of the year.

**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:**

No long range fiscal effect

**Expenditure/Revenue Changes: N/A**

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: Clerk

Prepared By: Jan Martin

Date: December 1, 2016

**RESOLUTION NO. 16-22**

**OFFICIAL APPOINTMENT OF CITY ASSESSOR**

**BE IT RESOLVED**, BY THE Common Council of the City of Platteville, Grant County, Wisconsin that Gary Doering of Accurate Appraisal LLC be appointed as the 2017 official assessor per Section 3.05 Assessor of the City of Platteville Municipal Code.

PASSED BY THE COMMON COUNCIL on the 13<sup>th</sup> day of December, 2016.

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

ATTEST:

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

DRAFT

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

Original       Update

**Title: Cancel December 27 Council Meeting**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

There have been inquiries as to whether the Council will hold the second meeting in December. With only three informational items on the current Council agenda, these could be delayed for action until the next scheduled meeting of January 10, 2017.

**Recommendation:**

Approve the cancellation of the December 27, 2016 Council meeting.

**Impact Of Adopting Proposal:**

Only one Council meeting will be held in December.

**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

Prepared By: Karen M. Kurt

Date: December 7, 2016

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

<u>  X  </u> Original	<u>      </u> Update	
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**Title:**  
Fire Department Fire Engine 9 Southwest Tech In Kind Donation

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Fire Chief is proposing an in kind donation of the old Fire Engine 9 which is being replaced to Southwest Tech Fire Service. The current fire engine that is being replaced is a 1982 Pierce Arrow custom built fire engine with a 1500 gallon per minute pump and a 1000 gallon on board water tank.

Due to state and federal regulations, fire apparatus are categorized into (3) classifications. These classifications are primary, backup and training. With these classifications, primary apparatus are not to be exceed 20 years of age at which time they are to be replaced and moved into backup classification. Backup classifications are not to exceed 30 years of age at which time they are to be replaced and can be moved to training classification or scrapped.

With the regulations, we are not allowed to sell an apparatus that is over 30 years old to another department. This leaves two options for the use of the apparatus which are training or scrap metal. It is in my opinion that the old Engine 9 which is being replaced should be donated to Southwest Tech Fire Service as an in kind donation by the City of Platteville. This donation will allow the current and future firefighters of the City of Platteville to have the proper equipment to train with and the retired fire engine will continue to serve the city for many years. I have been in contact with Southwest Tech and they would be honored to have an in kind donation of our old fire engine as they are required to have (2) engines for some trainings and certification testing and currently only have (1) engine which was donated by the City of Dodgeville several years ago.

Southwest Tech Fire Service will ensure that the donated apparatus will have lettering on the fire engine stating it was donated by the City of Platteville just at the engine that was donated by the City of Dodgeville does.

**Recommendation:**

Approve the in-kind donation to Southwest Tech Fire Service.

**Impact Of Adopting Proposal:**

The impact of adopting this proposal will be a nice PR that will be received for the city's in kind donation.

**Fiscal Estimate:**

<p><b><u>Fiscal Effect (check/circle all that apply)</u></b>  <input checked="" type="checkbox"/> No fiscal effect  <input type="checkbox"/> Creates new expenditure account  <input type="checkbox"/> Creates new revenue account  <input type="checkbox"/> Increases expenditures  <input type="checkbox"/> Increases revenues  <input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><b><u>Budget Effect:</u></b>  <input type="checkbox"/> Expenditure authorized in budget  <input checked="" type="checkbox"/> No change to budget required  <input type="checkbox"/> Expenditure not authorized in budget  <input type="checkbox"/> Budget amendment required</p> <p><b><u>Vote Required:</u></b>  <input checked="" type="checkbox"/> Majority  <input type="checkbox"/> Two-Thirds</p>
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**Narrative/assumptions About Long Range Fiscal Effect:**  
None

**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**

Department: Fire Department	
Prepared By: Chief Ryan Simmons	Date: December 7, 2016

**CITY OF PLATTEVILLE  
REDEVELOPMENT AUTHORITY (RDA)  
August 22, 2016**

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

PRESENT: Barb Daus, Cindy Tang, Larry Ward, Mike Olds  
VIA PHONE CONFERENCE: None  
EXCUSED: John Zuehlke, Brian Fritz  
ABSENT: None  
OTHERS PRESENT: Joe Carroll, Rich Christensen

**MINUTES:**

**June 27, 2016**

Motion by Tang to approve the minutes. Second by Daus. Motion approved.

**FINANCIAL STATEMENT**

The members reviewed the financial statement and loan information for August 2016.

It was noted that some changes need to be made to the statement regarding the status of some loans.

Motion by Ward to accept the financial information. Second by Olds. Motion approved.

**CURB APPEAL GRANT – 80 N. Second Street**

The applicant has submitted a request for assistance with the cost of installing two awnings above the windows on the Second Street façade. The Historic Preservation Commission approved the work, and the awnings have already been installed. The total project cost was \$995.92 and the requested grant is \$497.96.

Motion by Ward to approve the request. Second by Olds. Motion approved.

Tang again mentioned the idea of providing curb appeal or other funds to assist with improvements to the backs of the buildings facing Pine Street. These buildings are very visible and this area acts as an entrance to the downtown area, but the appearance of some of the buildings is not very good. There was a discussion that it may be better to allocate other funds specifically for this purpose. Daus requested that Carroll provide information to the members regarding the Rear Entrance Grant program that was used in preparation for the Main Street reconstruction project.

There was also a discussion regarding the appearance of some of the City parking lots in the downtown area, primarily the lot on the corner of Third Street and Mineral Street. There was a suggestion to provide some amenities such as fencing and landscaping that would improve the appearance and provide some consistency with the look of all the public lots.

It was mentioned that this wouldn't be an RDA project, but the members suggested making a recommendation to the Council to consider this as part of the budget. This could also be a project for the Downtown Parking Task Force.



Carroll will pass the recommendation on to the City Manager and Director of Public Works.

## **PROJECT UPDATES**

### **25 E. Main Street**

Work is continuing on the building. The owner is proposing some changes to the design of the stairs at the rear of the building, which needs to be approved by the State.

### **Former Pioneer Ford property**

The Council selected General Capital as the developer for the property. The proposed project will be a multi-story, mixed use building, which will be an apartment building with some commercial on the ground floor. The developer will keep the apartment/hotel building and the main dealer building, which will be remodeled and made a part of the larger building project. The other two buildings will be demolished. The area that was a vehicle display area between Oak Street and Second Street will remain a parking lot. The Council will be approving a Memorandum of Understanding regarding the project as a start, with additional approvals regarding the project coming at a future date.

### **Steve's Pizza project**

The project is on hold while the owner is waiting for financing through an SBA loan.

### **Sign Ordinance**

Ordinance changes were presented to the Plan Commission at their July meeting. The Council will hold a public hearing tomorrow night.

## **ANNOUNCEMENTS**

None

## **PUBLIC COMMENTS**

None

## **ADJOURNMENT**

Motion by Ward to adjourn. Second by Olds. Meeting adjourned.

Submitted by Joe Carroll  
Community Planning & Development Director

**MINUTES**  
**PLATTEVILLE HISTORIC PRESERVATION COMMISSION**

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

**MEMBERS PRESENT:** Arlene Siss, Ken Kilian, Tammy Black

**ALTERNATE MEMBERS PRESENT:** Garry Prohaska

**MEMBERS ABSENT:** None

**MEMBERS EXCUSED:** Paul Mariskanish, Charlotte Eversoll

**STAFF PRESENT:** Joe Carroll, Ric Riniker

**OTHERS PRESENT:** Dan Dreessens

**APPROVAL OF MINUTES**

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

**CERTIFICATE OF APPROPRIATENESS**

**65 N. Fourth Street**

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

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

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

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

**SEMINAR – TAX CREDIT TOOLS**

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

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

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

## **ANNOUNCEMENTS**

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

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

Black will be attending the State convention in October.

## **ADJOURN**

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

Submitted by Joe Carroll

The Platteville Public Library Board of Trustees Board Meeting  
Tuesday, October 4, 2016 \* 6:00 P.M .  
Meeting Room- Platteville Public Library

**Minutes**

Attendees: Erin Isabell, Page Leahy, Marilyn Gottschalk, Betsy Ralph-Tollefson, Kelly Podach Francis, Katherine Westaby, and Anne Otto

- I. The meeting was called to order by Betsy Ralph Tollefson at 6:02 PM
- II. **CONSIDERATION OF CONSENT AGENDA** - Motion to accept Podach Francis/Leahy seconded, motion carried.
- III. **CITIZENS' COMMENTS, OBSERVATIONS and PETITIONS, if any:** none
- IV. **REPORTS**
  - A. Municipal Financial report
  - B. Director's report
  - C. City Council report
  - D. Foundation report
- V. **BUSINESS**
  - A. September Bills – The building fund is covering the down payments for furniture. Motion to approve Gottschalk moved, Otto seconded, motion carried.
  - B. Time cards- Time card format varies among staff members, a best practice needs to be determined. Tabled until next month.
  - C. Art Donations - Tollefson motioned to donated two pieces of art to the foundation. Podach-Francis seconded. Motion passed.
  - D. Cleaning contract bid - The lowest bid, from Sparkling Clean, charges the same price for both current and the new library building. Contract ensures that the library is cleaned seven days a week. Podach-Francis moved/Burke seconded. Motion passed.
  - E. Building fund expenditure - The board will commit the remainder of the building fund to cover expenses related to the new facility. Leahy moved/Gottschalk seconded. Motion carried.
  - F. Fundraising letter personalization- Foundation members are meeting 10/5 to send letters to area and local business.
  - G. New Building Updates- Windows are being installed. Parking continues to be an issue on Elm St., construction vehicles take up the entire street. We have requested that the entrance nearest the parking lot be re-opened, they have promised to have it open before winter.

**ADJOURNMENT** Isabell motioned to adjourn the meeting at 7:21/Tollefson seconded the motion to adjourn.

**Next Regular Library Board Meeting: November 1, 2016 6:00 P.M.**

**MINUTES**  
**CITY OF PLATTEVILLE ZONING BOARD OF APPEALS**

October 17, 2016 at 7:00 p.m.  
Council Chambers at City Hall

MEMBERS PRESENT: Michael Knautz, Mary Miller, Mary Rosemeyer, Tom Lindahl  
ALTERNATE MEMBERS PRESENT: None  
MEMBERS ABSENT: Tom Nall  
MEMBERS EXCUSED: None  
STAFF PRESENT: Joe Carroll, Ric Riniker  
OTHERS PRESENT: Jason Heming

**APPROVAL OF MINUTES:**

Motion by Knautz to approve the minutes for the September 19, 2016 meeting. Second by Rosemeyer. Motion approved.

**VARIANCE REQUEST: 470 W. Dewey Street**

The first variance request was the appeal of Michael Worachek wherein he seeks permission to construct a driveway for a detached garage for the property located at 470 W. Dewey Street, Platteville, Wisconsin. The proposed driveway would require a variance from Chapter 22.09(E)(4) of the City of Platteville Municipal Code.

Neither Mr. Worachek, or a representative of him, was present to present his proposal

Joe Carroll gave the staff report noting that the applicant would like to build a detached garage in the rear yard. A driveway would be installed to provide access to the garage, however, the combined area of the proposed driveway and the existing driveway would exceed the maximum area allowed by code. There is already a 20' wide driveway that serves the house and west of the existing driveway. The combined 32' of driveway width equals 35% of the 90' wide lot. Mr. Carroll explained the Zoning Ordinance states that no more than 25% of the area of the street yard may be used for parking and/or driveways. Therefore, the applicant is requesting a variance to allow the proposed 35% of driveway coverage.

Joe Carroll addressed the three standards that must be considered for each variance request. He stated that staff does not believe the application meets all three of the legal standards, and should therefore be denied.

Board members discussed the proposal. Mr. Carroll said the neighbor to the west of the subject property came to see him and stated he didn't have a problem with the variance request. Board member Lindahl asked what the proposed garage would be used for. Joe Carroll said it would be used for storage. Lindahl said he had concerns about the amount of cement that would be at the subject property. Board member Rosemeyer agreed with Lindahl and went on to say she felt the applicant had other options to pursue.

Motion by Knautz to approve the variance request. Motion died for a lack of a second.

Motion by Lindahl, second by Rosemeyer, to deny the requested variance. Upon roll call vote, motion carried with a 3- 1 vote (Knautz voted no).

**VARIANCE REQUEST: 1675 Enterprise Drive**

Chairperson Miller informed the applicant that since there were only 4 members present tonight, the motion to approve would have to be unanimous. Four affirmative votes are needed for the approval of a variance. She gave the applicant the opportunity to come back next month when hopefully 5 members would be present. Applicant Jason Heming said that he will come back next month.

The Findings of Fact form was discussed:

470 W. Dewey Street – The construction would change the looks of the area. Other options are available. Concerns about possible water run-off. Too much cement.

**ADJOURN**

**Motion** by Knautz to adjourn. Second by Lindahl. Motion carried.

\_\_\_\_\_  
Carol Riniker, Secretary  
Zoning Board of Appeals

Approved: 11/21/16

**PLAN COMMISSION**  
**Monday, November 7, 2016**

The regular meeting of the Plan Commission of the City of Platteville was called to order by Chairperson Eileen Nickels at 7:00 p.m., Monday, November 7, 2016, in the Council Chambers of the Municipal Building.

**ROLL CALL:**

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

**APPROVE MINUTES OF: October 3, 2016 Regular Meeting**

Motion by Munson, second by Johnson to approve the October 3, 2016 minutes as presented. Motion carried unanimously on a roll call vote.

**MOTION:**

**A. Certified Survey Map – Lot 5 (formerly known as Lot 17) and Lot 6 of Fox Ridge Subdivision:**

**Ted Klinger (PC16-CSM04-14)** – Community Development Director Joe Carroll explained the properties are located in the Fox Ridge subdivision, which is located on the southwest side of the City, off of Southwest Road. The applicant would like to re-divide the two lots to create four lots. Each of the proposed lots would be suitable for building a duplex.

Lot 6 currently has an area of 29,972 sq ft and has frontage on Fox Ridge Road, Edgewood Court and Southwest Road. The intent is to divide this lot approximately in half. The proposed Lot 1 will have an area of 15,683 sq. ft. and will have about 100 feet of frontage on Edgewood Court and 160 feet of frontage on Southwest Road. The proposed Lot 2 will have an area of 14,289 sq. ft. and will have about 99.83 feet of frontage on Edgewood Court and 140 feet of frontage on Fox Ridge Road.

Lot 5 (formerly known as Lot 17) currently has an area of 28,784 sq. ft. and has frontage on Fox Ridge Road and Edgewood Court. The intent is to divide this lot approximately in half. The proposed Lot 1 will have an area of 12,038 sq. ft. and will have about 90 feet of frontage on Fox Ridge Road. The proposed Lot 2 will have an area of 16,746 sq. ft. and will have about 73.5 feet of frontage on Edgewood Court.

Plan Commission members discussed access from Southwest Road for the proposed division of Lot 6. Joe Carroll (Community Development Director) and Howard Crofoot (Public Works Director) both stated that the Public Works Director would have to approve any access from Southwest Road.

Motion by Munson, second by Miller, to approve the two Certified Survey Maps with the Staff recommendations as follows – 1. On the re-plat of Lot 6, no vehicular access shall be allowed from Lot 1 onto Southwest Road. 2. Both CSMs shall be recorded with the Grant County Register of Deeds and a copy provided to the City. 3. Correct the CSM for the re-plat of Lot 5 (formerly known as Lot 17) to read Edgewood Court instead of Fox Ridge Road (on the cul-de-sac). Motion carried unanimously on a roll call vote.

**DISCUSSION:**

**A. Storm Water Management Regulations:** Dan Dreessens, Delta 3, was present and explained the three model ordinances which need to be adapted to the City of Platteville and approved by February 23, 2017. He explained that he did a comparison with other municipalities similar to Platteville to see what their ordinances contain. The three model ordinances are: 1. Construction Site Erosion and Sediment Control 2. Illicit Discharge and Connection 3. Post construction Storm Water Management. Mr. Dreessens stated that he wanted input from Plan Commission members with their suggestions to how the City of Platteville's ordinances should be written. He will bring back ordinances next month with the specifics for the City of Platteville as recommended by Plan Commission members. A lengthy discussion was held on the model ordinances with suggestions on how to make the ordinances relevant to the City of Platteville. Mr. Dreessens will gather more

examples along with Plan Commission input and bring back next month new drafts of the three ordinances for the Plan Commission to consider.

**ADJOURNMENT**

Motion by Nall, second by Munson, to adjourn. Motion carried unanimously on a roll call vote.

Respectfully submitted,

\_\_\_\_\_  
Carol Riniker, Recording Secretary

\_\_\_\_\_  
Date Approved



**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	0	0	<b>0</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>November</b>	0	10.9	11.63	<b>22.53</b>	\$ 3,379.50	\$ 7.52	\$ 15.09	\$ 210.00	\$ 4.00	\$ 3,616.11
<b>October</b>	0.7	9.3	11.8	<b>21.8</b>	\$ 3,270.00	\$ 0.75	\$ 7.26	\$ 420.00	\$ 4.00	\$ 3,702.01
<b>September</b>	0.9	8.7	7.5	<b>17.1</b>	\$ 2,565.00	\$ 2.10	\$ 8.15	\$ 210.00	\$ 9.00	\$ 2,794.25
<b>August</b>	1.9	5.8	3.9	<b>11.6</b>	\$ 1,740.00	\$ 3.20	\$ 7.85	\$ -	\$ 4.00	\$ 1,755.05
<b>July</b>	1.5	10.8	14.6	<b>26.9</b>	\$ 4,035.00	\$ 5.95	\$ 14.43	\$ 525.00	\$ 34.00	\$ 4,614.38
<b>June</b>	0.7	10.7	14.4	<b>25.8</b>	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ 4,217.80
<b>May</b>	0.2	8.3	8.4	<b>16.9</b>	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ 2,891.30
<b>April</b>	1.6	5.3	10.7	<b>17.6</b>	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
<b>March</b>	0.6	13.5	10.2	<b>24.3</b>	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
<b>February</b>	0.3	13.1	11.9	<b>25.3</b>	\$ 3,795.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,309.15
<b>January</b>	0.5	21.2	18.2	<b>39.9</b>	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
<b>Totals</b>	<b>8.9</b>	<b>117.6</b>	<b>123.23</b>	<b>249.73</b>	<b>\$ 37,459.50</b>	<b>\$ 40.78</b>	<b>\$ 134.56</b>	<b>\$ 3,255.00</b>	<b>\$ 636.28</b>	<b>\$ 41,526.12</b>

Allocation of Compensation      \$1,335      \$17,640      \$18,485

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**NOVEMBER 30, 2016**

**CITY OF PLATTEVILLE**  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	595.57	6,833.24	3,500.00	( 3,333.24)	195.2
600-61461-100-00	69,378.38	675,091.19	650,000.00	( 25,091.19)	103.9
600-61461-200-00	23,789.21	216,508.04	230,000.00	13,491.96	94.1
600-61461-300-00	6,784.95	67,950.75	55,000.00	( 12,950.75)	123.6
600-61461-400-00	24,051.49	210,710.46	200,000.00	( 10,710.46)	105.4
600-61461-500-00	12,625.12	120,349.26	115,000.00	( 5,349.26)	104.7
600-61462-000-00	7,219.80	72,198.00	70,000.00	( 2,198.00)	103.1
600-61463-000-00	50,960.24	565,582.14	575,000.00	9,417.86	98.4
600-61467-000-00	.00	.00	2,000.00	2,000.00	.0
600-61470-000-00	970.59	7,375.26	6,250.00	( 1,125.26)	118.0
600-61472-000-00	8,006.59	87,284.03	78,000.00	( 9,284.03)	111.9
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,111.28	40,753.39	45,000.00	4,246.61	90.6
<b>TOTAL INTEREST INCOME</b>	<b>208,493.22</b>	<b>2,070,635.76</b>	<b>2,033,350.00</b>	<b>( 37,285.76)</b>	<b>101.8</b>
<u>INTEREST INCOME</u>					
600-62419-000-00	1,216.45	12,975.93	3,500.00	( 9,475.93)	370.7
600-62421-010-00	.00	.00	500.00	500.00	.0
600-62622-000-00	197,596.96	1,866,404.31	1,750,000.00	( 116,404.31)	106.7
600-62625-000-00	764.20	6,273.77	5,000.00	( 1,273.77)	125.5
600-62626-000-00	.00	.00	250.00	250.00	.0
600-62631-000-00	969.31	7,182.69	6,400.00	( 782.69)	112.2
600-62634-000-00	.00	.00	200.00	200.00	.0
600-62635-000-00	57.50	561.60	1,000.00	438.40	56.2
<b>TOTAL INTEREST INCOME</b>	<b>200,604.42</b>	<b>1,893,398.30</b>	<b>1,766,850.00</b>	<b>( 126,548.30)</b>	<b>107.2</b>
<b>TOTAL FUND REVENUE</b>	<b>409,097.64</b>	<b>3,964,034.06</b>	<b>3,800,200.00</b>	<b>( 163,834.06)</b>	<b>104.3</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,556.15	21,194.04	445,000.00	423,805.96	4.8
TOTAL TAXES	1,556.15	21,194.04	445,000.00	423,805.96	4.8
<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 LAB &	669.66	7,729.90	7,500.00	( 229.90)	103.1
TOTAL PUMPING SUPERVISION	669.66	7,729.90	7,500.00	( 229.90)	103.1
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,064.00	33,564.00	40,000.00	6,436.00	83.9
600-61623-300-00 ELECTRICITY-WELL #4	299.16	12,913.10	50,000.00	37,086.90	25.8
600-61623-400-00 ELECTRICITY-WELL #5	3,390.16	42,253.33	40,000.00	( 2,253.33)	105.6
TOTAL ELECTRICITY	7,753.32	88,730.43	130,000.00	41,269.57	68.3
<u>PUMPING-LABOR &amp; SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,496.92	28,975.43	30,000.00	1,024.57	96.6
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,496.92	29,100.43	30,500.00	1,399.57	95.4
<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	201.29	5,803.84	18,000.00	12,196.16	32.2
TOTAL PUMPING	201.29	7,780.52	19,700.00	11,919.48	39.5

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	669.66	7,729.90	7,500.00	( 229.90)	103.1
TOTAL MAINTENANCE SUPERVISION	669.66	7,729.90	7,500.00	( 229.90)	103.1
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-100-00 MAINT OF STRUCTURES-LABOR	.00	506.64	1,000.00	493.36	50.7
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	42.94	4,237.94	7,000.00	2,762.06	60.5
TOTAL MAINTENANCE OF STRUCTURES	42.94	4,744.58	8,000.00	3,255.42	59.3
<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-100-00 LABOR - MAINT. OF POWER EQUIP	.00	105.55	500.00	394.45	21.1
600-61632-200-00 MAINT OF POWER EQUIP-SUPPLIES	593.16	5,038.55	5,000.00	( 38.55)	100.8
TOTAL MAINTENANCE OF POWER EQUIP	593.16	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	669.66	7,729.90	7,500.00	( 229.90)	103.1
TOTAL WATER TREATMENT SUPERVISION	669.66	7,729.90	7,500.00	( 229.90)	103.1
<u>CHEMICALS</u>					
600-61641-700-00 CHEMICALS-CHLORINE	256.60	3,516.92	6,500.00	2,983.08	54.1
600-61641-800-00 CHEMICALS-FLOURIDE	243.66	2,563.25	4,000.00	1,436.75	64.1
600-61641-900-00 CHEMICALS-ALL OTHER CHEMICALS	1,446.50	7,981.60	15,000.00	7,018.40	53.2
TOTAL CHEMICALS	1,946.76	14,061.77	25,500.00	11,438.23	55.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,694.92	43,571.97	41,000.00 ( 2,571.97)	106.3
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	185.09	3,335.37	4,500.00	1,164.63 74.1
	<b>TOTAL TREATMENT</b>	<b>3,880.01</b>	<b>46,907.34</b>	<b>45,500.00 ( 1,407.34)</b>	<b>103.1</b>
<u>MISCELLANEOUS TREATMENT</u>					
600-61643-100-00	MISC TREATMENT-LABOR	.00	1,150.50	1,200.00	49.50 95.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	203.45	200.00 ( 3.45)	101.7
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	606.18	1,000.00	393.82 60.6
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>1,960.13</b>	<b>2,400.00</b>	<b>439.87 81.7</b>
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	669.66	7,729.95	7,500.00 ( 229.95)	103.1
	<b>TOTAL WATER TREATMENT</b>	<b>669.66</b>	<b>7,729.95</b>	<b>7,500.00 ( 229.95)</b>	<b>103.1</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	1,002.73	3,574.07	5,500.00	1,925.93 65.0
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>1,002.73</b>	<b>3,574.07</b>	<b>6,250.00</b>	<b>2,675.93 57.2</b>
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	63.33	296.00	750.00	454.00 39.5
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	97.76	3,455.33	3,500.00	44.67 98.7
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>161.09</b>	<b>3,751.33</b>	<b>4,250.00</b>	<b>498.67 88.3</b>
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	669.66	7,729.94	7,500.00 ( 229.94)	103.1
	<b>TOTAL OPERATIONS</b>	<b>669.66</b>	<b>7,729.94</b>	<b>7,500.00 ( 229.94)</b>	<b>103.1</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	490.59	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>490.59</b>	<b>619.75</b>	<b>519.00</b>	<b>( 100.75)</b>	<b>119.4</b>
<u>TRANSMISSION &amp; DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	320.33	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>320.33</b>	<b>2,477.49</b>	<b>1,600.00</b>	<b>( 877.49)</b>	<b>154.8</b>
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	501.69	17,038.32	10,000.00	( 7,038.32)	170.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	( 1,485.60)	1,500.00	2,985.60	( 99.0)
	<b>TOTAL METERS</b>	<b>501.69</b>	<b>15,552.72</b>	<b>11,500.00</b>	<b>( 4,052.72)</b>	<b>135.2</b>
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,513.50	17,837.18	18,000.00	162.82	99.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>2,513.50</b>	<b>17,837.18</b>	<b>18,200.00</b>	<b>362.82</b>	<b>98.0</b>
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,432.91	15,813.32	17,500.00	1,686.68	90.4
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	1,058.80	2,000.00	941.20	52.9
	<b>TOTAL MISCELLANEOUS</b>	<b>1,432.91</b>	<b>16,872.12</b>	<b>19,500.00</b>	<b>2,627.88</b>	<b>86.5</b>
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	670.62	7,740.65	7,500.00	( 240.65)	103.2
	<b>TOTAL MAINTENANCE</b>	<b>670.62</b>	<b>7,740.65</b>	<b>7,500.00</b>	<b>( 240.65)</b>	<b>103.2</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	64.71	64.71	750.00	685.29 8.6
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	1,214.95	2,000.00	785.05 60.8
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	1,680.00	2,213.44	3,000.00	786.56 73.8
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>1,744.71</b>	<b>3,493.10</b>	<b>5,750.00</b>	<b>2,256.90 60.8</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	1,304.85	32,896.08	28,000.00	( 4,896.08) 117.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	848.47	33,932.06	30,000.00	( 3,932.06) 113.1
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>2,153.32</b>	<b>66,828.14</b>	<b>58,000.00</b>	<b>( 8,828.14) 115.2</b>
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	2,652.84	9,876.41	7,000.00	( 2,876.41) 141.1
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	560.58	4,430.90	9,000.00	4,569.10 49.2
	<b>TOTAL MAINTENANCE OF SERVICES</b>	<b>3,213.42</b>	<b>14,307.31</b>	<b>16,000.00</b>	<b>1,692.69 89.4</b>
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,817.46	3,500.00	682.54 80.5
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	34.41	2,385.93	3,500.00	1,114.07 68.2
	<b>TOTAL MAINTENANCE OF METERS</b>	<b>34.41</b>	<b>5,203.39</b>	<b>7,000.00</b>	<b>1,796.61 74.3</b>
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	107.85	9,886.45	10,000.00	113.55 98.9
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	162.98	1,537.79	5,000.00	3,462.21 30.8
	<b>TOTAL MAINTENANCE OF HYDRANTS</b>	<b>270.83</b>	<b>11,424.24</b>	<b>15,000.00</b>	<b>3,575.76 76.2</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 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	670.62	7,740.65	7,500.00 ( 240.65)	103.2
	TOTAL CUSTOMER ACCOUNTS	670.62	7,740.65	7,500.00 ( 240.65)	103.2
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	34.28	182.81	250.00 67.19	73.1
	TOTAL METER READING	34.28	182.81	250.00 67.19	73.1
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	888.80	16,935.87	25,000.00 8,064.13	67.7
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	842.60	8,835.04	9,700.00 864.96	91.1
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00 6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,731.40	25,770.91	41,200.00 15,429.09	62.6
<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	842.60	8,835.03	9,700.00 864.97	91.1
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	842.60	8,835.03	79,050.00 70,214.97	11.2
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	304.83	4,840.80	5,000.00 159.20	96.8
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	73.43	708.46	1,000.00 291.54	70.9
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	51.71	354.14	2,000.00 1,645.86	17.7
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00 3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	429.97	5,903.40	11,000.00 5,096.60	53.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	.00	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	( 439.12) 114.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	<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	8,554.13	92,161.10	140,000.00	47,838.90 65.8
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,677.34	19,869.26	20,000.00	130.74 99.4
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	.00	1,489.79	3,200.00	1,710.21 46.6
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>10,231.47</b>	<b>113,520.15</b>	<b>173,000.00</b>	<b>59,479.85 65.6</b>
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	183.30	500.00	316.70 36.7
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	183.45	750.00	566.55 24.5
600-61930-300-00	MISC GENERAL-CONFERENCES	29.05	2,019.70	3,000.00	980.30 67.3
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>57.50</b>	<b>2,386.45</b>	<b>4,250.00</b>	<b>1,863.55 56.2</b>
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,080.00	90.00 91.7
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>990.00</b>	<b>1,080.00</b>	<b>90.00 91.7</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	<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	667.73	15,906.40	.00	( 15,906.40)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>667.73</b>	<b>15,906.40</b>	<b>.00</b>	<b>( 15,906.40)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,903.87	25,069.31	50,000.00	24,930.69	50.1
	<b>TOTAL TAX EXPENSE</b>	<b>1,903.87</b>	<b>25,069.31</b>	<b>50,000.00</b>	<b>24,930.69</b>	<b>50.1</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	18,977.40	217,125.17	234,553.00	17,427.83	92.6
	<b>TOTAL SUPERVISION &amp; LABOR</b>	<b>18,977.40</b>	<b>217,125.17</b>	<b>234,553.00</b>	<b>17,427.83</b>	<b>92.6</b>
<u>PUMPING &amp; HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	3,893.62	47,214.82	50,000.00	2,785.18	94.4
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	78.56	4,166.25	12,000.00	7,833.75	34.7
	<b>TOTAL PUMPING &amp; HEAT/LIGHTS</b>	<b>3,972.18</b>	<b>51,381.07</b>	<b>62,000.00</b>	<b>10,618.93</b>	<b>82.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,930.73	20,375.32	28,000.00	7,624.68 72.8
	TOTAL AERIATION EQUIPMENT	1,930.73	20,375.32	28,000.00	7,624.68 72.8
<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	4,435.10	35,518.47	30,000.00	( 5,518.47) 118.4
	TOTAL PHOSPHORUS	4,435.10	35,518.47	30,000.00	( 5,518.47) 118.4
<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	52.55	10,320.70	8,000.00	( 2,320.70) 129.0
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	435.78	500.00	64.22 87.2
	TOTAL SUPPLIES	52.55	10,756.48	8,500.00	( 2,256.48) 126.6
<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	1,767.47	22,533.00	24,000.00	1,467.00 93.9
	TOTAL TRANSPORTATION	1,767.47	22,533.00	25,000.00	2,467.00 90.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	1,579.84	15,313.89	22,000.00	6,686.11 69.6
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	125.95	11,540.88	20,000.00	8,459.12 57.7
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>1,705.79</b>	<b>27,080.79</b>	<b>44,000.00</b>	<b>16,919.21 61.6</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	148.69	2,913.62	6,000.00	3,086.38 48.6
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	131.98	2,038.36	10,000.00	7,961.64 20.4
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>280.67</b>	<b>4,951.98</b>	<b>16,000.00</b>	<b>11,048.02 31.0</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,332.24	14,189.13	20,000.00	5,810.87 71.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	2,330.76	12,414.77	27,000.00	14,585.23 46.0
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>3,663.00</b>	<b>26,603.90</b>	<b>48,000.00</b>	<b>21,396.10 55.4</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	986.48	12,207.22	17,000.00	4,792.78 71.8
600-62834-200-00	METER REPAIR-LABOR	393.84	9,719.66	15,000.00	5,280.34 64.8
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	708.62	8,867.74	22,000.00	13,132.26 40.3
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>2,088.94</b>	<b>30,794.62</b>	<b>54,000.00</b>	<b>23,205.38 57.0</b>
<u>BILLING, COLLECTING &amp; ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	917.24	17,109.04	25,000.00	7,890.96 68.4
600-62840-600-00	ACCOUNT CLERK	842.60	8,834.74	9,700.00	865.26 91.1
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00 .0
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>1,759.84</b>	<b>25,943.78</b>	<b>41,200.00</b>	<b>15,256.22 63.0</b>
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	34.28	197.73	200.00	2.27 98.9
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>34.28</b>	<b>197.73</b>	<b>200.00</b>	<b>2.27 98.9</b>

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION &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	842.60	8,834.24	9,700.00	865.76	91.1
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	842.60	8,834.24	79,050.00	70,215.76	11.2
<u>OPERATING EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	325.79	4,960.36	5,000.00	39.64	99.2
600-62851-600-00	OP EXPENSES-POSTAGE	73.43	707.23	2,000.00	1,292.77	35.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	54.66	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	453.88	6,423.78	11,500.00	5,076.22	55.9
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	.00	4,012.50	4,000.00	( 12.50)	100.3
600-62852-200-00	CONSULTANTS EXPENSES	.00	3,439.13	5,000.00	1,560.87	68.8
600-62852-300-00	CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
	TOTAL OUTSIDE SERVICES	.00	7,451.63	11,000.00	3,548.37	67.7
<u>INSURANCE</u>						
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	32,197.50	40,000.00	7,802.50	80.5
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	9,066.50	14,000.00	4,933.50	64.8
	TOTAL INSURANCE	.00	41,264.00	54,000.00	12,736.00	76.4

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	14,083.23	163,328.42	180,000.00	16,671.58	90.7
600-62854-400-00	RETIREMENT EXPENSE	1,533.48	18,409.10	30,000.00	11,590.90	61.4
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	67.08	769.91	3,000.00	2,230.09	25.7
	TOTAL EMPLOYEE BENEFITS	15,683.79	182,507.43	222,800.00	40,292.57	81.9
<u>COMMISSION EXPENSE</u>						
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	245.67	500.00	254.33	49.1
	TOTAL COMMISSION EXPENSE	.00	245.67	500.00	254.33	49.1
<u>MISCELLANEOUS EXPENSE</u>						
600-62856-100-00	MISCELLANEOUS-LABOR	1,432.91	15,683.63	19,500.00	3,816.37	80.4
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	281.70	12,623.97	30,500.00	17,876.03	41.4
	TOTAL MISCELLANEOUS EXPENSE	1,714.61	28,307.60	50,000.00	21,692.40	56.6
<u>RENT EXPENSE</u>						
600-62857-000-00	RENT EXPENSE	90.00	990.00	4,700.00	3,710.00	21.1
	TOTAL RENT EXPENSE	90.00	990.00	4,700.00	3,710.00	21.1
	TOTAL FUND EXPENDITURES	112,441.27	1,851,458.54	3,602,353.00	1,750,894.46	51.4
	NET REVENUE OVER EXPENDITURES	296,656.37	2,112,575.52	197,847.00	(1,914,728.52)	1067.8

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

## November 30, 2016

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>OCTOBER</u>			<u>NOVEMBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>NOVEMBER</u>
<b>CITY CASH</b>	\$ (183,875.60)	\$ 555,677.19	\$ 986,538.79	\$ (614,737.20)	\$ 91,406.04	\$ 12,099.50	\$ (535,430.66)
<b>W/S CASH</b>	\$ 663,506.90	\$ 408,226.67	\$ 197,230.35	\$ 874,503.22	\$ 2,096.53	\$ 7,461.15	\$ 869,138.60
<b>TOTAL</b>	\$ 479,631.30	\$ 963,903.86	\$ 1,183,769.14	\$ 259,766.02	\$ 93,502.57	\$ 19,560.65	\$ 333,707.94

**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



**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**NOVEMBER 30, 2016**

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,554.66	108,211.39	80,000.00	28,211.39	135.26	.00 28,211.39
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,499.33	76,863.87	90,000.00	( 13,136.13)	85.40	.00 ( 13,136.13)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	1,342.50	2,293.50	1,900.00	393.50	120.71	.00 393.50
200-46340-464-000	HANGAR RENT	1,726.33	36,178.48	38,500.00	( 2,321.52)	93.97	.00 ( 2,321.52)
200-46340-466-000	INTEREST AT INVEST. POOL	2.90	31.21	10.00	21.21	312.10	.00 21.21
200-46340-467-000	INTEREST - NOW ACCOUNT	103.34	1,152.95	450.00	702.95	256.21	.00 702.95
200-46340-468-000	LANDRENT PARCELS A	111,677.00	223,354.00	223,354.00	.00	100.00	.00 .00
200-46340-470-000	LAND RENTAL PARCEL B	.00	2,653.50	5,307.00	( 2,653.50)	50.00	.00 ( 2,653.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	323.30	644.00	( 320.70)	50.20	.00 ( 320.70)
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)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>120,906.06</b>	<b>478,517.52</b>	<b>441,650.00</b>	<b>36,867.52</b>	<b>108.35</b>	<b>.00 36,867.52</b>
	<b>TOTAL FUND REVENUE</b>	<b>120,906.06</b>	<b>478,517.52</b>	<b>441,650.00</b>	<b>36,867.52</b>	<b>108.35</b>	<b>.00 36,867.52</b>

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 11 MONTHS ENDING NOVEMBER 30, 2016**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>AIRPORT</u>							
200-53510-803-000	AIRPORT:PROFESSIONAL SERVIC	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	442.00	1,000.00	558.00	44.20	558.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	53,558.63	80,000.00	26,441.37	66.95	26,441.37
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	68,888.86	60,000.00	( 8,888.86)	114.81	( 8,888.86)
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	917.87	1,000.00	82.13	91.79	82.13
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	917.86	1,000.00	82.14	91.79	82.14
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	625.70	600.00	( 25.70)	104.28	( 25.70)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	139.50	14,574.17	30,000.00	15,425.83	48.58	15,425.83
200-53510-811-000	AIRPORT: COURTESY CAR MAINT.	.00	335.72	500.00	164.28	67.14	164.28
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	15,675.00	17,100.00	1,425.00	91.67	1,425.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	207.06	998.33	4,000.00	3,001.67	24.96	3,001.67
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	985.68	12,819.24	10,500.00	( 2,319.24)	122.09	( 2,319.24)
200-53510-817-000	AIRPORT: CREDIT CARD FEES	161.64	2,377.05	3,000.00	622.95	79.24	622.95
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	69.35	1,983.53	3,000.00	1,016.47	66.12	1,016.47
200-53510-821-000	AIRPORT: PROPANE	.00	891.00	2,000.00	1,109.00	44.55	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	1,198.92	6,359.92	7,000.00	640.08	90.86	640.08
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	54,166.60	65,000.00	10,833.40	83.33	10,833.40
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	32.10	94.44	100.00	5.56	94.44	5.56
200-53510-828-000	AIRPORT: PR & ADVERTISING	69.85	560.50	1,000.00	439.50	56.05	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	93.90	1,505.61	2,000.00	494.39	75.28	494.39
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	231.54	2,745.32	3,500.00	754.68	78.44	754.68
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	63.72	989.07	1,000.00	10.93	98.91	10.93
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	153.19	1,747.82	2,000.00	252.18	87.39	252.18
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RUN	292.61	3,192.68	3,000.00	( 192.68)	106.42	( 192.68)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	258.04	766.33	600.00	( 166.33)	127.72	( 166.33)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIGN	10.98	140.29	200.00	59.71	70.15	59.71
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	7.70	146.64	200.00	53.36	73.32	53.36
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	3,100.92	2,500.00	( 600.92)	124.04	( 600.92)
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	59.12	841.01	3,500.00	2,658.99	24.03	2,658.99
200-53510-861-000	AIRPORT: TERMINAL REMODEL	.00	78,524.30	70,000.00	( 8,524.30)	112.18	( 8,524.30)
TOTAL AIRPORT		10,932.71	372,180.40	441,650.00	69,469.60	84.27	69,469.60
TOTAL FUND EXPENDITURES		10,932.71	372,180.40	441,650.00	69,469.60	84.27	69,469.60
NET REV OVER EXP		109,973.35	106,337.12	.00	106,337.12	.00	106,337.12

# CITY OF PLATTEVILLE

BALANCE SHEET  
NOVEMBER 30, 2016

## FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	158,434.93	111,336.63	111,581.73	270,016.66
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	( 16,667.00)	23,333.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	2.90	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>111,339.53</b>	<b>89,777.98</b>	<b>300,771.25</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)	( 1,366.18)	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>( 1,366.18)</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	( 109,973.35)	( 123,004.12)	( 123,004.12)
	<b>TOTAL FUND EQUITY</b>	<b>( 77,440.06)</b>	<b>( 109,973.35)</b>	<b>( 123,004.12)</b>	<b>( 200,444.18)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 210,993.27)</b>	<b>( 111,339.53)</b>	<b>( 106,444.98)</b>	<b>( 317,438.25)</b>

**DEPARTMENT**

**PROGRESS**

**REPORTS**



**Department Progress Report  
Director of Administration, Valerie Martin  
12/6/2016**

**ACCOMPLISHMENTS:**

- 2017 Budget and CIP were approved and numbers have been updated in system
- Continuing to work on Budget Document based on GFOA distinguished budget guidelines
- Worked with County to get tax data submitted. Tax bills are processed and will be sent out 12/9/2016.
- Filed Levy Limit Worksheet, Tax Increment Worksheet and Statement of Taxes with Department of Revenue
- Updated Ambulance Policy and proposed allocation scenario based on Common Council request
- City Clerk participated in Presidential Election recount
- Finalized health insurance vendor for 2017 and had successful employee meetings. Employee enrollment forms are due December 7<sup>th</sup>.
- Working with EBC to transition/outsource all Flex and HRA reimbursements starting after 1/1/2017.

**MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Tax Collections!
- Start working on year-end reconciliations

**City of Platteville**  
**November Progress Report**  
**City Manager**

**Period: November 1-30, 2016**

**Accomplishments:**

- Continue work on development agreement for the former Pioneer Ford property.
- Budget
  - Prepared for budget work session, public information session and public hearing.
  - Met with departments heads and employees potentially impacted by reductions. Held two general employee meetings to discuss proposed budget,
  - Reviewed proposed budget with morning Optimists, downtown parking task force and at public information session.
  - Worked on revised budget document and communication materials.
- Attended museum meeting on reinvention of services.
- Held two negotiating meetings on union contract for Police Officers. Reached tentative agreement.
- Finalized benefit changes for 2017, drafted and reviewed open enrollment materials.
- Drafted 2017 City work plan.
- Attended SW Wisconsin City/County Managers Association lunch.
- Assisted City of Prairie Du Chien with compensation study as peer support.

**Major Objectives for the Coming Month:**

- Continue work related to library block and former Pioneer Ford projects. Continue developer discussions with General Capital for Pioneer Ford site.
- Continue work on completion of the new budget document.
- Begin planning for implementation of 2017 budget, including staff realignments and assisting impacted departments with planning for future operations.
- Continue build content in new city website for tentative launch at year-end.
- Begin work on year-end performance reviews.
- Beginning planning for long range financial plan development next year.

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

**CITY OF PLATTEVILLE**

**DEPARTMENT PROGRESS REPORT**

**CITY ATTORNEY**

**November, 2016 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in November and December, 2016 and January and February, 2017.
- Attended phone conference with Joe Carroll and Karen Kurt regarding former EMS property.
- Attended regular Council meeting on November 8, 2016.
- Attended two Court trials on November 9, 2016.
- Conferred with City Clerk and reviewed ordinance and staff report regarding Council salary.
- Conferred with Fire Inspector regarding inoperable fire alarm.
- Reviewed staff report and ordinance prohibiting public urination.
- Reviewed terms of bequest from Beining Estate and conferred with City Manager.
- Conferred with Airport Manager regarding Kaiser Land Lease and reviewed revision of lease agreement.
- Conferred with City Manager and Museum Director regarding authority of City Manager/Museum Board.
- Conferred with City Clerk regarding notification requirement needed for Council members to decline salary.
- Conferred with Planning & Development Director regarding complaint of moisture in residential rental property.
- Reviewed emails and staff report regarding skid steer replacement.
- Conferred with City Clerk and Museum Director and drafted memo regarding compatibility of positions.
- Reviewed and replied to email from Sergeant Droessler regarding obtaining order for restitution in gas drive off case.

**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: December 9, 2016**

**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 to June of 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 December and January.
- Public meetings will be held in December and January by the Plan Commission and 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	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 11/15/16
1580DCL4ML	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	10/6/2016	\$200.50	NOT GUILTY PLEA
1580DCL4MM	LMN PROPERTIES			25 E MAIN ST	ACCUM OF RUBBISH	10/6/2016	\$200.50	NOT GUILTY PLEA
1580DCL4MV	PLATTEVILLE PROPERTIES			755 N COURT ST	ACCUM OF RUBBISH	10/20/2016	\$200.50	GUILTY-NO CONTEST
1580DCL4N2	RIVER TO VALLEY INIT			420 SOUTHWEST RD	PROPERTY MAINTENANCE	10/26/2016	\$263.50	INTAKE 11/21/16
1580DCL4N3	RIVER TO VALLEY INIT			420 SOUTHWEST RD	UDC - EROSION CONTROL	10/26/2016	\$200.50	INTAKE 11/21/16
1580DCL4NB	HAAG	MARK	G	710 FREMONT ST	PROPERTY MAINTENANCE	11/2/2016	\$263.50	INTAKE 11/28/16
1580DCL4N7	HAAG	MARK	G	710 FREMONT ST	OCC W/OUT VALID LICENSE	11/2/2016	\$263.50	INTAKE 11/28/16
1580DCL4NC	SCHMITT	JEROD	W	480 W CEDAR ST	PROPERTY MAINTENANCE	11/2/2016	\$200.50	INTAKE 11/28/16
1580DCL4N9	MATUSZAK	DANIEL	J	176 VIRGIN AVE	PROPERTY MAINTENANCE	11/2/2016	\$263.50	INTAKE 11/28/16

BUILDING PERMITS - 2016

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/IMPACT/MOVE	DATE	WORK_DOONE	
247	JON SCHLEICHER	930 ST JAMES CIRCLE	328	\$3,500.00		\$26.88									10/03/16	WORK DOONE	
248	GARY POLLER	40 E CEDAR ST	434	\$8,950.00		\$50.00	\$25.00			\$25.00					10/03/16	LAWN SHED	
249	DIANE DEYOUNG	111 MILLENNIUM DR	006	\$500.00											10/04/16	FURN WATER HTR/NSJL	
250	DAVID OUDYN	845 UNION ST	434	\$6,000.00		\$50.00									10/06/16	SIGNAGE	
251	JAYNE MURPHREE	230 LUTHERAN ST	006	\$39,000.00		\$74.44	\$49.44		\$49.44	\$49.44					10/10/16	REROOF	
252	COREY MOREHEAD	1755 E BUS HWY 151	434	\$150.00											10/12/16	HO.USE ADDITION	
253	BRIAN CALEY	445 N ELM ST	434	\$32,000.00		\$126.24	\$126.24		\$126.24	\$20.00		\$25.00			10/12/16	SIGNAGE @ HOTEL PROPERTY	
254	RYAN KLEIN	545 PITT ST	434	\$3,500.00		\$25.00									10/13/16	HOUSE ADD/MRAZE GARAGE	
255	THETA PHI ALPHS	380 W PINE ST	006	\$100.00											10/18/16	REAR YARD DECK	
256	FIESTA CANCUN	105 W BUS HWY 151	006	\$1,500.00							\$50.00				10/18/16	SIGNAGE	
257	PLATTEVILLE GAS	1840 UBERSOX DR	006	\$600.00							\$50.00				10/19/16	SIGNAGE	
258	RIVER TO VALLEY INIT	595 LUTHERAN ST	329	\$5,900.00											10/19/16	SIGNAGE	
259	JUDY STEINHOFF	595 CAMP ST	434	\$3,700.00		\$50.00									10/19/16	DRIVEWAY/PRET WALLS	
260	A FORDABLE STORAGE	855 RIDGE AVE	328	\$64,000.00		\$25.00			\$25.00						10/21/16	FENCE	
261	JOE & TRINA MARONE	1005 MANOJ DR	434	\$56,454.00		\$69.12	\$69.12		\$69.12	\$69.12		\$50.00			10/24/16	MINI STORAGE BLDG	
262	O & S INVESTMENTS	1005 CALHOUN DR	101	\$228,099.00		\$600.60	\$600.60		\$600.60	\$600.60		\$50.00			10/24/16	HOUSE/GARAGE ADDN	
263	PAUL & SARA MARISKANISH	315 W MAIN ST	434	\$32,000.00		\$100.00	\$60.00								10/26/16	NEW HOUSE	
264	KWIK TRIP	430 S WATER ST	004	\$5,800.00											10/27/16	REROOF	
265	KWIK TRIP	430 S WATER ST	001	\$1,000.00											10/27/16	PLB FOR BATH REMODEL	
266	ANDREW BAHR	825 HATHAWAY ST	434	\$35,000.00		\$100.00	\$60.00		\$25.00	\$220.00		\$25.00			10/27/16	ELECT FOR BATH REMODEL	
OCTOBER TOTALS				\$529,753.00	\$50.00	\$1,514.28	\$30.00	\$930.40	\$955.40	\$744.16	\$250.00	\$100.00	\$380.00				
2016 YEAR-TO-DATE TOTALS				\$2,842,930.74	\$425.00	\$7,077.12	\$240.00	\$10,330.76	\$5,736.48	\$13,363.52	\$1,980.00	\$850.00	\$850.00	\$2,685.00			

## **Director's Report November 1, 2016**

### **LIBRARY NEWS**

Thanks to Platteville Police Department's Officers Purkapile and Cieslewicz for promptly responding to Director Lee-Joneses request for assistance to speak with a patron regarding inappropriate behavior in the Library. Also, thanks to Officer Koch for responding to a concern about an unattended minor.

Thank you to Erin for filling in during my maternity leave, we are so lucky to have her as an employee. All of the staff did an excellent job of stepping up and pitching in while Erin was working as the Director, thanks to everyone for ensuring that our service to the public remains top notch.

Emma and Jessie were part of a committee that planned and executed the Southwest Wisconsin Association of Libraries annual conference. The staff had a great time connecting with area library staff, and it was a great chance to take a step back and look at our own library, share ideas, and get re-energized about our work.

### **ACCOMPLISHMENTS**

- Emma attended a workshop at SWLS regarding library/public safety. She will work with Director Lee-Jones to create safety plans to share with staff.
- Emma attended Wisconsin Library Association's annual conference
- Cheryl attended a City workshop to learn how to edit and add information to the new City website. She will start posting agendas and minutes as directed by the City.
- Thank you to Karina for designing the 500 Friends and Families brochure
- The Children's Department has been giving tours and lessons to all elementary classes
- The Library has switched to Amazon magazine subscription services. Thanks to Karina for initiating this new endeavor to save the library subscription fees, and thanks to Cheryl for her patience with sorting out the billing process.
- Nancy and Dan have been taking the lead to follow new guidelines that limit our use of tape on ILL items. They've been experimenting with bookstraps and new labels to create a smoother ILL experience for staff and patrons

### **BUILDINGS AND GROUNDS**

- Breakroom refrigerator was replaced after the old one officially died.
- We expect the East entrance to be reopened within the next week.

### **BUILDING PROJECT**

- Still no resolution regarding the additional electrical requirements, the City has asked our attorney to work with the developer's group and NCI.
- Building Committee will meet on Nov. 4.

### **TECHNOLOGY**

- Luke is almost done upgrading staff PCs to Windows 10, then he will begin on public PCs.
- We are investigating services to assist with room booking and program reservation
- Our statewide OverDrive service is getting an update in November. This should make checking out e-books easier for our patrons.

### **FOUNDATION**

- 500 Friends and Families brochure distributed during Sweet Treats on Main
- Donation jar stationed at Circ Desk
- Thank you to Page Leahy and Dawn Jenny for volunteering at the Farmer's Market on 10/29
- Amber Scaife and Platteville PTO would like to host a Read-a-thon and have students raise funds for the new library
- 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)**

Oct. 1- Drop in preschool storytime 16

Oct. 2- PECA farm program- 1

Oct. 14- Drop in block party- 12

Oct. 16- PECA Halloween program- 4

Oct. 19- Drop in crafternoon- 3  
 Oct. 23- 1,000 books before kindergarten program- 21  
 Oct. 25- Kid's book club- 7  
 Oct. 29- Drop in magic show- 38  
 Oct. 29- Sweet treats on Main- 146  
 Oct. 30- Circle K Halloween program- 2  
 Oct. 31- Trick or treat- 8

**Staff professional development:**

Oct. 7- SWAL conference- Erin, Lydia & Valerie  
 Oct. 12- Webinar- All in the family- Erin

**Community Outreach:**

Oct. 3- Early literacy corner at hospital- Erin  
 October infant/toddler (9 sessions) 172  
 School visits (7 classes) 159  
 Kiwani's book distribution- 12  
 Special thank you to the Mailloux brothers who presented a magic show and balloon tying demonstration on Oct. 29.

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

09/28/2016 Excel III: 8 adults, 1 teen  
 10/05/2016 Microsoft Word – Resumes: 7 adults  
 10/10/2016 Make it Monday - Perler Beads: 10 adults  
 10/12/2016 Google Docs I: 8 adults  
 10/12/2016 1-on-1 (Dan, beginning computer)  
 10/12/2016 1-on-1 (Karina, beginning tablet)  
 10/17/2016 In Stitches: 5 adults, 1 teen, 1 volunteer  
 10/19/2016 Pre Pub Book Club: 14 teens  
 10/20/2016 Google Docs II: 6 adults  
 10/24/2016 Movie - Our Kind of Traitor: 4 adults  
 10/27/2016 Introduction to PowerPoint: 5 adults

**Staff professional development:**

9/29 Boopsie webinar  
 10/7 SWAL conference  
 10/10 Welcome to the new OverDrive webinar  
 10/26 Budget presentation at the Fire Station

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

Senior book club	Wed. Oct. 5 @ 9 am	7
Adult Book Club	Tues. Oct 18 @ 6 pm	5
Book to Art Club	Wed. Oct 12 @ 7 pm	3

Total program: 15

Pioneer Ridge	35
Sienna Crest	1
Hearthside	3
Park Place Apts	14
Park Place Asst.	3
Jenor Towers	3
Our House	6

House of Peace	1
Fairfield Kourt	7

Total outreach: 73

**Staff professional development:**

- 10/7 SWAL Conference
- 10/17 Library safety workshop
- 10/27-28 Wisconsin Library Association

**Director Meetings:**

- 10/18 Multigenerational Workforce workshop
- 10/18 Library staff "catch-up"
- 10/20 Senior services- Luke Peters, Jon Meidinger, Emma Radosevich
- 10/21 PLAC/NetSW at SWLS
- 10/24 Laura Frydach, PRA, interior design
- 10/25 SRLAAW (state Resource Library committee)
- 10/25 Public Library Services Redesign steering committee
- 10/25 Common Council
- 10/26 Dept. Heads
- 10/31 Amber Scaife- PTO Fundraiser

**Dates to Remember:**

- Nov. 11 Library closed, Veteran's Day
- Nov. 13 Dine Out at Benvenuto's
- Nov. 28- Dec. 6 Giant Book Sale (Final book sale in current location)
- Budget meetings



City of Platteville  
Department Progress Report  
**Museum Department: December 6, 2016**

## ACCOMPLISHMENTS

### Museum

- **Attendance & Events**
  - Our 2016 on and off-site attendance January – October was 12,142 compared to 12,019 in 2015.
  - Upcoming Holiday Events
    - Sunday, December 11, 3:00 pm, Platteville Chorale Holiday Concert
    - Monday, December 12, 7:30 pm, Platteville Children’s Choir Apprentice Singers Holiday Concert
    - Tuesday, December 13, 7:30 pm, Platteville Children’s Choir Choristers Holiday Concert
    - Wednesday, December 14, 7:30 pm, Platteville Children’s Choir Cantabile Holiday Concert
    - Thursday, December 15, 7:30 pm, Platteville High School Blue Notes Holiday Concert
    - Saturday, December 17, 2:00 – 4:00 pm, Open House with Santa
- **Strategic Planning Update**
  - *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.
  - *Develop Partnership to broaden our reach and impact*
    - Museum Director Bolander presented to the local Rotarians about the upcoming Holiday celebration at the museums.
    - The Museums held a brainstorming meeting on Wednesday, November 30, 2016 with members of the Museum Board, Friends of the Mining & Rollo Jamison Museums Board, and community members to develop a plan for the upcoming 2017 and 2018 funding cuts.
    - The Museums applied for the Museum Assessment Program from the American Alliance of Museums to bring in an outside consultant to the Museums in 2017 for an organizational assessment. This is a nationally recognized program that will help us in developing a sustainable plan as our funding structure changes over the next few years due to city reductions.
    - The Director, Curator, and Educator all attended the Wisconsin Federation of Museums Conference on Monday, November 7<sup>th</sup> to network with colleagues and keep abreast of current museum best practices.

- *Fundraising*
  - The Museums received a \$1663 for a Wisconsin Humanities Council Grant for an upcoming program featuring an African-American storyteller.
  - The Museums applied for a \$24,954 grant from the Museums for American Collections Stewardship Grant from the Institute for Museum and Library Services. Notification on this award will come in September 2017.
  - The Museums received a \$2,500 grant from the Robert & Marian Graham Community fund of the Platteville Community Foundation to support purchasing and installing handicapped accessible doors on the exterior and bathroom doors at the main entrance.
- *Collections Management*
  - We installed cellular blinds in the Registration Work Room. This is part of an effort to cover the windows in the collections storage areas funded by the Platteville Community Fund.

### Rountree Gallery

- October attendance was 53 people for the Rountree Gallery.
- Members of the Gallery Board and the Friends of Our Gallery Board met with community members to gauge interest in the Gallery continuing as a private 501(c)3 Gallery in light of the Gallery's funding being eliminated in the 2017 city budget.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### Museum

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

### Rountree Gallery

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

## PUBLIC INFORMATION ITEMS

### Museum

- **Free Christmas Programming:**
  - *Santa Claus is Coming to Town!* Christmas Exhibit, December 5 – 31, 2016
  - Holiday Concerts
    - Platteville Chorale, Sunday, December 11, 2016, 3:00 pm
    - Platteville Children's Choir Apprentice singers Monday, December 12, 2016, 7:30 pm
    - Platteville Children's Choir Choristers, Tuesday, December 13, 2016, 7:30 pm



- Platteville Children's Choir Cantabile, Wednesday, December 14, 2016, 7:30 pm
  - Platteville High School Blue Notes, Thursday, December 15, 2016, 7:30 pm
  - Open House with Santa, Saturday, December 17, 2016, 2:00 – 4:00 pm
- **General Information:** The Mining and Rollo Jamison Museums are open 11:00 am to 4:00 pm daily November through April. Tickets are \$5/Adults, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

## City of Platteville

### DEPARTMENT PROGRESS REPORT

#### Police Department

Week Ending: Saturday, December 3, 2016

#### **ACCOMPLISHMENTS**

- A tentative agreement has been reached between the WPPA Union representing the Police Officers and the City.
- Through the efforts of Lt. Jeff Haas, the Police Department received funding for a policy update project. When it is completed, the PD will have policies which are fully compliant with Federal and State laws and in line with current case law and best practices in the field of public safety. The cost of this project is being funded by TRICOR and the City's insurance company, EMC.

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

- Begin 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 early January.
- Host two training days focusing on crowd control and associated topics and tactics.

#### **PUBLIC INFORMATION ITEMS**

- Alternate Side and Emergency Route parking enforcement began on November 15<sup>th</sup>. Warnings were given initially but Officers are now citing for violations.
- 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, December 6<sup>th</sup> at 5:00 p.m. at the Police Department. The November 1<sup>st</sup> meeting was postponed due to the recent Special Meeting of the PFC on Wed., Oct. 26<sup>th</sup>.

# AMBULANCE CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
AMBULANCE CALL	863	83	862	72
AMBULANCE TRANSFER DISPATCH	259	31	249	18
<b>TOTAL AMBULANCE CALLS</b>	<b>1122</b>	<b>114</b>	<b>1111</b>	<b>90</b>

# CRIME CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
AGGRAVATED ASSAULT (FIREARM)	0	0	1	0
AGGRAVATED ASSAULT (HANDS, FIST, FEET - SEVERE INJURY)	17	1	15	1
AGGRAVATED ASSAULT (KNIFE)	0	0	2	1
AGGRAVATED ASSAULT (OTHER WEAPON)	2	0	2	0
ALCOHOL VIOLATION	161	8	148	9
ALL OTHER -CRIMINAL	92	4	75	7
ANIMAL COMPLAINTS (ALL OTHER)	49	2	48	0
ANIMAL COMPLAINTS (CATS)	69	9	55	7
ANIMAL COMPLAINTS (DOGS)	243	18	252	15
BURGLARY (ATTEMPTS)	0	0	1	0
BURGLARY (FORCED ENTRY)	5	0	11	0
BURGLARY (UNLAWFUL ENTRY)	7	0	7	1
BUY, RECEIVE, POSSESS STOLEN PROPERTY	0	0	1	0
CREDIT/DEBIT CARD FRAUD	0	0	5	0
CRIMINAL DAMAGE TO PROPERTY	125	15	151	12
CURFEW VIOLATIONS	2	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	321	38	364	20
DISORDERLY CONDUCT (NOISE)	183	7	167	18
DISORDERLY CONDUCT (PHONE CALLS)	63	9	56	8
DISORDERLY CONDUCT (PHYSICAL FIGHTS)	70	4	81	3
DRUG EQUIPMENT VIOLATIONS	1	0	5	0
DRUG POSSESSION	15	3	12	1
DRUG SALE	0	0	1	0
DRUGS -ALL OTHER	21	1	20	1
FALSE PRETENSE/SWINDLE	55	8	51	2
FORCIBLE FONDLING	0	0	1	0
FORGERY,COUNTERFEITING	6	0	20	0
ID CARD VIOLATIONS	0	0	10	0
INTIMIDATION/HARRASSMENT	0	0	3	0
LOITERING	0	0	6	0
MOTOR VEHICLE THEFT	16	1	9	0
NON-VIOLENT OFFENSES AGAINST FAMILY, CHILDREN	39	3	33	2
OBSTRUCTING/RESISTING	0	0	12	1
ROBBERY (FIREARM)	3	0	1	0
ROBBERY (KNIFE)	1	0	0	0
RUNAWAYS	5	0	4	0
SEX OFFENSES	4	0	13	0
SEX OFFENSES	16	1	17	0
SEXUAL ASSAULT	1	1	0	0
SIMPLE ASSAULT	1	0	3	1
SUICIDES (ATTEMPTED)	11	0	4	0
SUICIDES (COMPLETED)	0	0	1	0
SUICIDES (THREATS)	42	5	43	2
SUSPICION	485	39	529	45
THEFT (ALL OTHER)	88	1	114	11
THEFT (BICYCLE)	11	0	22	7

THEFT (COIN OPERATED MACHINE)	1	0	2	0
THEFT (FROM A BUILDING)	34	3	41	6
THEFT (FROM VEHICLE)	20	2	23	2
THEFT (POCKET PICKING)	1	1	0	0
THEFT (PURSE SNATCHING)	2	0	3	0
THEFT (SHOPLIFTING)	59	9	61	11
THEFT (VEHICLE PARTS)	10	1	3	2
TOBACCO VIOLATION	2	0	3	0
TRESPASS OF REAL PROPERTY	0	0	11	4
TRUANCY	34	6	100	11
WARRANT PICK UPS	104	7	119	3
WEAPON VIOLATION	0	0	3	0
<b>TOTAL CRIME CALLS</b>	<b>2497</b>	<b>207</b>	<b>2746</b>	<b>214</b>

## FIRE CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
FIRE CALL DISPATCH -CITY	85	11	87	5
FIRE CALL DISPATCH -OUT OF DISTRICT	7	0	4	1
FIRE CALL DISPATCH -RURAL	48	4	50	5
FIRE CALL -FALSE ALARM	11	3	11	2
<b>TOTAL FIRE CALLS</b>	<b>151</b>	<b>18</b>	<b>152</b>	<b>13</b>

## PARKING CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
ALTERNATE SIDE PARKING	43	9	57	14
HANDICAPPED PARKING	16	2	5	0
MISCELLANEOUS PARKING	482	33	416	31
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	13	1	19	1
PARKING 2AM TO 6 AM	130	9	179	12
<b>TOTAL PARKING CALLS</b>	<b>684</b>	<b>54</b>	<b>678</b>	<b>58</b>

## SERVICE CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
ALARM	99	6	103	5
ALARM TEST	3	0	2	0
ALL OTHER -SERVICE	878	71	966	85
ATTEMPT TO LOCATE	35	2	55	2
BICYCLE PATROL	3	0	7	0
CIVIL ASSIST -CHILD EXCHANGE	19	5	42	7
CIVIL ASSIST -CODE VIOLATIONS	38	4	71	9
CIVIL ASSIST -OTHER	165	12	215	6
CIVIL ASSIST -OTHER CITY DEPARTMENT	268	26	267	14
CIVIL ASSIST -PAPER SERVICE	68	5	62	6
CIVIL ASSIST -PROBATION & PAROLE	14	0	23	2
CIVIL ASSIST -SOCIAL SERVICES	83	0	8	1
COMMUNITY POLICING	317	15	361	14
COMMUNITY POLICING SCHOOLS	85	20	133	7
DEFERRED PROSECUTION AGREEMENT	0	0	1	0
E911 HANG-UP / MIS DIAL	145	11	107	5
ELEVATOR ASSISTANCE CALL	2	0	2	1
FALSE ALARM	31	3	9	1
FOOT PATROL	198	8	194	15

FOUND ARTICLE	181	19	208	24
LAW ENFORCEMENT ASSIST	248	21	271	28
LOCKED VEHICLE/RESIDENCE ASSIST	455	44	473	30
LOST ARTICLE	129	12	172	9
MOTORIST ASSIST	110	11	126	8
OPEN DOOR	45	2	58	5
POLICE ESCORT	58	0	60	1
RIDE ALONG	42	3	41	2
SALVATION ARMY REQUEST	28	1	38	2
SECURITY CHECKS	682	54	536	54
SEX OFFENDER REGISTRATION	3	0	2	0
SPECIAL PATROL	214	19	248	24
SQUAD/EQUIPMENT MAINTENANCE	2	0	0	0
TAVERN CHECKS	72	8	82	5
TOWING	7	0	3	1
WARRANT ENTRY	208	5	238	5
<b>TOTAL SERVICE CALLS</b>	<b>4935</b>	<b>387</b>	<b>5184</b>	<b>378</b>

## TRAFFIC CALLS

	YTD 2015	NOV 2015	YTD 2016	NOV 2016
ALL OTHER -TRAFFIC	1216	145	973	65
EQUIPMENT WARNING	550	67	681	36
FATAL ACCIDENT -OTHER HAZARDOUS CITATION	1	0	0	0
MOVING WARNING	604	76	589	35
NON-HAZARDOUS VIOLATION -NO ACCIDENT	230	17	182	2
OMVI -NO ACCIDENT	22	4	18	2
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	117	20	142	7
PDO ACCIDENT -NO CITATIONS	235	16	217	26
PDO ACCIDENT -NON-HAZARDOUS CITATION	6	0	11	0
PDO ACCIDENT -OMVI ARREST	8	0	7	0
PDO ACCIDENT -OTHER HAZARDOUS CITATION	47	7	39	5
PI ACCIDENT -NO CITATIONS	12	0	8	0
PI ACCIDENT -NON-HAZARDOUS CITATION	3	0	1	1
PI ACCIDENT -OMVI ARREST	3	0	3	1
PI ACCIDENT -OTHER HAZARDOUS CITATION	10	1	10	2
RADAR/LIDAR OPERATION	251	28	229	18
TRAFFIC COMPLAINT	248	23	257	21
<b>TOTAL TRAFFIC CALLS</b>	<b>3563</b>	<b>404</b>	<b>3367</b>	<b>221</b>
<b>TOTAL POLICE CALLS</b>	<b>12952</b>	<b>1184</b>	<b>13238</b>	<b>974</b>

## City of Platteville

### DEPARTMENT PROGRESS REPORT

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

Period Ending: December 6, 2016

#### ACCOMPLISHMENTS

- All 2016 Street Construction projects are complete. Surveying for the 2017 projects is complete.
- Lighting of the Keystone Trail Extension is complete except for landscaping, which will be done in the spring.
- Director Crofoot attended a Wisconsin Asphalt Paving Association (WAPA) conference in Madison on Tuesday November 29. He and Jerid Baranczyk from Iverson Construction gave a presentation on the Thin Overlay program. Platteville began using the Thin Overlay in summer 2002 and it has been successful in extending pavement life for many streets since. Director Crofoot accepted an award for Local Innovations in Paving for the Thin Overlay program on behalf of the City of Platteville at the Luncheon on Tuesday.

#### 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 December/January and Common Council in January for review and approval.

#### PUBLIC INFORMATION ITEMS

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

#### 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 August 15, 2016. The next meeting is scheduled for December 19, 2016.
- **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.
- **Water & Sewer Commission:** See minutes.

## Project Update

12/06/2016

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

**Moving Platteville Outdoors (MPO) Paving & Lighting:** Project is complete.

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

### **2016 Projects**

**All Street Construction projects are complete.**

**Library Block:** The project is progressing. The building is being enclosed for winter work. The surface parking lot had the first of two layers of asphalt placed to allow plowing and use throughout the winter. Additional work on the Hotel is continuing. NCI still believes the Library will be ready sometime in Spring 2017.

**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.

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



2016 Shuttle Bus Riders

	UW-P 2016	% change (15-16)	Under 18	Adult	over 65	Disabled	Total	% change (15-16)	Cost	Subsidy
January	3527	21.5%	30	211	0	0	3768	29.8%	\$ 19,279.24	\$ 19,205.24
February	7805	14.4%	103	395	6	0	8309	21.8%	\$ 34,445.03	\$ 34,271.03
March	5495	23.3%	119	373	1	0	5988	34.3%	\$ 29,999.15	\$ 29,869.15
April	6627	3.7%	124	467	3	0	7221	13.0%	\$ 35,857.75	\$ 35,685.75
May	2267	45240.0%	51	229	9	0	2556	28300.0%	\$ 20,234.88	\$ 20,146.88
June	56	-15.2%	19	109	0	0	184	104.4%	\$ 8,226.90	\$ 8,182.90
July	85	-30.9%	9	69	0	0	163	-8.9%	\$ 7,479.00	\$ 7,429.00
August	39	-85.2%	45	106	0	2	192	-36.0%	\$ 8,600.85	\$ 8,531.85
September	5665	18.4%	33	326	1	0	6025	17.0%	\$ 33,821.78	\$ 33,696.78
October	6020	7.9%	25	438	1	0	6484	5.9%	\$ 35,234.49	\$ 35,090.49
November	6356	12.9%	21	344	6	0	6727	10.5%	\$ 32,076.66	\$ 31,969.66
December		-100.0%	0	0	0	0	0	-100.0%		
	43942		579	3067	27	2	47617		\$ 265,255.73	\$ 264,078.73

% UW-P riders Jan - Dec 2016

92.28%

Hours	6,384.0	cost/rider	\$ 5.57
Riders/hour	7.46	subsidy/rider	\$ 5.55
		State Subsidy	\$ 0.92
		Federal Subsidy	\$ 2.77
		City Subsidy	\$ -
		UW-P Subsidy	\$ 1.85

Taxi Subsidy - 2016

Month	Driver Hours	Cost/Hr	Total Cost	Fare Revenue	Subsidy	Riders	Revenue/Hr	Subsidy/Hr
January	1,094.00	\$ 26.88	\$ 29,406.72	\$ 9,778.75	\$ 19,627.97	3090	\$ 8.94	\$ 17.94
February	1,011.00	\$ 26.88	\$ 27,175.68	\$ 7,867.00	\$ 19,308.68	3091	\$ 7.78	\$ 19.10
March	1,105.00	\$ 26.88	\$ 29,702.40	\$ 10,975.00	\$ 18,727.40	2959	\$ 9.93	\$ 16.95
April	1,069.00	\$ 26.88	\$ 28,734.72	\$ 6,912.25	\$ 21,822.47	2882	\$ 6.47	\$ 20.41
May	1,018.00	\$ 26.88	\$ 27,363.84	\$ 6,365.25	\$ 20,998.59	2663	\$ 6.25	\$ 20.63
June	971.00	\$ 26.88	\$ 26,100.48	\$ 5,994.25	\$ 20,106.23	2468	\$ 6.17	\$ 20.71
July	1,049.00	\$ 26.88	\$ 28,197.12	\$ 8,899.25	\$ 19,297.87	2450	\$ 8.48	\$ 18.40
August	1,128.00	\$ 26.88	\$ 30,320.64	\$ 6,017.00	\$ 24,303.64	2597	\$ 5.33	\$ 21.55
September	1,050.32	\$ 26.88	\$ 28,232.60	\$ 7,770.75	\$ 20,461.85	2780	\$ 7.40	\$ 19.48
October	1,098.00	\$ 26.88	\$ 29,514.24	\$ 8,953.00	\$ 20,561.24	2863	\$ 8.15	\$ 18.73
November	1,024.00	\$ 26.88	\$ 27,525.12	\$ 6,181.50	\$ 21,343.62	2594	\$ 6.04	\$ 20.84
December	-	\$ 26.88	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!

Total	11,617.32		\$ 312,273.56	\$ 85,714.00	\$ 226,559.56	30,437		
Average	968.11	\$ 26.88	\$ 26,022.80	\$ 7,142.83	\$ 18,879.96		#DIV/0!	#DIV/0!

Contract 12,250.00 \$ 26.88 \$ 329,280.00 \$ 88,000.00 \$ 241,280.00

Percent of total 94.84% 94.84% 97.40% 93.90%

Percent of year 91.67%

Comparison 2015 vs. 2016 (January - date)

	2014	2015	2016	% Diff 15-16		
Hours	10,496.86	11,007.90	11,617.32	5.5%	Cost/Rider	\$ 10.26
Cost	\$ 262,316.53	\$ 295,892.35	\$ 312,273.56	5.5%	Subsidy/Rider	\$ 7.44
Fare Revenue	\$ 83,886.00	\$ 81,849.50	\$ 85,714.00	4.7%	State Subsidy	\$ 1.23
Subsidy Payment	\$ 178,430.53	\$ 214,042.85	\$ 226,559.56	5.8%	Fed Subsidy	\$ 3.72
Riders	27,191	28,637	30,437	6.3%	City Subsidy	\$ 1.30
% of Budget hrs	94.27%	93.68%	94.84%		UW-P Subsidy	\$ 1.19
% of Year	91.67%	91.67%	91.67%		Riders/Hour	2.62

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

**Month: November 2016**

**ACCOMPLISHMENTS**

- Our vendors replanted any trees that didn't survive the first year.
- Met with Gary Munson to discuss recycling in Legion Park.
- Our application for Tree City USA has been submitted for review.
- A legacy bench was installed in Harrison Park. This bench was gifted to the City in memory of Fran Hinderman.
- Construction on the updated volleyball facility at Harrison Park is near complete. LED lights have been added. They will be able to be manually turned on from 5:00pm to 10:30pm, but will shut off automatically outside of those hours. In the spring Rural Excavating will be hauling in two additional loads of sand to fill in some low spots.
- A representative from the Chicago Fire met with us to discuss the possibility of starting an ongoing soccer partnership. We will discuss with the other soccer entities in town.
- We are working on an Open Gym program on Saturdays that would provide a warm place for youth and families to play during the winter months.
- Conducted several meetings with the Senior Center to discuss options as they proposed budget cuts go into effect for 2017 and 2018. Our goal is to maintain as much of the programming as possible.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the new website
- 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, Dec. 19, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Dec. 19, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

\_\_\_\_\_ Original     X  Update

**Title:** Ambulance Service Fee Policy & Allocation

**Policy Analysis Statement:**

**Brief Description and Analysis of Proposal:**

An Ambulance Service Fee is being proposed for the 2017 Budget. It is the City's intent to only collect enough revenue with this fee to offset the Annual Support Fee paid to Southwest Health Center. This fee will be administered via the monthly Water and Sewer Bills. This fee is not part of the Water and Sewer Fee schedule; however, the Water and Sewer bill will be the delivery mechanism. Based on the Council consensus at the 11/1/16 Budget Work Session, the plan is to allocate the new Ambulance Service Fee to the Water and Sewer Customers per the following customer types:

	<u>MONTHLY</u>
Commercial Customers	\$10/month
Industrial Customers	\$10/month
Multifamily Customers	\$10/month
Public Authority Customers	\$10/month
Residential Customers	Remainder of fee divided by number of residential customers (The current estimate for 2017 is \$1.68/month for residential customers)

**Recommendation:**

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

**Impact Of Adopting Proposal:**

Increase revenue which will offset Annual Support Fee to Southwest Health Center.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Administration  
 Prepared By: Valerie I. Martin

Date: 12/7/2016

## Policy III-15. Ambulance Service Fee

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### Overview

Starting in 2017, the City of Platteville will apply an Ambulance Fee to City of Platteville residents, which will be sent via the monthly Water and Sewer Bills. This fee is not part of the Water and Sewer Fee schedule; however, the Water and Sewer bill will be the delivery mechanism.

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

### Procedure

1. The first Ambulance Service Fee will be sent to residents via the Water and Sewer Bills beginning the last week of December 2016 and will be due January 20<sup>th</sup>. The fees will be due on the 20<sup>th</sup> of every month, just like the Water and Sewer fees.
2. Water and Sewer customers currently on auto pay will be able to continue this form of payment as the allocation of the revenues for this fee will be done internally after collection of payment.
3. Each Water and Sewer Customer will be charged per the following customer types:

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

### Exclusions/Exceptions

All City of Platteville Water and Sewer Customers will be subject to this fee.

### Failure to Comply

Any unpaid fees will be forwarded to collections.

# Water and Sewer Customer Type

Percent of Total

Fee: \$117,658.00

Commercial	348	10%
Industrial	7	0%
Multifamily	57	2%
Public Authority	54	2%
Residential	3064	87%
	<b>3530</b>	<b>100%</b>

86 total (subtract City accts)

## A. Ken's Scenario

Commercial	\$10/month	\$	41,760.00	
Industrial	\$10/month	\$	840.00	
Multifamily - 6 or less units	\$10/month	\$	2,400.00	20 customers
Multifamily - 7 + units	\$1.39/ month	\$	14,918.40	888 units
Public Authority	\$10/month	\$	6,480.00	
Residential	\$ 1.40	\$	51,475.20	
		<b>\$</b>	<b>117,873.60</b>	

## B. Extended Version of A

Commercial	\$10/month	\$	41,760.00	
Industrial	\$10/month	\$	840.00	
Public Authority	\$10/month	\$	6,480.00	
Residential/ Multifamily	\$ 1.42	\$	68,654.16	4029 Units (965 + 3064)
		<b>\$</b>	<b>117,734.16</b>	

## C. Work Session Scenario

Commercial	\$10/month	\$	41,760.00	
Industrial	\$10/month	\$	840.00	
Multifamily	\$10/month	\$	6,840.00	
Public Authority	\$10/month	\$	6,480.00	
Residential	\$ 1.68	\$	61,770.24	
		<b>\$</b>	<b>117,690.24</b>	

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

Original       Update

**Title:**  
Public Urination/Defecation Ordinance and Amendment of 1.10 Schedule of Cash Deposits

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City of Platteville does not currently have a specific ordinance prohibiting public urination and defecation. Historically the Platteville PD Officers have written citations for Disorderly Conduct for these offenses but recently the Grant Co. Courts have determined that our Disorderly Conduct Ordinance does not specifically prohibit these acts. Additionally, the PD is seeking to establish the cash deposit for the offense of Public Urination/Defecation and we would also like to adjust the cash deposit for the offense of Open Intoxicants in Public Places to more accurately reflect the nature and severity of the violation.

**Recommendation:**

I recommend the City adopt the proposed Ordinance and amend the Schedule of Cash Deposits as requested for this Ordinance and for the offense of Open Intoxicants in Public Places.

**Impact Of Adopting Proposal:**

The Officers of the Platteville PD will have a specific Ordinance to use to cite offenders who engage in these offensive behaviors. Additionally, the cash deposits will be set for this offense and the cash deposit will be adjusted for violations of the Open Intoxicants in Public Places Ordinance.

**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:**

None

**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: Doug McKinley**

**Department:**  
Platteville PD  
**Prepared By: DFM #300**

**Date: November 9, 2016**

**ORDINANCE NO. 16-19**

**AN ORDINANCE CREATING SECTION 41.03 PROHIBITING URINATING/DEFACATING IN PUBLIC AND AMENDING SECTION 1.10 SCHEDULE OF CASH DEPOSITS**

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

Section 1. Section 41.03 (2) of the Ordinances of the City of Platteville is hereby created as follows:

**41.03 (2) URINATING/DEFACATING IN PUBLIC PROHIBITED.**

It shall be unlawful for any person to urinate or defecate on private property in view of, or where they could be viewed by, the public, or on any sidewalk, street, alley, parking lot, playground, cemetery or other public area, except in a sanitary facility designated for that purpose.

Section 2. Section 1.10 Schedule of Cash Deposits is hereby amended to add Section 41.03 (2) under Chapter 41 – Disorderly Conduct as follows:

**41.03 (2) URINATING/DEFACATING IN PUBLIC PROHIBITED.**

Offenses Within One Year:

1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
\$30.00	\$100.00	\$150.00

Section 3. Section 1.10 Schedule of Cash Deposits is hereby amended to revise the deposits for violations of Chapter 36 – Intoxicating Liquor, Fermented Malt Beverages and Other Beverages, as follows:

**Chapter 36 – Intoxicating Liquor, Fermented Malt Beverages and Other Beverages**

The cash deposit permitted for violations of Chapter 36 shall be as set forth in Wisconsin Revised Deposit Schedules adopted by the Wisconsin Judicial Conference, or if not specified therein, as follows:

36.15 Intoxicants in Public Places	Offenses Within One Year		
	1 <sup>st</sup>	2 <sup>nd</sup>	3 <sup>rd</sup>
	\$20.00	\$30.00	\$50.00
All Other Violations of Chapter 36	\$100.00	\$300.00	\$500.00



In addition to the money penalties set forth above, for the second and all subsequent violations of Chapter 36 within any 12 month period there shall be a mandatory suspension of all Class A and Class B licenses which shall be imposed by the Court. The periods of suspension are as follows:

Second Violation Within One Year	3 days
Third Violation Within One Year	7 days
Fourth Violation Within One Year	15 days
All Subsequent Violations Within One Year	30 to 90 days

Section 4. 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 by a vote of \_\_\_\_\_ to \_\_\_\_\_ this 13th day of December, 2016.

CITY OF PLATTEVILLE,

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

ATTEST:

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

Published: December 21, 2016

**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'

35'

50'

15'

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'

477.32'

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

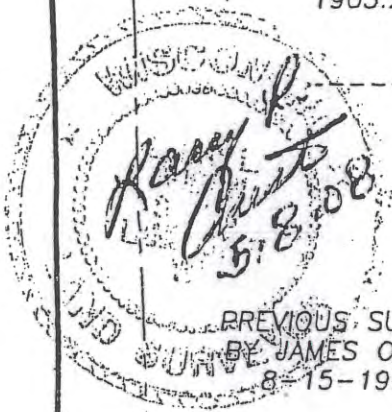
S 00°55'42" E 559.61'

N 89°04'18" E 1903.21'

P.O.B.

S 86°06'33" W 248.46'

NO ACCESS



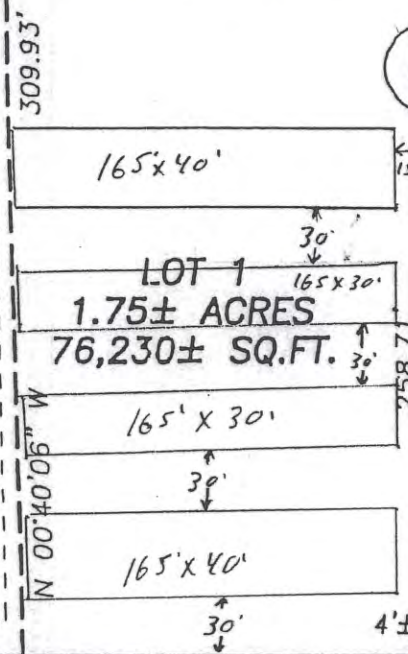
PREVIOUS SURVEY BY JAMES OLSON 8-15-1994

UNPLATTED LANDS BY OTHERS

LEGEND LOCATED ON SHEET 2

(S 00°07'04" E) 305.83'

INGRESS-EGRESS EASEMENT FOR BENEFIT OF LOT 2



477.34'

S 89°58'27" E 239.30'

(S 38°17'27" W) 278.74'  
44°22' W

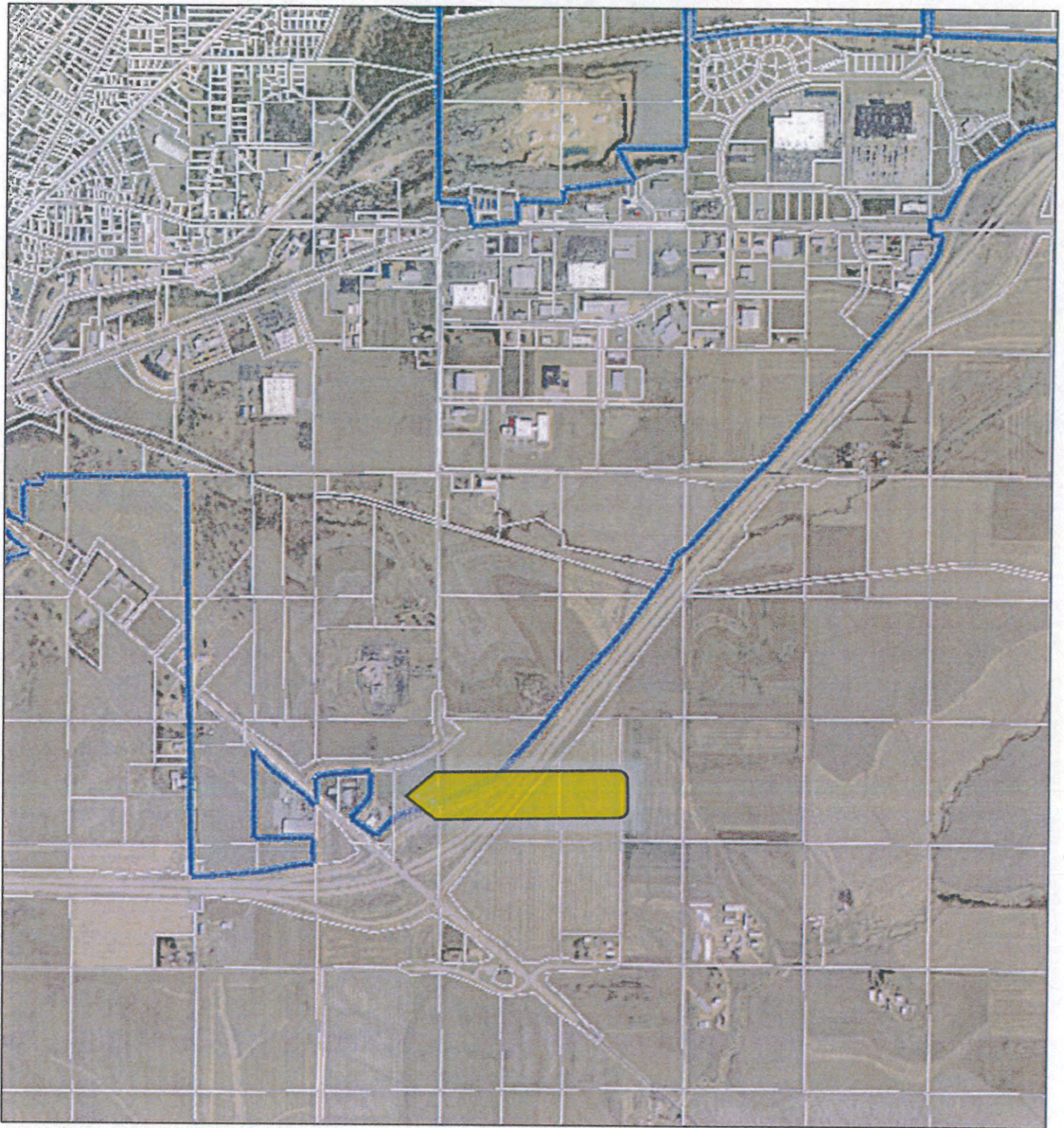


LOT 2 2.49± ACRES

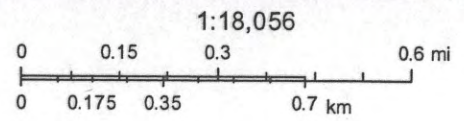
218.63'

N 00°14'11" E

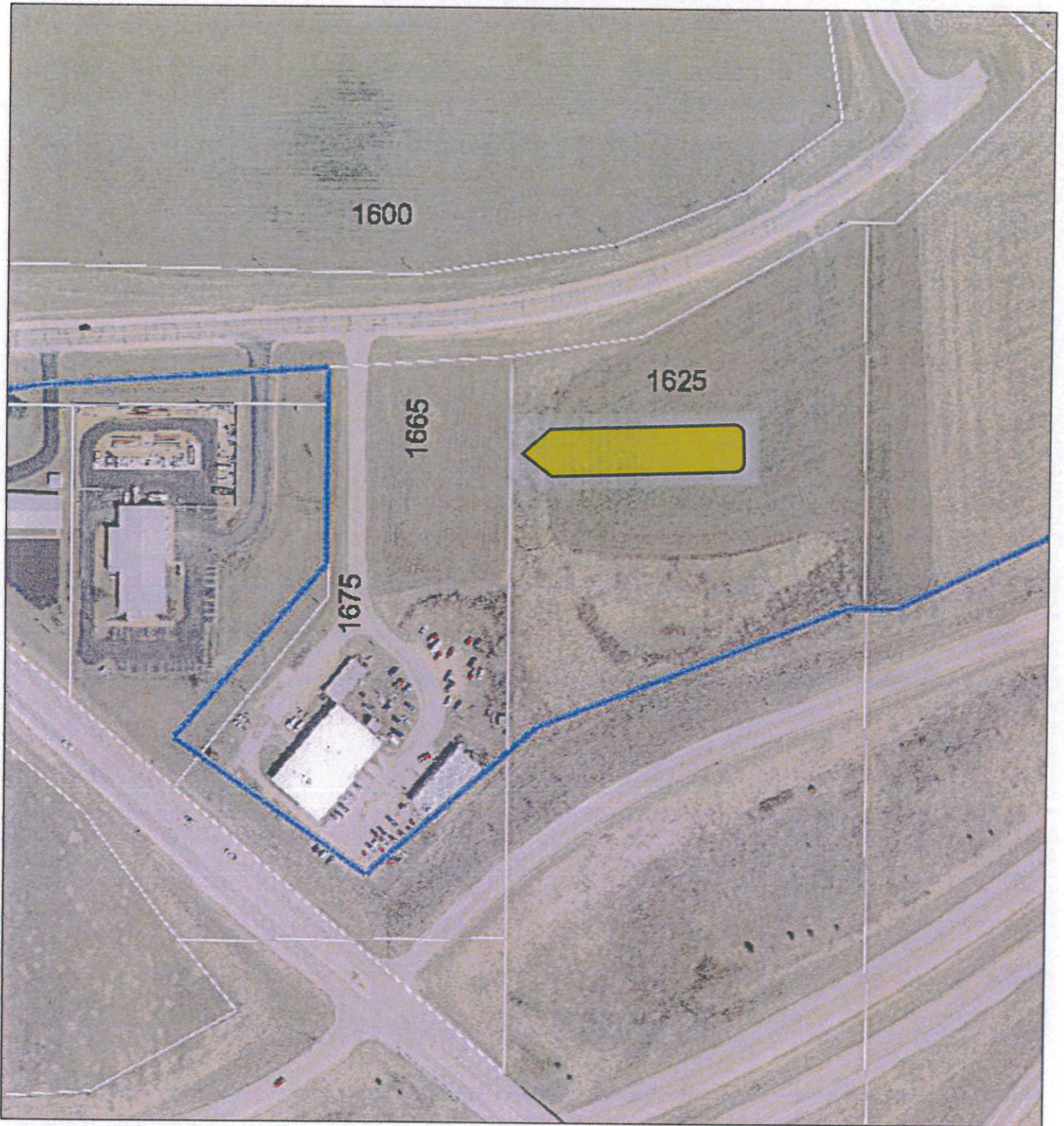
# City of Platteville GIS



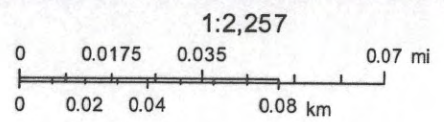
October 10, 2016



# City of Platteville GIS



October 10, 2016





**RESOLUTION NO.**

**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 \_\_\_\_th day of \_\_\_\_\_, 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
--	---------------------------------

**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.

**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:**

**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:**

<b>Budget Amendment No.</b>				<b>No Budget Amendment Required</b> X				
<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> 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



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OWNER



**Sig Strautmanis**  
6938 N. Santa Monica Boulevard  
Fox Point, WI 53217  
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Email: sig@generalcapitalgroup.com

ARCHITECT



**Jason Korb AIA LEED AP**  
President  
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Email: jkorb@kaa-arch.com

CIVIL & LANDSCAPE



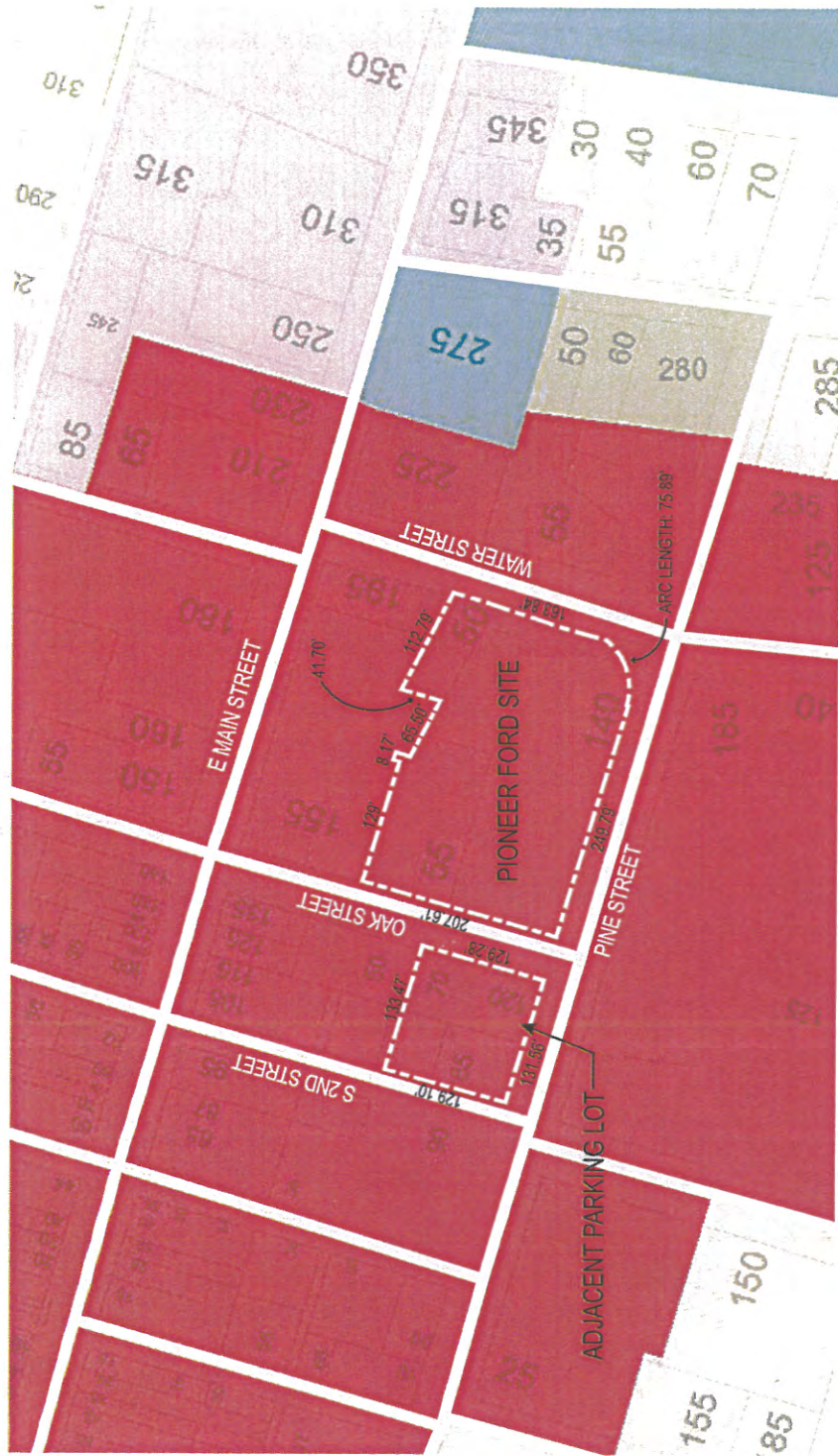
**Terry Meyer, P.E.**  
Project Engineer  
1300 W. Canal Street,  
Milwaukee, WI 53233  
p: 414.643.4200  
tmeyer@thesigmagroup.com

Vicinity Map





# Zoning Map



**Zoning District**

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

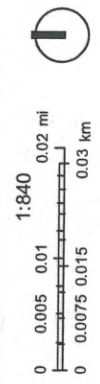
**Municipal Boundary**

**Parcel**

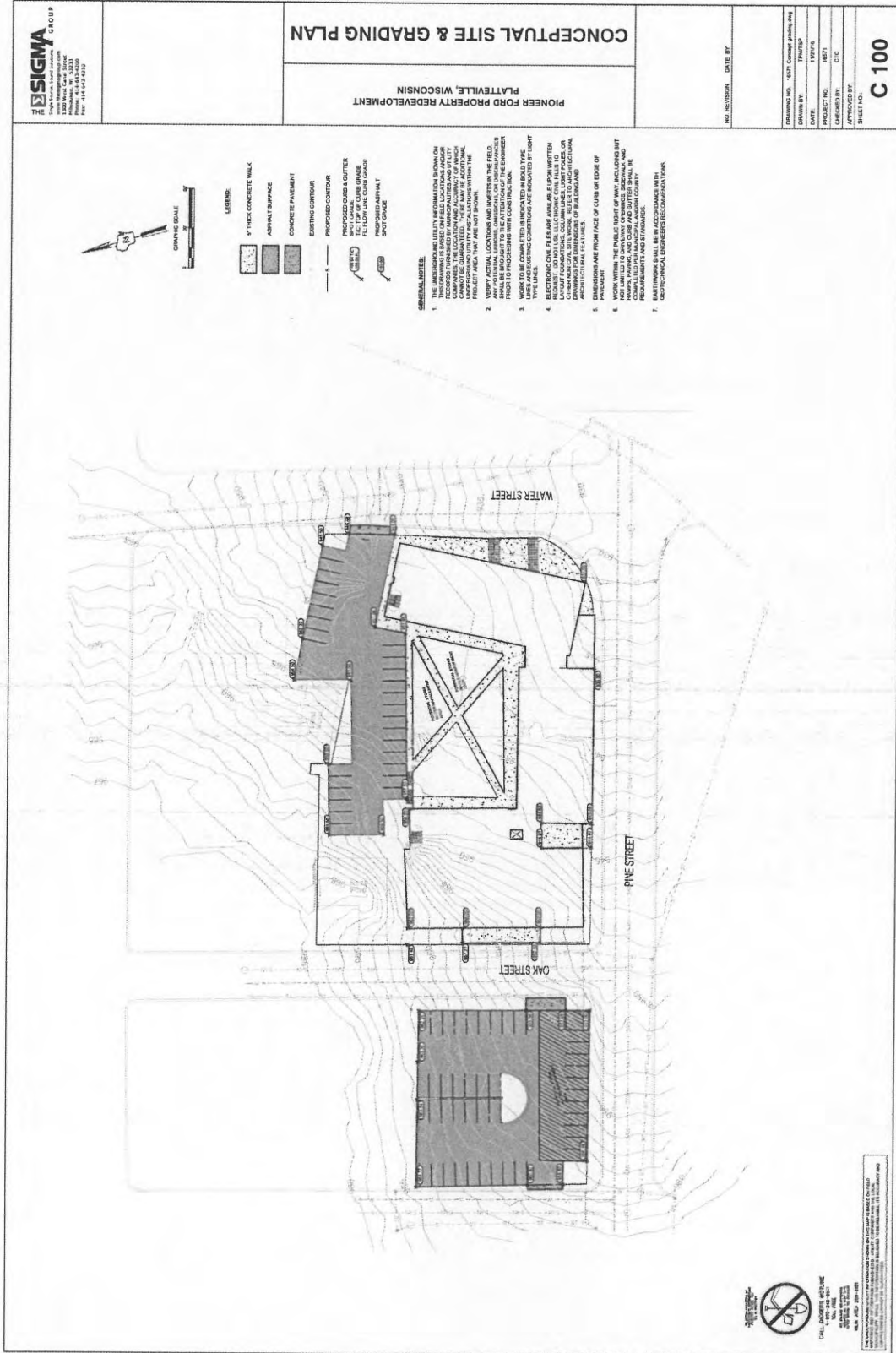
Scale: 1:1,680  
 0 0.0125 0.025 0.05 mi  
 0 0.015 0.03 0.06 km

ArcGIS WebApp Builder

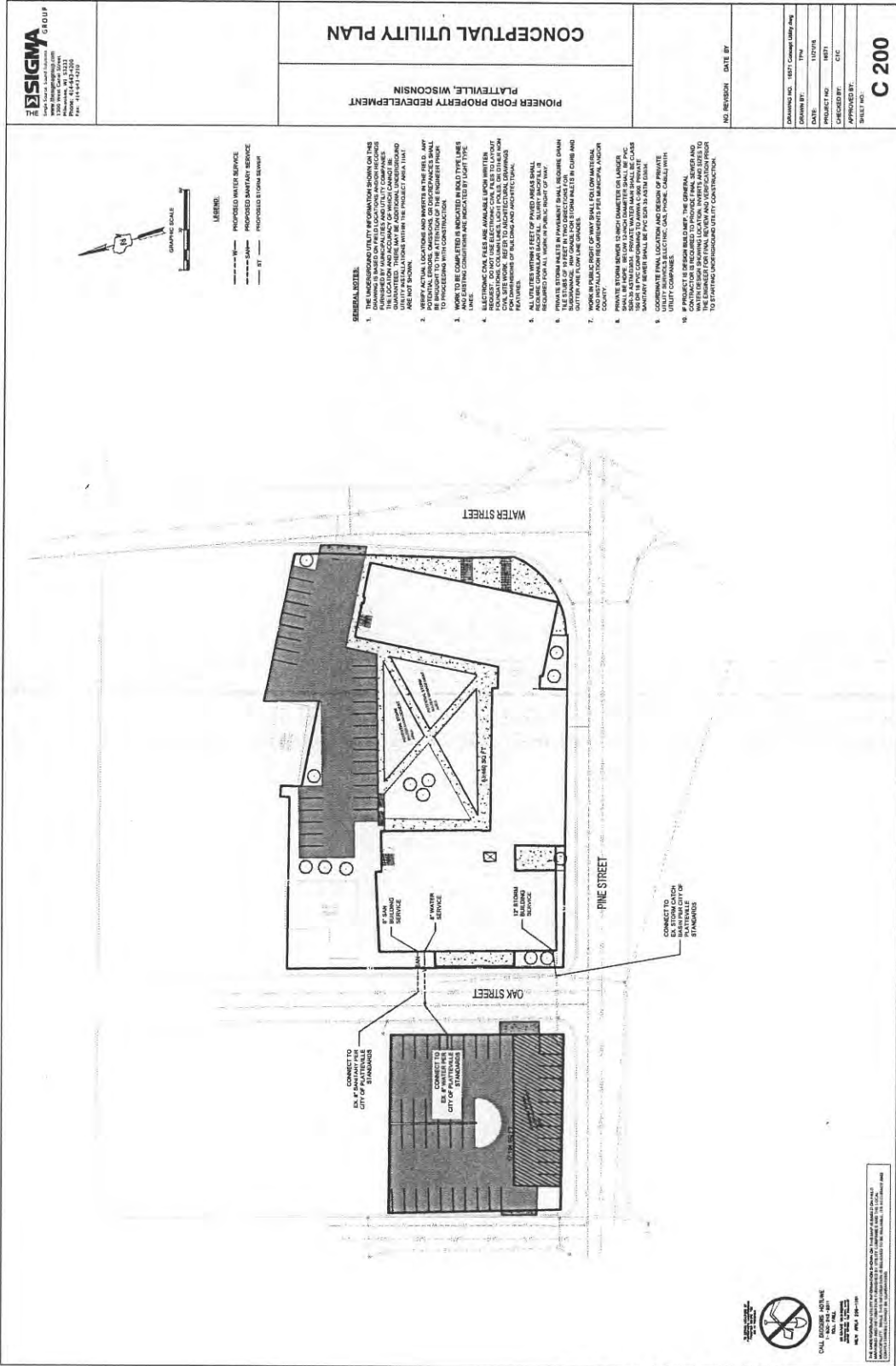
Topographic Map: Existing



# Conceptual Site & Grading Plan



# Conceptual Utility Plan



## CONCEPTUAL UTILITY PLAN

PIONEER FORD PROPERTY REDEVELOPMENT  
PLATTVILLE, WISCONSIN

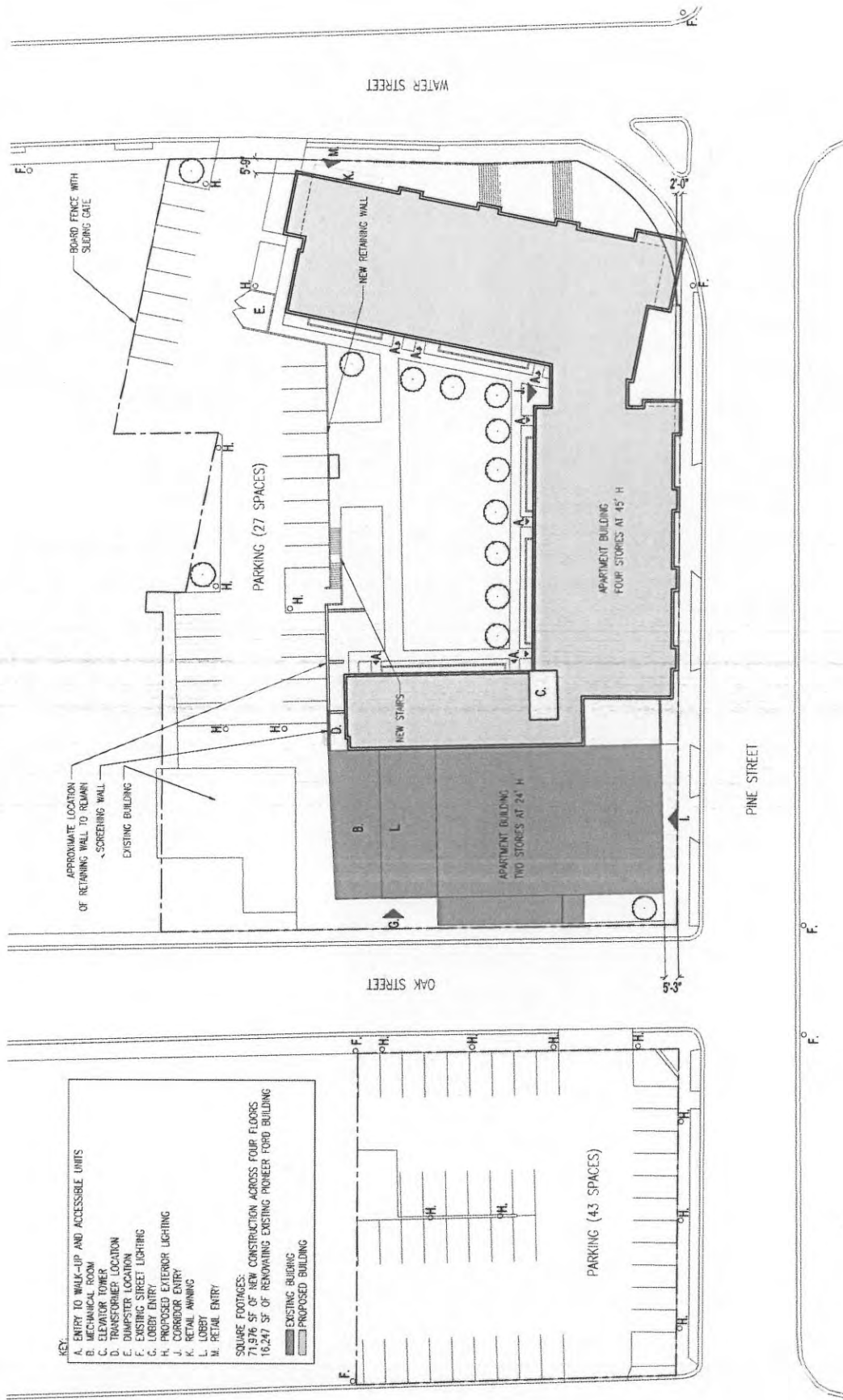
NO REVISIONS DATE BY

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

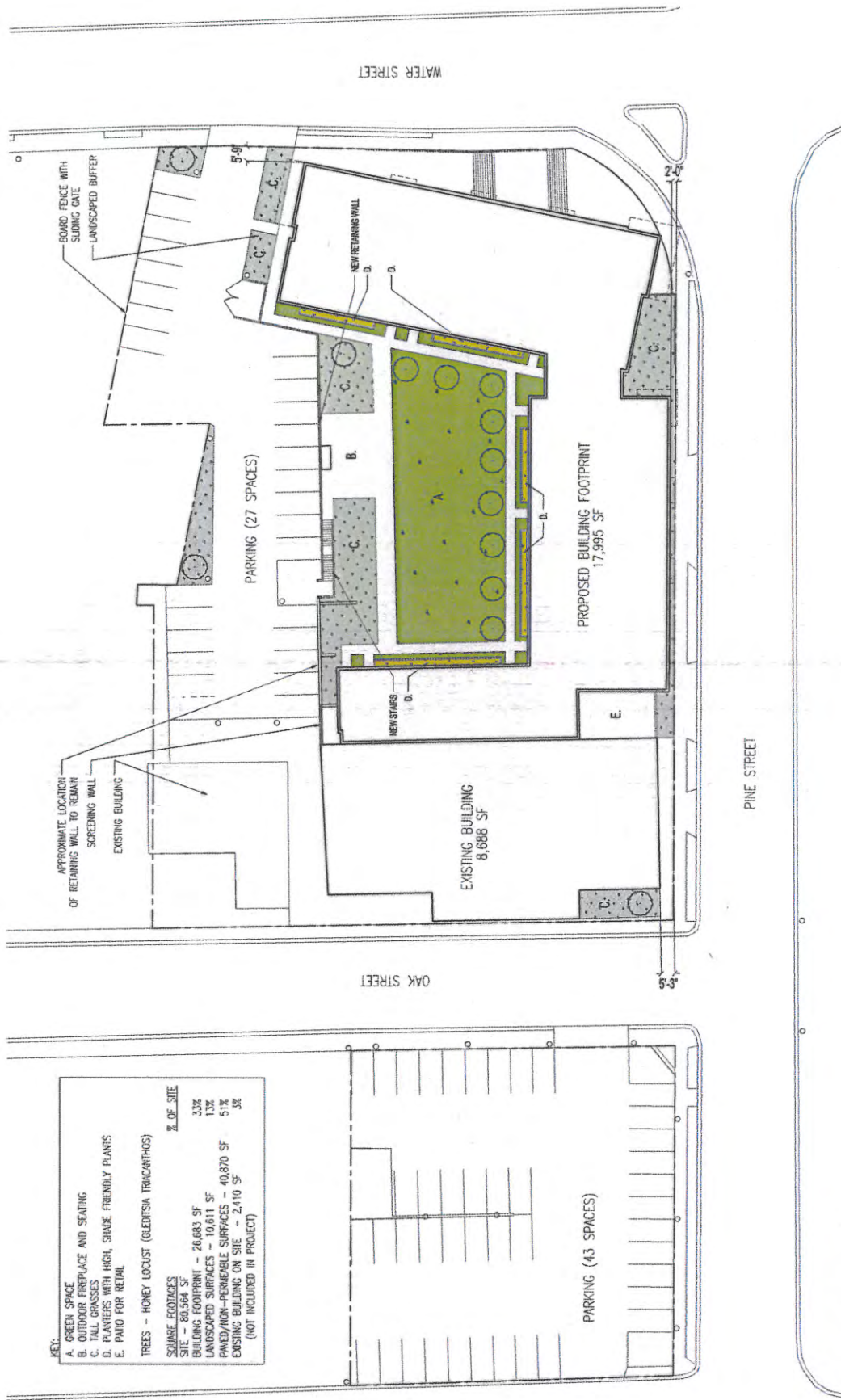
### GENERAL NOTES:

- THE UNDIMENSIONED 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 CORRECTED PRIOR TO PROCEEDING WITH CONSTRUCTION.
- WORK TO BE COMPLETED IS INDICATED BY BOLD TYPE LINES AND DIMENSIONS.
- ELECTRICAL FEES ARE AVAILABLE FROM WRITER'S OFFICE. CONSULT WITH THE CONSULTANT FOR FURTHER INFORMATION. CONSULT WITH THE CONSULTANT FOR FURTHER INFORMATION. CONSULT WITH THE CONSULTANT FOR FURTHER INFORMATION.
- ALL UTILITIES WITHIN 5 FEET OF PAVED AREAS SHALL BE PROTECTED BY CURBS AND ARCHITECTURAL FINISHES. ALL UTILITIES WITHIN 5 FEET OF PAVED AREAS SHALL BE PROTECTED BY CURBS AND ARCHITECTURAL FINISHES.
- PRIVATE STORM SEWER IN PAVEMENT SHALL BECOME OWNERS RESPONSIBILITY. PRIVATE STORM SEWER IN PAVEMENT SHALL BECOME OWNERS RESPONSIBILITY.
- INSTALLATION OF ALL UTILITIES SHALL BE IN ACCORDANCE WITH THE CITY OF PLATTVILLE STANDARDS.
- SHALL BE DONE IN ACCORDANCE WITH THE CITY OF PLATTVILLE STANDARDS.
- SHALL BE DONE IN ACCORDANCE WITH THE CITY OF PLATTVILLE STANDARDS.
- UTILITY MATERIALS SHALL BE GALVANNEAL STEEL OR GALVANNEAL STEEL.
- CONTRACTOR IS REQUIRED TO PROTECT FINAL SEWER AND STORM SEWER LINES FROM DAMAGE. CONTRACTOR SHALL BE RESPONSIBLE FOR THE PROTECTION OF ALL UTILITIES FROM DAMAGE.

# Architectural Site Plan



# Landscaping Plan



KEY:

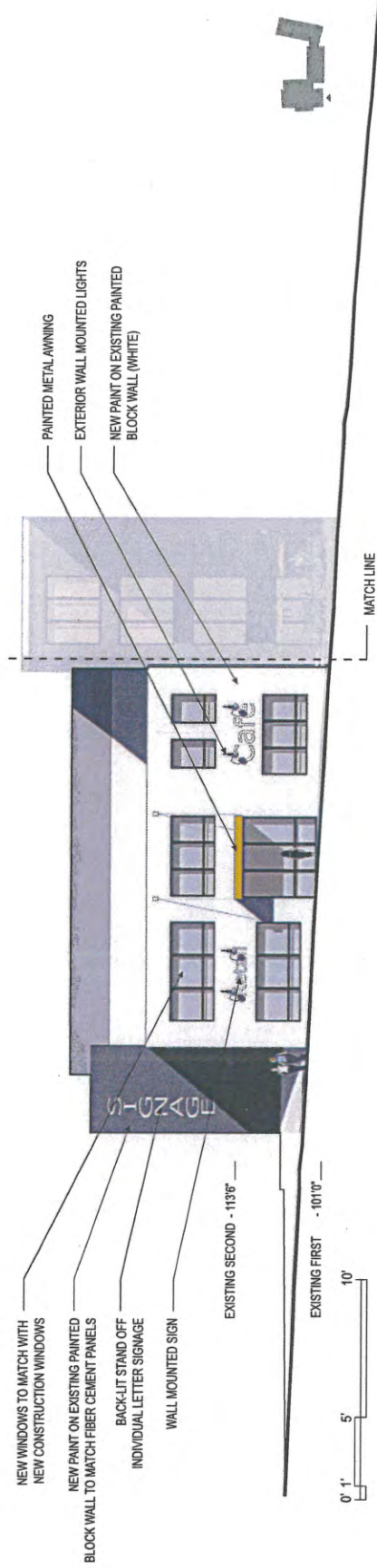
- A. GREEN SPACE
- B. OUTDOOR FIREPLACE AND SEATING
- C. TALL GRASSES
- D. PLANTERS WITH HIGH, SHADE FRIENDLY PLANTS
- E. PATIO FOR RETAIL

TREES - HONEY LOCUST (GLEDNITSA TRICANTHOS)

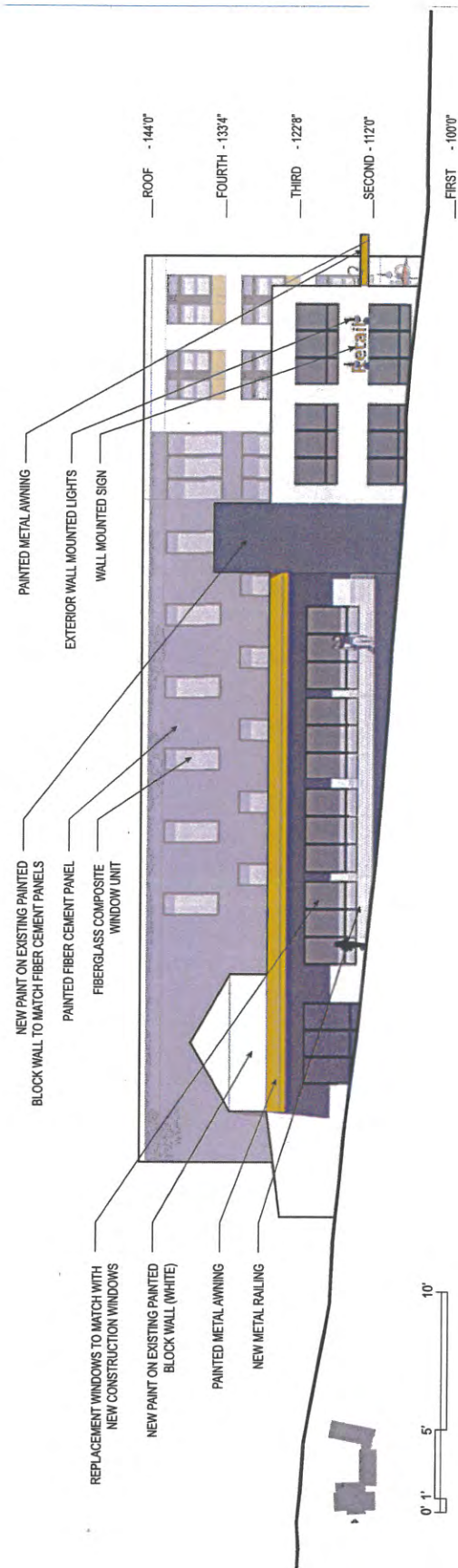
SQUARE FOOTAGES	% OF SITE
SITE - 80,564 SF	
BUILDING FOOTPRINT - 26,683 SF	33%
LANDSCAPED SURFACES - 10,611 SF	13%
PAVED/NON-PERMEABLE SURFACES - 40,870 SF	51%
EXISTING BUILDING ON SITE - 2,410 SF	3%

(NOT INCLUDED IN PROJECT)

# Architectural Elevations - South



# Architectural Elevations - East and West

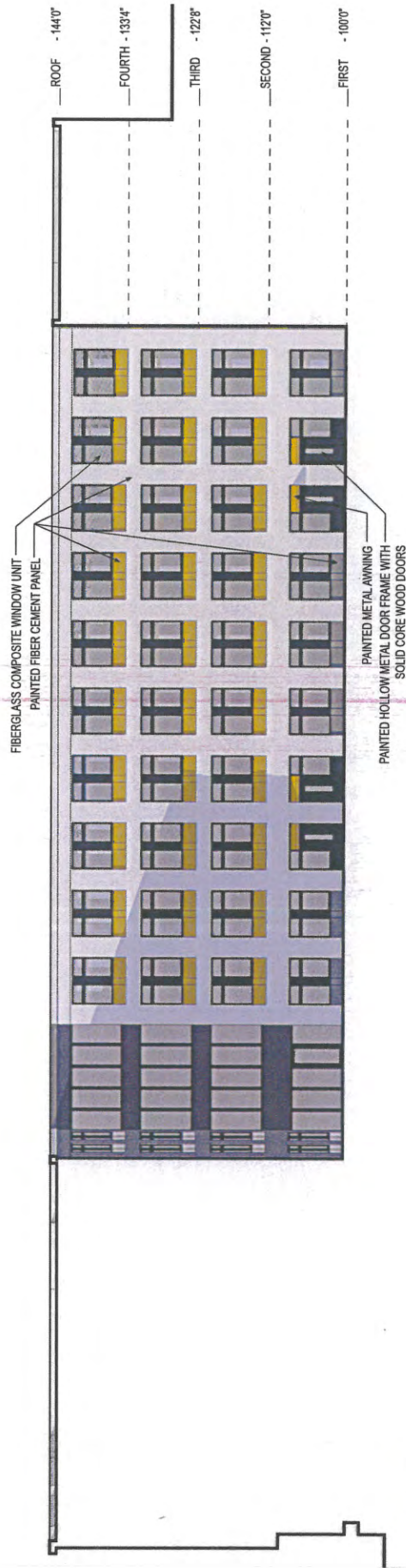




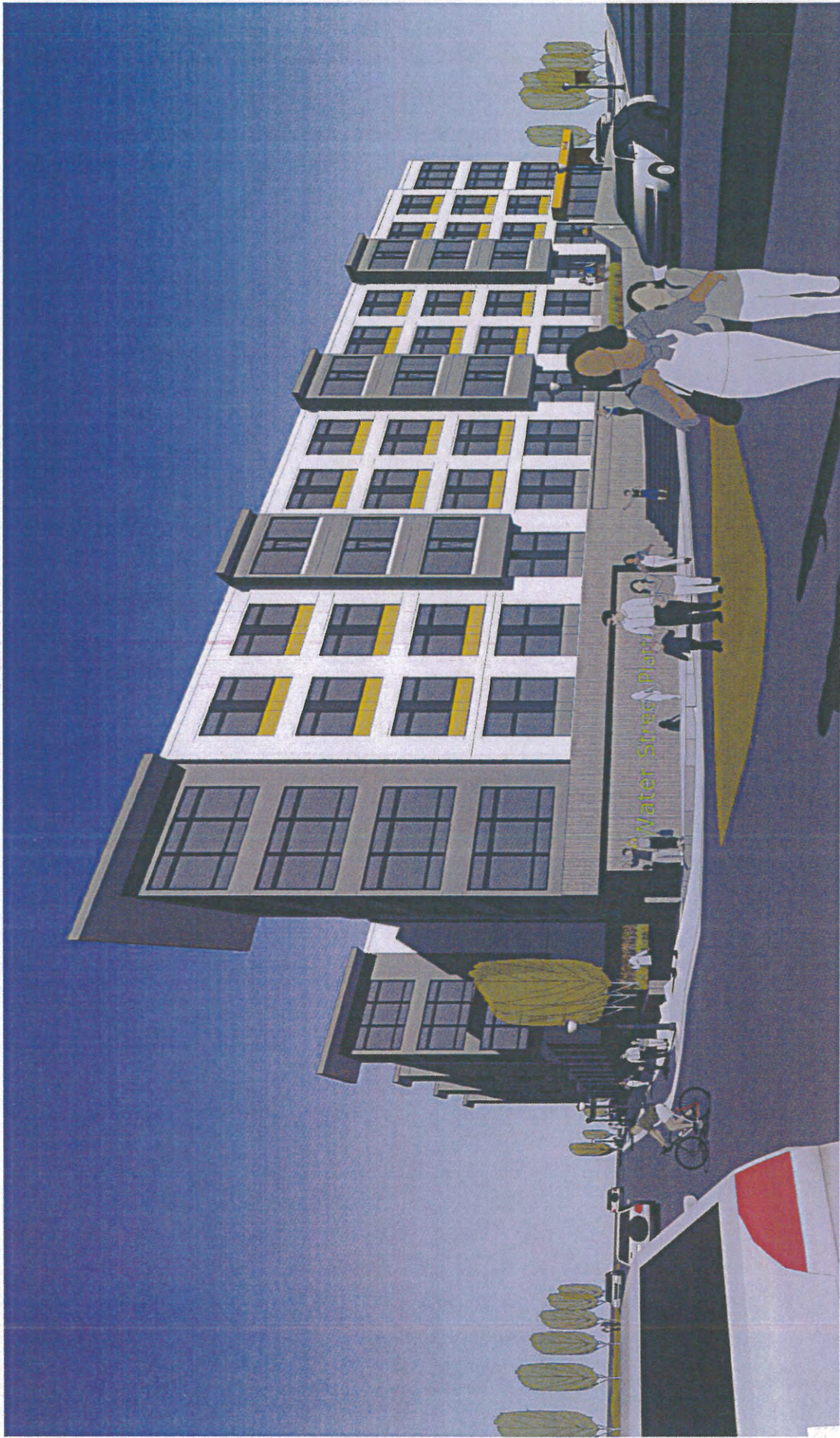
# Architectural Elevations - Courtyard East and West



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



648 N. Plankinton Ave, Suite 240

KORB+ ASSOCIATES ARCHITECTS

Milwaukee, Wisconsin 53203

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

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

**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**