

## PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on **Monday, October 12, 2015** 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 – 9/10/15 Special and 9/22/15 Regular
- B. Payment of Bills
- C. Financial Report - September
- D. Appointments to Boards & Commissions
- E. Licenses – One Year or Two Year Operator License to Sell/Serve Alcohol
- F. Permits
  - 1. Walk Permit - Family Advocates for Domestic Violence Awareness Week on 10/20/15
  - 2. Run Permit - Tricor Insurance/Thursday's Child Inc. for Jingle Bell Run on 12/5/15

#### 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. Freudenreich Animal Care Trust Fund Committee (Seeboth-Wilson) 8/31/15
  - 2. Commission on Aging (Kilian) 8/21/15
  - 3. Plan Commission (Denn, Nickels) 8/31/15
  - 4. Parks, Forestry & Recreation (Seeboth-Wilson) 8/17/15
  - 5. Community Safe Routes (Seeboth-Wilson) 7/20/15
  - 6. Museum Board (Stockhausen) 8/19/15
  - 7. Library Board (Nickels) 8/3/15
  - 8. Police & Fire Commission (Denn) 6/2/15
- B. Other Reports
  - 1. Water & Sewer Financial Report – September
  - 2. Airport Financial Report – September
  - 3. City Attorney Itemized Statement
  - 4. Department Progress Reports

**VI. ACTION**

- A. Purchase of the Former Pioneer Ford Properties [9/29/15]

**VII. INFORMATION AND DISCUSSION**

- A. Professional Service Agreement for Job Classification Study
- B. Renaming the Rountree Branch Trail the David Canny Rountree Branch Trail
- C. Request for Platteville Housing Authority Jurisdiction Change
- D. City Manager's Proposed 2016 Budget
- E. Contract 14-15 Snow and Ice Removal

**VIII. CLOSED SESSION** – Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Library Block Project [9/22/15]

**IX. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
SEPTEMBER 10, 2015**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen

Absent: None

Others Present: City Manager Karen Kurt, Duane Borgen, Joe Carroll

CLOSED SESSION

Motion by Daus, second by Stockhausen to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Project*. Motion carried 7-0 on a roll call vote.

ADJOURN

Motion by Daus, second by Nall to reconvene to open session to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 9:30 PM.

Respectfully submitted,

Barbara Daus, Council President Pro-Tem

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
SEPTEMBER 22, 2015**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Absent: None.

SPECIAL PRESENTATION

- A. Recognition of EMS Service – EMS Administrator Brian Allen informed the Council that Southwest Health will officially take over the Platteville EMS at 6 AM on September 27 and will have a new name - Southwest Health EMS. The Council thanked the past EMTs and present EMTs for their exemplary service.
- B. Museum Update – Museum Director Diana Bolander provided an update on the Mining and Rollo Jamison Museums initiatives – change of museum hours, branding project (logo and website), suggested change to membership levels and benefits, Collections management, and strategic planning. Hap Daus of 135 Preston Drive and Barb Stockhausen of 935 Siemers Street spoke in favor of the museums and the train. Tracey Roberts of 135 E Furnace Street registered in favor.
- C. Fourth Street Update – Director of Public Works Howard Crofoot provided a detailed update on Fourth Street Reconstruction and expects the project to be completed on time on or before November 6. Crofoot also noted that as part of a Middle School project, round discs were placed in the sidewalk to mark off the distance from 0' to 1,000' by the Middle School.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Stockhausen to approve the consent calendar as follows: September 8, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,685,973.60; Request from Tina Marie Lynch (VFW Club Bar & Grill) to extend the licensed premises to include fenced in parking lot at 110 East Mineral Street on October 10-11 from 8 AM – 2 AM for Vets Club Alumni; One-Year Operator License to Carl J Spangler and Brianna M Wagner; Two-Year Operator License to Deanna D Bingham, Amber N Hines, Zachary J Murphy, and Jonathan R Yogerst; and Run Permit to UWP Campus Programming and Relations for the Homecoming Torch Relay on October 10 as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Arlene Siss of 130 North Hickory spoke of the importance of history in Platteville and looked forward to a possible collaboration with the University, Museums, and the Stone Cottage next year.

Marilyn Gottschalk of 235 Virgin Avenue notified the Council that a local nonpartisan civic organization, Platteville Move to Amend, will be going door to door during the month of October to circulate a petition to get a referendum question placed on the ballot for the April 5, 2016 election. Their objective is to get a constitutional amendment to overturn the Citizens United decision by the Supreme Court.

REPORTS

Committee Reports – Meeting reports were submitted by Plan Commission, Water & Sewer Commission, and Airport Commission.

President Nickels extended condolences to the family and friends of Platteville Firefighter Brian Hubbard who passed away recently.

ACTION

- A. *Shared Ride Taxi Hours and Service Level* – Public Works Director Howard Crofoot explained that over the past 5 years there have been two taxi services in the City. Since Platteville Cab Service has gone out of business, ridership and wait times have increased significantly. Crofoot provided ridership numbers and recommended authorizing up to an additional 250 hours with the funding coming initially from the General Fund Balance until the final accounting of taxi revenues. Rich Christensen of 10 S 3rd Street spoke against the increase in taxi hours, believes that the taxi service is not efficiently run, and that the Director of Public Works presented bad data. After Council discussion regarding the shared ride taxi service and the need for more detailed ridership data in the next contract, it was moved by Kilian, second by Stockhausen to increase the shared ride taxi budget by \$5,000 with the funding coming from the general fund balance. Motion carried 6-1 on a roll call vote with Denn voting against.
- B. *EMS – Trust Accounts Disposition* – EMS Administrator Brian Allen provided an overview of the recommendations for disposition of EMS trust accounts within the City with the impending transition of the department from a city-based ambulance service to a hospital-based ambulance department. Seeboth-Wilson and Kilian disagreed with the recommendation that the funds in the Ambulance Beining Trust be transferred to Southwest Health in keeping with the benefactor's wishes. They instead proposed that the funds be used to help offset the first payment to Southwest Health for EMS services. Motion by Daus, second by Denn to close the following \$0 balance accounts: 100-23379 AutoPulse Donations, 100-23380 EMS Donations/Supply Fund, 100-23381 EMS Members Fund, 100-23531 Ambulance Gribble Trust, 100-23533 Ambulance Loveland Trust, and 100-23533 Ambulance Hartshorn Trust. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to rename and transfer account 100-23378 EMS Township Pmts for Bldg (\$2,205.73) to the Fire Department. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to rename and transfer account 100-23382 EMS AED Fund (\$1,426.51) to Public Works. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to transfer account 100-23530 Act 102 Funds to Southwest Health (balance >\$6,543.36) in accordance with WI Statutes. Motion carried 7-0 on a roll call vote. Motion by Daus, second by Denn to transfer account 100-23534 Ambulance Beining Trust (\$28,749.37) to Southwest Health Foundation with the stipulation that funds could only be used for ambulance and emergencies in Platteville (in keeping with the benefactor's wishes). Motion carried 5-2 on a roll call vote with Kilian and Seeboth-Wilson voting against. Motion carried.

INFORMATION AND DISCUSSION

- A. *Municipal Aid Legislation* – City Manager Karen Kurt updated the Council on proposed legislation that would require that the Payment for Municipal Services Program be funded at a level sufficient to fully reimburse all municipal costs of providing services to state facilities (such as UW-Platteville). She noted that Platteville's payment under the program has decreased from 82% of the adjusted gross entitlement in 2000 to 42% in 2015. Kurt, along with Council President Nickels and President Pro-Tem Daus, intends to advocate for this type of legislation with local legislators on behalf of the City.

CLOSED SESSION

Motion by Stockhausen, second by Daus to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of the public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Project*. Motion carried 7-0 on a roll call vote. The Council started closed session at 8:25 PM and reconvened to open session to adjourn at 9:45 PM. No action was taken during closed session.

ADJOURNMENT

Motion by Daus, second by Seeboth-Wilson to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 9:45 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
SEPTEMBER 29, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:00 PM in the Community Room of the Police Department.

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, and Barbara Stockhausen. Absent: Amy Seeboth-Wilson. Amy Seeboth-Wilson arrived at 6:03 PM.

INFORMATION AND DISCUSSION

*Purchase of Former Pioneer Ford Properties* – City Attorney Brian McGraw reviewed that the Council has previously discussed the purchase of the former Pioneer Ford properties in the downtown area and that an Offer to Purchase was approved with some contingencies. One contingency was that the City was able to obtain grants to assist with the environmental analysis and cleanup of the properties. The other was that there was no substantial environmental issues that would cause the redevelopment of the site to be cost prohibitive. The City was awarded a Site Assessment Grant (up to \$150,000) to assist with environmental analysis and remediation, and a Community Development Block Grant (up to \$500,000) to assist with property purchase and demolition of the existing buildings. Regarding the environmental analysis and remediation, Scott Wilson from Ayres & Associates reported that the final reports weren't complete, but they didn't find anything that would prevent the Council from moving forward with the purchase.

Attorney McGraw handed out an amended offer to purchase proposed by the seller with the closing to be held on or before 10/28/15. The amendments include the properties being listed individually with a general description and purchase price, and structuring the sale of the 75 N Oaks Street property over 2015 and 2016 to reduce potential negative tax implications. Community Planning & Development Director Joe Carroll noted that the actual CDBG contract has not been received (expected by November) and the final closing date may need to be amended to meet the requirements of that grant. Action at next meeting.

WORK SESSION

*2016-2020 Proposed Capital Improvement Projects (CIP)* – City Manager Karen Kurt started the CIP work session by reviewing the 2016 Guiding Principles and 2016 Themes & Goals developed by the Council. Kurt noted that these will be used throughout the whole CIP and budget process.

Director of Administration Duane Borgen and Finance Director Valerie Martin informed the Council that there was only approximately \$30,000 of tax levy limit increase available before having to borrow. The Council then reviewed and discussed the following 2016 CIP requests with Department Heads:

**Administration** – New City Website (\$25,000) – *The consensus of the Council was that the website was a priority.*

**Airport** – Hangar Construction (\$425,000 Private Funds) and Terminal & Hangar Roof (\$40,000 + \$5,000 from Airport fund) – *Consensus of the Council was that both requests were a priority.*

**Fire Department** – Command Vehicle (\$47,000); Replace City Fire Engine #9 (\$525,000); and Replace Fire Inspector's Vehicle (\$37,000) – *Consensus of the Council was to prioritize and look at replacing the City Fire Engine #9 first, then look at the Command Vehicle. The Fire Inspector's Vehicle request was not a priority.*

**Library** – Technology and Furniture, Fixtures, and Equipment for new library (\$180,000 Building Fund + \$520,000 Foundation Fundraising) – *Consensus of the Council was that this was a priority.*

**City Hall** – Renovation (\$2,000,000 in 2016 and \$2,500,000 in 2017) – *Consensus of the Council was that City Hall was a priority, but wanted to see what was included in the estimate. Also to possibly explore a referendum (maybe in conjunction with the fire department) in order to pay for it over a longer number of years.*

**Museums** – Mining Museum Elevator (\$350,000); Landscaping (\$28,638 + \$1,000 Grants + \$1,000 Donations); and Handicap Accessible Doors (\$16,000) – *Consensus of the Council was to prioritize handicap accessible doors first, then possibly look at the elevator. The Landscaping request was not a priority.*

**Parks Department** – Replace Harrison Playground Equipment (\$28,000); Harrison Sand Volleyball (\$25,000 Park Impact Fees); and Replace Parks Tractor (\$33,000) – *Consensus of the Council was that all three requests were a priority.*

**Police Department** – 911 Software & Equipment (\$48,678); Replace 2 Mobile Radios (\$10,000); and Replace 2 Portable Radios (\$10,000) – *Consensus of the Council was that all three requests were a priority.*

**Public Works/Water & Sewer Equipment** – 2½ Ton Dump Truck (\$141,000); End Loader (\$64,000); and Leaf Vacuum (\$22,000) – *Consensus of the Council was to go to a 12 year rotation cycle (rather than the current 14 year rotation cycle) for the dump trucks in order to replace a truck every other year - the 2016 CIP request will stay the same. All three requests were a priority.*

**Public Works/Water & Sewer Utilities** – Bonson St (Main to Furnace) 686 ft (\$490,000); Richard St (Straw Ave to Chestnut) 792 ft (\$565,000); Short St (Adams to Cedar) 475 ft (\$340,000); Cedar St (Water to 4<sup>th</sup>) 475' (\$679,000); Mason St (Hollman to Lancaster) 1,003 ft (\$717,000); Furnace St (Chestnut to West end) 528 ft (\$377,000); Biarritz & DeValera Reconstruction (Water to East end) 1,109 ft (\$793,000); Business 151 & Water St Intersection Sidewalk (\$450,000); Business 151 & E Mineral St Intersection Sidewalk (\$200,000); Business 151 & Staley Ave Crossing (\$150,000); Sidewalk Repair (\$40,000); Street Repairs & Maintenance Program (\$200,000); Highway Striping (\$25,000); Taxi Van (\$8,000 + \$32,000 Fed & State Grants) – It was noted that Bonson Street reconstruction may be TIF eligible, if the Council wanted to go that route. *The consensus of the Council was to delay Biarritz & DeValera Reconstruction, but all the other requests were a priority. The Council also asked Director of Public Works Howard Crofoot to check with the UW-Platteville Real Estate Foundation to see if they were interested in contributing toward sidewalk on Staley Avenue, in addition to Chestnut Street.*

The Council did not go into closed session regarding the Library Block.

#### ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:47 PM.

Respectfully submitted,

Jan Martin, City Clerk



## SCHEDULE OF BILLS

## MOUND CITY BANK:

9/15/2015	Schedule of Bills	(59763-59770)	\$	78,365.12
9/18/2015	Payroll (ACH Deposits)	(140603-140751)	\$	116,497.48
9/23/2015	Schedule of Bills	(#59771)	\$	568.50
9/25/2015	Schedule of Bills	(59772-59826)	\$	297,048.30
9/28/2015	Schedule of Bills	(#59827)	\$	284.01
9/30/2015	Schedule of Bills	(#59828)	\$	1,493.54
10/2/2015	Schedule of Bills	(59829-59837)	\$	77,037.61
10/2/2015	Payroll (ACH Deposits)	(140753-140898)	\$	113,674.51
10/6/2015	Schedule of Bills	VOID 59300 & 59735	\$	(174.36)
10/7/2015	Schedule of Bills	(59838-60006)	\$	1,428,538.18
	(W/S Bills now paid with City Bills)		\$	(203,328.28)
	Total		\$	<u>1,910,004.61</u>

## Report Criteria:

Report type: GL detail  
Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>59300</b>									
10/15	10/06/2015	59300	OUR DESIGNS INC	NAMETAGS-FIRE DEPT	1721779	1	74.36-	74.36-	V
Total 59300:								74.36-	
<b>59735</b>									
10/15	10/06/2015	59735	ORKIN	POLICE DEPT CHARGES	101316733	1	100.00-	100.00-	V
Total 59735:								100.00-	
<b>59763</b>									
09/15	09/18/2015	59763	AFLAC	MONTHLY PREMIUMS N	PR0912151	1	349.78	349.78	
09/15	09/18/2015	59763	AFLAC	MONTHLY PREMIUMS F	PR0912151	2	536.97	536.97	
Total 59763:								886.75	
<b>59764</b>									
09/15	09/18/2015	59764	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0912151	1	10,460.16	10,460.16	
09/15	09/18/2015	59764	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0912151	2	10,460.16	10,460.16	
09/15	09/18/2015	59764	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0912151	3	2,446.34	2,446.34	
09/15	09/18/2015	59764	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0912151	4	2,446.34	2,446.34	
09/15	09/18/2015	59764	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0912151	5	16,308.34	16,308.34	
Total 59764:								42,121.34	
<b>59765</b>									
09/15	09/18/2015	59765	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0912151	1	270.00	270.00	
Total 59765:								270.00	
<b>59766</b>									
09/15	09/18/2015	59766	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0912151	1	3,152.30	3,152.30	
09/15	09/18/2015	59766	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0912151	2	260.00	260.00	
Total 59766:								3,412.30	
<b>59767</b>									
09/15	09/18/2015	59767	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0912151	1	7,487.68	7,487.68	
Total 59767:								7,487.68	
<b>59768</b>									
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0912151	1	25.00	25.00	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0912151	2	6,378.74	6,378.74	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0912151	3	3,251.18	3,251.18	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0912151	4	1,665.55	1,665.55	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0912151	5	6,378.74	6,378.74	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0912151	6	4,604.29	4,604.29	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0912151	7	858.38	858.38	
09/15	09/18/2015	59768	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0912151	8	807.17	807.17	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59768:								23,969.05
<b>59769</b>								
09/15	09/18/2015	59769	WI SCTF	CHILD SUPPORT CHILD	PR0912151	1	218.00	218.00
Total 59769:								218.00
<b>59770</b>								
09/15	09/18/2015	59770	CITY OF PLATTEVILLE	TO VOID CHECK THAT W	TO VOID CH	1	5.00	5.00
09/15	09/18/2015	59770	CITY OF PLATTEVILLE	TO VOID CHECK THAT W	TO VOID CH	1	5.00-	5.00- V
Total 59770:								.00
<b>59771</b>								
09/15	09/23/2015	59771	CENTURYLINK	PHONE BILLS-WATER DE	09/03/2015	1	21.00	21.00
09/15	09/23/2015	59771	CENTURYLINK	PHONE BILLS-SEWER D	09/03/2015	2	21.00	21.00
09/15	09/23/2015	59771	CENTURYLINK	PHONE BILLS-WATER DE	09/03/2015	3	101.08	101.08
09/15	09/23/2015	59771	CENTURYLINK	PHONE BILLS-WATER DE	09/03/2015	4	250.53	250.53
09/15	09/23/2015	59771	CENTURYLINK	PHONE BILLS-SEWER D	09/03/2015	5	174.89	174.89
Total 59771:								568.50
<b>59772</b>								
09/15	09/25/2015	59772	A-C SERVICE PLATTEVIL	WWTP SUPPLIES	9/18/2015	1	9.00	9.00
Total 59772:								9.00
<b>59773</b>								
09/15	09/25/2015	59773	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/25/2015	1	54.78	54.78
09/15	09/25/2015	59773	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	9/25/2015	2	66.15	66.15
09/15	09/25/2015	59773	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/25/2015	3	50.69	50.69
Total 59773:								171.62
<b>59774</b>								
09/15	09/25/2015	59774	CHIROPRACTIC ASSOCI	ACCT #1519 - MED ASSO	9/25/2015	1	35.82	35.82
09/15	09/25/2015	59774	CHIROPRACTIC ASSOCI	ACCT #1518-MED ASSOC	9/25/2015	2	29.84	29.84
09/15	09/25/2015	59774	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	9/25/2015	3	14.92	14.92
09/15	09/25/2015	59774	CHIROPRACTIC ASSOCI	ACCT #18057-MED ASSO	9/25/2015	4	14.92	14.92
Total 59774:								95.50
<b>59775</b>								
09/15	09/25/2015	59775	COMMUNITY FOUNDATI	ORLO CLAYTON SMITH P	9/23/2015	1	279,905.76	279,905.76
Total 59775:								279,905.76
<b>59776</b>								
09/15	09/25/2015	59776	DEAN CLINIC	ACCT #100970285	8/5/2015	1	28.73	28.73
Total 59776:								28.73
<b>59777</b>								
09/15	09/25/2015	59777	DNR	WATERWORKS OPERAT	33208 8/19/1	1	45.00	45.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59777:								45.00
<b>59778</b>								
09/15	09/25/2015	59778	DUBUQUE ANESTHESIA	ACCT #DAS-12885	6/28/2015	1	330.00	330.00
Total 59778:								330.00
<b>59779</b>								
09/15	09/25/2015	59779	FASTENAL COMPANY	WATER SUPPLIES	WIPIA76650	1	35.94	35.94
Total 59779:								35.94
<b>59780</b>								
09/15	09/25/2015	59780	FROISETH, MATTHEW	FINAL FLEX MEDICAL RE	9/25/2015	1	300.00	300.00
Total 59780:								300.00
<b>59781</b>								
09/15	09/25/2015	59781	GLASSON, ROBERTA	FINAL FLEX MEDICAL RE	9/25/2015	1	47.52	47.52
09/15	09/25/2015	59781	GLASSON, ROBERTA	REIMB MEDICAL COSTS	9/7/2015	1	21.11	21.11
Total 59781:								68.63
<b>59782</b>								
09/15	09/25/2015	59782	GOPHER	SOFTBALLS-RECREATIO	8986304	1	144.01	144.01
09/15	09/25/2015	59782	GOPHER	SOFTBALLS-RECREATIO	8986304	2	144.02	144.02
Total 59782:								288.03
<b>59783</b>								
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	FORFEITURES	09/21/2015	1	170.00	170.00
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	BOND-DARNELL TOLBER	15075301	1	150.00	150.00
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	FORFEITURES	9/16/2015	1	10.00	10.00
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	BOND-ANDREW W GIML	9/17/2015	1	263.50	263.50
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	BOND-NATHANIEL T BER	9/17/2015	2	263.50	263.50
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	FORFEITURES	9/22/2015	1	557.00	557.00
09/15	09/25/2015	59783	GRANT CTY CLERK OF C	FORFEITURES	9/24/2015	1	10.00	10.00
Total 59783:								1,424.00
<b>59784</b>								
09/15	09/25/2015	59784	GRANT REGIONAL COM	ACCT #350001233	7/2/2015	1	220.40	220.40
Total 59784:								220.40
<b>59785</b>								
09/15	09/25/2015	59785	GRANT REGIONAL HEAL	ACCT #62512	6/11/2015	1	86.29	86.29
Total 59785:								86.29
<b>59786</b>								
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	1	213.00	213.00
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	2	13.09	13.09
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	3	13.09	13.09
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	4	50.18	50.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	5	1.00	1.00
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	6	.27	.27
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	7	6.75	6.75
09/15	09/25/2015	59786	HARTIG DRUG CO	PRESCRIPTION CO-PAY	9/25/2015	8	66.00	66.00
Total 59786:								363.38
<b>59787</b>								
09/15	09/25/2015	59787	HD SUPPLY WATERWOR	METER SUPPLIES	E476230	1	237.50	237.50
Total 59787:								237.50
<b>59788</b>								
09/15	09/25/2015	59788	HUBBARD MEMORIAL FU	MEMORIAL FOR FIREFIG	MEMORIAL	1	25.00	25.00
Total 59788:								25.00
<b>59789</b>								
09/15	09/25/2015	59789	INNOVATIVE AG SERVIC	SUPPLIES-STREET DEPT	1009541	1	68.58	68.58
09/15	09/25/2015	59789	INNOVATIVE AG SERVIC	SUPPLIES-STREET DEPT	999032	1	68.58	68.58
Total 59789:								137.16
<b>59790</b>								
09/15	09/25/2015	59790	IOWA WALL SAWING	CURB CUTTING	18078	1	350.00	350.00
Total 59790:								350.00
<b>59791</b>								
09/15	09/25/2015	59791	ISABELL, ERIN	FLEX MEDICAL CLAIM R	9/25/2015	1	311.42	311.42
Total 59791:								311.42
<b>59792</b>								
09/15	09/25/2015	59792	J & R SUPPLY INC	RAIN JACKETS AND BIBS	1508589-IN	1	121.60	121.60
09/15	09/25/2015	59792	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	1509045-IN	1	4,100.00	4,100.00
09/15	09/25/2015	59792	J & R SUPPLY INC	WATER SUPPLIES	1509437-IN	1	145.00	145.00
09/15	09/25/2015	59792	J & R SUPPLY INC	8" PVC SEWER PIPE	1509613-IN	1	95.20	95.20
09/15	09/25/2015	59792	J & R SUPPLY INC	HYDRANT EXP.	1509613-IN	2	573.00	573.00
09/15	09/25/2015	59792	J & R SUPPLY INC	24" VALVE BOX EXTENTI	9509126-IN	1	208.00	208.00
Total 59792:								5,242.80
<b>59793</b>								
09/15	09/25/2015	59793	JOHNSON, BILL	FLEX MEDICAL CLAIM R	9/25/2015	1	67.00	67.00
Total 59793:								67.00
<b>59794</b>								
09/15	09/25/2015	59794	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	9/25/2015	1	82.14	82.14
Total 59794:								82.14
<b>59795</b>								
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	1	1.00	1.00
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	2	8.00	8.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	3	10.00	10.00
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	4	2.00	2.00
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	5	13.00	13.00
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	6	22.80	22.80
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	7	25.68	25.68
09/15	09/25/2015	59795	KMART PHARMACY	PRESCRIPTION CO-PAY	9/25/2015	8	20.00	20.00
Total 59795:								102.48
<b>59796</b>								
09/15	09/25/2015	59796	KOTHARI, ANOOJ	PAYROLL DEPOSIT RET	2.009633	1	8.37	8.37
Total 59796:								8.37
<b>59797</b>								
09/15	09/25/2015	59797	LEIGHTY, JANE	TRAINING REIMBURSEM	8/24/2015	1	24.19	24.19
09/15	09/25/2015	59797	LEIGHTY, JANE	TRAINING REIMBURSEM	8/24/2015	2	24.19	24.19
Total 59797:								48.38
<b>59798</b>								
09/15	09/25/2015	59798	LV LABORATORIES LLC	BACTERIOLOGICAL TES	12359	1	150.00	150.00
Total 59798:								150.00
<b>59799</b>								
09/15	09/25/2015	59799	MADISON RADIOLOGIST	ACCT #20503	6/12/2015	1	32.04	32.04
Total 59799:								32.04
<b>59800</b>								
09/15	09/25/2015	59800	MARTIN, JAN	FLEX MEDICAL CLAIM R	9/25/2015	1	125.00	125.00
Total 59800:								125.00
<b>59801</b>								
09/15	09/25/2015	59801	MEDICAL ASSOCIATES C	ACCT #82-85777	9/25/2015	1	8.67	8.67
09/15	09/25/2015	59801	MEDICAL ASSOCIATES C	ACCT #66-93717	9/25/2015	2	75.33	75.33
Total 59801:								84.00
<b>59802</b>								
09/15	09/25/2015	59802	MEIR, ZOE B	REFUND TAX OVRPYMT	2.009630	1	4.52	4.52
Total 59802:								4.52
<b>59803</b>								
09/15	09/25/2015	59803	MERCY MEDICAL CENTE	ACCT #DB060178682-517	9/25/2015	1	553.79	553.79
Total 59803:								553.79
<b>59804</b>								
09/15	09/25/2015	59804	MERCY RADIOLOGISTS	ACCT #MRD 683505183	7/31/2015	1	5.90	5.90
09/15	09/25/2015	59804	MERCY RADIOLOGISTS	ACCT #MRD 683505183	7/31/2015	2	5.91	5.91

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Total 59804:								11.81
<b>59805</b>								
09/15	09/25/2015	59805	MILESTONE MATERIALS	WWTP CHARGES	350574176	1	379.40	379.40
Total 59805:								379.40
<b>59806</b>								
09/15	09/25/2015	59806	NCL OF WISCONSIN INC	WWTP SUPPLIES	361295	1	748.92	748.92
Total 59806:								748.92
<b>59807</b>								
09/15	09/25/2015	59807	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	AUGUST 20	1	100.38	100.38
09/15	09/25/2015	59807	PLATTEVILLE JOURNAL,	ADVERTISING-CITY MAN	AUGUST 20	2	48.00	48.00
09/15	09/25/2015	59807	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	AUGUST 20	3	36.90	36.90
09/15	09/25/2015	59807	PLATTEVILLE JOURNAL,	ADVERTISING-STREET	AUGUST 20	4	70.73	70.73
Total 59807:								256.01
<b>59808</b>								
09/15	09/25/2015	59808	PLATTEVILLE REGIONAL	CITY MANAGER CHARGE	1073-15	1	13.00	13.00
Total 59808:								13.00
<b>59809</b>								
09/15	09/25/2015	59809	PRECISION AUTOMOTIV	BATTERY-WWTP	23705	1	251.90	251.90
Total 59809:								251.90
<b>59810</b>								
09/15	09/25/2015	59810	RINIKER, RICHARD	FINAL FLEX MEDICAL C	9/25/2015	1	600.00	600.00
Total 59810:								600.00
<b>59811</b>								
09/15	09/25/2015	59811	RIVER CITY PAVING	HOT MIX-STREET	4300011595	1	614.64	614.64
09/15	09/25/2015	59811	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300011595	2	435.59	435.59
09/15	09/25/2015	59811	RIVER CITY PAVING	HOT MIX-STREET	4300011595	3	251.38	251.38
09/15	09/25/2015	59811	RIVER CITY PAVING	HOT MIX-STREET	4300011595	4	261.55	261.55
Total 59811:								1,563.16
<b>59812</b>								
09/15	09/25/2015	59812	RODRIGUEZ, TYLER	REFUND TAX OVRPYMT	2.009631	1	.95	.95
Total 59812:								.95
<b>59813</b>								
09/15	09/25/2015	59813	SCHMIDT ELECTRICAL C	WATER DEPT SUPPLIES	1078-4111	1	39.00	39.00
Total 59813:								39.00
<b>59814</b>								
09/15	09/25/2015	59814	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	97214	1	6.14	6.14

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/25/2015	59814	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	97220	1	29.88	29.88
Total 59814:								36.02
<b>59815</b>								
09/15	09/25/2015	59815	SIGNS TO GO! INC	LETTERING TRUCK-WWT	20834	1	85.00	85.00
Total 59815:								85.00
<b>59816</b>								
09/15	09/25/2015	59816	SOUTHWEST HEALTH C	ACCT #846560	9/25/2015	1	57.39	57.39
09/15	09/25/2015	59816	SOUTHWEST HEALTH C	ACCT #927094	9/25/2015	2	2.00	2.00
Total 59816:								59.39
<b>59817</b>								
09/15	09/25/2015	59817	SPEE-DEE	FREIGHT	2900766	1	14.85	14.85
09/15	09/25/2015	59817	SPEE-DEE	FREIGHT	2902848	1	26.29	26.29
Total 59817:								41.14
<b>59818</b>								
09/15	09/25/2015	59818	TIFCO INDUSTRIES	SUPPLIES-WWTP	71083337	1	169.73	169.73
Total 59818:								169.73
<b>59819</b>								
09/15	09/25/2015	59819	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10312326	1	14.99	14.99
09/15	09/25/2015	59819	TRICOM INC/RADIO SHA	WATER DEPT SUPPLIES	10313332	1	42.39	42.39
Total 59819:								57.38
<b>59820</b>								
09/15	09/25/2015	59820	UNIV OF WI MEDICAL FO	ACCT #P-2291071	7/20/2015	1	480.65	480.65
Total 59820:								480.65
<b>59821</b>								
09/15	09/25/2015	59821	USA BLUE BOOK	WATER EXP.	752652	1	135.74	135.74
Total 59821:								135.74
<b>59822</b>								
09/15	09/25/2015	59822	WAYNES LOCK & KEY LL	SERVICE - WWTP	7211	1	365.23	365.23
Total 59822:								365.23
<b>59823</b>								
09/15	09/25/2015	59823	WEBER PAPER COMPAN	SUPPLIES-SR CTR	618503	1	60.49	60.49
Total 59823:								60.49
<b>59824</b>								
09/15	09/25/2015	59824	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REGISTRATI	1	40.00	40.00



GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59824:								40.00
<b>59825</b>								
09/15	09/25/2015	59825	WKM PSYCHOLOGY	ACCT #16756721WM	9/25/2015	1	113.58	113.58
09/15	09/25/2015	59825	WKM PSYCHOLOGY	ACCT #48345381CBF	9/25/2015	2	44.46	44.46
09/15	09/25/2015	59825	WKM PSYCHOLOGY	ACCT #48345381CBF	9/25/2015	3	44.46	44.46
Total 59825:								202.50
<b>59826</b>								
09/15	09/25/2015	59826	ZIDON, KARINA	MEDICAL CLAIM REIMB	9/16/2015	1	217.00	217.00
09/15	09/25/2015	59826	ZIDON, KARINA	FLEX MEDICAL FINAL CL	9/25/2015	1	300.00	300.00
Total 59826:								517.00
<b>59827</b>								
09/15	09/28/2015	59827	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	9/28/2015	1	142.00	142.00
09/15	09/28/2015	59827	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	9/28/2015	2	142.01	142.01
Total 59827:								284.01
<b>59828</b>								
09/15	09/30/2015	59828	PLATTEVILLE POSTMAS	POSTAGE FOR BILLS	09/30/2015	1	746.77	746.77
09/15	09/30/2015	59828	PLATTEVILLE POSTMAS	POSTAGE FOR BILLS	09/30/2015	2	746.77	746.77
Total 59828:								1,493.54
<b>59829</b>								
10/15	10/02/2015	59829	AFLAC	MONTHLY PREMIUMS N	PR0926151	1	349.78	349.78
10/15	10/02/2015	59829	AFLAC	MONTHLY PREMIUMS F	PR0926151	2	536.97	536.97
Total 59829:								886.75
<b>59830</b>								
10/15	10/02/2015	59830	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0926151	1	15,587.34	15,587.34
10/15	10/02/2015	59830	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0926151	2	10,318.30	10,318.30
10/15	10/02/2015	59830	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0926151	3	10,318.30	10,318.30
10/15	10/02/2015	59830	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0926151	4	2,413.17	2,413.17
10/15	10/02/2015	59830	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0926151	5	2,413.17	2,413.17
Total 59830:								41,050.28
<b>59831</b>								
10/15	10/02/2015	59831	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0926151	1	270.00	270.00
Total 59831:								270.00
<b>59832</b>								
10/15	10/02/2015	59832	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0926151	1	3,152.30	3,152.30
10/15	10/02/2015	59832	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0926151	2	260.00	260.00
Total 59832:								3,412.30
<b>59833</b>								
10/15	10/02/2015	59833	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0926151	1	7,311.07	7,311.07

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59833:								7,311.07
<b>59834</b>								
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0926151	1	25.00	25.00
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0926151	2	6,350.51	6,350.51
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0926151	3	3,027.82	3,027.82
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0926151	4	1,633.84	1,633.84
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0926151	5	6,350.51	6,350.51
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0926151	6	4,287.94	4,287.94
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0926151	7	696.13	696.13
10/15	10/02/2015	59834	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0926151	8	937.71	937.71
Total 59834:								23,309.46
<b>59835</b>								
10/15	10/02/2015	59835	WI SCTF	CHILD SUPPORT CHILD	PR0926151	1	218.00	218.00
Total 59835:								218.00
<b>59836</b>								
10/15	10/02/2015	59836	WPPA/LEER	UNION DUES POLICE U	PR0926151	1	529.75	529.75
Total 59836:								529.75
<b>59837</b>								
10/15	10/02/2015	59837	GRANT CTY CLERK OF C	FORFEITURES	9/25/2015	1	10.00	10.00
10/15	10/02/2015	59837	GRANT CTY CLERK OF C	FORFEITURES	9/28/2015	1	30.00	30.00
10/15	10/02/2015	59837	GRANT CTY CLERK OF C	FORFEITURES	9/30/2015	1	10.00	10.00
Total 59837:								50.00
<b>59838</b>								
10/15	10/07/2015	59838	ALA/BOOKLIST	SUBSCRIPTION-LIBRARY	SUB 2015	1	147.50	147.50
Total 59838:								147.50
<b>59839</b>								
10/15	10/07/2015	59839	ALERE TOXICOLOGY SE	EMPLOYMENT DRUG SC	L023069	1	57.20	57.20
Total 59839:								57.20
<b>59840</b>								
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	10/07/2015	1	1,135.12	1,135.12
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	10/07/2015	2	3,028.73	3,028.73
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	10/07/2015	3	648.92	648.92
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	10/07/2015	4	2.62	2.62
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EMS	10/07/2015	5	351.23	351.23
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/07/2015	6	407.93	407.93
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10/07/2015	7	7,971.70	7,971.70
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	10/07/2015	8	895.81	895.81
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	10/07/2015	9	1,186.03	1,186.03
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	10/07/2015	10	853.91	853.91
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	10/07/2015	11	694.79	694.79
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10/07/2015	12	218.42	218.42
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	10/07/2015	13	348.45	348.45

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10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/07/2015	14	3,105.98	3,105.98
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	10/07/2015	15	3,863.27	3,863.27
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	10/07/2015	16	32.30	32.30
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	10/07/2015	17	3,597.63	3,597.63
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/07/2015	18	1,796.57	1,796.57
10/15	10/07/2015	59840	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	10/07/2015	19	66.09	66.09
Total 59840:								30,205.50
<b>59841</b>								
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	1	36.92	36.92
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	2	164.18	164.18
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	3	71.10	71.10
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	4	235.28	235.28
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	5	19.09	19.09
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	6	2,510.06	2,510.06
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	7	71.10	71.10
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	8	89.56	89.56
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	9	244.90	244.90
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	10	408.64	408.64
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	11	3.69	3.69
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	12	65.48	65.48
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	13	1,310.00	1,310.00
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	14	46.14	46.14
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	15	290.22	290.22
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	16	144.94	144.94
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	17	172.01	172.01
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	18	46.54	46.54
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	19	7.11	7.11
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	20	145.72	145.72
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	21	591.13	591.13
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	22	804.43	804.43
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	23	228.52	228.52
10/15	10/07/2015	59841	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 OC	24	958.20	958.20
Total 59841:								7,847.68
<b>59842</b>								
10/15	10/07/2015	59842	ASSOCIATED PODIATRIS	ACCT #62840	10/07/2015	1	41.79	41.79
Total 59842:								41.79
<b>59843</b>								
10/15	10/07/2015	59843	AUZ, NATHAN	REIMB TRAINING EXPEN	9/10-9/11/15	1	32.00	32.00
10/15	10/07/2015	59843	AUZ, NATHAN	REIMB TRAINING EXPEN	9/17-9/18/15	1	31.34	31.34
Total 59843:								63.34
<b>59844</b>								
10/15	10/07/2015	59844	AXLEY BRYNELSON LLP	KALLEMBACH CHARGES	639919	1	46.50	46.50
Total 59844:								46.50
<b>59845</b>								
10/15	10/07/2015	59845	AYRES ASSOCIATES INC	PIONEER FORD BROWN	160360	1	2,230.68	2,230.68

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Total 59845:								2,230.68
<b>59846</b>								
10/15	10/07/2015	59846	BADGER WELDING SUPP	OXYGEN & REFILL OXYG	245736	1	91.38	91.38
10/15	10/07/2015	59846	BADGER WELDING SUPP	REFILL OXYGEN - EMS	245779	1	45.55	45.55
10/15	10/07/2015	59846	BADGER WELDING SUPP	OXYGEN - EMS	245796	1	25.51	25.51
Total 59846:								162.44
<b>59847</b>								
10/15	10/07/2015	59847	BAKER & TAYLOR	LIBRARY CHARGES	SEPTEMBE	1	451.41	451.41
10/15	10/07/2015	59847	BAKER & TAYLOR	LIBRARY CHARGES	SEPTEMBE	2	345.17	345.17
10/15	10/07/2015	59847	BAKER & TAYLOR	LIBRARY CHARGES	SEPTEMBE	3	771.91	771.91
10/15	10/07/2015	59847	BAKER & TAYLOR	LIBRARY CHARGES	SEPTEMBE	4	1,476.17	1,476.17
Total 59847:								3,044.66
<b>59848</b>								
10/15	10/07/2015	59848	BAKER IRON WORKS LL	STREET CHARGE	64060	1	35.00	35.00
Total 59848:								35.00
<b>59849</b>								
10/15	10/07/2015	59849	BERRY YO	REFUND CREDIT BALAN	10-0325-03	1	138.98	138.98
Total 59849:								138.98
<b>59850</b>								
10/15	10/07/2015	59850	BURKHOLDER, DEBRA	FINAL FLEX MEDICAL CL	10/07/2015	1	187.50	187.50
Total 59850:								187.50
<b>59851</b>								
10/15	10/07/2015	59851	BURTON, PHILLIP	UNIFORM PANTS-EMS	9/15/2015	1	40.00	40.00
Total 59851:								40.00
<b>59852</b>								
10/15	10/07/2015	59852	CARDMEMBER SERVICE	WATER - CONFERENCE/	8/26-9/24/20	1	400.00	400.00
10/15	10/07/2015	59852	CARDMEMBER SERVICE	WWTP CONFERENCE TR	8/26-9/24/20	2	400.00	400.00
10/15	10/07/2015	59852	CARDMEMBER SERVICE	WATER DEPT CHARGES	8/26-9/24/20	3	23.88	23.88
10/15	10/07/2015	59852	CARDMEMBER SERVICE	WATER DEPT CHARGES	8/26-9/24/20	4	23.88	23.88
Total 59852:								847.76
<b>59853</b>								
10/15	10/07/2015	59853	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-281103	1	84.72	84.72
10/15	10/07/2015	59853	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-281116	1	96.72	96.72
10/15	10/07/2015	59853	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-281117	1	44.78-	44.78-
10/15	10/07/2015	59853	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-282099	1	39.94-	39.94-
10/15	10/07/2015	59853	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-283064	1	5.61	5.61
Total 59853:								102.33

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59854								
10/15	10/07/2015	59854	CENTURYLINK	PHONE BILLS-SEWER D	437994120 9	1	86.30	86.30
Total 59854:								86.30
59855								
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #1519 - MED ASSO	10/07/2015	1	89.52	89.52
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	CHIRO CHGS	10/07/2015	2	72.52	72.52
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	10/07/2015	3	94.00	94.00
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	10/07/2015	4	59.68	59.68
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	10/07/2015	5	59.68	59.68
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	10/07/2015	6	9.40	9.40
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	10/07/2015	7	14.92	14.92
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	10/07/2015	8	14.92	14.92
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #9415-DEAN HEAL	10/07/2015	9	56.40	56.40
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	10/07/2015	10	9.40	9.40
10/15	10/07/2015	59855	CHIROPRACTIC ASSOCI	ACCT #9202-DEAN	10/07/2015	11	47.00	47.00
Total 59855:								527.44
59856								
10/15	10/07/2015	59856	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446735509	1	83.29	83.29
10/15	10/07/2015	59856	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446738072	1	133.53	133.53
10/15	10/07/2015	59856	CINTAS CORPORATION	BROWN MATS - POLICE	446738072	2	5.04	5.04
Total 59856:								221.86
59857								
10/15	10/07/2015	59857	CLARK, KAY	GALLERY CONSIGNMEN	9/14/2015	1	2.56	2.56
Total 59857:								2.56
59858								
10/15	10/07/2015	59858	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-101	1	43.36	43.36
Total 59858:								43.36
59859								
10/15	10/07/2015	59859	COMELEC SERVICES IN	FIRE DEPT CHARGE	438804-IN	1	333.00	333.00
10/15	10/07/2015	59859	COMELEC SERVICES IN	EMS CHARGE	440083-IN	1	22.50	22.50
10/15	10/07/2015	59859	COMELEC SERVICES IN	POLICE DEPT CHARGE	440117-IN	1	189.50	189.50
10/15	10/07/2015	59859	COMELEC SERVICES IN	FIRE DEPT CHARGE	440251-IN	1	822.00	822.00
10/15	10/07/2015	59859	COMELEC SERVICES IN	POLICE DEPT CHARGE	440364-IN	1	1,180.95	1,180.95
10/15	10/07/2015	59859	COMELEC SERVICES IN	POLICE DEPT CHARGE	440376-IN	1	674.00	674.00
10/15	10/07/2015	59859	COMELEC SERVICES IN	POLICE DEPT CHARGE	440397-IN	1	346.50	346.50
10/15	10/07/2015	59859	COMELEC SERVICES IN	RADIO MAINTENANCE - F	440755-IN	1	962.55	962.55
10/15	10/07/2015	59859	COMELEC SERVICES IN	RADIO MAINTENANCE-P	440756-IN	1	2,177.55	2,177.55
Total 59859:								6,708.55
59860								
10/15	10/07/2015	59860	COMPUNET INTERNATIO	POLICE DEPT CHARGES	44503	1	525.00	525.00
10/15	10/07/2015	59860	COMPUNET INTERNATIO	COMPUTER	44504	1	1,214.99	1,214.99
Total 59860:								1,739.99

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<b>59861</b>								
10/15	10/07/2015	59861	CRANE ENGINEERING S	WWTP EQUIPMENT REP	303113-00	1	777.31	777.31
Total 59861:								777.31
<b>59862</b>								
10/15	10/07/2015	59862	CRESCENT ELECTRIC S	WWTP EXPENSE	S500949391.	1	47.54	47.54
10/15	10/07/2015	59862	CRESCENT ELECTRIC S	WATER DEPT CHARGES	S500949391.	1	602.32	602.32
Total 59862:								649.86
<b>59863</b>								
10/15	10/07/2015	59863	CROFT, HELEN	GALLERY CONSIGNMEN	9/14/2015	1	1.71	1.71
Total 59863:								1.71
<b>59864</b>								
10/15	10/07/2015	59864	DEAN CLINIC	ACCT #100966058	10/07/2015	1	228.39	228.39
Total 59864:								228.39
<b>59865</b>								
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	1	2,145.25	2,145.25
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	2	2,777.82	2,777.82
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	3	16,753.18	16,753.18
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	4	1,182.64	1,182.64
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	5	1,457.68	1,457.68
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	6	1,773.96	1,773.96
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	7	11,166.26	11,166.26
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	8	15,951.80	15,951.80
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	9	550.07	550.07
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	10	1,182.64	1,182.64
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	11	1,100.14	1,100.14
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	12	1,182.64	1,182.64
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	13	591.32	591.32
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	14	1,870.21	1,870.21
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	15	2,984.09	2,984.09
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	16	6,532.01	6,532.01
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380	17	7,918.14	7,918.14
10/15	10/07/2015	59865	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2598380 RE	1	1,250.14	1,250.14
Total 59865:								56,037.47
<b>59866</b>								
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	10985	1	18,753.13	18,753.13
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10987	1	8,183.06	8,183.06
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10987	2	4,091.54	4,091.54
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	10987	3	4,091.53	4,091.53
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10988	1	904.21	904.21
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10988	2	904.21	904.21
10/15	10/07/2015	59866	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	10988	3	904.21	904.21
Total 59866:								37,831.89
<b>59867</b>								
10/15	10/07/2015	59867	DEMCO	LIBRARY SUPPLIES	5683201	1	111.35	111.35

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10/15	10/07/2015	59867	DEMCO	LIBRARY SUPPLIES	5699817	1	509.53	509.53
Total 59867:								620.88
<b>59868</b>								
10/15	10/07/2015	59868	DIGGERS HOTLINE INC	LOCATES-CITY	150 9 70801	1	240.80	240.80
10/15	10/07/2015	59868	DIGGERS HOTLINE INC	LOCATES-WATER	150 9 70801	2	120.40	120.40
10/15	10/07/2015	59868	DIGGERS HOTLINE INC	LOCATES-SEWER	150 9 70801	3	120.40	120.40
Total 59868:								481.60
<b>59869</b>								
10/15	10/07/2015	59869	DROESSLER, ANDREA	FLEX DEPENDENT CARE	10/07/2015	1	544.00	544.00
Total 59869:								544.00
<b>59870</b>								
10/15	10/07/2015	59870	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	453631	1	67.53	67.53
Total 59870:								67.53
<b>59871</b>								
10/15	10/07/2015	59871	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2015-2291	1	66.75	66.75
Total 59871:								66.75
<b>59872</b>								
10/15	10/07/2015	59872	EASTMAN CARTWRIGHT	SUPPLIES-WATER DEPT	20014172	1	7.50	7.50
Total 59872:								7.50
<b>59873</b>								
10/15	10/07/2015	59873	EDWARDS CAST STONE	CAST STONE FOR ENTR	42984	1	680.00	680.00
Total 59873:								680.00
<b>59874</b>								
10/15	10/07/2015	59874	EHLERS & ASSOCIATES I	LIBRARY BLOCK PROJE	68551	1	1,620.00	1,620.00
10/15	10/07/2015	59874	EHLERS & ASSOCIATES I	LIBRARY BLOCK PROJE	68603	1	5,675.00	5,675.00
Total 59874:								7,295.00
<b>59875</b>								
10/15	10/07/2015	59875	EMERGENCY APPARATU	SERVICE THE AERIAL - F	81610	1	1,442.14	1,442.14
Total 59875:								1,442.14
<b>59876</b>								
10/15	10/07/2015	59876	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1767276	1	199.04	199.04
10/15	10/07/2015	59876	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1769181	1	262.61	262.61
Total 59876:								461.65
<b>59877</b>								
10/15	10/07/2015	59877	FAHERTY INC	GARBAGE & RECYCLING	108760	1	80.31	80.31
10/15	10/07/2015	59877	FAHERTY INC	RECYCLING CHGS.	109122	1	9,153.48	9,153.48

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10/15	10/07/2015	59877	FAHERTY INC	GARBAGE SERVICE	109122	2	16,050.64	16,050.64
10/15	10/07/2015	59877	FAHERTY INC	DISPOSAL-PARKS	109122	3	85.20	85.20
10/15	10/07/2015	59877	FAHERTY INC	UWP GARBAGE SERVIC	109123	1	10,014.66	10,014.66
Total 59877:								35,384.29
<b>59878</b>								
10/15	10/07/2015	59878	FAMILY HEALTH OF LAF	ACCT #33955	8/31/2015	1	37.81	37.81
Total 59878:								37.81
<b>59879</b>								
10/15	10/07/2015	59879	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA76685	1	101.22	101.22
10/15	10/07/2015	59879	FASTENAL COMPANY	WWTP SUPPLIES	WIPIA76723	1	30.60	30.60
10/15	10/07/2015	59879	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA76867	1	26.00	26.00
10/15	10/07/2015	59879	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA76885	1	64.16	64.16
10/15	10/07/2015	59879	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA76887	1	129.99	129.99
Total 59879:								351.97
<b>59880</b>								
10/15	10/07/2015	59880	FINDAWAY WORLD LLC	AUDIO VISUAL ITEMS-LIB	165842	1	826.65	826.65
Total 59880:								826.65
<b>59881</b>								
10/15	10/07/2015	59881	FIRST SUPPLY LLC-MADI	4" REPR SLEEVE	2963638-00	1	80.88	80.88
10/15	10/07/2015	59881	FIRST SUPPLY LLC-MADI	4" REPR SLEEVE	2963638-00	2	80.87	80.87
10/15	10/07/2015	59881	FIRST SUPPLY LLC-MADI	4" REPR SLEEVE	2963698-00	1	74.25	74.25
Total 59881:								236.00
<b>59882</b>								
10/15	10/07/2015	59882	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1250248-00	1	3.35	3.35
Total 59882:								3.35
<b>59883</b>								
10/15	10/07/2015	59883	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	55773820	1	38.92	38.92
10/15	10/07/2015	59883	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	56119493	1	100.06	100.06
10/15	10/07/2015	59883	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	56210663	1	38.92	38.92
Total 59883:								177.90
<b>59884</b>								
10/15	10/07/2015	59884	GALETON	GLOVES-STREET DEPT	1285930-00	1	347.61	347.61
Total 59884:								347.61
<b>59885</b>								
10/15	10/07/2015	59885	GALLS LLC	UNIFORM ITEMS-MCKINL	4107690	1	170.05	170.05
Total 59885:								170.05
<b>59886</b>								
10/15	10/07/2015	59886	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2382	1	5,840.00	5,840.00



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Total 59886:								5,840.00
<b>59887</b>								
10/15	10/07/2015	59887	GENTHE, JASON	REIMB WORK SHOES	9/22/2015	1	203.29	203.29
Total 59887:								203.29
<b>59888</b>								
10/15	10/07/2015	59888	GORDON FLESCH COMP	COPIES-CLERK	IN11288130	1	30.00	30.00
10/15	10/07/2015	59888	GORDON FLESCH COMP	COPIES-CITY MANAGER	IN11288130	2	97.99	97.99
10/15	10/07/2015	59888	GORDON FLESCH COMP	COPIES-COUNCIL	IN11288130	3	15.00	15.00
10/15	10/07/2015	59888	GORDON FLESCH COMP	COPIES/LIBRARY	IN11301945	1	465.32	465.32
Total 59888:								608.31
<b>59889</b>								
10/15	10/07/2015	59889	GRABANDT, JOSHUA	REIMB TRAINING EXPEN	8/16-8/20/15	1	55.26	55.26
Total 59889:								55.26
<b>59890</b>								
10/15	10/07/2015	59890	GRANT CTY CLERK OF C	FORFEITURES	10/02/2015	1	10.00	10.00
10/15	10/07/2015	59890	GRANT CTY CLERK OF C	FORFEITURES	10/5/2015	1	263.50	263.50
Total 59890:								273.50
<b>59891</b>								
10/15	10/07/2015	59891	GRASSPRO LAWN CARE	WEED AND GRASS MOW	2352	1	100.00	100.00
10/15	10/07/2015	59891	GRASSPRO LAWN CARE	WEED AND GRASS MOW	2353	1	100.00	100.00
10/15	10/07/2015	59891	GRASSPRO LAWN CARE	WEED AND GRASS MOW	2355	1	100.00	100.00
Total 59891:								300.00
<b>59892</b>								
10/15	10/07/2015	59892	GUMDROP BOOKS TM	LIBRARY BOOKS	PINV89686	1	975.35	975.35
Total 59892:								975.35
<b>59893</b>								
10/15	10/07/2015	59893	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 9/6/1	1	33.00	33.00
Total 59893:								33.00
<b>59894</b>								
10/15	10/07/2015	59894	HAAS, JEFFREY	FLEX MEDICAL CLAIM R	10/07/2015	1	10.00	10.00
10/15	10/07/2015	59894	HAAS, JEFFREY	MEDICAL CLAIM REIMBU	9/01/2015	1	.52	.52
Total 59894:								10.52
<b>59895</b>								
10/15	10/07/2015	59895	HACH COMPANY	REPAIRS-WATER DEPT	9594850	1	678.00	678.00
10/15	10/07/2015	59895	HACH COMPANY	REPAIRS-WATER DEPT	9597617	1	958.00	958.00
Total 59895:								1,636.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>59896</b>								
10/15	10/07/2015	59896	HARLEY'S CAR CARE & T	TOW TO IMPOUND - PD	3569	1	70.00	70.00
10/15	10/07/2015	59896	HARLEY'S CAR CARE & T	TOW TO IMPOUND-PD	3570	1	70.00	70.00
10/15	10/07/2015	59896	HARLEY'S CAR CARE & T	TOW TO IMPOUND-PD	3575	1	70.00	70.00
Total 59896:								210.00
<b>59897</b>								
10/15	10/07/2015	59897	HD SUPPLY WATERWOR	METERS	E578979	1	2,931.18	2,931.18
Total 59897:								2,931.18
<b>59898</b>								
10/15	10/07/2015	59898	HEER OIL CO INC	FUEL-SEWER DEPT	3636	1	1,163.54	1,163.54
10/15	10/07/2015	59898	HEER OIL CO INC	DIESEL-STREET	3644	1	1,502.37	1,502.37
10/15	10/07/2015	59898	HEER OIL CO INC	FUEL - ST	3645	1	1,524.90	1,524.90
10/15	10/07/2015	59898	HEER OIL CO INC	FUEL - ST	3719	1	1,572.52	1,572.52
10/15	10/07/2015	59898	HEER OIL CO INC	DIESEL-STREET	3720	1	1,102.29	1,102.29
10/15	10/07/2015	59898	HEER OIL CO INC	FUEL - ST	3805	1	1,479.47	1,479.47
10/15	10/07/2015	59898	HEER OIL CO INC	DIESEL-STREET	3806	1	1,464.31	1,464.31
Total 59898:								9,809.40
<b>59899</b>								
10/15	10/07/2015	59899	HEISER HARDWARE	FIRE DEPT CHARGES	9/28/2015	1	50.50	50.50
10/15	10/07/2015	59899	HEISER HARDWARE	FIRE DEPT CHARGES	9/28/2015	2	20.74	20.74
10/15	10/07/2015	59899	HEISER HARDWARE	FIRE DEPT CHARGES	9/28/2015	3	55.98	55.98
10/15	10/07/2015	59899	HEISER HARDWARE	MUSEUM CHARGES	9/28/2015	4	38.96	38.96
10/15	10/07/2015	59899	HEISER HARDWARE	MUSEUM CHARGES	9/28/2015	5	49.27	49.27
10/15	10/07/2015	59899	HEISER HARDWARE	MAINTENANCE CHARGE	9/28/2015	6	7.28	7.28
10/15	10/07/2015	59899	HEISER HARDWARE	POLICE CHARGES	9/28/2015	7	21.32	21.32
10/15	10/07/2015	59899	HEISER HARDWARE	POLICE CHARGES	9/28/2015	8	33.35	33.35
10/15	10/07/2015	59899	HEISER HARDWARE	POLICE CHARGES	9/28/2015	9	17.89	17.89
10/15	10/07/2015	59899	HEISER HARDWARE	EMS CHARGE	9/28/2015	10	10.99	10.99
10/15	10/07/2015	59899	HEISER HARDWARE	BUILDING INSPECTOR C	9/28/2015	11	9.99	9.99
10/15	10/07/2015	59899	HEISER HARDWARE	STREET DEPT CHARGES	9/28/2015	12	106.81	106.81
10/15	10/07/2015	59899	HEISER HARDWARE	STREET DEPT CHARGES	9/28/2015	13	80.13	80.13
10/15	10/07/2015	59899	HEISER HARDWARE	STREET DEPT CHARGES	9/28/2015	14	23.97	23.97
10/15	10/07/2015	59899	HEISER HARDWARE	SENIOR CTR CHARGES	9/28/2015	15	5.97	5.97
10/15	10/07/2015	59899	HEISER HARDWARE	SENIOR CTR CHARGES	9/28/2015	16	7.98	7.98
10/15	10/07/2015	59899	HEISER HARDWARE	WWTP SUPPLIES	9/28/2015	17	46.95	46.95
10/15	10/07/2015	59899	HEISER HARDWARE	PARK DEPT CHARGES	9/28/2015	18	276.42	276.42
10/15	10/07/2015	59899	HEISER HARDWARE	RECREATION DEPT CHA	9/28/2015	19	16.58	16.58
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	20	150.29	150.29
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	21	12.99	12.99
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	22	67.33	67.33
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	23	12.99	12.99
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	24	27.98	27.98
10/15	10/07/2015	59899	HEISER HARDWARE	WATER DEPT CHARGES	9/28/2015	25	20.97	20.97
10/15	10/07/2015	59899	HEISER HARDWARE	WWTP SUPPLIES	9/28/2015	26	11.87	11.87
10/15	10/07/2015	59899	HEISER HARDWARE	WWTP SUPPLIES	9/28/2015	27	8.99	8.99
10/15	10/07/2015	59899	HEISER HARDWARE	WWTP SUPPLIES	9/28/2015	28	335.41	335.41
Total 59899:								1,529.90

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<b>59900</b>								
10/15	10/07/2015	59900	HOLM, CONNIE	CONSIGNMENT SALE - G	9/14/2015	1	2.56	2.56
Total 59900:								2.56
<b>59901</b>								
10/15	10/07/2015	59901	IIW PC	14-14 MPO TRAIL PAVIN	63419	1	11,795.00	11,795.00
Total 59901:								11,795.00
<b>59902</b>								
10/15	10/07/2015	59902	INGERSOLL PLUMBING/	SERVICE CALL LIBRARY	10928	1	70.00	70.00
Total 59902:								70.00
<b>59903</b>								
10/15	10/07/2015	59903	IOWA-GRANT TRUCKING	CIRCLE DR SEWER/WAL	#7-15 #2	1	28,481.95	28,481.95
10/15	10/07/2015	59903	IOWA-GRANT TRUCKING	CIRCLE DR SEWER/WAL	#7-15 #2	2	22,034.30	22,034.30
10/15	10/07/2015	59903	IOWA-GRANT TRUCKING	CIRCLE DR SEWER/WAL	#7-15 #2	3	14,092.38	14,092.38
Total 59903:								64,608.63
<b>59904</b>								
10/15	10/07/2015	59904	IVERSON CONSTRUCTIO	STREET REPAIRS	5100007317	1	788.02	788.02
10/15	10/07/2015	59904	IVERSON CONSTRUCTIO	STREET REPAIRS	5100007377	1	719.20	719.20
10/15	10/07/2015	59904	IVERSON CONSTRUCTIO	HOT MIX-WWTP	5100007397	1	496.00	496.00
Total 59904:								2,003.22
<b>59905</b>								
10/15	10/07/2015	59905	J & R SUPPLY INC	WWTP SUPPLIES	1509659-IN	1	716.00	716.00
10/15	10/07/2015	59905	J & R SUPPLY INC	RAIN JACKETS AND BIBS	1509733-IN	1	218.00	218.00
10/15	10/07/2015	59905	J & R SUPPLY INC	WWTP SUPPLIES	1509773-IN	1	431.14	431.14
10/15	10/07/2015	59905	J & R SUPPLY INC	6" PVC MEGA LUG	1510225-IN	1	64.00	64.00
10/15	10/07/2015	59905	J & R SUPPLY INC	6" DI MEGA LUG	1510225-IN	2	27.00	27.00
10/15	10/07/2015	59905	J & R SUPPLY INC	6" MJ/OL GATE VALVE	1510225-IN	3	555.00	555.00
10/15	10/07/2015	59905	J & R SUPPLY INC	#6 BASE ROUND 6860	1510225-IN	4	207.00	207.00
10/15	10/07/2015	59905	J & R SUPPLY INC	WATER SUPPLIES	1510225-IN	5	75.00	75.00
10/15	10/07/2015	59905	J & R SUPPLY INC	RAIN JACKETS AND BIBS	9508589-IN	1	109.00	109.00
Total 59905:								2,402.14
<b>59906</b>								
10/15	10/07/2015	59906	J & T CONCRETE CONST	SIDEWALK REPAIRS	#5-15 #1	1	20,793.04	20,793.04
Total 59906:								20,793.04
<b>59907</b>								
10/15	10/07/2015	59907	JOHNSON BLOCK & CO I	AUDIT CHGS	424381	1	150.00	150.00
Total 59907:								150.00
<b>59908</b>								
10/15	10/07/2015	59908	JOHNSON CONTROLS	POLICE DEPT CHARGES	1-250774758	1	312.80	312.80

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Total 59908:								312.80
<b>59909</b>								
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	1	19.14	19.14
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	2	6.50	6.50
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	3	6.50	6.50
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	4	11.00	11.00
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	5	5.40	5.40
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	6	5.00	5.00
10/15	10/07/2015	59909	KMART PHARMACY	PRESCRIPTION CO-PAY	10/07/2015	7	5.00	5.00
Total 59909:								58.54
<b>59910</b>								
10/15	10/07/2015	59910	KNOERNSCHILD, RYAN	REIMB TRAINING EXPEN	9/13-9/16/20	1	28.37	28.37
Total 59910:								28.37
<b>59911</b>								
10/15	10/07/2015	59911	KRAEMERS WATER STO	WATER-WWTP	161681	1	19.05	19.05
10/15	10/07/2015	59911	KRAEMERS WATER STO	SOLAR SALT-WWTP	161681	2	21.70	21.70
10/15	10/07/2015	59911	KRAEMERS WATER STO	ENERGY CHARGE-WWT	161681	3	1.75	1.75
10/15	10/07/2015	59911	KRAEMERS WATER STO	WATER-WWTP	161950	1	25.40	25.40
Total 59911:								67.90
<b>59912</b>								
10/15	10/07/2015	59912	LEAGUE OF WI MUNICIPAL	REGISTRATION FEE-PFC	REG 2015	1	105.00	105.00
Total 59912:								105.00
<b>59913</b>								
10/15	10/07/2015	59913	LEE RECREATION LLC	SLIDES-PARKS DEPT	10363-15	1	3,850.00	3,850.00
Total 59913:								3,850.00
<b>59914</b>								
10/15	10/07/2015	59914	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	253390	1	194.92	194.92
Total 59914:								194.92
<b>59915</b>								
10/15	10/07/2015	59915	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #6	1	92,353.30	92,353.30
10/15	10/07/2015	59915	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #6	2	56,924.95	56,924.95
10/15	10/07/2015	59915	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #6	3	143,243.83	143,243.83
Total 59915:								292,522.08
<b>59916</b>								
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	1	78.83	78.83
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	2	17.09	17.09
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	3	74.12	74.12
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	4	56.01	56.01
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	5	97.22	97.22
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	6	4.70	4.70

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10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	7	1,016.83	1,016.83
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	8	27.34	27.34
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	9	54.83	54.83
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	10	107.22	107.22
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	11	64.60-	64.60-
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	12	4.45	4.45
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	13	18.25	18.25
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	14	331.55	331.55
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	15	34.99	34.99
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	16	137.68	137.68
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	17	94.51	94.51
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	18	90.63	90.63
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	19	47.20	47.20
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	20	3.64	3.64
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	21	71.20	71.20
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	22	169.39	169.39
10/15	10/07/2015	59916	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	19686 OCT 2	23	280.02	280.02
Total 59916:								2,753.10
<b>59917</b>								
10/15	10/07/2015	59917	MAILFINANCE	LEASE PAYMENT POSTA	N5546708	1	360.60	360.60
Total 59917:								360.60
<b>59918</b>								
10/15	10/07/2015	59918	MARTIN, JAN	FLEX MEDICAL CLAIM R	10/07/2015	1	160.00	160.00
Total 59918:								160.00
<b>59919</b>								
10/15	10/07/2015	59919	MARTIN, VALERIE	FLEX DEPENDENT CARE	10/07/2015	1	3,800.00	3,800.00
Total 59919:								3,800.00
<b>59920</b>								
10/15	10/07/2015	59920	MASTERGRAPHICS INC	PAPER - DPW	INV108479	1	59.26	59.26
Total 59920:								59.26
<b>59921</b>								
10/15	10/07/2015	59921	MCGRAW, BRIAN	MONTHLY LEGAL FEES	9/30/2015	1	462.25	462.25
10/15	10/07/2015	59921	MCGRAW, BRIAN	MONTHLY LEGAL FEES	9/30/2015	2	105.00	105.00
10/15	10/07/2015	59921	MCGRAW, BRIAN	MONTHLY LEGAL FEES	9/30/2015	3	930.00	930.00
10/15	10/07/2015	59921	MCGRAW, BRIAN	MONTHLY LEGAL FEES	9/30/2015	4	5,351.39	5,351.39
Total 59921:								6,848.64
<b>59922</b>								
10/15	10/07/2015	59922	MED ALLIANCE GROUP I	SUPPLIES-EMS	78384	1	764.93	764.93
Total 59922:								764.93
<b>59923</b>								
10/15	10/07/2015	59923	MEDICAL ASSOCIATES C	ACCT #74-93885	8/12-8/17/20	1	143.85	143.85
10/15	10/07/2015	59923	MEDICAL ASSOCIATES C	ACCT #74-93885	8/12-8/17/20	2	25.38	25.38

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Total 59923:								169.23
<b>59924</b>								
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	1	1,381.47	1,381.47
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	2	69.07	69.07
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	3	460.49	460.49
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	4	199.62	199.62
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	5	14,666.09	14,666.09
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	6	1,330.80	1,330.80
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	7	5,206.48	5,206.48
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	8	46.05	46.05
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	9	688.42	688.42
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	10	518.04	518.04
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	11	115.13	115.13
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	12	765.03	765.03
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	13	1,351.54	1,351.54
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	14	99.00	99.00
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	15	3,992.40	3,992.40
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	16	3,992.40	3,992.40
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161113	17	4,708.86	4,708.86
10/15	10/07/2015	59924	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101161114	1	1,046.54	1,046.54
Total 59924:								40,637.43
<b>59925</b>								
10/15	10/07/2015	59925	MENARDS	SUPPLIES - STREET	66040	1	38.52	38.52
10/15	10/07/2015	59925	MENARDS	SUPPLIES - STREET	66153	1	10.68	10.68
10/15	10/07/2015	59925	MENARDS	WATER DEPT SUPPLIES	66427	1	19.98	19.98
10/15	10/07/2015	59925	MENARDS	WWTP SUPPLIES	66436	1	32.98	32.98
Total 59925:								102.16
<b>59926</b>								
10/15	10/07/2015	59926	MID-AMERICAN RESEAR	WWTP SUPPLIES	562067-IN	1	154.49	154.49
Total 59926:								154.49
<b>59927</b>								
10/15	10/07/2015	59927	MIDWEST BUSINESS PR	COPIES - MUSEUM	304905	1	45.63	45.63
10/15	10/07/2015	59927	MIDWEST BUSINESS PR	COPIES - PD	305493	1	114.87	114.87
Total 59927:								160.50
<b>59928</b>								
10/15	10/07/2015	59928	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	#8-14 #2	1	456,897.30	456,897.30
Total 59928:								456,897.30
<b>59929</b>								
10/15	10/07/2015	59929	MILESTONE MATERIALS	WWTP CHARGES	350576326	1	600.54	600.54
10/15	10/07/2015	59929	MILESTONE MATERIALS	WATER DEPT CHARGES	350577271	1	105.16	105.16
Total 59929:								705.70

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<b>59930</b>								
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	1	2.01	2.01
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	2	37.83	37.83
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	3	45.28	45.28
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	4	32.54	32.54
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	5	.44	.44
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	6	197.50	197.50
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	7	22.93	22.93
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	8	3.45-	3.45-
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	9	52.32	52.32
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	10	67.63	67.63
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	11	78.69	78.69
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	12	2.86	2.86
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	13	8.80	8.80
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	14	14.65	14.65
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	15	9.43	9.43
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	16	67.05	67.05
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	17	45.71	45.71
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	18	21.64	21.64
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	19	63.66	63.66
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	20	11.04	11.04
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	21	2.38	2.38
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	22	34.23	34.23
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	23	46.62	46.62
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	24	113.52	113.52
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	25	250.75	250.75
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	26	804.98	804.98
10/15	10/07/2015	59930	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 NOV	27	145.25	145.25
Total 59930:								2,176.29
<b>59931</b>								
10/15	10/07/2015	59931	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	34418	1	58.41	58.41
10/15	10/07/2015	59931	MORRISSEY PRINTING I	NO PARKING SIGNS-STR	34471	1	64.18	64.18
10/15	10/07/2015	59931	MORRISSEY PRINTING I	JMA NEWSLETTERS	34501	1	92.50	92.50
Total 59931:								215.09
<b>59932</b>								
10/15	10/07/2015	59932	MV SERVICE & CONSULT	RENTAL INSPECTIONS	5605	1	5,186.00	5,186.00
Total 59932:								5,186.00
<b>59933</b>								
10/15	10/07/2015	59933	MY TIRES INC	TIRES - PARKS	98652	1	195.54	195.54
Total 59933:								195.54
<b>59934</b>								
10/15	10/07/2015	59934	NATURES WAY PORTAB	PORTA POTTY RENTAL-	35760	1	272.00	272.00
Total 59934:								272.00
<b>59935</b>								
10/15	10/07/2015	59935	NAVIANT	MICROFILM MAINTENAN	126505-IN	1	855.00	855.00

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Total 59935:								855.00
<b>59936</b>								
10/15	10/07/2015	59936	NCL OF WISCONSIN INC	WWTP TESTING	362144	1	396.60	396.60
Total 59936:								396.60
<b>59937</b>								
10/15	10/07/2015	59937	OFFICE DEPOT	OFFICE SUPPLIES-PD	7951052980	1	74.95	74.95
10/15	10/07/2015	59937	OFFICE DEPOT	OFFICE SUPPLIES-PD	7960425450	1	41.00	41.00
10/15	10/07/2015	59937	OFFICE DEPOT	OFFICE SUPPLIES-PD	7960472820	1	41.00	41.00
10/15	10/07/2015	59937	OFFICE DEPOT	OFFICE SUPPLIES-PD	7963348300	1	59.97	59.97
Total 59937:								216.92
<b>59938</b>								
10/15	10/07/2015	59938	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-257219	1	9.99	9.99
Total 59938:								9.99
<b>59939</b>								
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	SEPTEMBE	1	122.85	122.85
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	SEPTEMBE	2	361.59	361.59
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-EMS	SEPTEMBE	3	25.68	25.68
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-EMERGENCY	SEPTEMBE	4	189.00	189.00
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	SEPTEMBE	5	38.98	38.98
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	SEPTEMBE	6	561.26	561.26
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	SUPPLIES-SENIOR CENT	SEPTEMBE	7	9.00	9.00
10/15	10/07/2015	59939	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	SEPTEMBE	8	14.37	14.37
Total 59939:								944.73
<b>59940</b>								
10/15	10/07/2015	59940	PLATTEVILLE CLEANERS	POLICE DEPT CHARGES	6366	1	18.00	18.00
Total 59940:								18.00
<b>59941</b>								
10/15	10/07/2015	59941	PLATTEVILLE COLLISION	REPAIRS-EMS	9/15/2015	1	531.00	531.00
Total 59941:								531.00
<b>59942</b>								
10/15	10/07/2015	59942	PLATTEVILLE PODIATRY	ACCT #5062	8/12/2015	1	30.70	30.70
10/15	10/07/2015	59942	PLATTEVILLE PODIATRY	ACCT #5062	8/12/2015	2	30.70	30.70
Total 59942:								61.40
<b>59943</b>								
10/15	10/07/2015	59943	PLATTEVILLE REGIONAL	GIFT CERT ILLINESS-LO	1091-15	1	50.00	50.00
Total 59943:								50.00
<b>59944</b>								
10/15	10/07/2015	59944	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	9/27/2015	1	350.86	350.86



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Total 59944:								350.86
<b>59945</b>								
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	9/30/2015	1	182.39	182.39
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-POLICE	9/30/2015	2	152.20	152.20
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	9/30/2015	3	91.94	91.94
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-EMS	9/30/2015	4	96.02	96.02
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-STREET	9/30/2015	5	59.21	59.21
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	9/30/2015	6	21.44	21.44
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	9/30/2015	7	146.45	146.45
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	9/30/2015	8	213.47	213.47
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	9/30/2015	9	102.45	102.45
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-PARKS	9/30/2015	10	1,170.21	1,170.21
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-POOL	9/30/2015	11	2,222.55	2,222.55
10/15	10/07/2015	59945	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	9/30/2015	12	30.90	30.90
Total 59945:								4,489.23
<b>59946</b>								
10/15	10/07/2015	59946	PROBUILD - PLATTEVILL	WWTP/SEWER SUPPLIE	673738	1	47.78	47.78
10/15	10/07/2015	59946	PROBUILD - PLATTEVILL	WATER DEPT SUPPLIES	674599	1	71.14	71.14
Total 59946:								118.92
<b>59947</b>								
10/15	10/07/2015	59947	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA 16-I-0470	1	2,052.51	2,052.51
10/15	10/07/2015	59947	PUBLIC SERVICE COMMI	REMAINDER ASSESSME	RA 16-I-0470	2	2,052.52	2,052.52
Total 59947:								4,105.03
<b>59948</b>								
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	7513254	1	120.89	120.89
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	7643013	1	56.25	56.25
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-CLER	7643013	2	17.99	17.99
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-CITY	7643013	3	39.47	39.47
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8088269	1	81.47	81.47
10/15	10/07/2015	59948	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8151782	1	9.46	9.46
Total 59948:								325.53
<b>59949</b>								
10/15	10/07/2015	59949	RICOH USA INC	COPIES-FINANCE DEPT	5038075838	1	94.80	94.80
10/15	10/07/2015	59949	RICOH USA INC	COPIES-WATER DEPT	5038075838	2	71.10	71.10
10/15	10/07/2015	59949	RICOH USA INC	COPIES-WWTP	5038075838	3	71.10	71.10
Total 59949:								237.00
<b>59950</b>								
10/15	10/07/2015	59950	RITCHIE IMPLEMENT INC	STREET DEPT CHARGES	64549U	1	19.30	19.30
Total 59950:								19.30
<b>59951</b>								
10/15	10/07/2015	59951	RIVER CITY PAVING	HOT MIX-STREET	4300011738	1	590.67	590.67

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Total 59951:								590.67
<b>59952</b>								
10/15	10/07/2015	59952	ROBERTS, JERRY	REIMB WORK BOOTS &	9/22/2015	1	195.14	195.14
Total 59952:								195.14
<b>59953</b>								
10/15	10/07/2015	59953	ROWMAN & LITTLEFIELD	LIBRARY CHARGES	9953383	1	80.94	80.94
Total 59953:								80.94
<b>59954</b>								
10/15	10/07/2015	59954	RULE CONSTRUCTION L	MPO TRAIL PAVING & LI	14-14 #2	1	168,123.65	168,123.65
Total 59954:								168,123.65
<b>59955</b>								
10/15	10/07/2015	59955	RUNNING INC	MONTHLY SHARED RIDE	13407	1	19,074.40	19,074.40
Total 59955:								19,074.40
<b>59956</b>								
10/15	10/07/2015	59956	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118634	1	34,203.03	34,203.03
Total 59956:								34,203.03
<b>59957</b>								
10/15	10/07/2015	59957	RUSSELL, BEN	CONSIGNMENT SALE GA	9/14/2015	1	2.99	2.99
Total 59957:								2.99
<b>59958</b>								
10/15	10/07/2015	59958	S & A CLEANING	MONTHLY CLEANING SE	352519	1	1,712.20	1,712.20
10/15	10/07/2015	59958	S & A CLEANING	MONTHLY CLEANING SE	352519	2	1,311.52	1,311.52
10/15	10/07/2015	59958	S & A CLEANING	MONTHLY CLEANING SE	352519	3	233.10	233.10
Total 59958:								3,256.82
<b>59959</b>								
10/15	10/07/2015	59959	SCENIC RIVERS ENERG	SERVICE FOR TRAIL LIG	10/2/2015	1	720.00	720.00
Total 59959:								720.00
<b>59960</b>								
10/15	10/07/2015	59960	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	10/01/2015	1	388.99	388.99
10/15	10/07/2015	59960	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 10/	1	883.00	883.00
Total 59960:								1,271.99
<b>59961</b>								
10/15	10/07/2015	59961	SCHENKEL, KEITH	ELM LIFT STATION	7055	1	500.00	500.00
Total 59961:								500.00

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<b>59962</b>								
10/15	10/07/2015	59962	SCHMIDT ELECTRICAL C	WWTP REPAIRS	1078-4089	1	78.75	78.75
Total 59962:								78.75
<b>59963</b>								
10/15	10/07/2015	59963	SCHOOL DISTRICT OF P	RENTAL OF COMMONS,	176	1	155.00	155.00
Total 59963:								155.00
<b>59964</b>								
10/15	10/07/2015	59964	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	98492	1	23.90	23.90
10/15	10/07/2015	59964	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	98511	1	111.80	111.80
Total 59964:								135.70
<b>59965</b>								
10/15	10/07/2015	59965	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10571139	1	189.13	189.13
Total 59965:								189.13
<b>59966</b>								
10/15	10/07/2015	59966	SHERWIN INDUSTRIES I	ASPHALT RUBBER-STRE	SS062424	1	6,699.38	6,699.38
Total 59966:								6,699.38
<b>59967</b>								
10/15	10/07/2015	59967	SHERWIN WILLIAMS	PAINT-PARKS DEPT	2558-3	1	96.00	96.00
10/15	10/07/2015	59967	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	2559-1	1	57.75	57.75
10/15	10/07/2015	59967	SHERWIN WILLIAMS	PAINT-STREET DEPT	292-7	1	111.55-	111.55-
Total 59967:								42.20
<b>59968</b>								
10/15	10/07/2015	59968	SIGNS TO GO! INC	DECALS FOR POLICE CA	20677	1	340.00	340.00
Total 59968:								340.00
<b>59969</b>								
10/15	10/07/2015	59969	SIRCHIE	SUPPLIES-POLICE DEPT	223051-IN	1	137.00	137.00
10/15	10/07/2015	59969	SIRCHIE	SUPPLIES-POLICE DEPT	223124-IN	1	75.85	75.85
Total 59969:								212.85
<b>59970</b>								
10/15	10/07/2015	59970	SLOAN IMPLEMENT	PARTS - PARKS DEPT	463301	1	219.10	219.10
Total 59970:								219.10
<b>59971</b>								
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 9/20/	1	28.00	28.00
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	825289 9/20/	2	70.75	70.75
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 9/20/	3	28.00	28.00
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 9/13/	1	23.00	23.00
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	NEW HIRES DRUG & ALC	850225 9/13/	2	23.00	23.00
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 9/13/	3	41.38	41.38

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 9/13/	4	41.37	41.37
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	NEW HIRES DRUG & ALC	850225 9/13/	5	23.00	23.00
10/15	10/07/2015	59971	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 9/13/	6	23.00	23.00
Total 59971:								301.50
<b>59972</b>								
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #904527	10/07/2015	1	438.83	438.83
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #904527	10/07/2015	2	438.83	438.83
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #811305	10/07/2015	3	690.78	690.78
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #979594	10/07/2015	4	167.90	167.90
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #847253	10/07/2015	5	54.30	54.30
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #1024183	10/07/2015	6	265.91	265.91
10/15	10/07/2015	59972	SOUTHWEST HEALTH C	ACCT #844348	10/07/2015	7	185.92	185.92
Total 59972:								2,242.47
<b>59973</b>								
10/15	10/07/2015	59973	SOUTHWEST TECHNICA	POLICE TRAINING	11919	1	17.34	17.34
Total 59973:								17.34
<b>59974</b>								
10/15	10/07/2015	59974	SOUTHWEST WI LIBRAR	LIBRARY SUPPLIES	291	1	114.50	114.50
Total 59974:								114.50
<b>59975</b>								
10/15	10/07/2015	59975	SPEE-DEE	FREIGHT	2906071	1	14.85	14.85
10/15	10/07/2015	59975	SPEE-DEE	FREIGHT	2908249	1	10.53	10.53
Total 59975:								25.38
<b>59976</b>								
10/15	10/07/2015	59976	STEINHOFF, CONNIE	TRAINING REIMBURSEM	9/16-9/18/15	1	207.00	207.00
Total 59976:								207.00
<b>59977</b>								
10/15	10/07/2015	59977	STRYKER SALES CORP	SUPPLIES/EQUIPMENT-E	1781985 M	1	478.59	478.59
10/15	10/07/2015	59977	STRYKER SALES CORP	SUPPLIES/EQUIPMENT-E	1783684 M	1	541.41	541.41
Total 59977:								1,020.00
<b>59978</b>								
10/15	10/07/2015	59978	SUNSHINE FILTERS OF	WWTP FILTERS	120897	1	103.99	103.99
Total 59978:								103.99
<b>59979</b>								
10/15	10/07/2015	59979	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6713	1	1,271.51	1,271.51
Total 59979:								1,271.51
<b>59980</b>								
10/15	10/07/2015	59980	SYNCB/AMAZON	LIBRARY SUPPLIES	SEPTEMBE	1	63.35	63.35

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10/15	10/07/2015	59980	SYNCB/AMAZON	LIBRARY SUPPLIES	SEPTEMBE	2	372.02	372.02
Total 59980:								435.37
<b>59981</b>								
10/15	10/07/2015	59981	TAPCO	SUPPLIES FOR STOP LIG	I502621	1	10,872.26	10,872.26
10/15	10/07/2015	59981	TAPCO	MATERIALS FOR SIGNS-	I502947	1	340.00	340.00
Total 59981:								11,212.26
<b>59982</b>								
10/15	10/07/2015	59982	TH MEDIA	YEARLY SUBSCRIPTION-	1234747 9/2	1	264.00	264.00
Total 59982:								264.00
<b>59983</b>								
10/15	10/07/2015	59983	TIMMERMAN SUPPLY IN	GLOVES-STREET DEPT	26072	1	98.00	98.00
Total 59983:								98.00
<b>59984</b>								
10/15	10/07/2015	59984	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM R	10/07/2015	1	169.40	169.40
Total 59984:								169.40
<b>59985</b>								
10/15	10/07/2015	59985	TREEHOUSE SILVER	ITEMS FOR MUSEUM GIF	6727	1	221.87	221.87
Total 59985:								221.87
<b>59986</b>								
10/15	10/07/2015	59986	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10313335	1	10.63	10.63
Total 59986:								10.63
<b>59987</b>								
10/15	10/07/2015	59987	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101336233:	1	188.50	188.50
Total 59987:								188.50
<b>59988</b>								
10/15	10/07/2015	59988	UNIV OF WI MEDICAL FO	ACCT #P-2334051	7/21/205	1	28.50	28.50
Total 59988:								28.50
<b>59989</b>								
10/15	10/07/2015	59989	UPLAND HILLS HEALTH	ACCT #750009475	4/21/2015	1	285.81	285.81
Total 59989:								285.81
<b>59990</b>								
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS-PAR	101198358	1	24.30	24.30
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS-AIRP	101198358	2	24.30	24.30
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS. - FI	101198358	3	24.30	24.30
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS.-STR	101198358	4	48.62	48.62
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS.-PD	101198358	5	279.14	279.14

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10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS-WAT	101198358	6	102.07	102.07
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS-SEW	101198358	7	102.07	102.07
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS. - PD	102779326	1	490.25	490.25
10/15	10/07/2015	59990	US CELLULAR	CELL PHONE CHGS. - EM	103963842	1	14.20	14.20
Total 59990:								1,109.25
<b>59991</b>								
10/15	10/07/2015	59991	UTILITY SALES AND SER	ANNUAL AERIAL INSPEC	54297-IN	1	425.00	425.00
10/15	10/07/2015	59991	UTILITY SALES AND SER	ANNUAL AERIAL INSPEC	54298-IN	1	459.54	459.54
Total 59991:								884.54
<b>59992</b>								
10/15	10/07/2015	59992	UW-PLATTEVILLE	CAMPUS READ MITTIE N	9/17/2015	1	62.40	62.40
Total 59992:								62.40
<b>59993</b>								
10/15	10/07/2015	59993	UW PLATTEVILLE	INTERGOVERNMENTAL	10/07/2015	1	7,884.03	7,884.03
Total 59993:								7,884.03
<b>59994</b>								
10/15	10/07/2015	59994	VIEWPOINT SCREEN PRI	T SHIRTS-LIBRARY	8/4/2015	1	125.50	125.50
Total 59994:								125.50
<b>59995</b>								
10/15	10/07/2015	59995	VIKING CHEMICAL COMP	CHEMICALS	22659	1	3,641.11	3,641.11
10/15	10/07/2015	59995	VIKING CHEMICAL COMP	CHEMICALS	22659	2	272.98	272.98
10/15	10/07/2015	59995	VIKING CHEMICAL COMP	CHEMICALS	22659	3	301.60	301.60
Total 59995:								4,215.69
<b>59996</b>								
10/15	10/07/2015	59996	W.C. STEWART CONSTR	ELM ST LIFT STATION	4-14 RETAIN	1	5,160.67	500.00
Total 59996:								500.00
<b>59997</b>								
10/15	10/07/2015	59997	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	9/22/2015	1	59.88	59.88
Total 59997:								59.88
<b>59998</b>								
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-EMS	9/16/2015 CI	1	18.27	18.27
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-EMS	9/16/2015 CI	2	9.48	9.48
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-EMS	9/16/2015 CI	3	41.56	41.56
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2015 CI	4	5.62	5.62
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-POOL	9/16/2015 CI	5	12.84	12.84
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-SR CENTER	9/16/2015 CI	6	46.82	46.82
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-SR CENTER	9/16/2015 CI	7	63.06	63.06
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-EMS	9/16/2015 CI	8	6.47	6.47
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-EMS	9/16/2015 CI	9	32.94	32.94
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-MUSEUM	9/16/2015 CI	10	4.47	4.47

CITY OF PLATTEVILLE

Check Register - Check Summary with Description  
Check Issue Dates: 9/17/2015 - 10/7/2015Page: 30  
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/15	10/07/2015	59998	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	9/16/2015 CI	11	13.20	13.20
Total 59998:								254.73
<b>59999</b>								
10/15	10/07/2015	59999	WAYNES LOCK & KEY LL	SERVICE CALL-POLICE D	7208	1	390.00	390.00
Total 59999:								390.00
<b>60000</b>								
10/15	10/07/2015	60000	WEBER PAPER COMPAN	SUPPLIES-PARKS	617200	1	141.23	141.23
10/15	10/07/2015	60000	WEBER PAPER COMPAN	SUPPLIES-PARKS	619993	1	222.67	222.67
10/15	10/07/2015	60000	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	619994	1	48.06	48.06
Total 60000:								411.96
<b>60001</b>								
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	1	144.96	144.96
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	2	56.87	56.87
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	3	.43	.43
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	4	2.09	2.09
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	5	4.00	4.00
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	6	11.55	11.55
10/15	10/07/2015	60001	WI DEPT OF REVENUE	SALES TAX	SEPTEMBE	7	48.37	48.37
Total 60001:								268.27
<b>60002</b>								
10/15	10/07/2015	60002	WI DEPT OF TRANSPOR	TRAINING FEES-POLICE	REG 2015	1	70.00	70.00
Total 60002:								70.00
<b>60003</b>								
10/15	10/07/2015	60003	WI STATE LAB OF HYGIE	WATER TESTING	432040-1	1	20.00	20.00
Total 60003:								20.00
<b>60004</b>								
10/15	10/07/2015	60004	WUNDERLIN, MATT	REFUND SHELTER RENT	2000492.002	1	50.00	50.00
Total 60004:								50.00
<b>60005</b>								
10/15	10/07/2015	60005	ZARNOTH BRUSH WORK	BROOM REFILL	156804-IN	1	572.50	572.50
Total 60005:								572.50
<b>60006</b>								
10/15	10/07/2015	60006	ZOLL MEDICAL CORPOR	EMS SUPPLIES	2288711	1	363.75	363.75
Total 60006:								363.75
Grand Totals:								1,883,160.90

**CITY OF PLATTEVILLE**

**FINANCIAL REPORT**

**SEPTEMBER 30, 2015**

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



**CITY OF PLATTEVILLE**  
BALANCE SHEET  
SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	71,016.68	274,504.90	3,731,619.30	3,802,635.98
100-10091-000-000	1,148.00	.00 (	448.00)	700.00
100-11111-000-000	8,471,495.13	( 978,714.13)	( 4,765,849.50)	3,705,645.63
100-11112-000-000	404,683.72	45.42	374.64	405,058.36
100-11113-000-000	141,524.87	15.89	130.30	141,655.17
100-11115-000-000	.00	.00	.00	.00
100-11405-000-000	1,000.00	.00 (	1,000.00)	.00
100-12111-000-000	.00	( 540.00)	( 746,115.55)	( 746,115.55)
100-12115-000-000	8,658.32	( 843.62)	( 6,033.96)	2,624.36
100-12311-000-000	412.62	( 359.06)	4,472.89	4,885.51
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	( 30,000.00)	.00	.00	( 30,000.00)
100-13910-000-000	.00	.00	.00	.00
100-13911-000-000	344,500.84	( 9,267.93)	( 342,839.94)	1,660.90
100-13912-000-000	137,102.08	( 34,981.59)	( 35,810.39)	101,291.69
100-13913-000-000	13,678.67	1,269.31	( 4,207.42)	9,471.25
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	( 997.77)	.00	.00
100-15001-000-000	8,854.54	( 12,746.04)	( 8,854.54)	.00
100-15010-000-000	.00	622.76	622.76	622.76
100-15020-000-000	.00	.00	.00	.00
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	.00	.00	.00	.00
100-17107-000-000	593,515.59	.00	.00	593,515.59
100-17108-000-000	.00	.00	.00	.00
100-17200-000-000	.00	.00	.00	.00
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	60,000.00	.00 (	30,000.00)	30,000.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	466,834.10	.00	.00	466,834.10
<b>TOTAL ASSETS</b>	<b>70,164,254.40</b>	<b>( 761,991.86)</b>	<b>( 2,203,939.41)</b>	<b>67,960,314.99</b>

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## 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	( 327,061.30)	.00	327,061.30	.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 131,027.08)	.00	131,027.08	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	( 4,486.57)	10,292.44	2,447.37	( 2,039.20)
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	( 3.56)	188.78	188.78
100-21521-000-000	W/S WRF EES	.00	( 85.69)	( 85.69)	( 85.69)
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	( 1,233.50)	( 1,233.50)	( 1,233.50)
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	( 14.04)	.00	.00
100-21530-000-000	DENTAL INS	.00	( 2.52)	.00	.00
100-21531-000-000	HEALTH INS (EES)	.00	( 587.57)	( 550.07)	( 550.07)
100-21532-000-000	DEPENDENT LIFE INS. EES	( 3.50)	.00	3.50	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	913.43	( 177.14)	( 140.60)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	( 40.00)	( 50.00)	( 50.00)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	.00	.00	.00	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.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
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	( 312.00)	( 2,353.78)	( 4,880.93)	( 5,192.93)
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 690,078.44)	( 690,078.44)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	( 115.04)	.00	.00	( 115.04)
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,828,781.92)	( 1,828,781.92)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	( 213,523.50)	( 213,523.50)	( 213,523.50)
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00
100-21838-000-000	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00	.00

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21840-000-000 H. MCPHAIL	.00	.00	.00	.00
100-22211-000-000 ADVANCE TAX COLLECTIONS	( 4,369,839.04)	.00	4,369,839.04	.00
100-22215-000-000 ADVANCE HEALTH INS. DEDUC	.00	.00	.00	.00
100-23141-000-000 MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000 AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000 PARKING SPACE FEES	( 6,540.00)	( 1,520.00)	( 2,960.00)	( 9,500.00)
100-23221-000-000 AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000 UW-P GARBAGE BILL REIMB.	.00	.00	.00	.00
100-23346-000-000 ORLO J. CLAYTON TRUST	.00	279,905.76	.00	.00
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	( 650.00)	( 650.00)
100-23348-000-000 PARKS BEINING TRUST	( 29,855.48)	.00	1,105.00	( 28,750.48)
100-23349-000-000 ICE RINK DONATIONS	( 224.90)	.00	.00	( 224.90)
100-23350-000-000 TEEN CENTER NEG. TRUST BAL.	.00	.00	.00	.00
100-23351-000-000 NEW PARK DONATIONS	( 7,205.11)	.00	( 90.00)	( 7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 18,991.63)	1,947.40	210.42	( 18,781.21)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	( 300.00)	.00	.00	( 300.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 13,850.00)	.00	3,901.91	( 9,948.09)
100-23370-000-000 MUSEUM BEINING TRUST	( 44,303.34)	.00	.00	( 44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	( 65,846.85)	( 841.09)	( 4,375.55)	( 70,222.40)
100-23372-000-000 MUSEUM TRUST FUND	( 33,774.09)	.00	( 4,716.52)	( 38,490.61)
100-23373-000-000 JAMISON FUND	( 2,111.88)	.00	( 238.45)	( 2,350.33)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	( 3,185.53)	.00	1,440.00	( 1,745.53)
100-23377-000-000 FAMILY THEATRE DONATIONS	( 500.00)	.00	.00	( 500.00)
100-23378-000-000 EMS TOWNSHIP PMTS FOR BLDG	( 2,205.73)	.00	.00	( 2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	5,251.97	.00	( 5,251.97)	.00
100-23380-000-000 EMS DONATION/SUPPLY FUND	( 14,693.78)	8,214.84	14,693.78	.00
100-23381-000-000 EMS MEMBERS FUND	( 1,968.85)	2,072.97	1,882.97	( 85.88)
100-23382-000-000 EMS AED FUND	( 1,376.51)	.00	( 50.00)	( 1,426.51)
100-23383-000-000 BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00	.00
100-23384-000-000 SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00	.00
100-23385-000-000 FIREWORKS FUND	( 634.42)	( 200.00)	( 659.80)	( 1,294.22)
100-23386-000-000 SPLASH PLAYGROUND DONATIONS	.00	.00	.00	.00
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 110.06)	.00	103.61	( 6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	( 5,643.40)	( 120.00)	2,217.29	( 3,426.11)
100-23389-000-000 YOUTH COMMISSION TRUST AC	.00	.00	.00	.00
100-23390-000-000 CONCERTS IN THE PARK TRUS	.00	.00	.00	.00
100-23391-000-000 RECREATION SCHOLARSHIPS	( 2,100.36)	.00	( 463.00)	( 2,563.36)
100-23392-000-000 BLEACHER FUND	.00	.00	.00	.00
100-23393-000-000 PARK FEES IN NEW SUBDIVIS	.00	.00	.00	.00
100-23394-000-000 MOUNDVIEW PARK TRUST FUND	.00	.00	.00	.00
100-23395-000-000 IMPACT FEES FOR PARKS	( 102,019.92)	( 13,300.00)	( 14,570.00)	( 116,589.92)
100-23396-000-000 FRIENDS OF ROUNTREE BRANC	.00	.00	.00	.00
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 129,743.13)	.00	.00	( 129,743.13)
100-23398-000-000 GREENWOOD CEM (RINDLAUB)	.00	.00	.00	.00
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 152,298.32)	.00	.00	( 152,298.32)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 107,642.27)	( 175.00)	( 700.00)	( 108,342.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 135,834.15)	.00	( 2,153.92)	( 137,988.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	( 5,690.72)	.00	.00	( 5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	( 15,000.00)	.00	.00	( 15,000.00)
100-23405-000-000 A. CLAYTON MEMORIAL ESTAT	( 1,000.00)	.00	1,000.00	.00
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 12,709.58)	.00	( 2,100.00)	( 14,809.58)
100-23500-000-000 PROJECT D.A.R.E. DONATION	.00	.00	.00	.00
100-23505-000-000 NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00	.00
100-23510-000-000 GOVERNMEN CASH DEPOSITS	.00	132.00	( 78.50)	( 78.50)
100-23520-000-000 POLICE DONATIONS	( 10,895.84)	.00	( 250.00)	( 11,145.84)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23521-000-000 POLICE EXPLORERS FUND	( 3,155.59)	.00	903.23	( 2,252.36)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000 AMBULANCE ACT 102 FUNDS	( 5,461.80)	3,771.99	( 1,081.56)	( 6,543.36)
100-23531-000-000 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533-000-000 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534-000-000 AMBULANCE BEINING TRUST	( 36,526.35)	.00	7,776.98	( 28,749.37)
100-23550-000-000 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551-000-000 ARTS BOARD	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	( 5,782.95)	.00	( 200.00)	( 5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	( 44,303.33)	.00	.00	( 44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	( 8,599.10)	.00	.00	( 8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	.00	( 525.00)	( 759.00)	( 759.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	( 1,959.99)	.00	.00	( 1,959.99)
100-23576-000-000 SENIOR CENTER DONATIONS	( 2,299.15)	.00	( 1,000.00)	( 3,299.15)
100-23577-000-000 SENIOR CENTER PICNICS	( 2,206.11)	( 176.00)	( 1,988.50)	( 4,194.61)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	( 25,000.00)	.00	( 25,000.00)	( 50,000.00)
100-23610-000-000 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626-000-000 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENU	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	( 60,000.00)	.00	.00	( 60,000.00)
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 593,515.59)	.00	.00	( 593,515.59)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 179,162.04)	.00	.00	( 179,162.04)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	( 100.00)	250.00	( 280.00)	( 380.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 120.00)	.00	.00	( 120.00)
100-27315-000-000 PARKING FUND	.00	.00	.00	.00
100-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 466,834.10)	.00	.00	( 466,834.10)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	( 7,191,822.18)	286,323.08	2,056,824.30	( 5,134,997.88)

## FUND EQUITY

**CITY OF PLATTEVILLE**  
BALANCE SHEET  
SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	( 3,402,602.98)	.00	.00	( 3,402,602.98)
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	475,668.78	147,115.11	147,115.11
TOTAL FUND EQUITY	( 62,972,432.22)	475,668.78	147,115.11	( 62,825,317.11)
TOTAL LIABILITIES AND EQUITY	( 70,164,254.40)	761,991.86	2,203,939.41	( 67,960,314.99)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	2,229,111.91	2,228,914.00	197.91	100.01	.00 197.91
100-41100-101-000	OMITTED TAXES	.00	30,913.24	.00	30,913.24	.00	.00 30,913.24
100-41140-130-000	MOBILE HOME TAXES	.00	.00	.00	.00	.00	.00 .00
100-41210-135-000	LOCAL ROOM TAX	.00	51,551.10	98,438.00	( 46,886.90)	52.37	.00 ( 46,886.90)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.84	295,090.48	415,000.00	( 119,909.52)	71.11	.00 ( 119,909.52)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	76,300.00	78,520.00	( 2,220.00)	97.17	.00 ( 2,220.00)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	82.74	.00	82.74	.00	.00 82.74
100-41800-160-000	INTEREST ON TAXES	245.23	1,138.52	400.00	738.52	284.63	.00 738.52
	<b>TOTAL TAXES</b>	<b>33,033.07</b>	<b>2,684,187.99</b>	<b>2,821,272.00</b>	<b>( 137,084.01)</b>	<b>95.14</b>	<b>.00 ( 137,084.01)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	.00	12,786.60	7,000.00	5,786.60	182.67	.00 5,786.60
100-42000-601-000	WEED CONTROL	420.00	1,459.00	2,000.00	( 541.00)	72.95	.00 ( 541.00)
100-42000-602-000	CURB & GUTTER	.00	.00	.00	.00	.00	.00 .00
100-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00 .00
100-42000-605-000	GARBAGE BILLINGS	.00	280.00	200.00	80.00	140.00	.00 80.00
100-42000-606-000	STREET IMPROVEMENTS	.00	.00	.00	.00	.00	.00 .00
100-42000-608-000	WEIGHTS & MEASURES	3,680.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>4,100.00</b>	<b>18,205.60</b>	<b>12,700.00</b>	<b>5,505.60</b>	<b>143.35</b>	<b>.00 5,505.60</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>INTERGOVERNMENTAL REVENU</b>							
100-43100-214-000		.00	.00	.00	.00	.00	.00
100-43210-250-000		.00	1,297.50	.00	1,297.50	.00	1,297.50
100-43229-225-000		.00	( 2,943.00)	.00	( 2,943.00)	.00	( 2,943.00)
100-43260-236-000		.00	.00	.00	.00	.00	.00
100-43271-210-000		.00	.00	.00	.00	.00	.00
100-43410-230-000		.00	370,916.89	2,472,779.00	(2,101,862.11)	15.00	.00 (2,101,862.11)
100-43410-231-000		.00	100,887.40	100,887.00	.40	100.00	.00 .40
100-43410-232-000		.00	9,494.00	9,491.00	3.00	100.03	.00 3.00
100-43420-240-000		.00	26,435.16	23,500.00	2,935.16	112.49	.00 2,935.16
100-43520-522-000		.00	.00	.00	.00	.00	.00
100-43521-249-000		.00	.00	.00	.00	.00	.00
100-43521-250-000		.00	7,040.00	.00	7,040.00	.00	.00 7,040.00
100-43521-251-000		.00	.00	.00	.00	.00	.00
100-43521-252-000		.00	.00	.00	.00	.00	.00
100-43521-257-000		.00	.00	.00	.00	.00	.00
100-43531-260-000		.00	580,139.55	775,019.00	( 194,879.45)	74.85	.00 ( 194,879.45)
100-43533-270-000		.00	34,082.25	45,443.00	( 11,360.75)	75.00	.00 ( 11,360.75)
100-43537-226-000	20,957.00	20,963.00	.00	20,963.00	.00	.00	20,963.00
100-43540-282-000		.00	43,943.00	43,871.00	72.00	100.16	.00 72.00
100-43550-255-000		.00	.00	.00	.00	.00	.00
100-43550-565-000		.00	.00	.00	.00	.00	.00
100-43551-256-000		.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
100-43570-280-000		.00	.00	.00	.00	.00	.00
100-43570-285-000		.00	3,000.00	3,000.00	.00	100.00	.00
100-43570-286-000		.00	19,493.42	19,493.00	.42	100.00	.00 .42
100-43570-288-000		.00	.00	.00	.00	.00	.00
100-43570-290-000		.00	.00	.00	.00	.00	.00
100-43580-292-000		.00	.00	.00	.00	.00	.00
100-43581-296-000		.00	.00	.00	.00	.00	.00
100-43590-294-000		.00	.00	.00	.00	.00	.00
100-43610-300-000		.00	203,702.32	204,400.00	( 697.68)	99.66	.00 ( 697.68)
100-43630-310-000		.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000		.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43715-331-000		.00	.00	.00	.00	.00	.00
100-43720-551-000		.00	131,456.61	131,456.00	.61	100.00	.00 .61
100-43725-521-000		.00	.00	.00	.00	.00	.00
100-43730-332-000		.00	.00	.00	.00	.00	.00
100-43740-332-000		.00	.00	.00	.00	.00	.00
100-43740-552-000		.00	.00	.00	.00	.00	.00
<b>TOTAL INTERGOVERNMENTAL R</b>	<b>20,957.00</b>	<b>1,561,947.21</b>	<b>3,833,378.00</b>	<b>(2,271,430.79)</b>	<b>40.75</b>	<b>.00</b>	<b>(2,271,430.79)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	( 40.00)	23,340.15	23,000.00	340.15	101.48	.00 340.15
100-44100-611-000	OPERATOR'S LICENSES	510.00	5,405.00	6,000.00	( 595.00)	90.08	.00 ( 595.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	300.00	60.00	240.00	500.00	.00 240.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,600.00	1,500.00	100.00	106.67	.00 100.00
100-44100-614-000	TELEVISION FRANCHISE	.00	7,696.88	32,000.00	( 24,303.12)	24.05	.00 ( 24,303.12)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	10.00	( 10.00)	.00	.00 ( 10.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	6,115.00	68,790.00	55,000.00	13,790.00	125.07	.00 13,790.00
100-44200-620-000	BICYCLE LICENSES	.00	16.00	25.00	( 9.00)	64.00	.00 ( 9.00)
100-44200-621-000	DOG LICENSES	36.00	1,258.50	800.00	458.50	157.31	.00 458.50
100-44300-630-000	BUILDING INSPECTION PERMI	20,185.02	70,517.40	135,000.00	( 64,482.60)	52.24	.00 ( 64,482.60)
100-44300-631-000	BANNER PERMITS	.00	.00	.00	.00	.00	.00 .00
100-44300-632-000	STREET EXCAVATING PERMITS	.00	240.00	.00	240.00	.00	.00 240.00
100-44300-633-000	PLANNING COMMISSION	150.00	2,050.00	2,000.00	50.00	102.50	.00 50.00
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>26,956.02</b>	<b>181,213.93</b>	<b>255,395.00</b>	<b>( 74,181.07)</b>	<b>70.95</b>	<b>.00 ( 74,181.07)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	3,615.50	45,235.10	75,000.00	( 29,764.90)	60.31	.00 ( 29,764.90)
100-45100-641-000	PARKING VIOLATIONS	4,100.00	53,124.40	85,000.00	( 31,875.60)	62.50	.00 ( 31,875.60)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.00	.00	3,500.00	( 3,500.00)	.00	.00 ( 3,500.00)
100-45190-642-000	RENTAL LICENSE FINES(KAL.PRO	.00	.00	.00	.00	.00	.00 .00
100-45221-400-000	JUDGEMENTS & DAMAGES - PO	.00	.00	.00	.00	.00	.00 .00
100-45222-410-000	JUDGEMENTS & DAMAGES - HI	.00	.00	.00	.00	.00	.00 .00
100-45223-420-000	JUDGEMENTS & DAMAGES - OT	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,715.50</b>	<b>98,359.50</b>	<b>163,500.00</b>	<b>( 65,140.50)</b>	<b>60.16</b>	<b>.00 ( 65,140.50)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	36.25	20.00	16.25	181.25	.00 16.25
100-46100-646-000	CLERK DEPT. FEES	.00	.00	10.00	( 10.00)	.00	.00 ( 10.00)
100-46100-647-000	FINANCE DEPT. FEES	.00	.00	.00	.00	.00	.00 .00
100-46100-649-000	COMM. PLANNING/DEVELOPMEN	.00	30.00	.00	30.00	.00	.00 30.00
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	775.00	1,800.00	( 1,025.00)	43.06	.00 ( 1,025.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	675.00	655.00	20.00	103.05	.00 20.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	8.50	39.83	.00	39.83	.00	.00 39.83
100-46100-654-000	SALE OF EMS COPIES, ETC.	( 1.16)	193.87	.00	193.87	.00	.00 193.87
100-46100-656-000	SALE OF GARBAGE BAGS	820.00	1,797.00	1,000.00	797.00	179.70	.00 797.00
100-46100-657-000	ART GALLERY CLASS FEES	.00	650.00	.00	650.00	.00	.00 650.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	38.41	101.94	.00	101.94	.00	.00 101.94
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	2,925.00	1,400.00	1,525.00	208.93	.00 1,525.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	198.50	2,540.87	5,000.00	( 2,459.13)	50.82	.00 ( 2,459.13)
100-46210-660-000	POLICE COPIES	77.66	553.52	1,000.00	( 446.48)	55.35	.00 ( 446.48)
100-46210-661-000	TOWING	70.00	1,460.00	4,000.00	( 2,540.00)	36.50	.00 ( 2,540.00)
100-46210-664-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-46210-665-000	D.A.R.E. DONATIONS	.00	.00	.00	.00	.00	.00 .00



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46210-667-000	POLICE RANGE DONATIONS	.00	.00	.00	.00	.00	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	( 20,000.00)	.00	( 20,000.00)
100-46210-707-000	VEHICLE REGISTRATION FEES	.00	.00	.00	.00	.00	.00
100-46210-708-000	COMMUNITY POLICING DONATIO	.00	.00	.00	.00	.00	.00
100-46210-730-000	POLICE ANIMAL CONTROL	.00	.00	.00	.00	.00	.00
100-46220-638-000	FIRE INSPECTIONS	.00	18,920.00	32,060.00	( 13,140.00)	59.01	( 13,140.00)
100-46230-662-000	AMBULANCE	.00	344,961.86	468,288.00	( 123,326.14)	73.66	( 123,326.14)
100-46230-663-000	E. M. T. SERVICES	2,050.20	3,221.23	5,500.00	( 2,278.77)	58.57	( 2,278.77)
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	187.50	15,692.79	2,500.00	13,192.79	627.71	13,192.79
100-46324-324-000	STORM WATER UTILITY CHG	.00	.00	.00	.00	.00	.00
100-46420-464-000	GARBAGE FEES ON TAXBILLS	.00	153,840.00	154,200.00	( 360.00)	99.77	( 360.00)
100-46490-440-000	LIFT STATION FEES	.00	.00	.00	.00	.00	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.50
100-46540-008-000	GREENWOOD CEM. LOT SALES	525.00	2,100.00	3,000.00	( 900.00)	70.00	( 900.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	900.00	14,150.00	11,300.00	2,850.00	125.22	2,850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	700.00	9,500.00	7,300.00	2,200.00	130.14	2,200.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	1,575.00	3,000.00	( 1,425.00)	52.50	( 1,425.00)
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	2.00
100-46710-450-000	LIBRARY	380.38	5,066.60	4,000.00	1,066.60	126.67	1,066.60
100-46710-451-000	LIBRARY TAXABLE	215.78	2,530.19	4,200.00	( 1,669.81)	60.24	( 1,669.81)
100-46720-670-000	PARK CAMPING FEES	1,005.00	3,222.25	600.00	2,622.25	537.04	2,622.25
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	2,889.00	25,463.85	25,000.00	463.85	101.86	463.85
100-46750-673-000	SWIMMING POOL	( 514.86)	75,397.74	76,550.00	( 1,152.26)	98.49	( 1,152.26)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	500.00	2,000.00	( 1,500.00)	25.00	( 1,500.00)
100-46750-675-000	SUMMER RECREATION	613.25	23,876.25	17,550.00	6,326.25	136.05	6,326.25
100-46750-676-000	WINTER RECREATION	1,400.00	8,876.09	9,700.00	( 823.91)	91.51	( 823.91)
100-46750-677-000	RECREATION TAXABLE	777.65	14,882.37	12,850.00	2,032.37	115.82	2,032.37
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	9.75	2,584.00	.00	2,584.00	.00	2,584.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	10.00	970.00	1,500.00	( 530.00)	64.67	( 530.00)
100-46750-685-000	RECREATION DONATIONS	.00	9,941.00	.00	9,941.00	.00	9,941.00
100-46750-686-000	PARK DONATIONS	230.00	240.00	.00	240.00	.00	240.00
100-46750-703-000	MUSIC IN THE PARK DONATIO	.00	.00	.00	.00	.00	.00
100-46750-704-000	FAMILY THEATRE DONATIONS	.00	.00	.00	.00	.00	.00
100-46755-441-000	TEEN DANCES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SE		13,040.56	749,717.00	876,408.00	( 126,691.00)	85.54	( 126,691.00)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000	UW-P GARBAGE ADM FEE	25.00	200.00	.00	200.00	.00	200.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	1,390.50	8,249.36	8,000.00	249.36	103.12	249.36
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	2,282.00	( 2,282.00)	.00	( 2,282.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	27,500.00	( 27,500.00)	.00	( 27,500.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	.00	3,150.00	3,300.00	( 150.00)	95.45	( 150.00)
100-47300-483-000	FIRE DEPT EQUIPMENT	.00	.00	.00	.00	.00	.00
100-47302-485-000	EMS CHARGES (SWTC)	.00	.00	.00	.00	.00	.00
100-47305-552-000	SCHOOL/CITY CONTRACT	.00	.00	.00	.00	.00	.00
100-47310-521-000	CROSSING GUARD SCHOOL REI	.00	.00	2,600.00	( 2,600.00)	.00	( 2,600.00)
100-47320-622-000	POLICE FIRING RANGE	.00	.00	.00	.00	.00	.00
100-47320-700-000	POLICE OFFICER ASSISTANCE	.00	.00	.00	.00	.00	.00
100-47320-705-000	POLICE TRAINING REIMB.	.00	159.10	.00	159.10	.00	159.10
100-47320-706-000	POLICE 1ST RESPONDER FEES	.00	.00	.00	.00	.00	.00
100-47355-190-000	SNR CENTER-GRANT CTY(MEAL	.00	391.00	750.00	( 359.00)	52.13	( 359.00)
TOTAL INTERGOVERNMENTAL C		1,415.50	12,149.46	44,432.00	( 32,282.54)	27.34	( 32,282.54)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
100-48100-806-000	PAIDC LOAN INT(ALLIANT PD)	.00	.00	.00	.00	.00	.00
100-48110-810-000	INTEREST GENERAL FUND	1,841.81	10,853.53	13,250.00	( 2,396.47)	81.91	.00 ( 2,396.47)
100-48110-811-000	INTEREST LIBRARY FUNDS	16.23	133.95	110.00	23.95	121.77	.00 23.95
100-48110-815-000	INTEREST GREENWOOD CEMETE	45.42	374.64	305.00	69.64	122.83	.00 69.64
100-48110-817-000	INTEREST HILLSIDE CEMETER	15.89	134.30	110.00	24.30	122.09	.00 24.30
100-48130-820-000	INTEREST SPECIAL ASSESME	.00	.00	.00	.00	.00	.00 .00
100-48130-822-000	INTEREST ON SNOW BILLS	40.83	371.40	300.00	71.40	123.80	.00 71.40
100-48130-823-000	INTEREST ON WEED BILLS	1.00	4.17	.00	4.17	.00	.00 4.17
100-48130-824-000	INTEREST ON GARBAGE BILLS	.30	.30	.00	.30	.00	.00 .30
100-48200-830-000	RENT OF CITY PROPERTIES	1,305.00	11,575.25	12,138.00	( 562.75)	95.36	.00 ( 562.75)
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00 .00
100-48200-841-000	SHELTER, ART HALL RENT	450.00	6,005.00	6,000.00	5.00	100.08	.00 5.00
100-48309-680-000	SALE OF OTHER ITEMS	.00	.00	.00	.00	.00	.00 .00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	.00	.00	.00	.00	.00	.00 .00
100-48309-682-000	SALE OF RECYCLING BINS	108.00	633.00	300.00	333.00	211.00	.00 333.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	623.84	.00	623.84	.00	.00 623.84
100-48309-883-000	SALE OF POLICE VEHICLES	.00	11,291.17	.00	11,291.17	.00	.00 11,291.17
100-48309-884-000	SALE OF EMS EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	.00	.00	.00	.00	.00 .00
100-48400-410-000	INSURANCE-STREET PROP. LOS	.00	11,963.90	.00	11,963.90	.00	.00 11,963.90
100-48400-415-000	INSURANCE-AMBULANCE PROP L	.00	.00	.00	.00	.00	.00 .00
100-48400-417-000	INSURANCE-FIRE DEPT PROP LO	.00	1,618.20	.00	1,618.20	.00	.00 1,618.20
100-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00 .00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	.00	.00	.00	.00 .00
100-48500-510-000	ADMINISTRATION GRANTS	.00	.00	.00	.00	.00	.00 .00
100-48500-551-000	MUSEUM DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-48500-552-000	PARK GRANTS	.00	.00	.00	.00	.00	.00 .00
100-48500-554-000	POOL GRANTS/DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-48500-801-000	ROUNTREE COMMONS EXP REIM	.00	.00	.00	.00	.00	.00 .00
100-48500-835-000	LIBRARY DONATIONS	.00	.00	.00	.00	.00	.00 .00
100-48500-846-000	SENIOR CENTER BUS DONATION	.00	.00	.00	.00	.00	.00 .00
100-48500-847-000	SENIOR CENTER DONATIONS	.00	1,218.47	10,000.00	( 8,781.53)	12.18	.00 ( 8,781.53)
100-48500-848-000	ROUNTREE GALLERY DONATION	.00	.00	.00	.00	.00	.00 .00
100-48600-522-000	FIRE DEPT. GREYHOUND GRANT	.00	.00	.00	.00	.00	.00 .00
100-48800-880-000	JURY DUTY (PER DIEM)	.00	.00	.00	.00	.00	.00 .00
100-48800-881-000	WITNESS FEES	.00	.00	.00	.00	.00	.00 .00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	224,000.00	( 224,000.00)	.00	.00 ( 224,000.00)
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>3,824.48</b>	<b>56,801.12</b>	<b>266,513.00</b>	<b>( 209,711.88)</b>	<b>21.31</b>	<b>.00 ( 209,711.88)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
100-49200-013-000	TRANSFER FROM OTHER FUNDS	.00	.00	.00	.00	.00	.00
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	.00	1,000.00 (	1,000.00)	.00	.00 (
100-49200-110-000	TRANSFER FROM CIP TO GEN.FU	.00	.00	.00	.00	.00	.00
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	.00	.00	.00	.00
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00 (	5,000.00)	.00	.00 (
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	.00	.00	.00	.00
100-49200-723-000	ZIEGERT TRUST TRANSFER	.00	.00	.00	.00	.00	.00
100-49200-727-000	TIF #3 (FUND 105)	.00	.00	.00	.00	.00	.00
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	1,047.07	.00	1,047.07	.00	.00
100-49210-900-000	JOHN STREICH	.00	.00	.00	.00	.00	.00
100-49210-901-000	MILLENNIUM THREE CORP.	.00	.00	.00	.00	.00	.00
100-49210-904-000	AIRPORT LOANS	.00	.00	.00	.00	.00	.00
100-49210-905-000	BLACKHAWK ENGINEERING	.00	.00	.00	.00	.00	.00
100-49210-907-000	GARY DALEO	.00	.00	.00	.00	.00	.00
100-49210-908-000	MEANS TRUCKING	.00	.00	.00	.00	.00	.00
100-49210-909-000	T S & T, LLC	.00	.00	.00	.00	.00	.00
100-49210-910-000	MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00
100-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	.00	.00	.00	.00
100-49600-551-000	COUNTY LIBRARY FUND TRANSF	.00	.00	.00	.00	.00	.00
100-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	10,000.00 (	10,000.00)	.00	.00 (
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,047.07</b>	<b>1,047.07</b>	<b>16,000.00 (</b>	<b>14,952.93)</b>	<b>6.54</b>	<b>.00 (</b>
	<b>TOTAL FUND REVENUE</b>	<b>112,089.20</b>	<b>5,363,628.88</b>	<b>8,289,598.00</b>	<b>(2,925,969.12)</b>	<b>64.70</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	13,500.00	18,000.00	4,500.00	75.00	.00	4,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	837.00	1,116.00	279.00	75.00	.00	279.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	195.75	261.00	65.25	75.00	.00	65.25
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	10.21	144.69	250.00	105.31	57.88	.00	105.31
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,952.44	2,600.00	( 352.44)	113.56	.00	( 352.44)
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	.00	430.93	1,000.00	569.07	43.09	.00	569.07
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	29.74	296.98	900.00	603.02	33.00	.00	603.02
100-51100-341-000	COUNCIL: ADV & PUB	100.38	1,104.83	3,900.00	2,795.17	28.33	.00	2,795.17
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMON COUNCIL		1,755.08	19,462.62	29,027.00	9,564.38	67.05	.00	9,564.38
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,611.18	43,043.68	50,000.00	6,956.32	86.09	.00	6,956.32
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	950.50	1,148.50	15,000.00	13,851.50	7.66	.00	13,851.50
TOTAL ATTORNEY		5,561.68	44,192.18	65,000.00	20,807.82	67.99	.00	20,807.82

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,429.12	58,126.08	98,980.00	40,853.92	58.73	.00	40,853.92
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	666.71	1,200.00	533.29	55.56	.00	533.29
100-51410-120-000	CITY MGR: OTHER WAGES	533.31	7,854.69	13,781.00	5,926.31	57.00	.00	5,926.31
100-51410-124-000	CITY MGR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51410-125-000	CITY MGR: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51410-131-000	CITY MGR: WRS (ERS	573.18	3,952.61	6,731.00	2,778.39	58.72	.00	2,778.39
100-51410-132-000	CITY MGR: SOC SEC	557.17	4,096.31	7,065.00	2,968.69	57.98	.00	2,968.69
100-51410-133-000	CITY MGR: MEDICARE	130.31	958.08	1,652.00	693.92	58.00	.00	693.92
100-51410-134-000	CITY MGR: LIFE INS	.00	41.60	107.00	65.40	38.88	.00	65.40
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	2,750.35	6,601.00	3,850.65	41.67	.00	3,850.65
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	1,099.99	900.00	( 199.99)	122.22	.00	( 199.99)
100-51410-138-000	CITY MGR: DENTAL INS	36.92	258.44	444.00	185.56	58.21	.00	185.56
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	441.52	862.00	420.48	51.22	.00	420.48
100-51410-210-000	CITY MGR: PROF SERVICES	.00	10,583.55	.00	( 10,583.55)	.00	.00	( 10,583.55)
100-51410-300-000	CITY MGR: TELEPHONE	.07	.41	150.00	149.59	.27	.00	149.59
100-51410-309-000	CITY MGR: POSTAGE	8.19	62.12	1,000.00	937.88	6.21	.00	937.88
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	406.86	743.35	500.00	( 243.35)	148.67	.00	( 243.35)
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	165.00	351.97	1,280.00	928.03	27.50	.00	928.03
100-51410-325-000	CITY MGR: CITY NEWSLETTER	.00	.00	.00	.00	.00	.00	.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	7,955.20	10,000.00	2,044.80	79.55	.00	2,044.80
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	282.40	4,147.48	5,000.00	852.52	82.95	.00	852.52
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51410-346-000	CITY MGR: COPY MACHINES	.00	1,624.06	1,000.00	( 624.06)	162.41	.00	( 624.06)
100-51410-407-000	CITY MGR: MOVING EXPENSES	.00	2,982.88	.00	( 2,982.88)	.00	.00	( 2,982.88)
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	115.04	521.08	2,500.00	1,978.92	20.84	.00	1,978.92
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY MANAGER'S OFFICE</b>		<b>11,408.36</b>	<b>109,218.48</b>	<b>169,753.00</b>	<b>60,534.52</b>	<b>64.34</b>	<b>.00</b>	<b>60,534.52</b>
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	1,867.60	16,887.28	25,304.00	8,416.72	66.74	.00	8,416.72
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	124.28	1,124.73	1,622.00	497.27	69.34	.00	497.27
100-51411-132-000	COMMUNICATIONS: SOC SEC	115.80	1,047.10	1,569.00	521.90	66.74	.00	521.90
100-51411-133-000	COMMUNICATIONS: MEDICARE	27.08	244.88	367.00	122.12	66.72	.00	122.12
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	18.09	27.00	8.91	67.00	.00	8.91
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	17.09	153.81	205.00	51.19	75.03	.00	51.19
100-51411-364-000	COMMUNICATIONS:MARKETING	1,046.00	2,512.30	6,500.00	3,987.70	38.65	.00	3,987.70
<b>TOTAL COMMUNICATIONS</b>		<b>3,199.86</b>	<b>21,988.19</b>	<b>35,594.00</b>	<b>13,605.81</b>	<b>61.77</b>	<b>.00</b>	<b>13,605.81</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CITY CLERK'S OFFICE</u>							
100-51420-110-000	CITY CLERK: SALARIES	4,666.67	42,488.58	60,900.00	18,411.42	69.77	.00 18,411.42
100-51420-120-000	CITY CLERK: OTHER WAGES	1,873.12	28,086.62	42,512.00	14,425.38	66.07	.00 14,425.38
100-51420-124-000	CITY CLERK: OVERTIME	.00	519.18	.00	( 519.18)	.00	.00 ( 519.18)
100-51420-130-000	CITY CLERK: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51420-131-000	CITY CLERK: WRS (ERS	444.71	4,834.49	7,032.00	2,197.51	68.75	.00 2,197.51
100-51420-132-000	CITY CLERK: SOC SEC	366.58	4,057.77	6,412.00	2,354.23	63.28	.00 2,354.23
100-51420-133-000	CITY CLERK: MEDICARE	85.73	948.98	1,499.00	550.02	63.31	.00 550.02
100-51420-134-000	CITY CLERK: LIFE INS	37.83	333.87	478.00	144.13	69.85	.00 144.13
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	19,307.25	25,744.00	6,436.75	75.00	.00 6,436.75
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	220.83	5,483.40	5,850.00	366.60	93.73	.00 366.60
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,477.62	1,972.00	494.38	74.93	.00 494.38
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	667.08	890.00	222.92	74.95	.00 222.92
100-51420-216-000	CITY CLERK: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00 .00
100-51420-220-000	CITY CLERK: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00 .00
100-51420-300-000	CITY CLERK: TELEPHONE	.07	42	5.00	4.58	8.40	.00 4.58
100-51420-309-000	CITY CLERK: POSTAGE	71.01	380.46	400.00	19.54	95.12	.00 19.54
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	160.00	132.00	( 28.00)	121.21	.00 ( 28.00)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	374.00	1,111.95	1,500.00	388.05	74.13	.00 388.05
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	441.16	560.00	118.84	78.78	.00 118.84
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	218.86	360.00	141.14	60.79	.00 141.14
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	322.88	300.00	( 22.88)	107.63	.00 ( 22.88)
100-51420-500-000	CITY CLERK: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>10,524.10</b>	<b>110,840.57</b>	<b>166,546.00</b>	<b>55,705.43</b>	<b>66.55</b>	<b>.00 55,705.43</b>
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	4,154.12	4,500.00	345.88	92.31	.00 345.88
100-51440-130-000	ELECTIONS: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-51440-131-000	ELECTIONS: WRS (ERS	.00	.00	.00	.00	.00	.00 .00
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00 55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00 13.00
100-51440-210-000	ELECTIONS: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-51440-309-000	ELECTIONS: POSTAGE	1.46	250.22	.00	( 250.22)	.00	.00 ( 250.22)
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,200.00	2,200.00	.00	100.00	.00 .00
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	.00	367.78	200.00	( 167.78)	183.89	.00 ( 167.78)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	4,409.10	3,500.00	( 909.10)	125.97	.00 ( 909.10)
100-51440-341-000	ELECTIONS: ADV & PUB	.00	630.38	1,345.00	714.62	46.87	.00 714.62
100-51440-500-000	ELECTIONS: OUTLAY	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL ELECTIONS</b>	<b>1.46</b>	<b>12,011.60</b>	<b>11,813.00</b>	<b>( 198.60)</b>	<b>101.68</b>	<b>.00 ( 198.60)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-120-000	INFO TECH: OTHER WAGES							
100-51450-130-000	INFO TECH: WRS (EES)							
100-51450-131-000	INFO TECH: WRS (ERS)							
100-51450-132-000	INFO TECH: SOC SEC							
100-51450-133-000	INFO TECH: MEDICARE							
100-51450-210-000	INFO TECH: PROF SERVICES	5,250.00	38,349.95	45,000.00	6,650.05	85.22	.00	6,650.05
100-51450-345-000	INFO TECH: DATA PROCESSING	1,598.79	16,869.95	30,000.00	13,130.05	56.23	.00	13,130.05
100-51450-500-000	INFO TECH: OUTLAY	.00	2,850.02	15,000.00	12,149.98	19.00	.00	12,149.98
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>6,848.79</b>	<b>58,069.92</b>	<b>90,000.00</b>	<b>31,930.08</b>	<b>64.52</b>	<b>.00</b>	<b>31,930.08</b>
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	5,988.33	54,437.68	78,148.00	23,710.32	69.66	.00	23,710.32
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	407.20	3,701.70	5,314.00	1,612.30	69.66	.00	1,612.30
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	357.34	3,253.72	4,845.00	1,591.28	67.16	.00	1,591.28
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	83.58	761.01	1,133.00	371.99	67.17	.00	371.99
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	401.62	586.00	184.38	68.54	.00	184.38
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,450.54	9,831.43	11,881.00	2,049.57	82.75	.00	2,049.57
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	65.66	1,818.66	3,600.00	1,781.34	50.52	.00	1,781.34
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	639.90	854.00	214.10	74.93	.00	214.10
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.01	504.09	672.00	167.91	75.01	.00	167.91
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	.00	601.96	600.00	( 1.96)	100.33	.00	( 1.96)
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	ADMINISTRATIVE: SUPPLIES	639.26	4,088.88	10,000.00	5,911.12	40.89	.00	5,911.12
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ADMINISTRATION</b>	<b>9,164.30</b>	<b>80,040.65</b>	<b>117,983.00</b>	<b>37,942.35</b>	<b>67.84</b>	<b>.00</b>	<b>37,942.35</b>
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	633.24	5,622.35	7,800.00	2,177.65	72.08	.00	2,177.65
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>633.24</b>	<b>5,622.35</b>	<b>7,800.00</b>	<b>2,177.65</b>	<b>72.08</b>	<b>.00</b>	<b>2,177.65</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	3,978.34	36,103.43	51,917.00	15,813.57	69.54	.00	15,813.57
100-51510-120-000	CITY TREAS: OTHER WAGES	6,416.02	58,079.28	83,129.00	25,049.72	69.87	.00	25,049.72
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-51510-131-000	CITY TREAS: WRS (ERS	706.82	6,404.46	9,238.00	2,833.54	69.33	.00	2,833.54
100-51510-132-000	CITY TREAS: SOC SEC	575.82	5,221.65	8,422.00	3,200.35	62.00	.00	3,200.35
100-51510-133-000	CITY TREAS: MEDICARE	134.68	1,221.28	1,970.00	748.72	61.99	.00	748.72
100-51510-134-000	CITY TREAS: LIFE INS	32.54	292.56	433.00	140.44	67.57	.00	140.44
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	29,144.79	38,861.00	9,716.21	75.00	.00	9,716.21
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM (	802.19)	4,272.67	5,940.00	1,667.33	71.93	.00	1,667.33
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	2,117.52	2,826.00	708.48	74.93	.00	708.48
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	874.98	1,166.00	291.02	75.04	.00	291.02
100-51510-210-000	CITY TREAS: PROF SERVICES	900.00	14,550.00	14,650.00	100.00	99.32	.00	100.00
100-51510-220-000	CITY TREAS: GAS, OIL, & REPAIR	.00	.00	.00	.00	.00	.00	.00
100-51510-300-000	CITY TREAS: TELEPHONE	.00	.00	15.00	15.00	.00	.00	15.00
100-51510-309-000	CITY TREAS: POSTAGE	155.17	1,616.32	4,000.00	2,383.68	40.41	.00	2,383.68
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	50.00	50.00	1,500.00	1,450.00	3.33	.00	1,450.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	3,966.00	8,288.00	9,211.00	923.00	89.98	.00	923.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	130.00	1,169.22	2,000.00	830.78	58.46	.00	830.78
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	461.90	1,369.96	3,000.00	1,630.04	45.67	.00	1,630.04
100-51510-345-000	CITY TREAS: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	211.34	600.00	388.66	35.22	.00	388.66
100-51510-444-000	CITY TREAS: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51510-500-000	CITY TREAS: OUTLAY	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL CITY TREASURER</b>		<b>20,275.91</b>	<b>170,987.46</b>	<b>239,078.00</b>	<b>68,090.54</b>	<b>71.52</b>	<b>.00</b>	<b>68,090.54</b>
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	29.00	435.00	406.00	6.67	.00	406.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	1.80	27.00	25.20	6.67	.00	25.20
100-51530-133-000	ASSESSOR: MEDICARE	.00	.42	6.00	5.58	7.00	.00	5.58
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	14,900.00	14,900.00	.00	100.00	.00	.00
100-51530-300-000	ASSESSOR: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	9.67	15.00	5.33	64.47	.00	5.33
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
100-51530-320-000	ASSESSOR: SUBSCRIPTION & DU	.00	.00	.00	.00	.00	.00	.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	100.00	100.00	100.00	.00	100.00	.00	.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	230.63	175.00	( 55.63)	131.79	(	55.63)
100-51530-345-000	ASSESSOR: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-51530-346-000	ASSESSOR: COPY MACHINES	.00	.00	.00	.00	.00	.00	.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	363.89	1,000.00	636.11	36.39	.00	636.11
<b>TOTAL ASSESSOR</b>		<b>100.00</b>	<b>15,635.41</b>	<b>16,658.00</b>	<b>1,022.59</b>	<b>93.86</b>	<b>.00</b>	<b>1,022.59</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	MUNICIPAL BLDG:SALARIES	.00	.00	.00	.00	.00	.00	
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	177.99	1,588.08	6,554.00	4,965.92	24.23	.00	4,965.92
100-51600-124-000	MUNICIPAL BLDG: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-51600-125-000	MUNICIPAL BLDG: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-51600-130-000	MUNICIPAL BLDG: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	12.11	115.09	446.00	330.91	25.80	.00	330.91
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	10.13	97.62	406.00	308.38	24.04	.00	308.38
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	2.37	22.85	95.00	72.15	24.05	.00	72.15
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	3.42	7.00	3.58	48.86	.00	3.58
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	1,796.58	2,396.00	599.42	74.98	.00	599.42
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	17.14	425.43	288.00	( 137.43)	147.72	.00	( 137.43)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	171.81	230.00	58.19	74.70	.00	58.19
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	42.30	56.00	13.70	75.54	.00	13.70
100-51600-145-000	MUNICIPAL BLDG: H. INS.PR.TRU	.00	.00	.00	.00	.00	.00	.00
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,844.20	22,075.08	35,000.00	12,924.92	63.07	.00	12,924.92
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,659.07	16,616.52	24,000.00	7,383.48	69.24	.00	7,383.48
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	236.62	325.59	1,000.00	674.41	32.56	.00	674.41
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	156.67	6,684.98	7,500.00	815.02	89.13	.00	815.02
100-51600-444-000	MUNICIPAL BLDG: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	2,474.50	7,500.00	5,025.50	32.99	.00	5,025.50
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>4,340.15</b>	<b>52,439.85</b>	<b>85,478.00</b>	<b>33,038.15</b>	<b>61.35</b>	<b>.00</b>	<b>33,038.15</b>
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>	<b>600.00</b>	<b>.00</b>	<b>.00</b>	<b>600.00</b>
<u>JUDGEMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	( 178.99)	3,000.00	3,178.99	( 5.97)	.00	3,178.99
	<b>TOTAL JUDGEMENTS &amp; LOSSES</b>	<b>.00</b>	<b>( 178.99)</b>	<b>3,000.00</b>	<b>3,178.99</b>	<b>( 5.97)</b>	<b>.00</b>	<b>3,178.99</b>
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	78,405.50	84,000.00	5,594.50	93.34	.00	5,594.50
100-51930-390-000	INS: WORKERS COMPENSATION	.00	61,128.00	55,000.00	( 6,128.00)	111.14	.00	( 6,128.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	1,556.75	1,900.00	343.25	81.93	.00	343.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	867.00	900.00	33.00	96.33	.00	33.00
	<b>TOTAL INSURANCES</b>	<b>.00</b>	<b>141,957.25</b>	<b>141,800.00</b>	<b>( 157.25)</b>	<b>100.11</b>	<b>.00</b>	<b>( 157.25)</b>
<u>POLICE DEPARTMENT</u>								

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
100-52100-110-000	POLICE: SALARIES	14,849.88	134,678.12	194,628.00	59,949.88	69.20	.00	59,949.88
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	1,603.78	2,300.00	696.22	69.73	.00	696.22
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	79,890.80	703,914.67	1,039,369.00	335,454.33	67.73	.00	335,454.33
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,747.33	16,913.90	24,250.00	7,336.10	69.75	.00	7,336.10
100-52100-117-000	POLICE: DISPATCHER WAGES	18,177.06	160,859.98	204,489.00	43,629.02	78.66	.00	43,629.02
100-52100-118-000	POLICE: DISPATCHER OVERTIME	171.24	7,063.61	7,000.00	( 63.61)	100.91	.00	( 63.61)
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	248.26	3,096.79	5,000.00	1,903.21	61.94	.00	1,903.21
100-52100-120-000	POLICE: OTHER WAGES	2,022.89	12,226.75	18,507.00	6,280.25	66.07	.00	6,280.25
100-52100-124-000	POLICE: OVERTIME	13.03	256.03	500.00	243.97	51.21	.00	243.97
100-52100-125-000	POLICE: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52100-128-000	POLICE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	8,774.28	74,419.89	110,564.00	36,144.11	67.31	.00	36,144.11
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	1,818.01	16,162.70	23,125.00	6,962.30	69.89	.00	6,962.30
100-52100-132-000	POLICE: SOC SEC	6,922.02	59,635.74	93,866.00	34,230.26	63.53	.00	34,230.26
100-52100-133-000	POLICE: MEDICARE	1,618.81	13,946.80	21,950.00	8,003.20	63.54	.00	8,003.20
100-52100-134-000	POLICE: LIFE INS	200.20	1,744.48	2,652.00	907.52	65.78	.00	907.52
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,419.27	282,575.97	400,270.00	117,694.03	70.60	.00	117,694.03
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	7,752.15	36,311.76	50,685.00	14,373.24	71.64	.00	14,373.24
100-52100-138-000	POLICE: DENTAL INS	2,510.06	23,063.61	33,848.00	10,784.39	68.14	.00	10,784.39
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.83	8,791.07	12,279.00	3,487.93	71.59	.00	3,487.93
100-52100-140-000	POLICE: ITT INS	.00	.00	.00	.00	.00	.00	.00
100-52100-145-000	POLICE: HEALTH INS. PREM. TRU	.00	.00	.00	.00	.00	.00	.00
100-52100-210-000	POLICE: PROFESSIONAL SERVIC	4,781.67	25,715.82	27,000.00	1,284.18	95.24	.00	1,284.18
100-52100-221-000	POLICE: GAS & OIL	1,985.34	15,411.54	54,000.00	38,588.46	28.54	.00	38,588.46
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	746.21	4,771.14	14,500.00	9,728.86	32.90	.00	9,728.86
100-52100-259-000	POLICE: WITNESS FEES	68.00	138.00	500.00	362.00	27.60	.00	362.00
100-52100-260-000	POLICE: MISCELLANEOUS	235.39	3,531.65	5,000.00	1,468.35	70.63	.00	1,468.35
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	352.00	5,272.39	4,000.00	( 1,272.39)	131.81	.00	( 1,272.39)
100-52100-300-000	POLICE: TELEPHONE	1,610.43	15,192.33	20,000.00	4,807.67	75.96	.00	4,807.67
100-52100-310-000	POLICE: OFFICE SUPPLIES	215.84	5,654.46	9,000.00	3,345.54	62.83	.00	3,345.54
100-52100-311-000	POLICE: RADIO MAINTENANCE	77.00	6,621.15	14,500.00	7,878.85	45.66	.00	7,878.85
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	133.00	8,588.50	16,000.00	7,411.50	53.68	.00	7,411.50
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,298.74	28,203.40	43,000.00	14,796.60	65.59	.00	14,796.60
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	1,236.42	8,366.00	14,500.00	6,134.00	57.70	.00	6,134.00
100-52100-334-000	POLICE: ORDNANCE/MUNITION	287.35	620.00	8,000.00	7,380.00	7.75	.00	7,380.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	3,174.23	9,496.41	14,000.00	4,503.59	67.83	.00	4,503.59
100-52100-340-000	POLICE: OPERATING SUPPLIES	779.42	5,656.79	10,000.00	4,343.21	56.57	.00	4,343.21
100-52100-345-000	POLICE: DATA PROCESSING	.00	3,955.01	10,000.00	6,044.99	39.55	.00	6,044.99
100-52100-350-000	POLICE:BUILDING,GROUND	517.50	5,270.68	10,000.00	4,729.32	52.71	.00	4,729.32
100-52100-360-000	POLICE: TOWING	125.00	1,052.00	5,000.00	3,948.00	21.04	.00	3,948.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	47.53	1,613.54	4,000.00	2,386.46	40.34	.00	2,386.46
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,350.00	7,200.00	( 150.00)	102.08	.00	( 150.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	480.28	1,298.82	2,000.00	701.18	64.94	.00	701.18
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52100-444-000	POLICE: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52100-460-000	POLICE: DONATIONS SPENT	.00	.00	.00	.00	.00	.00	.00
100-52100-500-000	POLICE: OUTLAY	3,000.00	7,384.50	16,500.00	9,115.50	44.75	.00	9,115.50
100-52100-740-000	POLICE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL POLICE DEPARTMENT		205,479.71	1,728,429.78	2,554,982.00	826,552.22	67.65	.00	826,552.22

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PROJECT D.A.R.E.</u>							
100-52150-120-000	DARE: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-52150-230-000	DARE: REPAIR OF VEHICLES	.00	.00	.00	.00	.00	.00
100-52150-330-000	DARE: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-52150-340-000	DARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
	TOTAL PROJECT D.A.R.E.	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015**

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>FIRE DEPARTMENT</b>							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,619.12	41,891.10	72,278.00	30,386.90	57.96	.00 30,386.90
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	( 27.41)	.00	.00 ( 27.41)
100-52200-128-000	FIRE DEPT: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00
100-52200-130-000	FIRE DEPT: WRS (EES)	.00	.00	.00	.00	.00	.00
100-52200-131-000	FIRE DEPT: WRS (ERS)	198.78	1,803.93	2,594.00	790.07	69.54	.00 790.07
100-52200-132-000	FIRE DEPT: SOC SEC	270.20	2,453.27	4,482.00	2,028.73	54.74	.00 2,028.73
100-52200-133-000	FIRE DEPT: MEDICARE	63.20	573.82	1,048.00	474.18	54.75	.00 474.18
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	206.37	290.00	83.63	71.16	.00 83.63
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	10,643.76	14,192.00	3,548.24	75.00	.00 3,548.24
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	499.15	2,212.74	3,875.00	1,662.26	57.10	.00 1,662.26
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	639.90	854.00	214.10	74.93	.00 214.10
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	246.06	328.00	81.94	75.02	.00 81.94
100-52200-205-000	FIRE DEPT: CONTRACTUAL	5,139.12	11,288.27	14,000.00	2,711.73	80.63	.00 2,711.73
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	225.36	2,618.06	2,500.00	( 118.06)	104.72	.00 ( 118.06)
100-52200-221-000	FIRE DEPT: GAS & OIL	1,031.57	4,592.58	7,500.00	2,907.42	61.23	.00 2,907.42
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	703.11	4,090.39	6,500.00	2,409.61	62.93	.00 2,409.61
100-52200-300-000	FIRE DEPT: TELEPHONE	151.01	1,524.69	2,500.00	975.31	60.99	.00 975.31
100-52200-308-000	FIRE DEPT: PUBLICATIONS	36.00	55.44	500.00	444.56	11.09	.00 444.56
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	147.00	816.13	800.00	( 16.13)	102.02	.00 ( 16.13)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	329.50	3,000.00	2,670.50	10.98	.00 2,670.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	759.75	7,426.62	13,500.00	6,073.38	55.01	.00 6,073.38
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	342.00	1,944.37	3,000.00	1,055.63	64.81	.00 1,055.63
100-52200-331-000	FIRE DEPT: CHIEF'S MILEAGE REI	.00	.00	.00	.00	.00	.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	754.13	1,000.00	245.87	75.41	.00 245.87
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	47.05	2,474.32	4,500.00	2,025.68	54.98	.00 2,025.68
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,032.25	800.00	( 232.25)	129.03	.00 ( 232.25)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	( 3.99)	4,147.43	3,500.00	( 647.43)	118.50	.00 ( 647.43)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	.00 200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	800.00	800.00	.00	.00 800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	( 906.00)	111.72	.00 ( 906.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	( 200.00)	116.67	.00 ( 200.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	.00 1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-444-000	FIRE DEPT: UNEMP COMP	.00	.00	.00	.00	.00	.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	15,500.00	15,500.00	15,500.00	.00	100.00	.00 .00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	958.47	3,500.00	2,541.53	27.38	.00 2,541.53
100-52200-500-000	FIRE DEPT: OUTLAY	.00	5,048.36	12,000.00	6,951.64	42.07	.00 6,951.64
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	4,887.34	13,000.00	8,112.66	37.59	.00 8,112.66
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
<b>TOTAL FIRE DEPARTMENT</b>		<b>31,032.44</b>	<b>140,222.71</b>	<b>224,671.00</b>	<b>84,448.29</b>	<b>62.41</b>	<b>.00 84,448.29</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC FIRE PROTECTION</u>							
100-52210-339-000	PUBLIC FIRE PROTECTION	.00	.00	.00	.00	.00	.00
	TOTAL PUBLIC FIRE PROTECTIO	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>AMBULANCE</u>							
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	11,001.18	102,696.76	140,161.00	37,464.24	73.27	.00 37,464.24
100-52300-110-000	AMBULANCE: SALARIES	3,785.54	34,300.50	49,401.00	15,100.50	69.43	.00 15,100.50
100-52300-120-000	AMBULANCE: OTHER WAGES	1,552.07	12,808.65	34,752.00	21,943.35	36.86	.00 21,943.35
100-52300-124-000	AMBULANCE: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-52300-128-000	AMBULANCE: PROT. WRF (EES)	.00	.00	.00	.00	.00	.00 .00
100-52300-129-000	AMBULANCE: PROT. WRF (ERS)	.00	.00	.00	.00	.00	.00 .00
100-52300-130-000	AMBULANCE: WRS (EES)	.00	.00	.00	.00	.00	.00 .00
100-52300-131-000	AMBULANCE: WRS (ERS)	584.72	4,808.01	9,226.00	4,417.99	52.11	.00 4,417.99
100-52300-132-000	AMBULANCE: SOC SEC	1,013.01	9,262.87	12,757.00	3,494.13	72.61	.00 3,494.13
100-52300-133-000	AMBULANCE: MEDICARE	236.93	2,166.31	2,984.00	817.69	72.60	.00 817.69
100-52300-134-000	AMBULANCE: LIFE INS	19.59	171.91	254.00	82.09	67.68	.00 82.09
100-52300-135-000	AMBULANCE: HEALTH INS PREMI	.00	2,762.94	6,601.00	3,838.06	41.86	.00 3,838.06
100-52300-137-000	AMBULANCE: HEALTH INS. CLAIM	.00	87.92	1,875.00	1,787.08	4.69	.00 1,787.08
100-52300-138-000	AMBULANCE: DENTAL INS	.00	221.52	444.00	222.48	49.89	.00 222.48
100-52300-139-000	AMBULANCE: LONG TERM DISABI	35.40	318.60	425.00	106.40	74.96	.00 106.40
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	3,226.00	27,215.07	35,000.00	7,784.93	77.76	.00 7,784.93
100-52300-221-000	AMBULANCE: GAS & OIL	522.35	5,953.20	8,500.00	2,546.80	70.04	.00 2,546.80
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	809.04	5,549.36	3,000.00	( 2,549.36)	184.98	.00 ( 2,549.36)
100-52300-235-000	AMBULANCE: TB & VACCINATION	.00	.00	.00	.00	.00	.00 .00
100-52300-270-000	AMBULANCE: RUN EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-52300-280-000	AMBULANCE: MEMBERSHIP APP	( 599.89)	305.58	2,300.00	1,994.42	13.29	.00 1,994.42
100-52300-300-000	AMBULANCE: TELEPHONE	66.97	601.61	1,500.00	898.39	40.11	.00 898.39
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	32.60	1,371.53	500.00	( 871.53)	274.31	.00 ( 871.53)
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	.00	1,392.51	1,500.00	107.49	92.83	.00 107.49
100-52300-313-000	AMBULANCE: OFFICE EQUIPMEN	.00	358.34	1,000.00	641.66	35.83	.00 641.66
100-52300-314-000	AMBULANCE: UTILITIES & REFUS	66.12	2,710.64	5,000.00	2,289.36	54.21	.00 2,289.36
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	12.40	714.44	2,000.00	1,285.56	35.72	.00 1,285.56
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	( 1,167.50)	55.00	1,000.00	945.00	5.50	.00 945.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	( 188.10)	2,972.18	6,000.00	3,027.82	49.54	.00 3,027.82
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	.00	175.45	3,000.00	2,824.55	5.85	.00 2,824.55
100-52300-340-000	AMBULANCE: OPERATING SUPPL	( 7,361.26)	6,585.45	19,500.00	12,914.55	33.77	.00 12,914.55
100-52300-345-000	AMBULANCE: DATA PROCESSING	.00	800.00	3,000.00	2,200.00	26.67	.00 2,200.00
100-52300-348-000	AMBULANCE: EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
100-52300-350-000	AMBULANCE: BUILDINGS & GROU	37.94	1,122.91	3,000.00	1,877.09	37.43	.00 1,877.09
100-52300-353-000	AMBULANCE: DE-FIB. MAINTENA	.00	.00	500.00	500.00	.00	.00 500.00
100-52300-365-000	AMBULANCE: UNCOLLECTIBLE R	.00	.00	30,000.00	30,000.00	.00	.00 30,000.00
100-52300-380-000	AMBULANCE: PROPERTY & LIABI	.00	16,357.00	18,000.00	1,643.00	90.87	.00 1,643.00
100-52300-407-000	AMBULANCE: MOVING EXPENSE	.00	.00	.00	.00	.00	.00 .00
100-52300-425-000	AMBULANCE: PROMOTIONAL ITE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52300-444-000	AMBULANCE: UNEMP COMP	.00	.00	1,500.00	1,500.00	.00	.00 1,500.00
100-52300-500-000	AMBULANCE: OUTLAY	.00	.00	2,500.00	2,500.00	.00	.00 2,500.00
100-52300-510-000	AMBULANCE:DEFIB/RADIO FUND	.00	.00	.00	.00	.00	.00 .00
100-52300-520-000	AMBULANCE: NEW AMBULANCE	.00	.00	67,108.00	67,108.00	.00	.00 67,108.00
100-52300-740-000	AMBULANCE: TORNADO EXPENS	.00	.00	.00	.00	.00	.00 .00
100-52300-900-000	AMBULANCE: STIPEND TO SWTC	.00	.00	.00	.00	.00	.00 .00
<b>TOTAL AMBULANCE</b>		<b>13,685.11</b>	<b>243,846.26</b>	<b>475,288.00</b>	<b>231,441.74</b>	<b>51.30</b>	<b>.00 231,441.74</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AMBULANCE ACT 102</u>						
100-52301-601-000	ACT 102 EXP. (2011 GRANT)	.00	.00	.00	.00	.00
100-52301-602-000	ACT 102 EXP. (2002 GRANT)	.00	.00	.00	.00	.00
100-52301-603-000	ACT 102 EXP (2003 GRANT)	.00	.00	.00	.00	.00
100-52301-604-000	ACT 102 EXP (2004 GRANT)	.00	.00	.00	.00	.00
100-52301-605-000	ACT 102 EXP. (2005 GRANT)	.00	.00	.00	.00	.00
100-52301-606-000	ACT 102 EXP. (2006 GRANT)	.00	.00	.00	.00	.00
100-52301-607-000	ACT 102 EXP. (2007 GRANT)	.00	.00	.00	.00	.00
100-52301-609-000	ACT 102 EXP. (2009 GRANT)	.00	.00	.00	.00	.00
100-52301-610-000	ACT 102 EXP. (2010 GRANT)	.00	.00	.00	.00	.00
	TOTAL AMBULANCE ACT 102	.00	.00	.00	.00	.00
<u>AMB UNITED WAY</u>						
100-52302-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB UNITED WAY	.00	.00	.00	.00	.00
<u>AMB GRIBBLE TRUST</u>						
100-52303-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB GRIBBLE TRUST	.00	.00	.00	.00	.00
<u>AMB LOVELAND TRUST</u>						
100-52304-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMB LOVELAND TRUST	.00	.00	.00	.00	.00
<u>AMERICAN TRAUMA GRANT</u>						
100-52305-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00
	TOTAL AMERICAN TRAUMA GRAN	.00	.00	.00	.00	.00
<u>HARTSHORN: OPERATING SUPP</u>						
100-52306-340-000	HARTSHORN: OPERATING SUPPL	.00	.00	.00	.00	.00
	TOTAL HARTSHORN: OPERATING	.00	.00	.00	.00	.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	839.93	1,200.00	360.07	69.99	.00	360.07
100-52400-120-000	BLDG INSP: OTHER WAGES	5,862.42	53,069.36	76,504.00	23,434.64	69.37	.00	23,434.64
100-52400-124-000	BLDG INSP: OVERTIME	485.55	2,390.41	4,000.00	1,609.59	59.76	.00	1,609.59
100-52400-125-000	BLDG INSP: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-52400-130-000	BLDG INSP: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-52400-131-000	BLDG INSP: WRS (ERS	431.68	3,771.29	5,474.00	1,702.71	68.89	.00	1,702.71
100-52400-132-000	BLDG INSP: SOC SEC	381.05	3,326.35	5,065.00	1,738.65	65.67	.00	1,738.65
100-52400-133-000	BLDG INSP: MEDICARE	89.12	777.89	1,184.00	406.11	65.70	.00	406.11
100-52400-134-000	BLDG INSP: LIFE INS	52.32	397.44	658.00	260.56	60.40	.00	260.56
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	13,166.16	17,493.00	4,326.84	75.27	.00	4,326.84
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS (	439.67)	936.86	3,225.00	2,288.14	29.05	.00	2,288.14
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	806.04	1,076.00	269.96	74.91	.00	269.96
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	493.47	668.00	174.53	73.87	.00	174.53
100-52400-210-000	BLDG INSP: PROFESSIONAL SERV	.00	45,369.00	55,000.00	9,631.00	82.49	.00	9,631.00
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.00	.00	.00	.00	.00	.00	.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	120.00	300.00	180.00	40.00	.00	180.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	150.00	150.00	.00	.00	150.00
100-52400-309-000	BLDG INSP: POSTAGE	81.42	521.94	1,000.00	478.06	52.19	.00	478.06
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	1,024.78	700.00	( 324.78)	146.40	.00	( 324.78)
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	150.00	500.00	350.00	30.00	.00	350.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	36.41	1,000.00	963.59	3.64	.00	963.59
100-52400-345-000	BLDG INSP: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	400.00	400.00	.00	.00	400.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	332.00	.00	( 332.00)	.00	.00	( 332.00)
100-52400-444-000	BLDG INSP: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-52400-500-000	BLDG INSP: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION		8,638.26	127,529.33	175,597.00	48,067.67	72.63	.00	48,067.67
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00	.00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	141.85	1,254.42	1,700.00	445.58	73.79	.00	445.58
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.97	71.76	110.00	38.24	65.24	.00	38.24
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	1,994.02	2,890.00	895.98	69.00	.00	895.98
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00	.00
TOTAL EMERGENCY MANAGEME		150.82	3,320.20	4,700.00	1,379.80	70.64	.00	1,379.80

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>DEPARTMENT 100</u>								
100-53100-110-000	STR ADMIN: SALARIES	6,004.42	54,527.64	78,358.00	23,830.36	69.59	.00	23,830.36
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	992.94	1,427.00	434.06	69.58	.00	434.06
100-53100-120-000	STR ADMIN: OTHER WAGES	5,460.02	49,443.34	71,253.00	21,809.66	69.39	.00	21,809.66
100-53100-124-000	STR ADMIN: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53100-131-000	STR ADMIN: WRS (ERS	779.58	7,069.92	10,173.00	3,103.08	69.50	.00	3,103.08
100-53100-132-000	STR ADMIN: SOC SEC	666.78	6,050.61	9,364.00	3,313.39	64.62	.00	3,313.39
100-53100-133-000	STR ADMIN: MEDICARE	155.94	1,414.98	2,190.00	775.02	64.61	.00	775.02
100-53100-134-000	STR ADMIN: LIFE INS	67.63	555.02	928.00	372.98	59.81	.00	372.98
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	27,942.84	37,258.00	9,315.16	75.00	.00	9,315.16
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	551.22	4,447.69	5,400.00	952.31	82.36	.00	952.31
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	2,204.10	2,941.00	736.90	74.94	.00	736.90
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.22	964.98	1,299.00	334.02	74.29	.00	334.02
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	113.31	629.50	400.00	( 229.50)	157.38	.00	( 229.50)
100-53100-300-000	STR ADMIN: TELEPHONE	.17	.98	20.00	19.02	4.90	.00	19.02
100-53100-309-000	STR ADMIN: POSTAGE	10.90	138.14	400.00	261.86	34.54	.00	261.86
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	4.66	186.44	300.00	113.56	62.15	.00	113.56
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	111.59	262.45	1,000.00	737.55	26.25	.00	737.55
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	50.00	14.00	72.00	.00	14.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	1,113.98	2,500.00	1,386.02	44.56	.00	1,386.02
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	17.97	1,188.08	2,400.00	1,211.92	49.50	.00	1,211.92
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	498.89	1,000.00	501.11	49.89	.00	501.11
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	.00	1,702.00	600.00	( 1,102.00)	283.67	.00	( 1,102.00)
100-53100-500-000	STR ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-53100-740-000	STREET ADMIN: TORNADO EXPE	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT 100		17,510.41	164,368.52	232,761.00	68,392.48	70.62	.00	68,392.48

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<b>STREET MAINTENANCE</b>								
100-53301-110-000	STR MAINT: SALARIES	2,617.97	23,823.75	34,153.00	10,329.25	69.76	.00	10,329.25
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	21,062.99	198,457.05	269,843.00	71,385.95	73.55	.00	71,385.95
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	423.32	868.92	2,500.00	1,631.08	34.76	.00	1,631.08
100-53301-124-000	STR MAINT: OVERTIME	.00	2,207.54	12,798.00	10,590.46	17.25	.00	10,590.46
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-130-000	STR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53301-131-000	STR MAINT: WRS (ERS	1,639.09	14,986.10	22,289.00	7,302.90	67.24	.00	7,302.90
100-53301-132-000	STR MAINT: SOC SEC	1,389.15	12,727.47	20,322.00	7,594.53	62.63	.00	7,594.53
100-53301-133-000	STR MAINT: MEDICARE	324.89	2,976.60	4,753.00	1,776.40	62.63	.00	1,776.40
100-53301-134-000	STR MAINT: LIFE INS	78.69	698.35	1,108.00	409.65	63.03	.00	409.65
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	9,992.02	89,928.18	102,513.00	12,584.82	87.72	.00	12,584.82
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,533.83	12,936.33	12,753.00	( 183.33)	101.44	( 183.33)	( 183.33)
100-53301-138-000	STR MAINT: DENTAL INS	863.96	7,604.74	8,435.00	830.26	90.16	.00	830.26
100-53301-139-000	STR MAINT: LONG TERM DISABILI	248.70	2,238.30	2,608.00	369.70	85.82	.00	369.70
100-53301-145-000	STR MAINT: HEALTH INS. PREM. T	.00	.00	.00	.00	.00	.00	.00
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 REPAIR	.00	6,089.03	6,000.00	( 89.03)	101.48	( 89.03)	( 89.03)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	4,849.65	26,566.05	38,000.00	11,433.95	69.91	.00	11,433.95
100-53301-202-000	STR MAINT: CURB & GUTTER	75.20	1,671.20	2,000.00	328.80	83.56	.00	328.80
100-53301-203-000	STR MAINT: SALT	.00	47,438.59	105,000.00	57,561.41	45.18	60,356.40	( 2,794.99)
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	.00	.00	.00	.00	.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	435.59	1,308.99	2,000.00	691.01	65.45	.00	691.01
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	27.40	2,000.00	1,972.60	1.37	.00	1,972.60
100-53301-208-000	STR MAINT: STREET SIGNS	.00	4,930.92	12,000.00	7,069.08	41.09	.00	7,069.08
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	1,127.57	3,976.05	8,500.00	4,523.95	46.78	.00	4,523.95
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	4,376.97	26,040.44	60,000.00	33,959.56	43.40	.00	33,959.56
100-53301-300-000	STR MAINT: TELEPHONE	96.08	1,232.66	1,500.00	267.34	82.18	.00	267.34
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	502.76	6,192.70	10,000.00	3,807.30	61.93	.00	3,807.30
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	242.00	647.00	600.00	( 47.00)	107.83	( 47.00)	( 47.00)
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	.00	490.62	1,500.00	1,009.38	32.71	.00	1,009.38
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	70.73	5,000.00	4,929.27	1.41	.00	4,929.27
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	9,652.00	10,414.00	762.00	92.68	.00	762.00
100-53301-444-000	STR MAINT:UNEMP COMP	.00	.00	.00	.00	.00	.00	.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
100-53301-529-000	STR MAINT: (W/S ASSISTANCE)	.00	.00	.00	.00	.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	10,620.00	5,000.00	( 5,620.00)	212.40	( 5,620.00)	( 5,620.00)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	7,982.00	7,982.00	.00	.00	7,982.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
100-53301-740-000	STR MAINT: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
<b>TOTAL STREET MAINTENANCE</b>		<b>51,880.43</b>	<b>524,407.71</b>	<b>798,571.00</b>	<b>274,163.29</b>	<b>65.67</b>	<b>60,356.40</b>	<b>213,806.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	476.00	4,331.60	6,218.00	1,886.40	69.66	.00	1,886.40
100-53320-119-000	STATE HWY: CONSTRUCT. WAGE	.00	.00	.00	.00	.00	.00	.00
100-53320-120-000	STATE HWY: MAINTENANCEWAG	.00	.00	.00	.00	.00	.00	.00
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-130-000	STATE HWY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53320-131-000	STATE HWY: WRS (ERS	32.36	307.23	457.00	149.77	67.23	.00	149.77
100-53320-132-000	STATE HWY: SOC SEC	28.84	274.15	417.00	142.85	65.74	.00	142.85
100-53320-133-000	STATE HWY: MEDICARE	6.74	64.07	97.00	32.93	66.05	.00	32.93
100-53320-134-000	STATE HWY: LIFE INS	2.86	25.49	54.00	28.51	47.20	.00	28.51
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	414.45	660.00	245.55	62.80	.00	245.55
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.69	33.21	44.00	10.79	75.48	.00	10.79
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	40.05	53.00	12.95	75.57	.00	12.95
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	2,625.03	2,500.00	( 125.03)	105.00	.00	( 125.03)
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	.00	2,403.32	5,000.00	2,596.68	48.07	.00	2,596.68
	<b>TOTAL STATE HIGHWAYS</b>	<b>600.99</b>	<b>10,518.60</b>	<b>16,090.00</b>	<b>5,571.40</b>	<b>65.37</b>	<b>.00</b>	<b>5,571.40</b>
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	.00	2,102.42	1,000.00	( 1,102.42)	210.24	.00	( 1,102.42)
100-53420-502-000	STR LTG: STREET LIGHTING	8,333.79	67,911.82	97,000.00	29,088.18	70.01	.00	29,088.18
100-53420-503-000	STR LTG: STOP LIGHTS	828.91	7,487.88	12,000.00	4,512.12	62.40	.00	4,512.12
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	2,091.50	7,192.07	10,000.00	2,807.93	71.92	.00	2,807.93
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53420-740-000	STR LTG: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL STREET LIGHTING</b>	<b>11,254.20</b>	<b>84,694.19</b>	<b>121,000.00</b>	<b>36,305.81</b>	<b>70.00</b>	<b>.00</b>	<b>36,305.81</b>
<u>SIDEWALKS W/O STREET</u>								
100-53432-551-000	REPAIRED SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL SIDEWALKS W/O STREET</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	238.01	2,165.82	3,094.00	928.18	70.00	.00	928.18
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: MAINTENAN WA	.00	.00	19,352.00	19,352.00	.00	.00	19,352.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-130-000	STM SWR MAINT: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	16.18	153.62	2,191.00	2,037.38	7.01	.00	2,037.38
100-53441-132-000	STM SWR MAINT: SOC SEC	14.42	137.08	1,999.00	1,861.92	6.86	.00	1,861.92
100-53441-133-000	STM SWR MAINT: MEDICARE	3.38	32.13	467.00	434.87	6.88	.00	434.87
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	78.95	109.00	30.05	72.43	.00	30.05
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	6,195.78	8,315.00	2,119.22	74.51	.00	2,119.22
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,837.05	1,853.00	15.95	99.14	.00	15.95
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	589.32	786.00	196.68	74.98	.00	196.68
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	164.25	219.00	54.75	75.00	.00	54.75
100-53441-145-000	STM SWR MAINT: HEALTH INS. P	.00	.00	.00	.00	.00	.00	.00
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	814.02	2,000.00	1,185.98	40.70	.00	1,185.98
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	<b>TOTAL STORM SEWER MAINTEN</b>	<b>1,052.94</b>	<b>13,668.02</b>	<b>67,171.00</b>	<b>53,502.98</b>	<b>20.35</b>	<b>.00</b>	<b>53,502.98</b>
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	16,050.64	128,535.12	195,600.00	67,064.88	65.71	.00	67,064.88
100-53620-309-000	REFUSE POSTAGE	.49	8.69	150.00	141.31	5.79	.00	141.31
100-53620-740-000	REFUSE: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>16,051.13</b>	<b>128,543.81</b>	<b>195,750.00</b>	<b>67,206.19</b>	<b>65.67</b>	<b>.00</b>	<b>67,206.19</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>RECYCLING PROGRAM</b>							
100-53635-110-000	RECYCLE: SALARIES	238.01	2,165.82	3,094.00	928.18	70.00	.00 928.18
100-53635-120-000	RECYCLE: OTHER WAGES	6,005.92	46,998.48	66,075.00	19,076.52	71.13	.00 19,076.52
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00 2,409.00
100-53635-130-000	RECYCLE: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-53635-131-000	RECYCLE: WRS (ERS	424.56	3,446.18	4,867.00	1,420.82	70.81	.00 1,420.82
100-53635-132-000	RECYCLE: SOC SEC	359.01	2,918.17	4,438.00	1,519.83	65.75	.00 1,519.83
100-53635-133-000	RECYCLE: MEDICARE	83.96	682.54	1,038.00	355.46	65.76	.00 355.46
100-53635-134-000	RECYCLE: LIFE INS	14.65	131.70	258.00	126.30	51.05	.00 126.30
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	518.04	4,662.36	26,569.00	21,906.64	17.55	.00 21,906.64
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	1.64	2,440.00	2,438.36	.07	.00 2,438.36
100-53635-138-000	RECYCLE: DENTAL INS	37.40	336.60	1,977.00	1,640.40	17.03	.00 1,640.40
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	18.25	164.25	595.00	430.75	27.61	.00 430.75
100-53635-145-000	RECYCLE: HEALTH INS. PREM.TR	.00	.00	.00	.00	.00	.00 .00
100-53635-205-000	RECYCLE: CONTRACTUAL	9,153.48	73,267.84	111,500.00	38,232.16	65.71	7,700.00 30,532.16
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	78.90	177.54	1,000.00	822.46	17.75	.00 822.46
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	281.92	5,031.38	7,000.00	1,968.62	71.88	.00 1,968.62
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00 500.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,759.00	1,000.00	( 759.00)	175.90	.00 ( 759.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00 50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-53635-501-000	CLEAN SWEEP GRANT EXPENSE	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL RECYCLING PROGRAM</b>	<b>17,214.10</b>	<b>141,743.50</b>	<b>236,860.00</b>	<b>95,116.50</b>	<b>59.84</b>	<b>7,700.00 87,416.50</b>
<b>WEED CONTRACTUAL</b>							
100-53640-309-000	WEED POSTAGE	12.61	82.99	50.00	( 32.99)	165.98	.00 ( 32.99)
100-53640-531-000	WEED CONTRACTUAL	200.00	664.46	500.00	( 164.46)	132.89	.00 ( 164.46)
	<b>TOTAL WEED CONTRACTUAL</b>	<b>212.61</b>	<b>747.45</b>	<b>550.00</b>	<b>( 197.45)</b>	<b>135.90</b>	<b>.00 ( 197.45)</b>
<b>FREUDENREICH ANIMAL CARE</b>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
100-54100-375-000	ANIMAL: PETPOURRI	.00	313.95	200.00	( 113.95)	156.98	.00 ( 113.95)
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	36.90	304.53	500.00	195.47	60.91	.00 195.47
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00 75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00 100.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST RE	.00	.00	125.00	125.00	.00	.00 125.00
	<b>TOTAL FREUDENREICH ANIMAL C</b>	<b>36.90</b>	<b>618.48</b>	<b>1,000.00</b>	<b>381.52</b>	<b>61.85</b>	<b>.00 381.52</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>ANIMAL CONTROL: PIGEON CONT</u>								
100-54111-408-000	ANIMAL CONTROL: PIGEON CONT	.00	.00	.00	.00	.00		
	TOTAL ANIMAL CONTROL: PIGEON	.00	.00	.00	.00	.00		
<u>FOOD PANTRY</u>								
100-54420-110-000	FOOD PANTRY: SALARIES	.00	.00	.00	.00	.00		
100-54420-130-000	FOOD PANTRY: WRS (EES	.00	.00	.00	.00	.00		
100-54420-131-000	FOOD PANTRY: WRS (ERS	.00	.00	.00	.00	.00		
100-54420-132-000	FOOD PANTRY: SOC SEC	.00	.00	.00	.00	.00		
100-54420-133-000	FOOD PANTRY: MEDICARE	.00	.00	.00	.00	.00		
100-54420-139-000	FOOD PANTRY: LONG TERM DISA	.00	.00	.00	.00	.00		
100-54420-340-000	FOOD PANTRY: OPERATING SUPP	.00	.00	.00	.00	.00		
	TOTAL FOOD PANTRY	.00	.00	.00	.00	.00		
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,190.01	10,829.06	15,529.00	4,699.94	69.73	.00	4,699.94
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGE	4,055.45	36,717.49	54,545.00	17,827.51	67.32	.00	17,827.51
100-54910-124-000	CEMETERIES: OVERTIME	.00	14.00	653.00	639.00	2.14	.00	639.00
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	270.27	2,822.52	4,843.00	2,020.48	58.28	.00	2,020.48
100-54910-132-000	CEMETERIES: SOC SEC	313.22	2,991.74	4,416.00	1,424.26	67.75	.00	1,424.26
100-54910-133-000	CEMETERIES: MEDICARE	73.25	699.62	1,032.00	332.38	67.79	.00	332.38
100-54910-134-000	CEMETERIES: LIFE INS	9.43	84.32	155.00	70.68	54.40	.00	70.68
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	665.20	5,986.80	8,251.00	2,264.20	72.56	.00	2,264.20
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.00	1.00	1,073.00	1,072.00	.09	.00	1,072.00
100-54910-138-000	CEMETERIES: DENTAL INS	46.14	415.26	555.00	139.74	74.82	.00	139.74
100-54910-139-000	CEMETERIES: LONG TERM DISAB	34.99	314.91	420.00	105.09	74.98	.00	105.09
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	.00	4,037.73	2,500.00	( 1,537.73)	161.51	.00	( 1,537.73)
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	336.33	2,705.28	3,300.00	594.72	81.98	.00	594.72
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	24.43	221.28	300.00	78.72	73.76	.00	78.72
100-54910-340-000	CEMETERIES: OPERATING SUPP	.00	46.97	400.00	353.03	11.74	.00	353.03
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	1,248.00	.00	( 1,248.00)	.00	.00	( 1,248.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	4,000.00	4,000.00	.00	100.00	.00	.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-54910-740-000	CEMETERIES: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
	TOTAL CEMETERIES	7,018.72	73,135.98	103,472.00	30,336.02	70.68	.00	30,336.02

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,666.68	42,466.78	60,900.00	18,433.22	69.73	.00 18,433.22
100-55110-120-000	LIBRARY: OTHER WAGES	18,684.11	197,980.08	300,996.00	103,015.92	65.77	.00 103,015.92
100-55110-124-000	LIBRARY: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-55110-125-000	LIBRARY: WORK STUDY	.00	.00	.00	.00	.00	.00 .00
100-55110-130-000	LIBRARY: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55110-131-000	LIBRARY: WRS (ERS	1,448.68	15,205.91	23,883.00	8,677.09	63.67	.00 8,677.09
100-55110-132-000	LIBRARY: SOC SEC	1,387.59	14,309.12	22,437.00	8,127.88	63.77	.00 8,127.88
100-55110-133-000	LIBRARY: MEDICARE	324.50	3,346.19	5,250.00	1,903.81	63.74	.00 1,903.81
100-55110-134-000	LIBRARY: LIFE INS	67.84	601.57	1,185.00	583.43	50.77	.00 583.43
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	3,047.81	27,430.29	45,586.00	18,155.71	60.17	.00 18,155.71
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	262.99	2,809.41	6,810.00	4,000.59	41.25	.00 4,000.59
100-55110-138-000	LIBRARY: DENTAL INS	290.22	2,907.34	4,844.00	1,936.66	60.02	.00 1,936.66
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	170.46	1,796.38	2,438.00	641.62	73.68	.00 641.62
100-55110-210-000	LIBRARY: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55110-212-000	LIBRARY: CUSTODIAL SUPPLIES	.00	.00	260.00	260.00	.00	.00 260.00
100-55110-240-000	LIBRARY: BOOKS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-200	LIBRARY: BOOKS-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-240-400	LIBRARY: BOOKS-YOUNG ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIB	.00	466.53	3,000.00	2,533.47	15.55	.00 2,533.47
100-55110-240-600	LIBRARY: BOOKS-ADULTNONFICT	.00	.00	.00	.00	.00	.00 .00
100-55110-240-800	LIBRARY: BOOKS-ADULT FICTION	.00	.00	.00	.00	.00	.00 .00
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-000	LIBRARY: PERIODICALS	.00	.00	.00	.00	.00	.00 .00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00 225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	( 6.80)	662.23	2,275.00	1,612.77	29.11	.00 1,612.77
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00 1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	144.99	1,268.11	2,000.00	731.89	63.41	.00 731.89
100-55110-309-000	LIBRARY: POSTAGE	245.00	640.17	2,000.00	1,359.83	32.01	.00 1,359.83
100-55110-310-000	LIBRARY: OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	.00	.00	.00	.00	.00	.00 .00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	154.54	11,590.68	17,000.00	5,409.32	68.18	.00 5,409.32
100-55110-320-000	LIBRARY: SUBSCRIPTION & DUES	.00	.00	.00	.00	.00	.00 .00
100-55110-330-000	LIBRARY: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00 .00
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
100-55110-340-200	LIBRARY: PROGRAM-CHILDRENS	.00	.00	.00	.00	.00	.00 .00
100-55110-340-400	LIBRARY: PROGRAM-YOUNG ADU	.00	.00	.00	.00	.00	.00 .00
100-55110-340-600	LIBRARY: PROGRAM-ADULT	.00	.00	.00	.00	.00	.00 .00
100-55110-340-800	LIBRARY: PROGRAM-ADULT-DB	.00	.00	.00	.00	.00	.00 .00
100-55110-341-000	LIBRARY: ADV & PUB	91.99	957.44	1,700.00	742.56	56.32	.00 742.56
100-55110-342-000	LIBRARY: AUDIO VISUAL MATERI	.00	.00	.00	.00	.00	.00 .00
100-55110-342-200	LIBRARY: AV-JUVENILE NON-PRI	.00	.00	.00	.00	.00	.00 .00
100-55110-342-700	LIBRARY: AV-ADULT NON-PRINT	.00	.00	.00	.00	.00	.00 .00
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	5,691.00	7,000.00	1,309.00	81.30	.00 1,309.00
100-55110-345-000	LIBRARY: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	.00	734.01	10,000.00	9,265.99	7.34	.00 9,265.99
100-55110-444-000	LIBRARY: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-55110-600-000	COUNTY FUNDING EXPENSES	.00	.00	.00	.00	.00	.00 .00
100-55110-600-005	CTY FUND-PROF SERVICES	1,380.23	36,022.23	46,825.00	10,802.77	76.93	.00 10,802.77



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	.00	6,164.23	11,000.00	4,835.77	56.04	.00	4,835.77
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	9.99	762.73	2,500.00	1,737.27	30.51	.00	1,737.27
100-55110-600-020	CTY FUND-ADULT FICTION MAT	540.19	6,789.78	11,000.00	4,210.22	61.73	.00	4,210.22
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	65.07	4,249.54	11,000.00	6,750.46	38.63	.00	6,750.46
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	1.00	175.00	174.00	.57	.00	174.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	364.37	2,004.01	7,000.00	4,995.99	28.63	.00	4,995.99
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	163.48	1,871.77	3,000.00	1,128.23	62.39	.00	1,128.23
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	199.00	579.00	800.00	221.00	72.38	.00	221.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	40.64	1,532.99	2,000.00	467.01	76.65	.00	467.01
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	101.60	394.69	800.00	405.31	49.34	.00	405.31
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	122.62	309.88	800.00	490.12	38.74	.00	490.12
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	.00	472.20	1,500.00	1,027.80	31.48	.00	1,027.80
100-55110-600-070	CTY FUND-JUVENILE AV	131.49	766.66	2,000.00	1,233.34	38.33	.00	1,233.34
100-55110-600-075	CTY FUND-ADULT AV	493.97	3,007.43	7,000.00	3,992.57	42.96	.00	3,992.57
100-55110-600-080	CTY FUND-DATA PROCESSING	527.07	13,928.80	19,300.00	5,371.20	72.17	.00	5,371.20
100-55110-600-085	CTY FUND-DIGITAL MEDIA	.00	.00	.00	.00	.00	.00	.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	694.12	3,000.00	2,305.88	23.14	.00	2,305.88
100-55110-600-095	CTY FUND-TRAVEL & CONF	92.86	564.55	1,756.00	1,191.45	32.15	.00	1,191.45
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL LIBRARY</b>	<b>35,213.18</b>	<b>410,978.85</b>	<b>653,313.00</b>	<b>242,334.15</b>	<b>62.91</b>	<b>.00</b>	<b>242,334.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>MUSEUM</u>							
100-55120-110-000	MUSEUM: SALARIES	3,831.42	54,778.46	78,919.00	24,140.54	69.41	.00 24,140.54
100-55120-120-000	MUSEUM: OTHER WAGES	10,860.27	84,467.92	116,607.00	32,139.08	72.44	.00 32,139.08
100-55120-124-000	MUSEUM: OVERTIME	.00	118.13	100.00	( 18.13)	118.13	.00 ( 18.13)
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00 599.00
100-55120-130-000	MUSEUM: WRS (EES	.00	.00	.00	.00	.00	.00 .00
100-55120-131-000	MUSEUM: WRS (ERS	865.73	7,216.93	11,288.00	4,071.07	63.93	.00 4,071.07
100-55120-132-000	MUSEUM: SOC SEC	887.88	8,490.36	12,129.00	3,638.64	70.00	.00 3,638.64
100-55120-133-000	MUSEUM: MEDICARE	207.69	1,985.75	2,838.00	852.25	69.97	.00 852.25
100-55120-134-000	MUSEUM: LIFE INS	45.71	578.99	910.00	331.01	63.63	.00 331.01
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	12,651.61	26,075.00	13,423.39	48.52	.00 13,423.39
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	145.82	1,046.59	3,300.00	2,253.41	31.71	.00 2,253.41
100-55120-138-000	MUSEUM: DENTAL INS	144.94	1,548.34	2,621.00	1,072.66	59.07	.00 1,072.66
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	802.41	1,041.00	238.59	77.08	.00 238.59
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00 .00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	24.96	562.89	800.00	237.11	70.36	.00 237.11
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	1,200.98	2,500.00	1,299.02	48.04	.00 1,299.02
100-55120-300-000	MUSEUM: TELEPHONE	49.22	429.33	720.00	290.67	59.63	.00 290.67
100-55120-309-000	MUSEUM: POSTAGE	27.43	157.68	300.00	142.32	52.56	.00 142.32
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	244.62	753.97	975.00	221.03	77.33	.00 221.03
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,173.00	10,516.09	15,774.00	5,257.91	66.67	.00 5,257.91
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00 231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	300.00	300.00	.00	.00 300.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	66.42	868.90	2,000.00	1,131.10	43.45	.00 1,131.10
100-55120-341-000	MUSEUM: ADV & PUB	.00	3,159.20	4,671.00	1,511.80	67.63	.00 1,511.80
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	120.00	1,000.00	880.00	12.00	.00 880.00
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	6,576.94	6,500.00	( 76.94)	101.18	.00 ( 76.94)
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	708.00	688.00	( 20.00)	102.91	.00 ( 20.00)
100-55120-444-000	MUSEUM: UNEMP COMP	.00	.00	.00	.00	.00	.00 .00
100-55120-500-000	MUSEUM: OUTLAY	.00	4,027.40	.00	( 4,027.40)	.00	.00 ( 4,027.40)
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	5,000.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-55120-650-000	MUSEUM: AID TO MUSEUM	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL MUSEUM</b>	<b>24,769.76</b>	<b>208,076.87</b>	<b>298,196.00</b>	<b>90,119.13</b>	<b>69.78</b>	<b>.00 90,119.13</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	899.70	7,266.47	10,189.00	2,922.53	71.32	.00	2,922.53
100-55151-124-000	ART: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55151-130-000	ART: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55151-131-000	ART: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
100-55151-132-000	ART: SOC SEC	55.77	450.49	632.00	181.51	71.28	.00	181.51
100-55151-133-000	ART: MEDICARE	13.04	105.36	147.00	41.64	71.67	.00	41.64
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	38.94	337.84	470.00	132.16	71.88	.00	132.16
100-55151-310-000	ART: OFFICE SUPPLIES	138.41	239.52	500.00	260.48	47.90	.00	260.48
100-55151-340-000	ART: OPERATING SUPPLIES	.00	1,958.33	1,750.00	( 208.33)	111.90	.00	( 208.33)
100-55151-341-000	ART: CLASS FEES	202.31	494.07	750.00	255.93	65.88	.00	255.93
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	383.00	650.00	267.00	58.92	.00	267.00
100-55151-501-000	ART: STATE GRANT	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ROUNTREE ART GALLERY</b>	<b>1,348.17</b>	<b>11,235.08</b>	<b>15,088.00</b>	<b>3,852.92</b>	<b>74.46</b>	<b>.00</b>	<b>3,852.92</b>
<u>ARTS BOARD</u>								
100-55152-340-000	ARTS BOARD: OPERATING SUPP	.00	.00	.00	.00	.00	.00	.00
100-55152-500-000	ARTS BOARD: OUTLAY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL ARTS BOARD</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	4,066.67	35,339.66	50,176.00	14,836.34	70.43	.00	14,836.34
100-55190-124-000	SR CTR: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-55190-130-000	SR CTR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55190-131-000	SR CTR: WRS (ERS	227.73	1,998.53	2,773.00	774.47	72.07	.00	774.47
100-55190-132-000	SR CTR: SOC SEC	252.13	2,191.00	3,112.00	921.00	70.40	.00	921.00
100-55190-133-000	SR CTR: MEDICARE	58.96	512.43	727.00	214.57	70.49	.00	214.57
100-55190-134-000	SR CTR: LIFE INS	21.64	165.52	286.00	120.48	57.87	.00	120.48
100-55190-135-000	SR CTR: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00	.00
100-55190-137-000	SR CTR: HEALTH INS. CLAIMS CU	.00	.00	.00	.00	.00	.00	.00
100-55190-138-000	SR CTR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-55190-139-000	SR CTR: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00	.00
100-55190-210-000	SR CTR: PROF SERVICES	644.70	3,207.66	5,000.00	1,792.34	64.15	.00	1,792.34
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	135.26	2,631.16	4,776.00	2,144.84	55.09	.00	2,144.84
100-55190-300-000	SR CTR: TELEPHONE	40.35	350.40	475.00	124.60	73.77	.00	124.60
100-55190-310-000	SR CTR: OFFICE SUPPLIES	7.99	485.13	1,250.00	764.87	38.81	.00	764.87
100-55190-314-000	SR CTR: UTILITIES & REFUSE	748.03	6,577.00	7,925.00	1,348.00	82.99	.00	1,348.00
100-55190-327-000	SR CTR: GRANT EXPENSES	2,000.00	2,000.00	.00	( 2,000.00)	.00	.00	( 2,000.00)
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	188.00	800.00	612.00	23.50	.00	612.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	163.73	1,516.38	1,750.00	233.62	86.65	.00	233.62
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	151.47	931.16	1,000.00	68.84	93.12	.00	68.84
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,138.00	938.00	( 200.00)	121.32	.00	( 200.00)
100-55190-444-000	SR CTR: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55190-460-000	SR CTR: DONATIONS SPENT	408.91	1,724.70	.00	( 1,724.70)	.00	.00	( 1,724.70)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
<b>TOTAL SENIOR CITIZENS CENTE</b>		<b>8,927.57</b>	<b>60,956.73</b>	<b>81,988.00</b>	<b>21,031.27</b>	<b>74.35</b>	<b>.00</b>	<b>21,031.27</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>PARKS DEPARTMENT</u>							
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00
100-55200-120-000	PARKS: OTHER WAGES	13,652.66	106,481.18	151,661.00	45,179.82	70.21	45,179.82
100-55200-124-000	PARKS: OVERTIME	158.91	1,634.48	4,552.00	2,917.52	35.91	2,917.52
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS	772.67	6,617.04	10,623.00	4,005.96	62.29	4,005.96
100-55200-132-000	PARKS: SOC SEC	829.11	6,457.75	9,684.00	3,226.25	66.68	3,226.25
100-55200-133-000	PARKS: MEDICARE	193.91	1,510.31	2,264.00	753.69	66.71	753.69
100-55200-134-000	PARKS: LIFE INS	63.66	525.24	827.00	301.76	63.51	301.76
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	22,807.62	30,411.00	7,603.38	75.00	7,603.38
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	.00	1,870.28	3,675.00	1,804.72	50.89	1,804.72
100-55200-138-000	PARKS: DENTAL INS	172.01	1,548.09	2,067.00	518.91	74.90	518.91
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	815.67	1,087.00	271.33	75.04	271.33
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	619.02	7,238.45	12,000.00	4,761.55	60.32	4,761.55
100-55200-300-000	PARKS: TELEPHONE	52.06	664.77	1,000.00	335.23	66.48	335.23
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,666.44	16,707.99	22,000.00	5,292.01	75.95	5,292.01
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.00	.00	.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	1,216.37	8,456.62	12,000.00	3,543.38	70.47	3,543.38
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,492.00	2,211.00	719.00	67.48	719.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,541.30	2,550.00	1,008.70	60.44	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	12,630.67	21,700.00	9,069.33	58.21	9,069.33
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
<b>TOTAL PARKS DEPARTMENT</b>		<b>23,021.63</b>	<b>200,631.45</b>	<b>296,037.00</b>	<b>95,405.55</b>	<b>67.77</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	3,185.32	28,931.67	41,569.00	12,637.33	69.60	.00	12,637.33
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	1,592.79	14,414.79	20,786.00	6,371.21	69.35	.00	6,371.21
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-130-000	REC ADMIN: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55300-131-000	REC ADMIN: WRS (ERS)	324.90	2,947.55	4,274.00	1,326.45	68.96	.00	1,326.45
100-55300-132-000	REC ADMIN: SOC SEC	287.74	2,610.95	3,897.00	1,286.05	67.00	.00	1,286.05
100-55300-133-000	REC ADMIN: MEDICARE	67.28	610.60	911.00	300.40	67.03	.00	300.40
100-55300-134-000	REC ADMIN: LIFE INS	12.54	113.16	194.00	80.84	58.33	.00	80.84
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	591.32	5,321.88	7,096.00	1,774.12	75.00	.00	1,774.12
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	251.54	674.46	1,440.00	765.54	46.84	.00	765.54
100-55300-138-000	REC ADMIN: DENTAL INS	46.54	418.86	559.00	140.14	74.93	.00	140.14
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.20	424.80	536.00	111.20	79.25	.00	111.20
100-55300-210-000	REC ADMIN: PROF SERVICES	100.82	2,779.52	3,200.00	420.48	86.86	.00	420.48
100-55300-300-000	REC ADMIN: TELEPHONE	48.23	412.97	600.00	187.03	68.83	.00	187.03
100-55300-309-000	REC ADMIN: POSTAGE	39.96	231.53	350.00	118.47	66.15	.00	118.47
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	125.98	440.78	1,000.00	559.22	44.08	.00	559.22
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	150.00	220.00	70.00	68.18	.00	70.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	800.00	800.00	.00	.00	800.00
100-55300-340-000	REC ADMIN: OPERATING SUPPLI	.00	.00	.00	.00	.00	.00	.00
100-55300-341-000	REC ADMIN: ADV & PUB	1,039.50	2,690.60	3,000.00	309.40	89.69	.00	309.40
100-55300-444-000	REC ADMIN: UNEMP COMP	.00	.00	.00	.00	.00	.00	.00
100-55300-500-000	REC ADMIN: OUTLAY	.00	2,998.00	3,000.00	2.00	99.93	.00	2.00
100-55300-980-000	REC ADMIN: WPRA TICKET SALE	2,584.00	2,584.00	.00	( 2,584.00)	.00	.00	( 2,584.00)
TOTAL RECREATION DEPARTME		10,345.66	68,756.12	93,932.00	25,175.88	73.20	.00	25,175.88
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	874.82	6,645.82	16,000.00	9,354.18	41.54	.00	9,354.18
100-55301-131-000	REC PRGM: WRS (ERS)	.00	.00	.00	.00	.00	.00	.00
100-55301-132-000	REC PRGM: SOC SEC	54.25	412.02	992.00	579.98	41.53	.00	579.98
100-55301-133-000	REC PRGM: MEDICARE	12.68	96.33	232.00	135.67	41.52	.00	135.67
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	9.98	362.55	1,000.00	637.45	36.26	.00	637.45
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	1,673.96	3,000.00	1,326.04	55.80	.00	1,326.04
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	180.00	100.00	( 80.00)	180.00	.00	( 80.00)
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	205.81	1,500.00	1,294.19	13.72	.00	1,294.19
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	85.00	85.00	250.00	165.00	34.00	.00	165.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	170.00	170.00	250.00	80.00	68.00	.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	394.01	715.58	500.00	( 215.58)	143.12	.00	( 215.58)
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-385-000	REC PRGM: BASKETBALL (ADULT)	.00	.00	.00	.00	.00	.00	.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-390-000	REC PRGM: CAMPS (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-391-000	REC PRGM: VOLLEYBALL (YOUTH)	.00	.00	.00	.00	.00	.00	.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	2,115.00	500.00	( 1,615.00)	423.00	.00	( 1,615.00)
TOTAL SUMMER RECREATION		1,600.74	12,662.07	24,424.00	11,761.93	51.84	.00	11,761.93

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FALL/WINTER RECREATION</u>								
100-55302-120-000	FALL/WTR REC: OTHER WAGES	.00	1,891.44	5,570.00	3,678.56	33.96	.00	3,678.56
100-55302-130-000	FALL/WTR REC: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55302-131-000	FALL/WTR REC: WRS (ERS)	.00	24.46	.00	( 24.46)	.00	.00	( 24.46)
100-55302-132-000	FALL/WTR REC: SOC SEC	.00	122.35	345.00	222.65	35.46	.00	222.65
100-55302-133-000	FALL/WTR REC: MEDICARE	.00	28.61	81.00	52.39	35.32	.00	52.39
100-55302-314-000	FALL/WTR REC:UTILITY, REFUSE	.00	.00	.00	.00	.00	.00	.00
100-55302-329-000	FALL/WTR REC: CHEERLEADING	.00	.00	.00	.00	.00	.00	.00
100-55302-332-000	FALL/WTR REC: AEROBICS	.00	.00	.00	.00	.00	.00	.00
100-55302-336-000	FALL/WTR REC: ADULT COED SO	314.02	314.02	250.00	( 64.02)	125.61	.00	( 64.02)
100-55302-337-000	FALL/WTR REC: FALL SOCCER	.00	.00	150.00	150.00	.00	.00	150.00
100-55302-340-000	FALL/WTR REC: OPERATING SUP	.00	.00	500.00	500.00	.00	.00	500.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	1,800.00	1,800.00	2,000.00	200.00	90.00	.00	200.00
100-55302-383-000	FALL/WTR REC: 1ST/4TH GRADE	.00	.00	.00	.00	.00	.00	.00
100-55302-384-000	FALL/WTR REC: 5TH/6TH GRADE	.00	.00	.00	.00	.00	.00	.00
100-55302-385-000	FALL/WTR REC: MEN'S BASKETB	.00	.00	.00	.00	.00	.00	.00
100-55302-386-000	FALL/WTR REC: WOMEN'S VOLLE	250.00	420.00	250.00	( 170.00)	168.00	.00	( 170.00)
100-55302-387-000	FALL/WTR REC: FITNESS CLASSE	.00	.00	.00	.00	.00	.00	.00
100-55302-388-000	FALL/WTR: START SMART T-BALL	.00	.00	.00	.00	.00	.00	.00
100-55302-392-000	FALL/WTR: INTRO TO SPORTS	.00	.00	.00	.00	.00	.00	.00
100-55302-437-000	FALL/WTR REC: YOUTH THEATRE	.00	.00	.00	.00	.00	.00	.00
100-55302-438-000	FALL/WTR REC: YOUTH CAMPS	.00	.00	250.00	250.00	.00	.00	250.00
	<b>TOTAL FALL/WINTER RECREATIO</b>	<b>2,364.02</b>	<b>4,600.88</b>	<b>9,396.00</b>	<b>4,795.12</b>	<b>48.97</b>	<b>.00</b>	<b>4,795.12</b>
<u>CARE</u>								
100-55303-340-000	CARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL CARE</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PHYSICAL ACTIVITY &amp; OBESITY G</u>								
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL PHYSICAL ACTIVITY &amp; OB</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE		
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	2,913.66	58,940.09	64,000.00	5,059.91	92.09	.00	5,059.91
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,687.50	5,200.00	512.50	90.14	.00	512.50
100-55420-120-000	POOL: OTHER WAGES	388.96	3,529.83	5,081.00	1,551.17	69.47	.00	1,551.17
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	26.44	274.77	1,013.00	738.23	27.12	.00	738.23
100-55420-132-000	POOL: SOC SEC	203.58	4,152.97	4,605.00	452.03	90.18	.00	452.03
100-55420-133-000	POOL: MEDICARE	47.62	971.28	1,077.00	105.72	90.18	.00	105.72
100-55420-134-000	POOL: LIFE INS	2.38	( 2.32)	107.00	109.32	( 2.17)	.00	109.32
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	891.00	1,188.00	297.00	75.00	.00	297.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	203.03	276.00	72.97	73.56	.00	72.97
100-55420-138-000	POOL: DENTAL INS	7.11	63.99	85.00	21.01	75.28	.00	21.01
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	32.76	44.00	11.24	74.45	.00	11.24
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,945.50	9,000.00	1,054.50	88.28	.00	1,054.50
100-55420-300-000	POOL: TELEPHONE	11.82	830.58	1,000.00	169.42	83.06	.00	169.42
100-55420-314-000	POOL: UTILITIES & REFUSE	8,311.81	30,746.85	30,000.00	( 746.85)	102.49	( 746.85)	
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	1,113.82	6,032.41	4,000.00	( 2,032.41)	150.81	( 2,032.41)	
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	432.00	2,000.00	1,568.00	21.60	.00	1,568.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL SWIMMING POOL</b>	<b>13,129.84</b>	<b>119,732.24</b>	<b>131,676.00</b>	<b>11,943.76</b>	<b>90.93</b>	<b>.00</b>	<b>11,943.76</b>
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	268.20	2,440.62	3,500.00	1,059.38	69.73	.00	1,059.38
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	18.24	165.99	238.00	72.01	69.74	.00	72.01
100-56110-132-000	FORESTRY: SOC SEC	16.64	151.43	217.00	65.57	69.78	.00	65.57
100-56110-133-000	FORESTRY: MEDICARE	3.90	35.49	51.00	15.51	69.59	.00	15.51
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	300.00	700.00	400.00	42.86	.00	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	449.98	3,000.00	2,550.02	15.00	.00	2,550.02
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	18,129.57	19,493.00	1,363.43	93.01	.00	1,363.43
100-56110-740-000	FORESTRY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00	.00
	<b>TOTAL FORESTRY</b>	<b>306.98</b>	<b>21,673.08</b>	<b>31,949.00</b>	<b>10,275.92</b>	<b>67.84</b>	<b>.00</b>	<b>10,275.92</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,178.00	7,100.00	( 78.00)	101.10	.00 ( 78.00)
	TOTAL PCAN	.00	7,178.00	7,100.00	( 78.00)	101.10	.00 ( 78.00)
<u>ENERGY INDEPENDENCE GRANT</u>							
100-56500-305-000	COORDINATION COSTS	.00	.00	.00	.00	.00	.00 .00
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00 .00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00 .00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00 .00
100-56500-330-000	OUTREACH TO COMM. WORK/TR	.00	.00	.00	.00	.00	.00 .00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00 .00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	.00	.00	.00	.00 .00
100-56600-650-000	ROOM TAX ENTITY	.00	36,822.12	70,313.00	33,490.88	52.37	.00 33,490.88
	TOTAL ROOM TAXES	.00	36,822.12	70,313.00	33,490.88	52.37	.00 33,490.88
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	247.20	.00	( 247.20)	.00	.00 ( 247.20)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00 .00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00 .00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00 .00
	TOTAL URBAN DEVELOPMENT	30.90	247.20	.00	( 247.20)	.00	.00 ( 247.20)
<u>ANNEXED PROPERTY (TAXES)</u>							
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	87.21	87.00	( .21)	100.24	.00 ( .21)
	TOTAL ANNEXED PROPERTY (TA	.00	87.21	87.00	( .21)	100.24	.00 ( .21)
<u>PLATTEVILLE AREA IND DEV COR</u>							
100-56700-513-000	P.A.I.D.C. MARKETING/ADV.	.00	.00	.00	.00	.00	.00 .00
	TOTAL PLATTEVILLE AREA IND D	.00	.00	.00	.00	.00	.00 .00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INDUSTRIAL DEVELOPMENT</u>							
100-56720-500-000	IND DEV: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPEME	.00	.00	.00	.00	.00	.00
<u>PLATTEVILLE BUS. INCUBATOR</u>							
100-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUB	.00	.00	.00	.00	.00	.00
<u>GRANT CO ECONOMIC DEVELOP</u>							
100-56730-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
	TOTAL GRANT CO ECONOMIC DE	.00	.00	.00	.00	.00	.00
<u>MAIN STREET PROGRAM</u>							
100-56740-565-000	MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
	TOTAL MAIN STREET PROGRAM	.00	.00	.00	.00	.00	.00
<u>HOUSING DIVISION</u>							
100-56800-110-000	HSG DIV: SALARIES	.00	.00	.00	.00	.00	.00
100-56800-120-000	HSG DIV: OTHER WAGES	.00	.00	.00	.00	.00	.00
100-56800-124-000	HSG DIV: OVERTIME	.00	.00	.00	.00	.00	.00
100-56800-125-000	HSG DIV: WORK STUDY	.00	.00	.00	.00	.00	.00
100-56800-130-000	HSG DIV: WRS (EES	.00	.00	.00	.00	.00	.00
100-56800-131-000	HSG DIV: WRS (ERS	.00	.00	.00	.00	.00	.00
100-56800-132-000	HSG DIV: SOC SEC	.00	.00	.00	.00	.00	.00
100-56800-133-000	HSG DIV: MEDICARE	.00	.00	.00	.00	.00	.00
100-56800-134-000	HSG DIV: LIFE INS	.00	.00	.00	.00	.00	.00
100-56800-135-000	HSG DIV: HEALTH INS PREMIUMS	.00	.00	.00	.00	.00	.00
100-56800-137-000	HSG DIV: HEALTH INS. CLAIMS C	.00	.00	.00	.00	.00	.00
100-56800-138-000	HSG DIV: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56800-139-000	HSG DIV: LONG TERM DISABILITY	.00	.00	.00	.00	.00	.00
100-56800-210-000	HSG DIV: PROF SERVICES	.00	13,419.00	15,000.00	1,581.00	89.46	1,581.00
100-56800-330-000	HSG DIV: TRAVEL & CONFERENC	.00	.00	.00	.00	.00	.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	250.00	250.00	.00	250.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	250.00	250.00	.00	250.00
100-56800-500-000	HSG DIV: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL HOUSING DIVISION	.00	13,419.00	15,500.00	2,081.00	86.57	2,081.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>HOUSING AUTHORITY SERVICES</u>							
100-56805-210-000 HOUSING AUTHORITY PROF SER	.00	.00	.00	.00	.00	.00	
TOTAL HOUSING AUTHORITY SE	.00	.00	.00	.00	.00	.00	
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000 COMM P&D: SALARIES	5,734.28	52,181.90	74,832.00	22,650.10	69.73	.00	22,650.10
100-56900-120-000 COMM P&D: OTHER WAGES	1,878.40	17,014.06	24,513.00	7,498.94	69.41	.00	7,498.94
100-56900-124-000 COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-125-000 COMM P&D: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-56900-130-000 COMM P&D: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-56900-131-000 COMM P&D: WRS (ERS)	517.66	4,705.37	6,790.00	2,084.63	69.30	.00	2,084.63
100-56900-132-000 COMM P&D: SOC SEC	449.24	4,085.53	6,191.00	2,105.47	65.99	.00	2,105.47
100-56900-133-000 COMM P&D: MEDICARE	105.06	955.53	1,447.00	491.47	66.04	.00	491.47
100-56900-134-000 COMM P&D: LIFE INS	34.23	262.27	434.00	171.73	60.43	.00	171.73
100-56900-135-000 COMM P&D: HEALTH INS PREMIU	1,870.21	16,831.89	22,444.00	5,612.11	75.00	.00	5,612.11
100-56900-137-000 COMM P&D: HEALTH INS. CLAIMS	140.50	2,059.68	3,600.00	1,540.32	57.21	.00	1,540.32
100-56900-138-000 COMM P&D: DENTAL INS	145.72	1,311.48	1,750.00	438.52	74.94	.00	438.52
100-56900-139-000 COMM P&D: LONG TERM DISABILI	71.20	640.80	855.00	214.20	74.95	.00	214.20
100-56900-210-000 COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-260-000 RDA: MISC. LOAN EXPENSES	.00	.00	.00	.00	.00	.00	.00
100-56900-300-000 COMM P&D: TELEPHONE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-309-000 COMM P&D: POSTAGE	40.84	275.55	2,000.00	1,724.45	13.78	.00	1,724.45
100-56900-310-000 COMM P&D: OFFICE SUPPLIES	.00	126.53	2,500.00	2,373.47	5.06	.00	2,373.47
100-56900-320-000 COMM P&D: SUBSCRIPTION & DU	.00	18.00	200.00	182.00	9.00	.00	182.00
100-56900-330-000 COMM P&D: TRAVEL & CONFERE	80.00	80.00	500.00	420.00	16.00	.00	420.00
100-56900-345-000 COMM P&D: DATA PROCESSING	.00	.00	.00	.00	.00	.00	.00
100-56900-346-000 COMM P&D: COPY MACHINES	.00	1,081.67	2,000.00	918.33	54.08	.00	918.33
100-56900-403-000 COMM P&D: ZONING & PLANNING	.00	641.93	2,500.00	1,858.07	25.68	.00	1,858.07
100-56900-486-000 COMM P&D: HISTORIC PRESERV	.49	132.82	500.00	367.18	26.56	.00	367.18
100-56900-500-000 COMM P&D: OUTLAY	.00	.00	.00	.00	.00	.00	.00
100-56900-501-000 COMM P&D: STATE HISTORIC ST	.00	.00	.00	.00	.00	.00	.00
100-56900-900-000 COMM P&D: DEVELOPER INCENTI	.00	.00	.00	.00	.00	.00	.00
100-56900-998-000 RDA CONTINGENT ACCOUNT	.00	.00	.00	.00	.00	.00	.00
TOTAL COMMUNITY PLANNING/D	11,067.83	102,405.01	168,806.00	66,400.99	60.66	.00	66,400.99
<u>ASSISTED RESIDENTIAL DEV</u>							
100-57100-500-000 ASSISTED RESIDENTIAL DEV.	.00	.00	.00	.00	.00	.00	.00
TOTAL ASSISTED RESIDENTIAL D	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LAND/BUILDING ACQUISITION</u>							
100-57140-515-000	LAND/BUILDING ACQUISITION	.00	.00	.00	.00	.00	.00
	TOTAL LAND/BUILDING ACQUISITI	.00	.00	.00	.00	.00	.00
<u>TRANSFERS TO FUND 102</u>							
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS TO FUND 102	.00	.00	.00	.00	.00	.00
<u>CONTINGENT FUND</u>							
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL CONTINGENT FUND	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	587,757.98	5,510,743.99	8,289,598.00	2,778,854.01	66.48	68,056.40
	NET REV OVER EXP	( 475,668.78)	( 147,115.11)	.00	( 147,115.11)	.00	( 68,056.40)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
101-10001-000-000	TREASURER'S CASH	.00 ( 11,024.49)	( 133,090.57)	( 133,090.57)
101-11111-000-000	GENERAL INVESTMENTS	.00	41,914.00	41,914.00
101-12111-000-000	TAXES RECEIVABLE	.00	40,783.00	40,783.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00 ( 9,343.59)	.00	.00
	TOTAL ASSETS	.00 ( 20,368.08)	( 50,393.57)	( 50,393.57)
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
	TOTAL LIABILITIES	.00	.00	.00
<u>FUND EQUITY</u>				
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	20,368.08	50,393.57
	TOTAL FUND EQUITY	.00	20,368.08	50,393.57
	TOTAL LIABILITIES AND EQUITY	.00	20,368.08	50,393.57

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	40,783.00	40,783.00	.00	100.00	.00
	TOTAL TAXES	.00	40,783.00	40,783.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENU</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	198,300.00	( 198,300.00)	.00	.00 ( 198,300.00)
101-43537-226-000	STATE TAXI/BUS GRANT	2,106.32	44,020.32	82,768.00	( 38,747.68)	53.19	.00 ( 38,747.68)
	TOTAL INTERGOVERNMENTAL R	2,106.32	44,020.32	281,068.00	( 237,047.68)	15.66	.00 ( 237,047.68)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	150.00	175.00	.00	175.00	.00	.00 175.00
	TOTAL PUBLIC CHARGES FOR SE	150.00	175.00	.00	175.00	.00	.00 175.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
101-47230-621-000	UWP SHARE OF TAXI/BUS	9,343.63	46,718.11	74,749.00	( 28,030.89)	62.50	.00 ( 28,030.89)
	TOTAL INTERGOVERNMENTAL C	9,343.63	58,718.11	74,749.00	( 16,030.89)	78.55	.00 ( 16,030.89)
<u>MISCELLANEOUS REVENUES</u>							
101-48500-100-000	AD REVENUE	.00 ( 768.00)	.00	( 768.00)	.00	.00	( 768.00)
	TOTAL MISCELLANEOUS REVENU	.00 ( 768.00)	.00	( 768.00)	.00	.00	( 768.00)
	TOTAL FUND REVENUE	11,599.95	142,928.43	396,600.00	( 253,671.57)	36.04	.00 ( 253,671.57)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	20,029.00	159,137.45	396,600.00	237,462.55	40.13	.00	237,462.55
101-53521-622-000 BUS SERVICE EXPENSES	11,231.07	31,719.32	.00	( 31,719.32)	.00	.00	( 31,719.32)
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	98.67	.00	( 98.67)	.00	.00	( 98.67)
101-53521-624-000 BUS ADMIN EXPENSES	707.96	2,366.56	.00	( 2,366.56)	.00	.00	( 2,366.56)
TOTAL TAXI SERVICE EXPENSES	31,968.03	193,322.00	396,600.00	203,278.00	48.74	.00	203,278.00
TOTAL FUND EXPENDITURES	31,968.03	193,322.00	396,600.00	203,278.00	48.74	.00	203,278.00
NET REV OVER EXP	( 20,368.08)	( 50,393.57)	.00	( 50,393.57)	.00	.00	( 50,393.57)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	( 30,471.76)	( 839,228.13)	( 959,418.76)	( 989,890.52)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	.00	.05	.43	.43
105-12111-000-000	TAXES RECEIVABLE	.00	.00	816,952.00	816,952.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	127,148.29	.00	.00	127,148.29
	TOTAL ASSETS	96,676.53	( 839,228.08)	( 142,466.33)	( 45,789.80)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	( 127,148.29)	.00	.00	( 127,148.29)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	( 127,148.29)	.00	.00	( 127,148.29)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	30,471.76	.00	.00	30,471.76
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	839,228.08	142,466.33	142,466.33
	TOTAL FUND EQUITY	30,471.76	839,228.08	142,466.33	172,938.09
	TOTAL LIABILITIES AND EQUITY	( 96,676.53)	839,228.08	142,466.33	45,789.80



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 105 - DEBT SERVICE FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
105-41120-115-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>816,952.00</b>	<b>816,952.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>INTERGOVERNMENTAL REVENU</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUE</u>							
105-48110-813-000	INTEREST FROM TIF #3 BOND	.00	.00	.00	.00	.00	.00
105-48110-818-000	INTEREST FROM BONDS	.05	.43	.00	.43	.00	.43
105-48110-820-000	BUILD AMERICA BONDS REIMBU	.00	.00	.00	.00	.00	.00
105-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	189,130.00	( 189,130.00)	.00	( 189,130.00)
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.05</b>	<b>.43</b>	<b>189,130.00</b>	<b>( 189,129.57)</b>	<b>.00</b>	<b>( 189,129.57)</b>
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
105-49200-709-000	WATER & SEWER LOAN PAYMEN	.00	.00	.00	.00	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	12,825.00	17,100.00	( 4,275.00)	75.00	( 4,275.00)
105-49280-935-000	TRANSFER FROM WRF TRUST	.00	.00	.00	.00	.00	.00
105-49800-998-000	DEBT SERVICE CARRYOVER	.00	.00	.00	.00	.00	.00
105-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>1,425.00</b>	<b>12,825.00</b>	<b>17,100.00</b>	<b>( 4,275.00)</b>	<b>75.00</b>	<b>( 4,275.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>1,425.05</b>	<b>829,777.43</b>	<b>1,023,182.00</b>	<b>( 193,404.57)</b>	<b>81.10</b>	<b>( 193,404.57)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PLATTEVILLE BUSINESS INCUBA</u>								
105-56721-509-000	PLATTEVILLE BUS. INCUB. TIF#3	.00	.00	.00	.00	.00	.00	
	TOTAL PLATTEVILLE BUSINESS I	.00	.00	.00	.00	.00	.00	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	710,000.00	710,000.00	750,000.00	40,000.00	94.67	.00	40,000.00
	TOTAL PRINCIPAL ON NOTES	710,000.00	710,000.00	750,000.00	40,000.00	94.67	.00	40,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	130,653.13	262,243.76	273,182.00	10,938.24	96.00	.00	10,938.24
105-58200-620-000	PAYING AGENT FEE	.00	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST AND FISCAL CH	130,653.13	262,243.76	273,182.00	10,938.24	96.00	.00	10,938.24
<u>TRANSFER TO OTHER FUNDS</u>								
105-59200-750-000	WRF PRIOR SERV. LOAN TRUS	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO OTHER FU	.00	.00	.00	.00	.00	.00	.00
<u>TRANSFER TO GENERAL FUND</u>								
105-59210-020-000	ADVANCE REPAYMENT (TIF #3	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
<u>TIF #3 - INFRASTRUCTURE</u>								
105-60005-700-000	TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL TIF #3 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
	TOTAL FUND EXPENDITURES	840,653.13	972,243.76	1,023,182.00	50,938.24	95.02	.00	50,938.24
	NET REV OVER EXP	( 839,228.08)	( 142,466.33)	.00	( 142,466.33)	.00	.00	( 142,466.33)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 110 - CAPITAL PROJECTS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	708,557.02	( 225,460.20)	( 1,258,580.35)	( 550,023.33)
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-12111-000-000	TAXES RECEIVABLE	.00	.00	839,545.00	839,545.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	35,759.66	.00	( 29,400.00)	6,359.66
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
110-17104-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
	TOTAL ASSETS	744,780.89	( 225,460.20)	( 448,435.35)	296,345.54
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 258,476.02)	.00	178,142.38	( 80,333.64)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27014-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	( 258,476.02)	.00	178,142.38	( 80,333.64)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 486,304.87)	.00	.00	( 486,304.87)
110-32004-000-000	TIF #4 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	225,460.20	270,292.97	270,292.97
	TOTAL FUND EQUITY	( 486,304.87)	225,460.20	270,292.97	( 216,011.90)
	TOTAL LIABILITIES AND EQUITY	( 744,780.89)	225,460.20	448,435.35	( 296,345.54)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	839,545.00	839,545.00	.00	100.00	.00
110-41120-113-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>839,545.00</b>	<b>839,545.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>SPECIAL ASSESSMENTS</u>							
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENU</u>							
110-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
110-43100-217-000	E.D.A. GRANT (IN TIF DIST	.00	.00	.00	.00	.00	.00
110-43100-218-000	E.D.A. GRANT (NOT IN TIF	.00	.00	.00	.00	.00	.00
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	.00	.00	.00	.00
110-43410-233-000	TIF#3 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	.00	.00	.00	.00
110-43521-250-000	POLICE GRANTS (STATE)	.00	.00	.00	.00	.00	.00
110-43521-252-000	FEDERAL AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
110-43522-253-000	STATE FIRE DEPT. GRANT	.00	.00	.00	.00	.00	.00
110-43529-259-000	BROADBAND GRANT	.00	.00	.00	.00	.00	.00
110-43530-255-000	STATE AIRPORT GRANT	.00	.00	.00	.00	.00	.00
110-43531-265-000	STATE STREET CONST. GRANT	.00	.00	.00	.00	.00	.00
110-43534-276-000	TRANSPORTATION PLANNING G	.00	.00	.00	.00	.00	.00
110-43534-277-000	STATE RADIO GRANT	.00	.00	.00	.00	.00	.00
110-43541-227-000	STORMWATER MGT. GRANT	.00	.00	.00	.00	.00	.00
110-43550-258-000	TENNIS COURT GRANT	.00	.00	.00	.00	.00	.00
110-43551-256-000	SENIOR CENTER GRANT	.00	.00	.00	.00	.00	.00
110-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	.00	.00	.00	.00	.00
110-43570-286-000	DNR GRANT	.00	321,346.00	642,692.00	( 321,346.00)	50.00	.00 ( 321,346.00)
110-43570-554-000	STATE SWIM POOL GRANT	.00	.00	.00	.00	.00	.00
110-43581-281-000	BROWNFIELDS GRANT	.00	.00	.00	.00	.00	.00
110-43581-293-000	GENERAL PLANNING GRANT	.00	.00	.00	.00	.00	.00
110-43581-294-000	CDBG DOWNTOWN STREETSCAP	.00	.00	.00	.00	.00	.00
110-43581-295-000	HISTORIC ARCHITECTURAL SUR	.00	.00	.00	.00	.00	.00
110-43581-296-000	STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00
110-43581-297-000	FOCUS ON ENERGY GRANT	.00	.00	.00	.00	.00	.00
110-43715-335-000	UW-P STORMWATER MGT	.00	.00	.00	.00	.00	.00
110-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
110-43740-521-000	COUNTY GRANTS (POLICE)	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL R		.00	321,346.00	642,692.00	( 321,346.00)	50.00	.00 ( 321,346.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46750-673-000	SWIMMING POOL	.00	.00	.00	.00	.00	.00
110-46750-686-000	REC. BATTING CAGE CHARGES	.00	.00	.00	.00	.00	.00
TOTAL PUBLIC CHARGES FOR SE		.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	.00	.00	.00	.00	.00
110-48110-812-000	INTEREST ON CIP LOAN	.00	.00	.00	.00	.00	.00
110-48110-818-000	INTEREST FROM BONDS	.00	.00	.00	.00	.00	.00
110-48309-522-000	SALE OF FIRE DEPT. VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-533-000	SALE OF STREET VEHICLES	.00	.00	.00	.00	.00	.00
110-48309-680-000	SALE OF CITY PROPERTIES	.00	.00	.00	.00	.00	.00
110-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	.00	.00	.00	.00	.00
110-48500-516-000	AUDITORIUM DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-521-000	POLICE DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-800-000	DAIRY QUEEN PAYMENT	.00	.00	.00	.00	.00	.00
110-48500-834-000	CONCESSION STAND DONATION	.00	.00	.00	.00	.00	.00
110-48500-835-000	KNOLLWOOD BIKE TRAIL DONATI	.00	.00	.00	.00	.00	.00
110-48500-839-000	POLICE STORAGE FACILITY D	.00	.00	.00	.00	.00	.00
110-48500-840-000	UW-PLATTEVILLE DONATION	.00	.00	.00	.00	.00	.00
110-48500-841-000	DEVELOPER DONATION (PARKS)	.00	.00	.00	.00	.00	.00
110-48500-842-000	TENNIS COURT DONATIONS	.00	.00	.00	.00	.00	.00
110-48500-845-000	DEV. PMT. (FOX RIDGE)	.00	.00	.00	.00	.00	.00
110-48500-846-000	SENIOR CENTER BUS DONATION	.00	.00	.00	.00	.00	.00
110-48500-847-000	CIP: LIBRARY DONATIONS	6,733.64	6,733.64	.00	6,733.64	.00	6,733.64
110-48500-850-000	TIF 5 DEVELOPER PAYMENT	.00	.00	.00	.00	.00	.00
110-48552-552-000	CIP PARK DONATIONS	.00	.00	.00	.00	.00	.00
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	492,692.00	( 492,692.00)	.00	( 492,692.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>6,733.64</b>	<b>6,733.64</b>	<b>492,692.00</b>	<b>( 485,958.36)</b>	<b>1.37</b>	<b>( 485,958.36)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	459,447.00	( 459,447.00)	.00	.00 ( 459,447.00)
110-49200-718-000	TRANS. AMBULANCE SINKING FU	.00	.00	.00	.00	.00	.00 .00
110-49200-722-000	CEMETERY TRUST FUND TRANS	.00	.00	.00	.00	.00	.00 .00
110-49220-525-000	TRANSFER FROM TIF #5	.00	.00	105,000.00	( 105,000.00)	.00	.00 ( 105,000.00)
110-49220-528-000	TRANSFER FROM TIF #8	.00	.00	.00	.00	.00	.00 .00
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	110,000.00	( 110,000.00)	.00	.00 ( 110,000.00)
110-49400-962-000	SALE OF INVESTMENT BUILDI	.00	.00	.00	.00	.00	.00 .00
110-49500-495-000	TRANSFER FROM PARKING FUND	.00	.00	.00	.00	.00	.00 .00
110-49600-505-000	TRANS. FROM W/S FOR ST.CON	.00	.00	.00	.00	.00	.00 .00
110-49600-506-000	TRANS. FROM W/S SAFETY PROJ	.00	.00	.00	.00	.00	.00 .00
110-49600-507-000	TRANS W/S FUEL DISP SYSTEM	.00	.00	.00	.00	.00	.00 .00
110-49600-508-000	TRANS.FR.GRAHAM FUND(PARKS	.00	.00	23,000.00	( 23,000.00)	.00	.00 ( 23,000.00)
110-49600-509-000	TRANS.FR.GRAHAM FUND(THEAT	.00	.00	16,600.00	( 16,600.00)	.00	.00 ( 16,600.00)
110-49600-522-000	TRANSFER FROM FIRE DEPT. TR	.00	.00	.00	.00	.00	.00 .00
110-49600-551-000	TRANS. FR. COUNTY LIBRARY FU	.00	.00	.00	.00	.00	.00 .00
110-49800-800-000	TRANSFER FROM CONT. RESERV	.00	.00	.00	.00	.00	.00 .00
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	486,304.00	( 486,304.00)	.00	.00 ( 486,304.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	1,063,408.00	(1,063,408.00)	.00	.00 (1,063,408.00)
TOTAL OTHER FINANCING SOUR		.00	.00	2,263,759.00	(2,263,759.00)	.00	.00 (2,263,759.00)
TOTAL FUND REVENUE		6,733.64	1,167,624.64	4,238,688.00	(3,071,063.36)	27.55	.00 (3,071,063.36)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING</u>							
110-56700-005-000	INT. ON SPEC BLDG (TIF #4)	.00	.00	.00	.00	.00	.00
110-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00	.00	.00	.00
	TOTAL COMMUNITY PLANNING	.00	.00	.00	.00	.00	.00
<u>PRINCIPAL ON NOTES</u>							
110-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	.00	.00	.00	.00
<u>INTEREST ON NOTES</u>							
110-58200-019-000	INTEREST ON TIF#4 NOTES	.00	.00	.00	.00	.00	.00
	TOTAL INTEREST ON NOTES	.00	.00	.00	.00	.00	.00
<u>TRANSFERS</u>							
110-59200-110-000	TRANSFER TO GEN. FUND FROM	.00	.00	.00	.00	.00	.00
110-59200-915-000	TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	.00	.00	.00	.00
<u>CAPITAL PROJECTS</u>							
110-60001-514-000	CAP PRJ: VOTING EQUIPMENT	.00	.00	.00	.00	.00	.00
110-60001-516-000	CAP PRJ: ASSESSMENT	.00	.00	.00	.00	.00	.00
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	.00	.00	.00	.00
110-60001-518-000	CAP PRJ: CITY HALL	291.00	7,967.21	104,600.00	96,632.79	7.62	96,632.79
110-60001-521-000	CAP PRJ: POLICE	25,288.49	25,288.49	30,000.00	4,711.51	84.29	4,711.51
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	7,374.00	86,000.00	78,626.00	8.57	78,626.00
110-60001-523-000	CAP PRJ: AMBULANCE DEPT. CIP	.00	.00	.00	.00	.00	.00
110-60001-527-000	CAP PRJ: FINANCIAL SOFTWARE	.00	26,000.00	29,500.00	3,500.00	88.14	3,500.00
110-60001-529-000	CAP PRJ: SIRENS	.00	.00	.00	.00	.00	.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	70.73	27,200.79	108,500.00	81,299.21	25.07	39,160.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	4,945.66	250,000.00	245,054.34	1.98	245,054.34
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	7,615.68	40,000.00	32,384.32	19.04	32,384.32
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	6,086.00	118,206.67	155,000.00	36,793.33	76.26	36,793.33
110-60001-542-000	CAP PRJ: CITY GARAGE	.00	.00	.00	.00	.00	.00
110-60001-545-000	CAP PRJ: ENGINEERING	.00	.00	.00	.00	.00	.00
110-60001-549-000	CAP PRJ: CEMETERY	.00	.00	.00	.00	.00	.00
110-60001-551-000	PCA MOVING OUTDOORS PROJE	35,205.00	175,310.46	1,420,384.00	1,245,073.54	12.34	1,245,073.54
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	1,935.00	101,300.00	99,365.00	1.91	99,365.00



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CEN	.00	.00	.00	.00	.00	.00	
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	4,242.00	8,739.00	30,000.00	21,261.00	29.13	.00	21,261.00
110-60001-561-000	CAP PRJ: DOWNTOWN STREETS	.00	.00	.00	.00	.00	.00	.00
110-60001-563-000	CAP PRJ: SPEC BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-564-000	CAP PRJ: STATE HISTORIC STUD	.00	.00	.00	.00	.00	.00	.00
110-60001-565-000	CAP PRJ: MAIN STREET PROGRA	.00	.00	.00	.00	.00	.00	.00
110-60001-566-000	CAP PRJ: INDUSTRIAL PARK INV.	.00	.00	.00	.00	.00	.00	.00
110-60001-567-000	CAP PRJ: INDUSTRIAL PARK #2	.00	.00	.00	.00	.00	.00	.00
110-60001-568-000	CAP PRJ: INDUSTRY PARK #2 TIF	.00	.00	.00	.00	.00	.00	.00
110-60001-569-000	CAP PRJ: COMMUNITY PLAN/DEV	.00	.00	.00	.00	.00	.00	.00
110-60001-570-000	CAP PRJ: PAIDC (TIF PORTION)	.00	.00	.00	.00	.00	.00	.00
110-60001-571-000	CAP PRJ: ASSIST RESIDENTIAL D	.00	.00	.00	.00	.00	.00	.00
110-60001-572-000	OLD ACCT TIF #7 (DOWNTOWN)	.00	.00	.00	.00	.00	.00	.00
110-60001-573-000	OLD ACCT TIF #6 (MIXED USE)	.00	.00	.00	.00	.00	.00	.00
110-60001-574-000	CAP PRJ: ACQUIRED PROPERTIE	.00	.00	.00	.00	.00	.00	.00
110-60001-575-000	LOAN TO DEVELOPER	.00	265,000.00	265,000.00	.00	100.00	.00	.00
110-60001-910-000	CAP PRJ: DATA PROCESSING SY	.00	.00	.00	.00	.00	.00	.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	142,475.78	463,089.91	903,297.00	440,207.09	51.27	.00	440,207.09
110-60001-912-000	CAP PRJ: STREET CONST. HWY 8	.00	.00	.00	.00	.00	.00	.00
110-60001-916-000	CAP PRJ: BROADBAND INFRASTR	.00	.00	.00	.00	.00	.00	.00
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	.00	.00	.00	.00	.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	178,127.00	178,127.00	.00	.00	178,127.00
110-60001-938-000	CAP PRJ: DRAINAGE PROGRAM	.00	.00	.00	.00	.00	.00	.00
110-60001-939-000	CAP PRJ: STORM SEWER	18,534.84	259,244.74	496,980.00	237,735.26	52.16	.00	237,735.26
110-60001-940-000	CAP PRJ: COMPREHENSIVE PLAN	.00	.00	.00	.00	.00	.00	.00
110-60001-942-000	CAP PRJ: AIRPORT	.00	40,000.00	40,000.00	.00	100.00	.00	.00
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	.00	.00	.00	.00	.00
110-60001-951-000	CAP PRJ: ISSUE COSTS FOR LOA	.00	.00	.00	.00	.00	.00	.00
110-60001-952-000	CAP PRJ: ROUN. GALLERY ELEVAT	.00	.00	.00	.00	.00	.00	.00
110-60001-995-000	CAP PRJ: PRIOR SERVICE (WRF)	.00	.00	.00	.00	.00	.00	.00
110-60001-996-000	CAP PRJ: POLICE FACILITIES	.00	.00	.00	.00	.00	.00	.00
110-60001-997-000	FIRE/EMS BUILDING	.00	.00	.00	.00	.00	.00	.00
110-60001-998-000	CAP PRJ: CONTINGENT ACCOUN	.00	.00	.00	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS		232,193.84	1,437,917.61	4,238,688.00	2,800,770.39	33.92	39,160.00	2,761,610.39
110-60004-210-000	TIF #4 - PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
110-60004-500-000	TIF #4 - SIREN	.00	.00	.00	.00	.00	.00	.00
110-60004-506-000	TIF #4 - GRANT CO. ECON. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-567-000	TIF #4 - PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00	.00
110-60004-700-000	TIF #4 - INFRASTRUCTURE	.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #4		.00	.00	.00	.00	.00	.00	.00
TOTAL TIF #6		.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL TIF #7	.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES	232,193.84	1,437,917.61	4,238,688.00	2,800,770.39	33.92	39,160.00	2,761,610.39
NET REV OVER EXP	( 225,460.20)	( 270,292.97)	.00	( 270,292.97)	.00	( 39,160.00)	( 309,452.97)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
124-10001-000-000	TREASURER'S CASH	( 161,227.72)	( 280,583.44)	( 379,269.20)	( 540,496.92)
124-11111-000-000	GENERAL INVESTMENTS	980,917.75	139.26	1,149.51	982,067.26
124-12111-000-000	TAXES RECEIVABLE	.00	.00	182,096.15	182,096.15
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	31,980.25	.00	.00	31,980.25
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	851,670.28	( 280,444.18)	( 196,023.54)	655,646.74
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	( 33,135.25)	.00	33,135.25	.00
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	( 33,135.25)	.00	33,135.25	.00
<u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	( 818,535.03)	.00	.00	( 818,535.03)
	NET INCOME/LOSS	.00	280,444.18	162,888.29	162,888.29
	TOTAL FUND EQUITY	( 818,535.03)	280,444.18	162,888.29	( 655,646.74)
	TOTAL LIABILITIES AND EQUITY	( 851,670.28)	280,444.18	196,023.54	( 655,646.74)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	182,096.15	182,116.00	( 19.85)	99.99	.00	( 19.85)
TOTAL TAXES	.00	182,096.15	182,116.00	( 19.85)	99.99	.00	( 19.85)
<u>INTERGOVERNMENTAL REVENU</u>							
124-43100-217-000 E.D.A. GRANT	.00	.00	800,000.00	( 800,000.00)	.00	.00	( 800,000.00)
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	537.00	537.00	.00	100.00	.00	.00
TOTAL INTERGOVERNMENTAL R	.00	537.00	800,537.00	( 800,000.00)	.07	.00	( 800,000.00)
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	139.26	1,149.51	.00	1,149.51	.00	.00	1,149.51
TOTAL SOURCE 48	139.26	1,149.51	.00	1,149.51	.00	.00	1,149.51
<u>SOURCE 49</u>							
124-49120-940-000 LONG-TERM LOANS	.00	.00	.00	.00	.00	.00	.00
124-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	.00	.00	.00	.00	.00
124-49999-998-000 TIF FUND BAL. CARRYOVER	.00	.00	816,761.00	( 816,761.00)	.00	.00	( 816,761.00)
TOTAL SOURCE 49	.00	.00	816,761.00	( 816,761.00)	.00	.00	( 816,761.00)
TOTAL FUND REVENUE	139.26	183,782.66	1,799,414.00	(1,615,631.34)	10.21	.00	(1,615,631.34)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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	259.00	.00 ( 259.00)	.00	.00 ( 259.00)	
	TOTAL ATTORNEY	.00	259.00	.00 ( 259.00)	.00	.00 ( 259.00)	
<u>AUDITOR</u>							
124-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00 .00	.00	.00 .00	.00
	TOTAL AUDITOR	.00	.00	.00 .00	.00	.00 .00	.00
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	61.17	.00 ( 61.17)	.00	.00 ( 61.17)	
	TOTAL DEPARTMENT 530	.00	61.17	.00 ( 61.17)	.00	.00 ( 61.17)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	.00
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00 .00	100.00	.00 .00	.00
<u>INT. ON SPEC. BUILDING</u>							
124-56700-005-000	INT. ON SPEC BLDG	.00	.00	.00 .00	.00	.00 .00	.00
	TOTAL INT. ON SPEC. BUILDING	.00	.00	.00 .00	.00	.00 .00	.00
<u>BUSINESS INCUBATOR</u>							
124-56721-509-000	PLATTEVILLE BUS. INCUBATOR	.00	.00	.00 .00	.00	.00 .00	.00
	TOTAL BUSINESS INCUBATOR	.00	.00	.00 .00	.00	.00 .00	.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	150,000.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00
	TOTAL PRINCIPAL ON NOTES	150,000.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	9,000.00	18,000.00	18,000.00	.00	100.00	.00
	TOTAL INTEREST ON NOTES	9,000.00	18,000.00	18,000.00	.00	100.00	.00
<u>CAPITAL PROJECTS</u>							
124-60004-340-000	TIF #4: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
124-60004-506-000	GRANT CO. ECON. DEV. CORP	.00	.00	.00	.00	.00	.00
124-60004-567-000	PLAT. AREA IND. DEV.	.00	.00	.00	.00	.00	.00
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
124-60004-600-000	TIF #4 - ENGINEERING	10,836.13	67,078.47	175,400.00	108,321.53	38.24	108,321.53
124-60004-700-000	TIF #4 - INFRASTRUCTURE	110,747.31	111,122.31	1,455,864.00	1,344,741.69	7.63	1,344,741.69
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	121,583.44	178,200.78	1,631,264.00	1,453,063.22	10.92	.00
	TOTAL FUND EXPENDITURES	280,583.44	346,670.95	1,799,414.00	1,452,743.05	19.27	.00
	NET REV OVER EXP	( 280,444.18)	( 162,888.29)	.00	( 162,888.29)	.00	( 162,888.29)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	29,797.27	( 262,668.96)	( 726,434.23)	( 696,636.96)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	925,549.04	925,549.04
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
	TOTAL ASSETS	29,797.27	( 262,668.96)	199,114.81	228,912.08
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	( 245,955.63)	.00	.00	( 245,955.63)
	TOTAL LIABILITIES	( 245,955.63)	.00	.00	( 245,955.63)
<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	216,158.36	.00	.00	216,158.36
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	262,668.96	( 199,114.81)	( 199,114.81)
	TOTAL FUND EQUITY	216,158.36	262,668.96	( 199,114.81)	17,043.55
	TOTAL LIABILITIES AND EQUITY	( 29,797.27)	262,668.96	( 199,114.81)	( 228,912.08)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	925,549.04	925,651.00	( 101.96)	99.99	.00 ( 101.96)
	TOTAL TAXES	.00	925,549.04	925,651.00	( 101.96)	99.99	.00 ( 101.96)
<u>INTERGOVERNMENTAL REVENU</u>							
125-43410-234-000	TIF#5 EXEMPT COMPUTER ST.	.00	8,387.00	8,388.00	( 1.00)	99.99	.00 ( 1.00)
	TOTAL INTERGOVERNMENTAL R	.00	8,387.00	8,388.00	( 1.00)	99.99	.00 ( 1.00)
<u>LICENSES &amp; PERMITS</u>							
125-44300-635-000	TIF #5 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00 .00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00 .00
<u>SOURCE 48</u>							
125-48552-552-000	PARK TRAIL DONATION	.00	.00	.00	.00	.00	.00 .00
	TOTAL SOURCE 48	.00	.00	.00	.00	.00	.00 .00
<u>SOURCE 49</u>							
125-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00 .00
	TOTAL SOURCE 49	.00	.00	.00	.00	.00	.00 .00
	TOTAL FUND REVENUE	.00	933,936.04	934,039.00	( 102.96)	99.99	.00 ( 102.96)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL ATTORNEY	.00	.00	.00	.00	.00	.00
<u>CITY MANAGER'S OFFICE</u>							
125-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
125-51410-130-000	CITY MGR: WRS (EES)	.00	.00	.00	.00	.00	.00
125-51410-131-000	CITY MGR: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
125-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
125-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
125-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
125-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
125-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
125-51510-130-000	CITY TREAS: WRS (EES)	.00	.00	.00	.00	.00	.00
125-51510-131-000	CITY TREAS: WRS (ERS)	.00	.00	.00	.00	.00	.00
125-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
125-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
125-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
125-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
125-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
125-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
125-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
125-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPT. PUBLIC WORKS</u>							
125-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
125-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00
125-53100-131-000	STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00
125-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
125-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
125-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
125-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
125-53100-139-000	STR ADMIN: LONGTERM DISABILI	.00	.00	.00	.00	.00	.00
	<b>TOTAL DEPT. PUBLIC WORKS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	<b>TOTAL TAX INCREMENT DISTRIC</b>	<b>.00</b>	<b>150.00</b>	<b>150.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	<b>TOTAL ANNEXED PROPERTY (TA</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>COMM.PLAN. &amp; DEVELOPMENT</u>							
125-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
125-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00
125-56900-131-000	COMM P&D: WRS (ERS	.00	.00	.00	.00	.00	.00
125-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
125-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
125-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
125-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
125-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
125-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
125-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	<b>TOTAL COMM.PLAN. &amp; DEVELOP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<hr/>							
125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	215,000.00	390,000.00	390,000.00	.00	100.00	.00
	TOTAL DEPARTMENT 100	215,000.00	390,000.00	390,000.00	.00	100.00	.00
<hr/>							
INTEREST ON NOTES							
<hr/>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	47,668.96	97,510.42	101,728.00	4,217.58	95.85	.00
	TOTAL INTEREST ON NOTES	47,668.96	97,510.42	101,728.00	4,217.58	95.85	.00
<hr/>							
TIF #5 - CAPITAL PROJECTS							
<hr/>							
125-60005-500-000	TIF #5 - SIREN	.00	.00	.00	.00	.00	.00
125-60005-551-000	PCA MOVING OUTDOORS PROJE	.00	.00	105,000.00	105,000.00	.00	.00
125-60005-575-000	TIF #5 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00
125-60005-600-000	TIF #5 - ENGINEERING	.00	.00	10,000.00	10,000.00	.00	.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	.00
125-60005-800-000	PAYMENT TO TIF#5 DEVELOPER	.00	.00	.00	.00	.00	.00
125-60005-801-000	PAYMENT TO WATER & SEWER	.00	247,160.81	247,161.00	.19	100.00	.00
125-60005-900-000	REIMBURSEMENT TO CITY	.00	.00	.00	.00	.00	.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	247,160.81	442,161.00	195,000.19	55.90	.00
<hr/>							
	TOTAL FUND EXPENDITURES	262,668.96	734,821.23	934,039.00	199,217.77	78.67	.00
<hr/>							
	NET REV OVER EXP	( 262,668.96)	199,114.81	.00	199,114.81	.00	.00
<hr/>							

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	.00	( 290,236.88)	( 688,626.38)
126-11111-000-000	GENERAL INVESTMENTS	259,736.86	.00	259,736.86
126-12111-000-000	TAXES RECEIVABLE	.00	.00	629,175.51
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>259,736.86</b>	<b>( 290,236.88)</b>	<b>( 59,450.87)</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	( 75.00)	.00	75.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00
	<b>TOTAL LIABILITIES</b>	<b>( 65,627.30)</b>	<b>.00</b>	<b>75.00</b>
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	( 194,109.56)	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	<b>NET INCOME/LOSS</b>	<b>.00</b>	<b>290,236.88</b>	<b>59,375.87</b>
	<b>TOTAL FUND EQUITY</b>	<b>( 194,109.56)</b>	<b>290,236.88</b>	<b>59,375.87</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 259,736.86)</b>	<b>290,236.88</b>	<b>59,450.87</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
126-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
126-41120-115-000	TIF #6 DISTRICT TAXES	.00	629,175.51	629,245.00	( 69.49)	99.99	.00 ( 69.49)
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>629,175.51</b>	<b>629,245.00</b>	<b>( 69.49)</b>	<b>99.99</b>	<b>.00 ( 69.49)</b>
<u>INTERGOVERNMENTAL REVENU</u>							
126-43100-217-000	E.D.A. GRANT	.00	.00	.00	.00	.00	.00
126-43100-218-000	TRANSP.ECONOMICASSIST.GRA	.00	.00	.00	.00	.00	.00
126-43410-234-000	TIF#6 EXEMPT COMPUTER ST.	.00	74.00	74.00	.00	100.00	.00
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>74.00</b>	<b>74.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>
<u>LICENSES &amp; PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>MISCELLANEOUS REVENUES</u>							
126-48110-816-000	INTEREST FROM TIF#6 BOND	.00	.00	.00	.00	.00	.00
126-48500-533-000	EMMI ROTH PMT LIEU OF TAXES	.00	.00	.00	.00	.00	.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000	LONG-TERM LOANS	.00	.00	.00	.00	.00	.00
126-49125-950-000	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00
126-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	190,944.00	( 190,944.00)	.00	.00 ( 190,944.00)
126-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-998-000	TIF FUND BAL. CARRYOVER	.00	.00	.00	.00	.00	.00
126-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>190,944.00</b>	<b>( 190,944.00)</b>	<b>.00</b>	<b>.00 ( 190,944.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>.00</b>	<b>629,249.51</b>	<b>820,263.00</b>	<b>( 191,013.49)</b>	<b>76.71</b>	<b>.00 ( 191,013.49)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	.00	90.00	.00 (	90.00)	.00	.00 (	90.00)
	TOTAL ATTORNEY	.00	90.00	.00 (	90.00)	.00	.00 (	90.00)
<u>CITY MANAGER'S OFFICE</u>								
126-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00	.00
126-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00	.00
126-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
126-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00	.00
126-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00	.00
126-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00	.00
126-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00	.00
126-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
126-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
126-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLI</u>								
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>								
126-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00	.00
126-51510-130-000	CITY TREAS: WRS(EES)	.00	.00	.00	.00	.00	.00	.00
126-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
126-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00	.00
126-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00	.00
126-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00	.00
126-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00	.00
126-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00	.00
126-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
126-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00	.00
126-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,390.90	.00 (	1,390.90)	.00	.00 ( 1,390.90)
	TOTAL DEPARTMENT 530	.00	1,390.90	.00 (	1,390.90)	.00	.00 ( 1,390.90)
<u>DEPT. PUBLIC WORKS</u>							
126-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
126-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00
126-53100-131-000	STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00
126-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
126-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
126-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
126-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
126-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
126-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
	TOTAL DEPT. PUBLIC WORKS	.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00 .00
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00 .00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00 .00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00 .00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	30,000.00	.00	100.00	.00 .00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00 .00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM.PLAN. &amp; DEVELOPMENT</u>						
126-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00
126-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00
126-56900-131-000	COMM P&D: WRS (ERS	.00	.00	.00	.00	.00
126-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00
126-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00
126-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00
126-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00
126-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00
126-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00
126-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00
	<b>TOTAL COMM.PLAN. &amp; DEVELOP</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>
<u>PRINCIPAL ON NOTES</u>						
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	163,089.28	163,089.28	293,089.00	129,999.72	55.64
	<b>TOTAL PRINCIPAL ON NOTES</b>	<b>163,089.28</b>	<b>163,089.28</b>	<b>293,089.00</b>	<b>129,999.72</b>	<b>55.64</b>
<u>INTEREST ON NOTES</u>						
126-58200-019-000	INTEREST ON TIF#6 NOTES	127,147.60	175,750.72	178,189.00	2,438.28	98.63
	<b>TOTAL INTEREST ON NOTES</b>	<b>127,147.60</b>	<b>175,750.72</b>	<b>178,189.00</b>	<b>2,438.28</b>	<b>98.63</b>
<u>TIF #6 CAPITAL PROJECTS</u>						
126-60006-364-000	TIF #6- MARKETING	.00	.00	.00	.00	.00
126-60006-500-000	TIF #6 - SIREN	.00	.00	.00	.00	.00
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	81,050.00	81,050.00	.00	100.00
126-60006-575-000	TIF #6 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	.00	.00	.00	.00
126-60006-600-000	TIF #6 - ENGINEERING	.00	.00	.00	.00	.00
126-60006-700-000	TIF #6 - INFRASTRUCTURE	.00	.00	.00	.00	.00
126-60006-701-000	TIF #6 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00
126-60006-740-000	TIF #6 (UBERSOX COST SHARING	.00	.00	.00	.00	.00
126-60006-750-000	EMMI ROTH GRANTS	.00	.00	.00	.00	.00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	76,982.30	77,153.00	170.70	99.78
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	140,963.18	141,473.00	509.82	99.64
	<b>TOTAL TIF #6 CAPITAL PROJECTS</b>	<b>.00</b>	<b>298,995.48</b>	<b>299,676.00</b>	<b>680.52</b>	<b>99.77</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>290,236.88</b>	<b>688,625.38</b>	<b>820,263.00</b>	<b>131,637.62</b>	<b>83.95</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD PERIOD	YTD ACTUAL	BUDGET AMOUNT	%	OF BUDGET	ENC BALANCE	UNENC BALANCE
NET REV OVER EXP	( 290,236.88)	( 59,375.87)	.00	( 59,375.87)	.00	.00	( 59,375.87)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE			
<u>ASSETS</u>							
127-10001-000-000	TREASURER'S CASH	.00	4,389.21 (	143,613.20) (	143,613.20)		
127-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00		
127-12111-000-000	TAXES RECEIVABLE	.00	.00	46,453.99	46,453.99		
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00		
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00		
	TOTAL ASSETS	.00	4,389.21 (	97,159.21) (	97,159.21)		
<u>LIABILITIES AND EQUITY</u>							
<u>LIABILITIES</u>							
127-21211-000-000	VOUCHERS PAYABLE	(	3,913.84)	.00	3,913.84	.00	
127-27015-000-000	LONG-TERM ADV. TO TIF#7	(	593,515.59)	.00	.00	(	593,515.59)
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)
	TOTAL LIABILITIES	(	1,452,876.94)	.00	3,913.84	(	1,448,963.10)
<u>FUND EQUITY</u>							
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00		
127-31000-000-000	FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94		
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	(	4,389.21)	93,245.37	93,245.37	
	TOTAL FUND EQUITY	1,452,876.94	(	4,389.21)	93,245.37	1,546,122.31	
	TOTAL LIABILITIES AND EQUITY	.00	(	4,389.21)	97,159.21	97,159.21	

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
127-41100-100-000	GENERAL PROPERTY TAXES	.00	.00	.00	.00	.00	.00
127-41120-115-000	TIF #7 DISTRICT TAXES	.00	46,453.99	46,459.00	( 5.01)	99.99	.00 ( 5.01)
	<b>TOTAL TAXES</b>	<b>.00</b>	<b>46,453.99</b>	<b>46,459.00</b>	<b>( 5.01)</b>	<b>99.99</b>	<b>.00 ( 5.01)</b>
<u>INTERGOVERNMENTAL REVENU</u>							
127-43410-234-000	TIF#7 EXEMPT COMPUTER ST.	.00	3,499.00	3,499.00	.00	100.00	.00 .00
127-43530-280-000	STATE TRANSPORTATION GRAN	.00	.00	.00	.00	.00	.00 .00
127-43530-283-000	CDBG MAIN STREET GRANT	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL INTERGOVERNMENTAL R</b>	<b>.00</b>	<b>3,499.00</b>	<b>3,499.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00 .00</b>
<u>LICENSES &amp; PERMITS</u>							
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00 .00</b>
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000	INTEREST FROM TIF#7 BOND	.00	.00	.00	.00	.00	.00 .00
127-48400-410-000	INSURANCE-STREET PROP. LOS	.00	.00	.00	.00	.00	.00 .00
127-48500-534-000	STREET LIGHT DONATIONS	.00	.00	.00	.00	.00	.00 .00
127-48500-850-000	WANGARD DEV. AGREE. PMT.	26,059.57	26,059.57	.00	26,059.57	.00	.00 26,059.57
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>26,059.57</b>	<b>26,059.57</b>	<b>.00</b>	<b>26,059.57</b>	<b>.00</b>	<b>.00 26,059.57</b>
<u>OTHER FINANCING SOURCES</u>							
127-49000-000-000	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00	.00 .00
127-49120-940-000	LONG-TERM LOANS	.00	.00	1,000,000.00	(1,000,000.00)	.00	.00 (1,000,000.00)
127-49125-950-000	CAPITALIZED INTEREST	.00	.00	.00	.00	.00	.00 .00
127-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	96,567.00	( 96,567.00)	.00	.00 ( 96,567.00)
127-49995-995-000	TIF FUND CARRYOVER	.00	.00	.00	.00	.00	.00 .00
127-49999-999-000	GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>.00</b>	<b>.00</b>	<b>1,096,567.00</b>	<b>(1,096,567.00)</b>	<b>.00</b>	<b>.00 (1,096,567.00)</b>
	<b>TOTAL FUND REVENUE</b>	<b>26,059.57</b>	<b>76,012.56</b>	<b>1,146,525.00</b>	<b>(1,070,512.44)</b>	<b>6.63</b>	<b>.00 (1,070,512.44)</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	150.00	690.00	.00 ( 690.00)	.00	.00 ( 690.00)	
	TOTAL ATTORNEY	150.00	690.00	.00 ( 690.00)	.00	.00 ( 690.00)	
<u>CITY MANAGER'S OFFICE</u>							
127-51410-110-000	CITY MGR: SALARIES	.00	.00	.00	.00	.00	.00
127-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00
127-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00
127-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
127-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
127-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
127-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
127-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
127-51410-139-000	CITY MGR: LONG TERM DISABILIT	.00	.00	.00	.00	.00	.00
	TOTAL CITY MANAGER'S OFFICE	.00	.00	.00	.00	.00	.00
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
127-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
127-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
127-51510-130-000	CITY TREAS: WRS (EES	.00	.00	.00	.00	.00	.00
127-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
127-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
127-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
127-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
127-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
127-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
127-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
127-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
127-51510-210-000	AUDITOR: PROF SERVICES	.00	.00	.00	.00	.00	.00
	TOTAL CITY TREASURER	.00	.00	.00	.00	.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	15.58	.00 (	15.58)	.00	.00 ( 15.58)
TOTAL DEPARTMENT 530		.00	15.58	.00 (	15.58)	.00	.00 ( 15.58)
<u>DEPT. OF PUBLIC WORKS</u>							
127-53100-110-000	STR ADMIN: SALARIES	.00	.00	.00	.00	.00	.00
127-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00
127-53100-131-000	STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00
127-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00
127-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00
127-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00
127-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
127-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00
127-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
TOTAL DEPT. OF PUBLIC WORKS		.00	.00	.00	.00	.00	.00
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
TOTAL TAX INCREMENT DISTRIC		.00	150.00	150.00	.00	100.00	.00
<u>COMM PLAN &amp; DEVELOPMENT</u>							
127-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00
127-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00
127-56900-131-000	COMM P&D: WRS (ERS	.00	.00	.00	.00	.00	.00
127-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00
127-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00
127-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00
127-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
127-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
127-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00
127-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00
TOTAL COMM PLAN & DEVELOPM		.00	37,500.00	37,500.00	.00	100.00	.00

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	53,312.50	53,875.00	562.50	98.96	.00	562.50
	TOTAL INTEREST ON NOTES	6,250.00	53,312.50	53,875.00	562.50	98.96	.00	562.50
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	15,270.36	76,511.10	25,000.00	( 51,511.10)	306.04	.00	( 51,511.10)
127-60007-534-000	TIF #7 - STREET LIGHTS	.00	.00	.00	.00	.00	.00	.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	.00	.00	.00	.00	.00	.00
127-60007-600-000	TIF #7 - ENGINEERING	.00	.00	.00	.00	.00	.00	.00
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	78.75	.00	( 78.75)	.00	.00	( 78.75)
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	1,000.00	.00	( 1,000.00)	.00	.00	( 1,000.00)
127-60007-750-000	TIF #7REIMB WAANGARD PROJ C	.00	.00	.00	.00	.00	.00	.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	.00	1,000,000.00	1,000,000.00	.00	.00	1,000,000.00
	TOTAL TIF #7 CAPITAL PROJECTS	15,270.36	77,589.85	1,025,000.00	947,410.15	7.57	.00	947,410.15
	TOTAL FUND EXPENDITURES	21,670.36	169,257.93	1,146,525.00	977,267.07	14.76	.00	977,267.07
	NET REV OVER EXP	4,389.21	( 93,245.37)	.00	( 93,245.37)	.00	.00	( 93,245.37)

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

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

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	215,867.44 (	769.98)	54,802.82	270,670.26
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	438,838.26	.00	293,208.09	732,046.35
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TOTAL ASSETS	654,705.70 (	769.98)	348,010.91	1,002,716.61	
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	( 1,210.00)	.00	1,210.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 438,838.26)	.00 (	293,208.09)	( 732,046.35)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
<hr/>					
TOTAL LIABILITIES	( 440,048.26)	.00 (	291,998.09)	( 732,046.35)	
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 214,657.44)	.00	.00 (	214,657.44)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	769.98 (	56,012.82)	( 56,012.82)
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TOTAL FUND EQUITY	( 214,657.44)	769.98 (	56,012.82)	( 270,670.26)	
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TOTAL LIABILITIES AND EQUITY	( 654,705.70)	769.98 (	348,010.91)	( 1,002,716.61)	
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
130-48309-684-000 SALE OF LAND	.00	.00	.00	.00	.00	.00	.00
TOTAL MISCELLANEOUS REVENUE	.00	.00	.00	.00	.00	.00	.00
<u>OTHER FINANCING SOURCES</u>							
130-49120-940-000 LONG-TERM LOANS	.00	172,000.00	260,920.00	( 88,920.00)	65.92	.00	( 88,920.00)
130-49210-920-000 MAIR INVESTMENT LOAN PMT.	.00	.00	.00	.00	.00	.00	.00
130-49210-921-000 BAYLEY GROUP LOAN PMT	1,591.22	14,320.98	19,094.00	( 4,773.02)	75.00	.00	( 4,773.02)
130-49210-922-000 NANCY KIES LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-923-000 OTHER RDA LOANS PAID	.00	.00	.00	.00	.00	.00	.00
130-49210-924-000 DRIFTLESS MARKET LOAN PMT	548.71	2,801.69	1,456.00	1,345.69	192.42	.00	1,345.69
130-49210-925-000 IHM LOAN PAYMENT	.00	.00	.00	.00	.00	.00	.00
130-49210-926-000 TIM INGRAM LOAN PMT	.00	.00	.00	.00	.00	.00	.00
130-49210-927-000 JOE UDELHOVEN LOAN PMT	.00	3,210.86	3,171.00	39.86	101.26	.00	39.86
130-49210-928-000 STATE THEATRES LLC	2,331.66	20,984.94	27,980.00	( 6,995.06)	75.00	.00	( 6,995.06)
130-49210-929-000 MOUNDSIDE BAKERY LOAN PMT	189.63	1,706.67	.00	1,706.67	.00	.00	1,706.67
130-49210-930-000 LMN INVESTMENT LOAN PMT.	1,321.83	5,287.32	.00	5,287.32	.00	.00	5,287.32
130-49210-931-000 GRANT PLATTEVILLE INC PMT	.00	.00	.00	.00	.00	.00	.00
130-49211-910-000 MICHAEL & BRENDA ALLBEE	.00	.00	.00	.00	.00	.00	.00
130-49275-275-000 BAYLEY NON-PERFORM.PENALT	.00	1,589.67	.00	1,589.67	.00	.00	1,589.67
130-49358-358-000 RDA PLANNING GRANT	.00	.00	.00	.00	.00	.00	.00
130-49999-120-000 ECONOMIC FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
130-49999-700-000 CONTINGENCY RESERVE TRANS	.00	.00	.00	.00	.00	.00	.00
130-49999-999-000 GENERAL FUND TRANSFER	.00	.00	.00	.00	.00	.00	.00
TOTAL OTHER FINANCING SOUR	5,983.05	221,902.13	312,621.00	( 90,718.87)	70.98	.00	( 90,718.87)
TOTAL FUND REVENUE	5,983.05	221,902.13	312,621.00	( 90,718.87)	70.98	.00	( 90,718.87)



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	30.00	2,565.56	1,000.00	( 1,565.56)	256.56	.00 ( 1,565.56)
130-56900-340-000	RDA OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
130-56900-500-000	RDA COMM.PLAN. : OUTLAY	.00	.00	.00	.00	.00	.00 .00
130-56900-550-000	RDA DOWNTOWN REVIT. PLAN	.00	.00	.00	.00	.00	.00 .00
130-56900-710-000	RDA LOANS - MAIR INVEST. LLC	.00	.00	.00	.00	.00	.00 .00
130-56900-711-000	RDA LOAN - BAYLEY GROUP	.00	.00	.00	.00	.00	.00 .00
130-56900-712-000	RDA LOANS - OTHER	.00	75,000.00	10,000.00	( 65,000.00)	750.00	.00 ( 65,000.00)
130-56900-713-000	RDA LOAN-STATE THEATRES LLC	.00	.00	.00	.00	.00	.00 .00
130-56900-714-000	RDA LOAN-LMN INVESTMENTS P	.00	50,000.00	.00	( 50,000.00)	.00	.00 ( 50,000.00)
130-56900-800-000	RDA GRANTS	1,000.00	2,000.00	4,576.00	2,576.00	43.71	.00 2,576.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	.00	.00	.00	.00 .00
130-56900-920-000	CITY LOAN PMTS - MAIR INVEST.	.00	.00	.00	.00	.00	.00 .00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROU	2,600.00	11,700.00	270,019.00	258,319.00	4.33	.00 258,319.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	20,269.35	27,026.00	6,756.65	75.00	.00 6,756.65
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	4,354.40	.00	( 4,354.40)	.00	.00 ( 4,354.40)
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00 .00
	<b>TOTAL COMM. PLAN &amp; DEVELOP</b>	<b>6,753.03</b>	<b>165,889.31</b>	<b>312,621.00</b>	<b>146,731.69</b>	<b>53.06</b>	<b>.00 146,731.69</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>6,753.03</b>	<b>165,889.31</b>	<b>312,621.00</b>	<b>146,731.69</b>	<b>53.06</b>	<b>.00 146,731.69</b>
	<b>NET REV OVER EXP</b>	<b>( 769.98)</b>	<b>56,012.82</b>	<b>.00</b>	<b>56,012.82</b>	<b>.00</b>	<b>.00 56,012.82</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**SEPTEMBER 31 2015**

ACCOUNT	TREASURERS			TREASURERS		BANK BALANCE SEPTEMBER	
	BALANCE AUGUST 31	RECEIPTS	DISBURSEMENTS	BALANCE SEPTEMBER	OUTSTANDING CHECKS		OUTSTANDING DEPOSITS
<i>MOUND CITY BANK - General Checking Accounts--Annual percentage yield earned .38%:</i>							
CITY	\$1,964,643.92	\$1,493,038.99	\$3,300,219.73	\$157,463.18	\$1,452,293.08	\$8,766.07	\$1,600,990.19
AIRPORT	\$193,275.29	\$17,832.35	\$61,071.74	\$150,035.90	\$0.00	\$0.00	\$150,035.90
WHNCP	\$14,113.91	\$4.41	\$0.00	\$14,118.32	\$0.00	\$0.00	\$14,118.32
COMMUNITY DEVELOPMENT	\$21,027.41	\$103,304.19	\$28,929.53	\$95,402.07	\$0.00	\$0.00	\$95,402.07
WATER & SEWER	\$610,095.38	\$98,736.24	\$49.95	\$708,781.67	\$0.00	\$0.00	\$708,781.67

**INVESTMENTS AS FOLLOWS:****GENERAL:**

American Bank CD due 9/18/16	\$250,000.00	Graham Fund	\$39,610.45	State Investment Fund #5
Dupaco (High Interest Savings)	\$249,975.00			
Dupaco (Savings)	\$25.00			
MCB Nat. CD due 12/28/15	\$238,000.00	Airport	\$8,263.61	State Investment Fund #2
		Greenwood Cemetery	\$405,058.36	State Investment Fund #7
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Hillside Cem. (Clayton)	\$141,655.17	State Investment Fund #8
Anchor CD due 9/11/16	\$130,071.52			
State Investment Fund #1	\$2,274,781.16	Community Development	\$0.00	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.64	Library	\$144,706.95	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$1,241,804.12		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 6/4/16	\$230,000.00		\$6,475.00	ClareBank CD 10/7/15

**WATER AND SEWER INVESTMENTS:**

State Investment Pool #3	\$1,486,523.63	(Replacement-Sewer)
State Investment Pool #6	\$175,234.82	(Holding-Water & Sewer)
State Investment Pool #12	\$1,160,060.54	(Depreciation-Water CIP)
State Investment Pool #13	\$900,114.99	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,036,725.60	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/15
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 9/24/15

Respectfully Submitted,



Valerie Martin  
Finance Director



## **BOARDS AND COMMISSIONS VACANCIES LIST**

As of 9/28/15

**Board of Appeals (ET Zoning) Alternate** (partial term expiring 4/1/16)  
**Board of Appeals** (3 year term)  
**Board of Appeals** (3 year term)  
**Board of Appeals Alternate** (3 year term)  
**Board of Appeals Alternate** (3 year term)  
**Commission on Aging** (3 year term)  
**Historic Preservation Alternate** (3 year term)  
**Historic Preservation Commission** (partial term expiring 5/1/18)  
**Police and Fire Commission** (partial term expiring 5/1/17)  
**Water and Sewer Commission** (3 year term)

### **UPCOMING VACANCIES**

**Airport Commission** (2 - 3 year terms)

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**  
October 12, 2015

**One-Year Operator License**

- Casey J Boris
- Katherine C Johns
- Danielle E Rodenkirch
- Caitlyn S Stickel

**Two-Year Operator License**

- Calieb J Cory
- Alexandra J Hoch
- Becca L Jones
- Kari L Kobbervig
- John C Lau
- Callie R Lemberger
- Crystal P Pinkston
- Anthony C Schlough
- Isaac C Smith

Check one:  Parade  Walk-a-thon  Run  Other

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

=====

Date permit requested 9/22/15

Name of organization requesting permit Family Advocates, Inc.

Date/Time 10/20/15 5:30 pm

Route (or attach map) Center for the Arts Bldg (WUP)  
→ Main St. → City Park

Number of Participants 75

Amount of Liability Insurance see attached insurance cert.

Name of Insurance Company Thiokol, Inc.

Address 1370 N. Water St Platteville Certificate Received: 9/22/15 (Date)

Name of Parade Marshall Jen Lyne

Address P.O. Box 705 Platteville WI 53818

Phone (608) 348-5995 Ext. 250

Assembly Area Center for the Arts Bldg. (WUP)

Disbanding Area City Park

Domestic Violence Awareness week

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

Jen Lyne Phone: (608) 348-5995

Signature of person requesting permit Jen Lyne

City Ordinance 41.07

Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

Request fee to be waived

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

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



# Jungle Bell Run

Check one:  Parade  
 Walk-a-thon  
 Run  Other

CITY OF PLATTEVILLE  
PARADE, WALK-A-THON, RUN, OR OTHER SIMILAR  
P.E.R.M.I.T

Date permit requested 9-17-15

Name of organization requesting permit TRICOR Insurance /  
Thursday's Child Inc

Date/Time Dec 5, 2015 8AM ?

Route (or attach map) Attached Will be done by  
11AM

Number of Participants Est 125

Amount of Liability Insurance \$1,000,000

Name of Insurance Company Acuty Insurance Co

Address 2800 S. Taylor Dr Sheboygan, WI Certificate Received: 9/29/15 (Date)

Name of Parade Marshall \_\_\_\_\_

Address \_\_\_\_\_

Phone \_\_\_\_\_

Assembly Area Platteville Middle School 2nd St Door Area

Disbanding Area Same

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

KEVIN LONG Phone: 608-778-5264

Signature of person requesting permit Kevin Long

City Ordinance 41.07 Date approved \_\_\_\_\_

\$50.00 fee accompanies this application

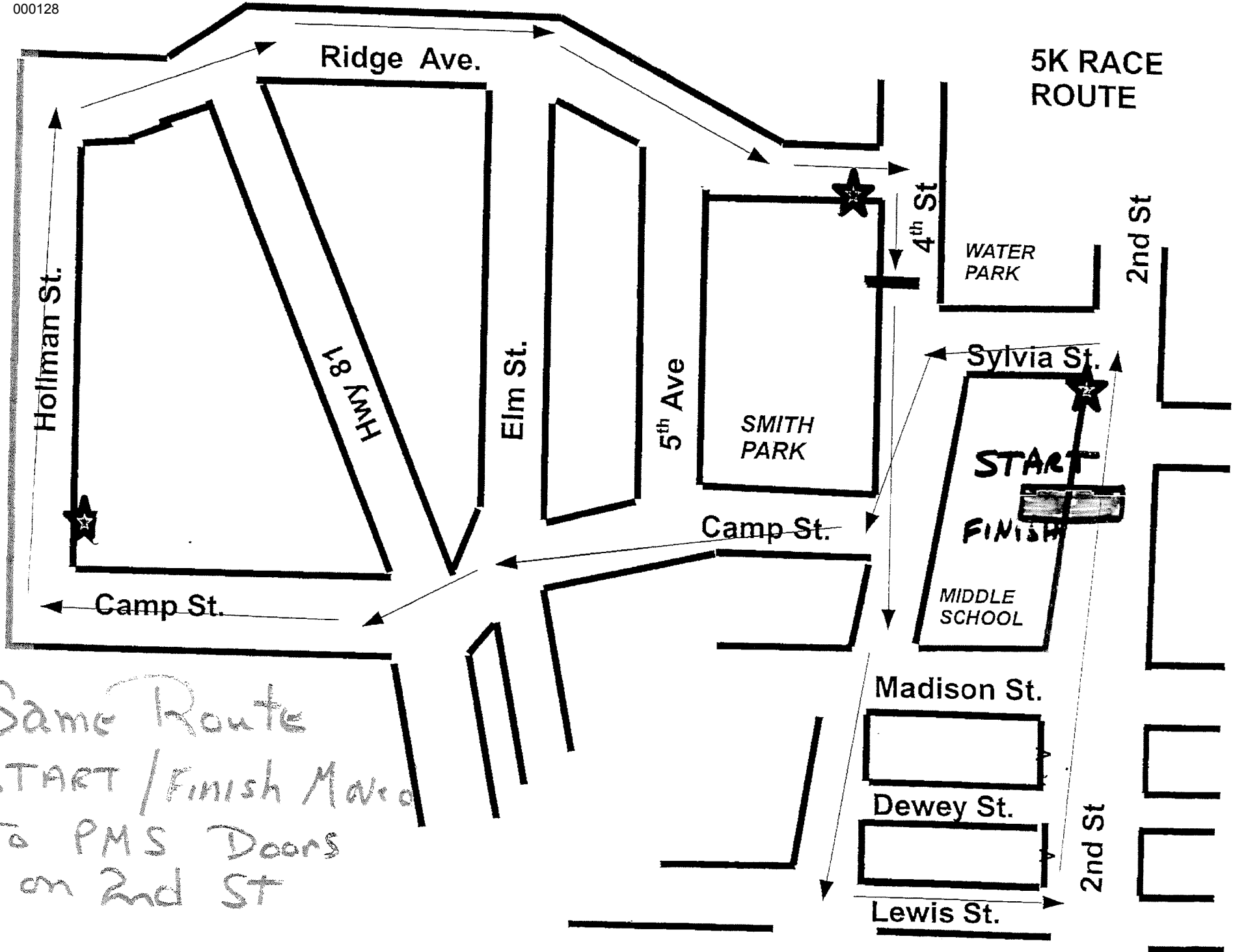
Approved by the City Council

Issued by \_\_\_\_\_  
City Clerk

Request fee to be waived

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

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







**BOARD  
COMMISSION  
AND  
COMMITTEE  
MINUTES**

FREUDENREICH ANIMAL CARE TRUST FUND COMMITTEE MINUTES  
Monday, August 31, 2015

The Freudenreich Animal Care Trust Fund Committee met at 4:30 p.m. Monday, August 31, 2015 in the Council Chambers at City Hall. Members present were Dr. Jeff Rolwes, Dr. Jacquelyn Kieler, Marcia Cordts, Angie Donovan, and ex-officio members Council Representative Amy Seeboth-Wilson, and Director of Administration Duane Borgen.

The meeting was called to order by Chairman Rolwes. The June 1, 2015 minutes were briefly reviewed. Motion was made by Kieler to approve the minutes. Cordts seconded. Motion carried.

The 2015 Financial report showed \$313.95 spent for Petpourri articles and \$267.63 spent for Adoption Announcements from the \$1,000.00 budget. With the Petpourri articles costing more than budgeted this year, the consensus was that the education materials would not be purchased this year. Motion was made by Donovan to accept the Financial Report. Kieler seconded. Motion carried.

Upcoming Petpourri articles were discussed. With the amount spent over the budgeted amount, it was decided that only one more article would be in the paper. The article would be on "Holidays and on Winter".

In 2016 there will be \$1,940 available for the budget per information received from a Community Foundation of Southern Wisconsin representative. In 2013 there was \$112,000 transferred to the Community Foundation of Southern Wisconsin to enable this committee to have a larger annual budget. After some discussion, motion was made by Cordts to increase the Petpourri account by \$200 and create a new Miscellaneous account with a budget of \$740, resulting in a \$1,940 2016 budget. Kieler seconded. Motion carried.

Grant County is in the process of creating a Grant County Humane Society. More information may be available at our next meeting.

Dog licensing was briefly discussed. Questions involving how the process worked, how enforced, etc. were raised. It was the consensus of the committee to request someone from the police department to attend the next meeting to help answer questions that would enable everyone to better understand the process involved.

The next meeting is scheduled for Monday, December 7. Motion was made by Donovan to adjourn. Cordts seconded. Motion carried.

Respectfully Submitted,

Duane Borgen  
Director of Administration

**Commission on Aging  
August 21, 2015  
Platteville Senior Center**

**Present:** Linda Appenzeller, Pauline Gerhardt, Ken Kilian, Arlene Lee, Joyce McDermott, Dolores Moen, Dick Bonin, Senior Center Director Connie Steinhoff

- I. Meeting is called to order by Dick Bonin at 9:00 a.m.
- II. Motion to accept Minutes of July 17, 2015 COA meeting by Arlene, second by Joyce. Motion carried.
- III. Reports:
  1. Senior Center: Connie  
More bus issues. Latest repair cost \$300. Looking in to alternative transportation options if there continues to be no response from David Wright, StarCraft Bus Manager.  
Helen Daniels Bader Grant – received \$12,000. First event (Route 66 in Rock Island) was full just a few days after announcement. There is a wait list.  
Working with community education at UW-P for possible art opportunities.  
September is Senior Center Month. This year's theme: LIFE (Learning, Independence, Friends, Energy). Our focus here will be the seven dimensions of wellness – your ticket to LIFE.
  2. Council: Ken  
July 18<sup>th</sup> Common Council Meeting – Approved a \$100,000 grant and a \$265,000 loan to the developer of 1245 N. Fourth Street; Approved a redevelopment loan extension for the Baily Building.  
August 11<sup>th</sup> Common Council Meeting – Contract approved for a bridge on the Rountree Branch; City increased its contribution to the Moving Platteville Outdoors trail (PCA will contribute up to \$2,500 per year for maintenance); Orlo Clayton Trust distribution - \$279,905 to Parks and Rec for the improvement of Smith Park and Legion Park.
  3. Senior Picnic: Connie  
Reminder of the Picnic to be held at Platteville High School on August 26<sup>th</sup> from 4-8pm. Free transportation available by calling the center.
  4. Dementia Friendly Communities: Connie  
Connie, Arlene, and Josephine Kischer attended a meeting on August 6<sup>th</sup> to discuss starting a dementia friendly community effort in Platteville. It was decided to start in Platteville at the Chamber of Commerce to introduce the concept.

IV. Business:

1. Still 2 openings on the Commission on Aging.
  - Dick made an announcement at the center asking those present to reach out to friends and neighbors to consider serving.
  - Discussion regarding any requirements for members such as city resident or age requirement. Ken will look into this and report back next meeting.
  - Discussion regarding why people may not be interested might stem from an old notion that the center is “clique-ish”. This has changed. How do we share with people the real Senior Center experience?

V. Comments:

1. Connie discuss a few issues that have been brought to her attention regarding long waits for the taxi and bus service not serving seniors in some housing units. Connie has brought these situations to the attention of Howard Crofoot, Public Works Director. Apparently there is little that can be done until the next bus re-evaluation meeting or the next taxi contract. Ken suggested Connie compose a letter summarizing the transportation issues affecting seniors and bring it to the next meeting for review, then meet with the City Manager to discuss.

VI. Agenda items for next meeting

VII. Announcements: September 9<sup>th</sup>, Heather Day will be at the Center to meet with individuals to discuss the 2015-2016 Energy Assistance Program. She will answer questions, assist with applications, and set up appointments.

VIII. Motion by Pauline/Second Joyce to adjourn.

Next meeting is on Friday, September 25th at 9:00 a.m.

Submitted by Connie Steinhoff

**PLAN COMMISSION**  
**Monday, August 31, 2015**

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

**ROLL CALL:**

Present: Wendy Brooke, Robin Cline, Mike Denn, Julie Loeffelholz, Scott MacDowell, Mary Miller, Gary Munson, Tom Nelson, and Chairperson Eileen Nickels. Absent: None.

**APPROVE MINUTES: August 3, 2015 Meeting**

Motion by Miller, second by Loeffelholz to approve the August 3, 2015 minutes as presented. Motion carried 8-0 on a roll call vote.

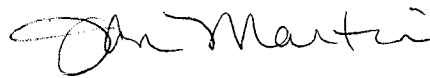
**MOTION:**

- A. Certified Survey Map – 110/120 E Main Street (PC15-CSM08-21)** – Consider a request to approve a Certified Survey Map to combine two parcels. Community Planning & Development Director Joe Carroll explained that the property was originally platted as part of Lot 8 and the lot was later divided into smaller parcels and developed as several buildings. The request is to combine two of the smaller lots into one parcel. The proposed lot will have an area of approximately 1,963.5 sq. ft. (0.045 acres) and have approximately 29.75’ of frontage on Main Street. The proposed lot will meet the area and dimensional standards of the B-2 zoning district and the subdivision ordinance. The applicant, Bruce Shanley, is not proposing any changes to the use of the property. Carrol noted that there is currently one building that extends across both parcels, which is a legal non-conforming situation. Combining the parcels will bring the building into conformance with the building code requirements that do not allow buildings to cross lot lines. Staff recommends approval. No applicant statement. No public statements in favor, against, or in general. Motion by Denn, second by Brooke to recommend approval of the lot consolidation for 110/120 E Main Street as proposed with the following conditions: a) the applicant provides a Certified Survey Map that shows the lot consolidation and that meets the requirements of Section 236.34 of Wisconsin Statutes; and b) the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on a roll call vote.
- B. Certified Survey Map – 896 College Farm Road (PC15-CSM09-22)** – Consider a request to approve a Certified Survey Map to divide a property into two parcels. Community Planning & Development Director Joe Carroll explained that the property is located within the City’s Extraterritorial Zoning and Plat Review areas. The applicant is in the process of purchasing land along College Farm Road south of the City. The land is currently agricultural crop land with some ag buildings and other vacant/ wooded land and the applicant, Tom Weigel, would like to divide the land into two parcels that would separate the cropland from an area that used to be a farmstead. Proposed Lot 1 will have an area of 87,120 sq. ft. (2 acres) and have 234’ of frontage on College Farm Road and 354’ of frontage on Pleasant Valley Lane. It is anticipated that this land would be used for residential in the future. Proposed Lot 2 will have an area of 784,594 sq. ft. (18 acres) and 1,078’ of frontage on College Farm Road and over 400’ of frontage on Pleasant Valley Road. This lot will contain two agricultural-related sheds with the rest crop land. The lots meet minimum requirements of the City’s subdivision ordinance. Staff recommends approval. No applicant statement. No public statements in favor, against, or in general. Motion by Nelson, second by Denn to recommend approval of the proposed land division for 896 College Farm Road as presented. Motion carried 8-0 on a roll call vote.

- C. Conditional Use Permit – A-1 Storage: 662 East Business Highway 151 (PC15-CU04-23) –** Consider a request to approve a Conditional Use Permit to allow the construction of additional storage buildings. Development Director Joe Carroll explained that the property is vacant land located north of the Advance Auto Parts property and west of the A-1 Self Storage, within the City’s Extraterritorial Zoning and Plat Review areas. The applicant, Delta 3 Engineering on behalf of A-1 New Self Storage, is proposing a lot redivision that would take some land from the vacant property to the west and land from the Advanced Auto property and add it to the land where the A-1 storage buildings are located. This land would then be used to construct 3 additional storage sheds (two 40’x80’ buildings and one 40’x60’ building) over a period of years. The storage buildings will be accessible from the existing lot located behind the Rosemeyer-Jones Clinic building with access provided around all three buildings. Carroll noted that the proposed use seems to be a good fit with the surrounding uses as the land would be difficult for any other use. The land division doesn’t require approval since it’s a sale or exchange between adjoining properties, no lots are being created or removed, and the resulting lots meet all the requirements of the ordinance. The additional storage buildings require approval as an amendment to a previously approved Conditional Use Permit. Staff recommends approval. No applicant statement. No public statements in favor, against, or in general. Motion by Denn, second by Nelson to recommend approval of a Conditional Use Permit to allow three additional storage warehouses at 662 East Business Hwy 151 as proposed. Motion carried 8-0 on a roll call vote.

Motion by Loeffelholz, second by Miller to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 7:10 PM.

Respectfully submitted,



Jan Martin, City Clerk

**PARKS, FORESTRY, & RECREATION COMMITTEE**  
**August 17, 2015 Minutes**

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Brian Laufenberg at 7:05 p.m. in the G.A.R. Room of City Hall.

**ROLL CALL**

Present: Brian Laufenberg, Hap Daus, Amy Seebboth-Wilson, Jason Thompson, Jason Zeitler, and Jessica Schulenburg. Not Present: Caitlin Rosemeyer

Others in Attendance: Luke Peters and Howard Crofoot

**APPROVAL OF MINUTES**

A motion was made by Hap Daus to approve the minutes from July 20, 2015, second by Jason Zeitler. Motion carried.

**OLD BUSINESS**

- a. **Orlo Clayton Trust:** Luke Peters presented his recommendation for investing money from the Orlo Clayton with the Community Fund of Southern Wisconsin. His recommendation was to place \$150,000.00 from the Orlo J. Clayton Trust into a new spendable account and the remaining \$129,905.76 into a new endowment fund both within the Community Foundation of Southern Wisconsin, Inc. Hap Daus suggested adding a recommendation that an amount equal to any unspent contingency money from the City's portion of the MPO trail project, up to \$50,000.00, be transferred from the spendable account into the endowment fund at the conclusion of that project. A motion was made by Jason Thompson to accept the recommendation with the alteration from Hap, seconded by Jessica Schulenburg. Motion carried 5-1. Jason Zeitler was the descending vote. He favored transferring a higher percentage of funds into the endowment fund.
- b. **Lawn Regulations:** Luke Peters provided the Committee with examples of documentation from cities that recently updated their ordinances allowing for natural lawns. Luke also suggested that Main Street Sustainability Committee be consulted as we continue to discuss options.

**NEXT MEETING**

Next meeting will be on Monday, September 21, 2015 at 7:00 p.m. in the GAR Room of City Hall.

**ADJOURNMENT**

A motion to adjourn was made at 8:15pm by Amy Seebboth-Wilson, seconded by Jason Zeitler. Motion carried.

Submitted by,  
Luke Peters  
Recreation Coordinator



**Platteville Community Safe Routes Committee (CSRC)**

**Monday, July 20, 2015**

**6:00 p.m.**

**75 North Bonson Street, Platteville, Wisconsin**

**G.A.R. Room**

**MINUTES**

Attendees:

CSRC: Kristina Fields, Lynn Verger, Robin Fatzinger, Amy Seeboth-Wilson and  
Cindy Tang

Staff: Howard Crofoot and Luke Peters

- I. Call to order at 6:05 p.m.
- II. Approval of Minutes for June 15, 2015 – motion by Lynn, second by Robin. Motion passed unanimously.
- III. Citizen Comments, Observations & Petitions
  - a. Cindy Tang relayed comments from 3 community members who have expressed concern for pedestrians crossing at the Bus. 151/Water St. intersection, going to the new Milio's location. This intersection continues to draw more pedestrian traffic where there is no safe crossing. At least 7 people encourage the City to address this situation. One suggestion is to put a push button for pedestrian crossing at this location.
- IV. Old Business
  - a. Sidewalk discussions:
    - i) Business 151 Sidewalk Proposal Discussion
      - (1) CSRC has been asked by Council to provide guidance in choosing one of two sidewalk plans provided by the June 17, 2015 staff memo, referred to as Plan A and Plan B. Discussion took place addressing planning for the future, connectivity, permanent infrastructure and the safety of pedestrians/bikers, etc... As a result of this discussion, three motions have been made and a Plan has been selected.
      - (2) Motion 1 made by Lynn, second by Robin – CSRC recommends that Council require McDonalds to install sidewalks along all frontages; Bus 151, Progressive Parkway, and Commercial Drive. Motion passed unanimously.
      - (3) Motion 2 made by Robin, second by Lynn – CSRC recommends to Council that sidewalks be installed according to **Plan A** of the June 17, 2015 staff memo. Our ultimate vision is for pedestrian/bicycle connectivity throughout the community. Motion passed unanimously.

(4) Motion 3 made by Cindy, seconded by Lynn – Additionally, CSRC recommends to Council that the existing sidewalk ordinance be upheld and that waivers no longer be granted. If, in a rare instance, a waiver is granted, the CSRC recommends that Council require the property owner to contribute double the estimated installation cost of the sidewalk to a designated sidewalk fund. Motion passed unanimously.

- v. Meeting adjourned at 7:00 p.m. Motion by Lynn, second by Robin. Motion passed unanimously.

Respectfully submitted by Kristina Fields/Robin Fatzinger

If your attendance requires special accommodation needs  
Write or call City Manager, P.O. Box 780, Platteville, WI 53818  
608/348-9741, Ext. 2226

# Platteville Museum Board

August 19, 2015

## Members Present

Suzanne Buchert  
Eric Fatzinger  
Marilyn Gottschalk  
John Urness  
Dave Allen  
Barb Stockhausen

## Members Absent

Tracey Roberts

## Others Present

Diana Bolander  
Stephanie Saager-Bourret

1. The meeting was called to order by President David Allen at 5:00  
Marilyn moved with a second by Eric to approve the minutes of July 15, 2015 with the following corrections.  
Funding is **informally** approved for graphic design software  
Affiliation with the Wisconsin Historical Society is **being discussed**.  
A **joint committee with the museum board** is being formed to reviews ways to increase membership.  
~~Marketing with the Heritage Marketing List, WPT and WPR will be in progress.~~  
The motion passed.
2. Donations  
Eric moved to accept the listed donations and Marilyn made the second. The motion passed.
3. JMA Activities  
JMA board discussed the proposed hours change for weekends from 1 Nov. - 30 April, and how the JMA may be able to help with volunteers to augment paid staff on the weekends, one volunteer each day from 11:00 to 4:00. JMA is providing \$400 to the Historic Re-enactment.  
Annual Meeting plans are moving forward. Speaker: Terese Allen. Date is now set for Thursday November 5, 2015. The Agenda/Program are being finalized. It will include a "farewell" segment to honor Steve Kleefisch for his long tenure and service to the museum as director. A gift presentation is also being worked on. JMA will support museum staff efforts to acquire software for collections management, the amount yet to be determined. Waiting on word from grant proposals for other funding.
4. Museum Report  
Barb moved to accept the presented logo. Suzanne made the second. After much discussion the motion passed  
Barb moved to approve the proposed change in Open Hours. (will include weekends during the winter) Eric made the second. The motion carried.  
Eric moved to approve the request of funds from the Community Fund for *PastPerfect* software and a student intern to assist with collections management. Marilyn made the second. Motion carried.  
The Platteville Historic Re-Enactment is ready for this year.  
A grant has been applied for from the Wisconsin Federation of Museums.  
A request of \$2800 has been applied for from the Society for Mining and Mineral Exploration.  
A Halloween program is being planned for October 24 along with the Main Street program.  
A Collections Policy Review was passed out for further discussion at a later meeting.
5. Announcements  
Future meeting dates will be September 16, 2015, Tuesday, October 20, 2015 and Tuesday, November 17, 2015
6. Next Meeting  
The next meeting will be on **Wednesday September 16** at 5:00 pm.
7. Adjournment  
Eric moved to adjourn. John made the second. Motion passed at 6:04 pm.

John Urness  
Secretary



**The Platteville Public Library Board of Trustees Board Meeting**  
**Monday, August 3, 2015 \* 6:00 p.m.**  
**City Hall- GAR Room**

Attendance: Anne Otto, Eileen Nickels, Marilyn Gottschalk, Page Leahy, Tim Durst, Betsy Ralph-Tollefson,  
Matt Sexton Director Jessie Lee-Jones

Absent: Carol Ann Hood

**AGENDA**

I. Meeting called to order at 6:00 p.m. by President Durst

II. CONSIDERATION OF CONSENT AGENDA — Approved Leahy/Gottschalk

- A. Meeting duly posted
- B. Acceptance of Agenda
- C. Approval of Minutes from July 7, 2015

III. CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, none.

**IV. REPORTS**

- A. Municipal Financial report
- B. Director's report given by Director Jones.
- C. City Council report: Eileen reported on the Council meeting. The health clinic is looking for a temporary location. The city budget is now being discussed.
- D. Foundation report. The Foundation has welcomed three new members. The Foundation is working on fundraising opportunities.

**V. BUSINESS**

- A. July bills approved, Leahy/Sexton
  
- B. Outreach/Delivery to homebound patrons has not been consistent lately and a letter will be sent to the patrons to tell them that this lapse is temporary. Ideas to help the Outreach may be volunteers or the activities leaders at the specific facilities.
  
- C. Antique Appraisal Fundraising activity was discussed and planned to take place in early December.
  
- D. 2016 budget was discussed.
  
- E. Fundraising: Board looked over the proposed Library furnishings and equipment for the new building and possible ways to fundraise for the new building.
  
- F. Motion to withdraw CD and apply to building fund approved Durst/Otto
  
- G. Block Development: Ground breaking could be end of August and a possible public forum in the beginning of October.

Meeting Adjourned Sexton/Gottschalk

Next Regular Library Board Meeting: September 1, 2015 6:00 p.m.

Police & Fire Commission  
Meeting Minutes  
June 2, 2015 Regular Meeting

- Roll Call: April Fuhr, Mike Myers, Bob Weier, Tim Boldt, Rosalyn Broussard, Council Liaison Mike Denn, Police Lieutenant Jeff Haas, Police Lt. Bruce Buchholtz arrived at approximately 5:30 p.m. and Chief of Police Doug McKinley arrived at approximately 6:30 p.m.
- The meeting was called to order at 4:40 p.m. by Vice President Boldt
- The meeting minutes from the Special Meeting of the PFC on May 13, 2015 were approved unanimously (motion by Myers, 2nd by Fuhr).
- There were no citizen comments or observations.
- No update on the Fire Department
- Police Department: Officer Kris Purkapile was promoted to Sergeant effective 5/15/15
- Election of Officers: Myers-President (nomination by Fuhr, 2nd by Boldt), Boldt-Vice President (nomination by Myers, 2nd by Broussard), Weier-Secretary (nomination by Boldt, 2nd by Myers). The nominations were closed on a motion by Boldt, 2nd by Weier. This passed unanimously. A motion was made to have a single vote for all three offices (motion by Fuhr, 2nd by Broussard) and this passed unanimously. A single vote was held and it passed unanimously, installing Myers, Boldt and Weier in the previously mentioned positions.
- The Commission went into closed session at 4:46 p.m. per Wisconsin Statutes 19.85(1) (c) Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility- Specifically to review the Police Officer Applicant questions, conduct the Applicant interviews and deliberate their results. The motion passed to go into closed session passed unanimously and it allowed Denn, Haas, Buchholtz and McKinley to be present during the closed session (motion by Broussard, 2nd by Fuhr).
- The Applicant interviews were conducted and the PFC took a break for dinner at approximately 7:00 p.m. to 7:30 p.m. and then resumed the interviews.
- At 8:52 p.m. the PFC came out of closed session on a unanimous vote (motion by Myers, 2nd by Fuhr).
- A hiring pool consisting of Lydia Burguss, Coree Lee, and Devin Malott was established on a unanimous vote (motion by Broussard, 2nd by Fuhr).
- The meeting adjourned at 8:53 p.m. (motion by Weier, 2nd by Fuhr).

Respectfully Submitted,

Doug McKinley

CITY OF PLATTEVILLE

WATER & SEWER DEPARTMENT

FINANCIAL REPORT

SEPTEMBER 30, 2015

**CITY OF PLATTEVILLE**  
SUMMARY REVENUES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	319.62	3,600.72	2,000.00	1,600.72	180.04
NON-OPERATING INCOME	.00	858.93	.00	858.93	.00
WATER SALES REVENUE	192,928.90	1,444,429.66	1,907,000.00	( 462,570.34)	75.74
MISCELLANEOUS REVENUE	11,700.50	99,638.56	132,850.00	( 33,211.44)	75.00
TOTAL WATER REVENUE	204,949.02	1,548,527.87	2,041,850.00	( 493,322.13)	75.84
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	457.97	6,224.17	4,500.00	1,724.17	138.31
NON-OPERATING INCOME	.00	.00	500.00	( 500.00)	.00
SEWER SALES REVENUE	182,790.62	1,322,811.83	1,757,750.00	( 434,938.17)	75.26
MISCELLANEOUS REVENUE	1,022.78	6,896.88	7,450.00	( 553.12)	92.58
TOTAL SEWER REVENUE	184,271.37	1,335,932.88	1,770,200.00	( 434,267.12)	75.47
TOTAL FUND REVENUE	389,220.39	2,884,460.75	3,812,050.00	( 927,589.25)	75.67

**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015  
**FUND 600 - WATER & SEWER FUND**

EXPENDITURES	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER DEPARTMENT</u>					
DEPRECIATION					
TAXES	1,538.41	14,252.22	445,357.00	431,104.78	3.20
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	.00	88,980.02	233,701.02	144,721.00	38.07
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
PUMPING SUPERVISION	663.15	6,092.87	8,000.00	1,907.13	76.16
ELECTRICITY	10,258.35	76,311.70	138,000.00	61,688.30	55.30
PUMPING	2,077.69	21,369.48	45,500.00	24,130.52	46.97
PUMPING MISCELLANEOUS	279.90	9,094.75	21,700.00	12,605.25	41.91
MAINTENANCE SUPERVISION	663.15	6,092.91	8,300.00	2,207.09	73.41
MAINTENANCE OF STRUCTURES	422.09	5,772.94	9,000.00	3,227.06	64.14
MAINTENANCE OF POWER EQUIP	.00	3,466.52	5,000.00	1,533.48	69.33
MAINTENANCE OF PUMPING EQUIP	.74	2,392.08	6,500.00	4,107.92	36.80
WATER TREATMENT SUPERVISION	663.15	6,092.98	8,300.00	2,207.02	73.41
CHEMICALS	347.50	13,044.79	36,000.00	22,955.21	36.24
TREATMENT	6,523.60	39,717.99	59,000.00	19,282.01	67.32
MISCELLANEOUS TREATMENT	427.20	627.20	2,400.00	1,772.80	26.13
WATER TREATMENT	663.15	6,092.89	8,300.00	2,207.11	73.41
MAINT OF STRUCTURE IMPR	97.09	5,212.29	5,500.00	287.71	94.77
MAINT OF WATER TREATMENT EQUI	70.28	1,999.93	5,000.00	3,000.07	40.00
OPERATIONS	663.15	6,092.88	8,000.00	1,907.12	76.16
STORAGE FACILITIES	124.13	249.53	500.00	250.47	49.91
TRANSMISSION & DISTRIBUTION	329.70	804.54	2,600.00	1,795.46	30.94
METERS	1,007.17	9,216.73	11,500.00	2,283.27	80.15
CUSTOMER INSTALLATION	1,560.78	13,108.29	22,700.00	9,591.71	57.75
MISCELLANEOUS	936.93	15,991.26	22,000.00	6,008.74	72.69
MAINTENANCE	663.61	6,093.35	8,300.00	2,206.65	73.41
MAINT OF RESERVOIR/TOWER	.00	.00	6,000.00	6,000.00	.00
MAINTENANCE OF MAINS	7,039.11	42,281.34	62,500.00	20,218.66	67.65
MAINTENANCE OF SERVICES	491.50	8,531.46	18,000.00	9,468.54	47.40
MAINTENANCE OF METERS	87.86	5,610.08	8,500.00	2,889.92	66.00
MAINTENANCE OF HYDRANTS	992.86	7,574.11	17,500.00	9,925.89	43.28
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	663.61	6,093.35	8,000.00	1,906.65	76.17
METER READING	22.62	260.13	250.00	( 10.13)	104.05
CUSTOMER COLLECTIONS	3,742.16	22,638.20	36,500.00	13,861.80	62.02
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	867.51	7,968.02	79,050.00	71,081.98	10.08
OFFICE SUPPLIES & EXPENSE	646.74	4,094.85	12,000.00	7,905.15	34.12
OUTSIDE SERVICES EMPLOYED	.00	3,881.50	9,500.00	5,618.50	40.86
PROPERTY INSURANCE	.00	12,134.75	14,000.00	1,865.25	86.68
INJURIES & DAMAGES	.00	5,843.90	20,000.00	14,156.10	29.22
EMPLOYEE BENEFITS	17,858.26	112,311.53	213,000.00	100,688.47	52.73
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	353.08	2,662.26	3,750.00	1,087.74	70.99
RENT EXPENSE	90.00	810.00	1,080.00	270.00	75.00
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	1,179.07	7,734.01	.00	( 7,734.01)	.00



**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015  
**FUND 600 - WATER & SEWER FUND**

	<u>PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL WATER DEPARTMENT	64,015.30	2,659,343.85	3,929,190.23	1,269,846.38	67.68

**CITY OF PLATTEVILLE**  
SUMMARY EXPENDITURES COMPARED TO BUDGET  
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<b>SEWER DEPARTMENT</b>					
DEPRECIATION EXPENSE					
TAX EXPENSE	1,981.06	19,004.50	50,000.00	30,995.50	38.01
SEWER TAPS EXPENSE					
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	.00	88,980.02	233,701.02	144,721.00	38.07
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
SUPERVISION & LABOR	19,304.81	173,473.28	225,000.00	51,526.72	77.10
PUMPING & HEAT/LIGHTS	3,844.04	40,162.31	62,000.00	21,837.69	64.78
AERIATION EQUIPMENT	1,855.69	14,805.34	28,000.00	13,194.66	52.88
CHLORINE	.00	367.50	2,000.00	1,632.50	18.38
PHOSPHORUS	5,282.39	23,663.94	30,000.00	6,336.06	78.88
SLUDGE CHEMICALS	.00	5,741.64	10,000.00	4,258.36	57.42
OTHER CHEMICALS	.00	510.00	1,500.00	990.00	34.00
SUPPLIES	1,068.91	6,883.68	8,500.00	1,616.32	80.98
TRANSPORTATION	2,139.40	14,751.78	25,000.00	10,248.22	59.01
MAINT OF SEWER COLLECTION	4,165.70	30,756.85	25,000.00	( 5,756.85)	123.03
MAINTENANCE OF LIFT STATIONS	64.08	2,971.52	15,000.00	12,028.48	19.81
MAINTENANCE OF TREATMENT PLAN	58,773.08	85,156.53	46,000.00	( 39,156.53)	185.12
MAINTENANCE OF BLDGS & GROUND	2,598.25	36,094.53	50,000.00	13,905.47	72.19
BILLING, COLLECTING, ACCTG	3,767.13	22,862.87	41,200.00	18,337.13	55.49
METER READING	22.62	214.89	200.00	( 14.89)	107.45
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	867.49	7,968.00	79,050.00	71,082.00	10.08
OPERATING EXPENSES	640.26	3,843.36	11,500.00	7,656.64	33.42
OUTSIDE SERVICES	.00	3,881.50	11,000.00	7,118.50	35.29
INSURANCE	.00	40,038.85	54,000.00	13,961.15	74.15
EMPLOYEE BENEFITS	22,604.44	121,384.54	213,000.00	91,615.46	56.99
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,495.67	33,667.26	49,700.00	16,032.74	67.74
<b>TOTAL SEWER DEPARTMENT</b>	<b>130,475.02</b>	<b>2,827,928.91</b>	<b>3,566,703.23</b>	<b>738,774.32</b>	<b>79.29</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>194,490.32</b>	<b>5,487,272.76</b>	<b>7,495,893.46</b>	<b>2,008,620.70</b>	<b>73.20</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>194,730.07</b>	<b>( 2,602,812.01)</b>	<b>( 3,683,843.46)</b>	<b>1,081,031.45</b>	<b>( 70.65)</b>

**CITY OF PLATTEVILLE AIRPORT COMMISSION**

**FINANCIAL REPORT**

**SEPTEMBER 30, 2015**

## CITY OF PLATTEVILLE

BALANCE SHEET  
SEPTEMBER 30, 2015

## 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	106,493.67	( 43,239.39)	43,542.23	150,035.90
200-11110-000-000 AIRPORT INVESTMENTS	8,255.94	.93	7.67	8,263.61
200-13911-000-000 ACCOUNTS RECEIVABLE MISC.	2,047.89	.00	( 2,924.39)	( 876.50)
200-17238-000-000 AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
<b>TOTAL ASSETS</b>	<b>116,797.50</b>	<b>( 43,238.46)</b>	<b>40,625.51</b>	<b>157,423.01</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
200-21211-000-000 VOUCHERS PAYABLE	( 34,555.12)	.00	34,555.12	.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	( 1,220.00)	.00	661.70	( 558.30)
200-27015-000-000 ADVANCE FROM GENERAL FUND	( 127,148.29)	.00	.00	( 127,148.29)
200-27238-000-000 AIRPORT SHORT-TERM LOAN	( 60,000.00)	30,000.00	30,000.00	( 30,000.00)
<b>TOTAL LIABILITIES</b>	<b>( 222,923.41)</b>	<b>30,000.00</b>	<b>65,216.82</b>	<b>( 157,706.59)</b>
<u>FUND EQUITY</u>				
200-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000 AIRPORT FUND BALANCE	106,125.91	( 30,000.00)	( 30,000.00)	76,125.91
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	43,238.46	( 75,842.33)	( 75,842.33)
<b>TOTAL FUND EQUITY</b>	<b>106,125.91</b>	<b>13,238.46</b>	<b>( 105,842.33)</b>	<b>283.58</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 116,797.50)</b>	<b>43,238.46</b>	<b>( 40,625.51)</b>	<b>( 157,423.01)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

**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	6,721.94	73,374.92	100,000.00	( 26,625.08)	73.37	.00 ( 26,625.0)
200-46340-461-000	AVIATION FUEL CREDIT CARD	7,620.12	66,798.36	125,000.00	( 58,201.64)	53.44	.00 ( 58,201.6)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	426.00	426.00	1,240.00	( 814.00)	34.35	.00 ( 814.0)
200-46340-464-000	HANGAR RENT	2,884.23	29,533.91	38,500.00	( 8,966.09)	76.71	.00 ( 8,966.0)
200-46340-466-000	INTEREST AT INVEST. POOL	.93	7.67	10.00	( 2.33)	76.70	.00 ( 2.3)
200-46340-467-000	INTEREST - NOW ACCOUNT	56.31	443.97	400.00	43.97	110.99	.00 43.9
200-46340-468-000	LANDRENT PARCELS 1,2	.00	93,577.00	187,154.00	( 93,577.00)	50.00	.00 ( 93,577.0)
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00	( 2,653.50)	50.00	.00 ( 2,653.5)
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00	( 320.70)	50.20	.00 ( 320.7)
200-46340-473-000	MISCELLANEOUS	.00	2,420.88	.00	2,420.88	.00	.00 2,420.8
200-46340-480-000	A & A HANGAR RENT	123.75	1,113.75	1,408.00	( 294.25)	79.10	.00 ( 294.2)
200-46340-481-000	A & A PROPANE PURCHASES	.00	.00	1,000.00	( 1,000.00)	.00	.00 ( 1,000.0)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	40,000.00	.00	40,000.00	.00	.00 40,000.0
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>17,833.28</b>	<b>310,673.26</b>	<b>460,663.00</b>	<b>( 149,989.74)</b>	<b>67.44</b>	<b>.00 ( 149,989.7</b>
	<b>TOTAL FUND REVENUE</b>	<b>17,833.28</b>	<b>310,673.26</b>	<b>460,663.00</b>	<b>( 149,989.74)</b>	<b>67.44</b>	<b>.00 ( 149,989.7</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2015

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>AIRPORT</u>							
200-53510-802-000	AIRPORT:A & A AVIATION	.00	5,833.31	5,833.00	( .31)	100.01	.00 ( .3
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	.00	1,863.75	.00	( 1,863.75)	.00	.00 ( 1,863.7
200-53510-804-000	AIRPORT:ATTORNEY FEES	165.00	465.70	1,000.00	534.30	46.57	.00 534.3
200-53510-805-000	AIRPORT: FUEL 100LL	31,821.25	70,880.74	100,000.00	29,119.26	70.88	.00 29,119.2
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	15,625.32	31,807.38	95,000.00	63,192.62	33.48	.00 63,192.6
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.0
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	116.00	1,000.00	884.00	11.60	.00 884.0
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	457.40	500.00	42.60	91.48	.00 42.6
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	1,854.70	20,000.00	18,145.30	9.27	.00 18,145.3
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	494.47	.00	( 494.47)	.00	.00 ( 494.4
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	12,825.00	17,100.00	4,275.00	75.00	.00 4,275.0
200-53510-814-000	AIRPORT: FUEL PURCHASES	232.15	2,142.59	5,000.00	2,857.41	42.85	.00 2,857.4
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,166.98	5,906.92	12,000.00	6,093.08	49.22	.00 6,093.0
200-53510-817-000	AIRPORT: CREDIT CARD FEES	212.33	2,030.31	3,500.00	1,469.69	58.01	.00 1,469.6
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	198.55	2,241.46	2,000.00	( 241.46)	112.07	.00 ( 241.4
200-53510-821-000	AIRPORT: PROPANE	.00	( 465.51)	4,000.00	4,465.51	( 11.64)	.00 4,465.5
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,422.00	6,500.00	1,078.00	83.42	.00 1,078.0
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	43,333.28	65,000.00	21,666.72	66.67	.00 21,666.7
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	3,527.53	5,211.82	2,000.00	( 3,211.82)	260.59	.00 ( 3,211.8
200-53510-827-000	AIRPORT: POSTAGE	27.65	107.95	150.00	42.05	71.97	.00 42.0
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	880.40	500.00	( 380.40)	176.08	.00 ( 380.4
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.0
200-53510-830-000	AIRPORT: SALES TAX	136.84	1,238.39	1,500.00	261.61	82.56	.00 261.6
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00 40,080.0
200-53510-833-000	AIRPORT: TELEPHONE	328.38	2,618.01	3,000.00	381.99	87.27	.00 381.9
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	186.39	.00	( 186.39)	.00	.00 ( 186.3
200-53510-835-000	AIRPORT: MOWER TORO/RINO	.00	83.11	500.00	416.89	16.62	.00 416.8
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	124.94	810.39	1,000.00	189.61	81.04	.00 189.6
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	150.27	1,620.04	2,000.00	379.96	81.00	.00 379.9
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	280.77	2,463.58	2,800.00	336.42	87.99	.00 336.4
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	150.00	573.75	300.00	( 273.75)	191.25	.00 ( 273.7
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	12.42	107.80	200.00	92.20	53.90	.00 92.2
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	15.65	134.38	200.00	65.62	67.19	.00 65.6
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	1,245.78	3,000.00	1,754.22	41.53	.00 1,754.2
200-53510-848-000	AIRPORT: SNOW PLOWING	.00	223.64	3,000.00	2,776.36	7.45	.00 2,776.3
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	30,000.00	60,000.00	30,000.00	50.00	.00 30,000.0
TOTAL AIRPORT		61,071.74	234,830.93	460,663.00	225,832.07	50.98	.00 225,832.0
TOTAL FUND EXPENDITURES		61,071.74	234,830.93	460,663.00	225,832.07	50.98	.00 225,832.0
NET REV OVER EXP		( 43,238.46)	75,842.33	.00	75,842.33	.00	.00 75,842.3

**CITY ATTORNEY - 2015 ITEMIZED STATEMENTS**

	HOURS				\$150/hr					
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September	1.2	13.9	28.1	43.2	\$ 6,480.00	\$ 17.90	\$ 31.74	\$ 315.00	\$ 169.00	\$ 7,013.64
August	7.8	9.6	14.7	32.1	\$ 4,815.00	\$ 3.45	\$ 10.73	\$ 105.00	\$ 90.00	\$ 5,024.18
July	0.4	7.1	6.8	14.3	\$ 2,145.00	\$ 0.90	\$ 4.74	\$ 630.00	\$ 30.00	\$ 2,810.64
June	0.4	7.1	15.5	23	\$ 3,450.00	\$ 3.85	\$ 15.70	\$ 420.00	\$ 40.00	\$ 3,929.55
May	1.9	7.9	17.5	27.3	\$ 4,095.00	\$ 5.55	\$ 13.65	\$ 735.00	\$ 110.00	\$ 4,959.20
April	3.2	13.3	42.9	59.4	\$ 8,910.00	\$ 7.86	\$ 15.75	\$ 525.00	\$ 78.00	\$ 9,536.61
March	2.1	10.4	34.3	46.8	\$ 7,020.00	\$ 8.33	\$ 20.63	\$ 210.00	\$ 5.00	\$ 7,263.96
February	2.4	11.5	31	44.9	\$ 6,735.00	\$ 10.60	\$ 16.66	\$ 840.00	\$ 42.00	\$ 7,644.26
January	2	8	28.9	38.9	\$ 5,835.00	\$ 20.60	\$ 9.94	\$ 210.00	\$ 8.00	\$ 6,083.54
<b>Totals</b>	<b>21.4</b>	<b>88.8</b>	<b>219.7</b>	<b>329.9</b>	<b>\$ 49,485.00</b>	<b>\$ 79.04</b>	<b>\$ 139.54</b>	<b>\$ 3,990.00</b>	<b>\$ 572.00</b>	<b>\$ 54,265.58</b>
	<b>\$3,210</b>	<b>\$13,320</b>	<b>\$32,955</b>							

# DEPARTMENT PROGRESS REPORTS



**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Director of Administration**

**October 6, 2015**

**ACCOMPLISHMENTS**

- Compiled Preliminary Capital Improvement Projects for 2016-2020
- Finalized Proposed 2016 Budget Draft
- RFP for Assessor Contract (2016-2018)
- Attended PCAN Meetings
- Wired September 30 and October 1 Loan Payments
- Finalized Civic Clarity Software Installation and MiViewpoint Installation
- Weights & Measures Contract Fees Billed to Businesses
- Attended a Meeting with Emergency Services at the Airport
- Council Agendas and Council Packets Compiled
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Other Meetings

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- City Budget Review Work Sessions
- Assessor Contract (2016-2018)
- Loan to Purchase Pioneer Ford Downtown Properties
- Process November 1 Loan Payment
- Continue Process of Old Records Disposition
- Finalize 2016 City Budget
- Publish Public Hearing Notice for 2016 City Budget
- Water & Sewer 2016 Budget
- Continue Personal Property Taxes Collection Process
- RFP for Banking Services

**PUBLIC INFORMATIONAL ITEMS**

- W&S Information on City website

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

- N/A

**COMMITTEE REPORT**

- N/A

**City of Platteville**  
**Department Progress Report**  
**City Manager**

**Period: September 1-30, 2015**

**Accomplishments:**

- Met with each department head on proposed 2016 operating and CIP budgets. Prepared for Council work session on 2016 operating budget. Worked closely with Finance department on 2016 operating budget details.
- Coordinated two work sessions on the library block. Held multiple meetings to promote forward progress on the Library Block Project.
- Met with Senator Baldwin and other community leaders during a visit to the Platteville incubator.
- Attended a lunch meeting of the SW Wisconsin City Managers Association in Middleton.
- Met with Lancaster City Administrator Steve Winger and staff, former City Manager Larry Bierke and Burlington City Manager Carina Walters.
- Visited the noon and morning Optimists, Quota, Barely Seniors and attended the New Engineering Faculty Reception.
- Met with TriCor insurance on upcoming health and dental insurance renewals.
- Toured Park Place and met with management team.
- Met with Brock Waterman, head of the UWP Launch Lab.
- Met with Senator Marklein and UW President Ray Cross to discuss economic development and the municipal services program. Senator Marklein signed on as cosponsor to a bill that would restore the full municipal services reimbursement after the meeting. Attended the UWP Listening Session hosted by UW President Ray Cross
- Attended Good Morning Platteville session on Century Link upgrade to Prism.

**Major Objectives For The Coming Month:**

- Complete and present the City Manager's proposed 2016 budget. Prepare for upcoming budget work sessions.
- Work with HR Team Evaluate and finalize benefit options for 2016.
- Launch City Manager eJournal (blog on City website).
- Introduce staff to proposed budget and possible upcoming compensation study.
- Continue to facilitate progress on the Library Bock project and other economic development projects.
- Attend the League of Wisconsin Municipalities conference in Milwaukee.
- Attend at least two board or commission meetings.

**Things Need City Council Attention:**

No items to report

**CITY OF PLATTEVILLE**  
**DEPARTMENT PROGRESS REPORT**  
**CITY ATTORNEY**

**Week Ending: October 2, 2015**

**ACCOMPLISHMENTS**

- Conferred with police officers on pending cases.
- Conferred with police command staff on pending cases.
- Conferred with several Department Heads and City Manager on various matters.
- Continued to process cases set for trial in October and November, 2015.
- Continued work on acquisition of Pioneer Ford property. Reviewed survey, attended meeting with Karen Kurt, Joe Carroll, Ron Boldt, Tim Boldt and Myron Tranel to discuss closing and allocation of purchase price; conferred with Scott Wilson regarding use of grant funds for remediation and demolition. Prepared Amendment to Offer and attended special Council meeting on September 29, 2015.
- Completed work on acquisition of trail easements; revised several easements and sent easements in for recording.
- Assisted Police Chief in responding to records request.
- Drafted and sent 14 collection letters and 1 Verification Letter to Debtor - delinquent 2014 personal property taxes.
- Attended Council meetings on September 8 and September 21, 2015.
- Completed Lease Agreement for Ambulance Garage; reviewed Security Agreement and Master Trustee Subordination Agreement; submitted UCC Financing Statement to the Department of Financial Institutions – SWHC/EMS
- Drafted 2 Promissory Notes, 2 Addendums to Notes and 2 Amortization Schedules for RDA/Bayley loan extensions.
- Drafted Memo regarding political signs on public sidewalks.
- Exchanged emails with Airport Manager on Lease Agreements and terms of Airport Manager Contract;
- Drafted revisions of Construction Deadline and Repurchase Agreement to add terms required for EDA Grant.
- Conferred with Karen Kurt and Joe Carroll regarding sale of Grimes property (Chicago's Best) by Trustee and repayment possibilities for Grimes Note to RDA. Prepared and filed a Proof of Claim with Bankruptcy Court.
- Drafted letter to UWP regarding application of Society of Physics Students to fly drones.
- Reviewed and commented on terms of lease with Wal-Mart for signage.
- Assisted City Clerk in preparing Staff Report for expanding Housing Authority jurisdiction.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

Attend Council meetings as needed.

**PUBLIC INFORMATION ITEMS**

None

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

None

**COMMITTEE REPORT**

N/A

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



**Week Ending: October 5, 2015**

**ACCOMPLISHMENTS**

- Worked on the department budget.
- Worked on several land division approvals.
- Worked on satisfying the requirements of the CDBG program for the former Pioneer Ford property.
- Continued conducting property maintenance inspections.
- Met with the architects and engineers for the Westview School addition project.
- Met with the architects and engineers regarding a potential redevelopment project involving the St. Augustine parish property.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue work on the former Pioneer Ford property redevelopment project.
- Attend a CDBG training session in Madison.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None



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BUILDING PERMITS - 2015

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
209	LISA HAAS	130 MARKET STREET	434	\$19,000.00		\$100.00						\$25.00			08/03/15	RAZE GARAGE/REMODO HOUSE
210	TOM LAWINGER	240 W LEWIS ST	434	\$7,650.00		\$50.00									08/03/15	REROOF
211	STOP N GO	795 N WATER ST	001	\$4,800.00					\$50.00						08/03/15	UPGRADE CANOPY LIGHTING
212	AMY S. & CHIRS WILSON	555 N WATER ST	434	\$9,950.00		\$50.00		\$25.00	\$25.00						08/05/15	INT REMODEL/UPDATE ELEC
213	CHARLES HAMPTOM	620 W MAIN ST	434	\$4,500.00		\$25.00		\$25.00	\$25.00						08/05/15	REMODEL BATHROOM
214	RIGAFELLERS	45 E ALDEN AVE	434	\$12,000.00		\$25.00		\$25.00		\$25.00					08/07/15	WINDOWS/FURNACE/REPAIRS
215	CAM & CASEY KERKENBUSH	235 N FOURTH ST	434	\$3,500.00		\$25.00									08/07/15	REROOF
216	DENNIS SCHAAL	500 S CHESTNUT ST	434	\$24,000.00		\$36.96									08/10/15	REAR PORCH
217	WHPC-GPM LLC	1425 N WATER ST	437	\$15,954.00		\$56.00									08/11/15	REROOF
218	STEVEN MCCARTHY	700 HEATHER LANE	434	\$22,000.00		\$100.00									08/12/15	FENCE/INT REMODELING
219	KARPINSKE ENTERPRISES	1775 PROGRESSIVE PKWY	006	\$101,000.00							\$200.00				08/12/15	SIGNAGE
220	SHERWIN WILLIAMS	1741 PROGRESSIVE PKWY	006	\$8,000.00							\$100.00				08/12/15	SIGNAGE
221	S & J PROPERTIES	265 PARK PLACE	329	\$0.00		\$25.00									08/14/15	MOVE FENCE
222	WISK LLC	565 SOUTHWEST RD	329	\$1,500.00		\$25.00									08/17/15	DRIVEWAY
223	VERNON CARL ALLSUP	550 N WATER ST	434	\$2,000.00		\$25.00									08/18/15	PORCH REPAIRS
224	JEANETTE KLAAS	180 LUTJEN ST	434	\$6,720.00		\$50.00									08/18/15	SIDING
225	ELM STREET PROPERTIES	1245 N FOURTH ST	005	\$0.00								\$50.00			08/19/15	RAZE HOUSE
226	CHARLES SCOTT HAUSER	555 S CHESTNUT ST	434	\$5,800.00		\$50.00									08/20/15	LAWN SHED/REROOF
227	TROY MOEN	20 PRESTON DR	434	\$3,500.00		\$25.00									08/20/15	LAWN SHED
228	DANA BARTH	430 BROADWAY ST	434	\$1,300.00		\$25.00									08/26/15	REPLACE FRONT PORCH
229	LONNIE HOLZE	930 WASHINGTON ST	101	\$85,000.00	\$50.00	\$218.88	\$30.00	\$218.88	\$218.88	\$218.88			\$50.00	\$380.00	08/27/15	NEW HOUSE
230	MCDONALDS USA LLC	1775 PROGRESSIVE PKWY	001	\$7,900.00					\$80.00						08/28/15	LOW VOLTAGE WIRING
231	JACOB SCHULTZ	740 CAMP ST	434	\$4,000.00		\$25.00									08/31/15	FENCE/RESIDE GARAGE
	AUGUST TOTALS (CITY)			\$350,074.00	\$50.00	\$936.84	\$30.00	\$293.88	\$398.88	\$243.88	\$300.00	\$75.00	\$50.00	\$380.00		
	AUGUST TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		2758
	AUGUST TOTALS (CITY AND E-T)			\$350,074.00	\$50.00	\$936.84	\$30.00	\$293.88	\$398.88	\$243.88	\$300.00	\$75.00	\$50.00	\$380.00		
	2015 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$7,120,815.75	\$500.00	\$20,387.87	\$300.00	\$7,009.89	\$10,524.73	\$8,179.89	\$1,475.00	\$275.00	\$1,050.00	\$2,020.00		

## Library Director's Report September 1, 2015

### LIBRARY NEWS:

We welcomed our newest addition to the staff this month, Rachel Schaeffer is our new student page, a junior at Platteville High School. With the end of summer we are saying "goodbye" to two loyal, hardworking pages- Everett Ellingson and Will Philipps. We are excited to welcome back Cole Pinnow with the start of the UW-P semester. Our student pages play an important role—from covering the front desk when we are short staffed, to dressing up like Uncle Sam for a special event. It's not always a glamorous job, but their contributions are always appreciated by the staff.

I will be submitting a grant request the Community Foundation by Sept. 15, the Foundation will also be submitting an application. We are seeking support for items that will be needed in the new facility.

We are planning for a fall in-service day for staff to discuss the changes that we will be facing in the upcoming year, plan for a move, and work on professional goals.

The Building Committee met on Friday, Aug. 21 to review floor plans and FFE needs for the new building.

### FOUNDATION:

The City has approved hiring Angie Wright for grant writing services. We will work with her to submit 5 grant applications this fall.

The Foundation is seeking a Library Board representative. The meetings are held the 1<sup>st</sup> Tuesday of every month at 5p.m.

### BUILDINGS & GROUNDS

City maintenance staff took apart the back door that has been sticking, everything has been cleaned thoroughly and we anticipate that the door will lock easier now.

We are investigating changing the locks on the Director's office.

### PROGRAMMING:

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

Aug. 5- SWLS meeting- YS consultant- Erin  
 Aug. 17- Meeting with City Manager- Lydia  
 Aug. 24- Meeting with City Manager- Erin  
 Aug. 25- Met with Gumdrop book seller- Erin  
 Aug. 25- SWLS- Maker space training- Erin & Karina  
 Aug. 25- Book club- 7

UW-P class visits (4 sessions) 66  
 Summer school class visits (2 sessions) 48

#### Drop-Ins:

Aug. 3 Block party 26  
 Aug. 8 Read-a-thon 11  
 Aug. 11 Play-palooza 22  
 Aug. 19 Epic engineering 41  
 Aug. 27 Craft-ernoon 28  
 Name the monarchs: 127

**Adult/Outreach Services (Jessie)**

Book Club attendance- 2  
Delivery to 4 assisted living facilities  
1 Books for the Blind order fulfilled

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

08/01 Building mini-golf: 7 teens  
08/02 Mini Golf: 11 adults, 6 teens, 9 children  
08/03 Platteville Stories with James Hibbard: 7 adults  
08/05 Teen Henna: 12 teens (2 reporters)  
08/05 Adult Henna: 7 adults  
08/10 Make it Monday - Sonic Screwdrivers: 4 adults, 10 teens  
08/12 Eat Your Colors with Driftless Market: 8 adults, 3 children  
08/12 Project Runway - Heroes and Villains: 10 teens  
08/15 Movie - Ironman marathon: 1 adult  
08/17 In Stitches: 3 adults, 1 teen, 1 volunteer  
08/19 Life Sized Clue: 10 teens  
08/22 Book Bingo: 32 adults  
08/22 Teen Book Bingo/Reading Record: 25 teens  
08/24 Game Night - Bunco: 3 adults, 1 teen

New student scavenger hunt: approx. 550 students  
Resource fair: 28 email signups

**Director Meetings:**

8/3 Fire alarm test  
8/3 Board Meeting  
8/4 Vickie Stangel, Dodgeville Public Library- SWAL planning  
8/4 student page interviews  
8/5-11 vacation  
8/12 AutoGraphics visit to SWLS and Platteville (Catalog Company)  
8/13 Karen Kurt  
8/13 Luke, IT update  
8/14 Kelly Myers, Amperage Fundraiser  
8/14 Betsy, Foundation  
8/17 Jack Luedtke, Building Committee  
8/17 webinar- Making an Artful Ask  
8/18 Jessica Brogley, Foundation  
8/18 webinar, Starting or Reviving a Friends Group  
8/18 Book Club  
8/19 UNITE Steering Committee  
8/20 House of Peace delivery  
8/20 webinar- Library Evaluations: Community Involvement, On-going Improvement, Results.  
8/20 Fairfield Court delivery  
8/21 Building Committee  
8/25 Gina Ubersox, Foundation  
8/25 Valerie, budget/software install  
8/25 Sienna Crest Delivery  
8/26 Dept. Heads



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8/26 Park Place Senior Apt. delivery

8/26 Karen Kurt, personnel issue

8/28 PLAC/NetSW

8/28 SWAL Planning

**Dates to Remember:**

Sept. 12- Dairy Days parade

Sept. 17- Benvenuto's dine out nite

Dec. 4 Antique Appraisal- more information coming soon

★ ★ ★ ★ ★ ★ ★ ★ ★ ★

# COMMUNITY HEROES FAIR

SEPT 3 | 6:00-7:30 PM | PLATTEVILLE ARMORY

*From veterans to veterinarians, help us celebrate local heroes and local readers.*

ALL AGES WELCOME | NO REGISTRATION REQUIRED  
PLATTEVILLE PUBLIC LIBRARY SUMMER READING FINAL PARTY

A summer school class from Neal Wilkins helped release one of our butterflies that Adult/Teen Librarian Karina raised from caterpillars at the Library.



**Drop In Crafternoon!**  
Thursday August 27th 1-3 pm

Fun for children of all ages!

Drop In during the afternoon to create a fun project @ the Platteville Public Library!  
(Children under 7 must be accompanied by an adult.)

City of Platteville  
DEPARTMENT PROGRESS REPORT  
**MUSEUM DEPARTMENT**  
October 1, 2015

ACCOMPLISHMENTS

**Museum**

- **Attendance update**
  - September 2015 attendance was 398 up from 322 in August 2015.
  - Our 2015 attendance through September 30, 2016 is 6958.
- **Programming**
  - Platteville's Historic Re-enactment was a huge success in 2015. We had record attendance numbers with 2201 participating on school day, and 1182 over the weekend. Plans for the 2016 Re-enactment are already underway.
  - The Museum's curator's 30<sup>th</sup> anniversary of service at the museum was celebrated at an open house on September 30<sup>th</sup> attended by about 40 people.
  - The museum is partnering with and has been meeting with the UW Platteville History Club and the Platteville School 6-12 Choral Groups to present a Haunted Mine and Museum tour on October 30, 2015.
- **Marketing**
  - The new website for the museum was launched with the new museum logo. See [mining.jamison.museum](http://mining.jamison.museum)
  - The Mining Museum sign was moved to the museum's main entrance as part of an initiative to make it clearer to visitors where the entrance is for the museum complex.
- **Membership**
  - The Membership Working Group presented changes to the membership program to the Museum Board and the Jamison Museum Association and they were approved by both boards. The changes will be presented to the membership at the November 4<sup>th</sup> meeting for final approval.
  - The Fall 2015 Jamison Museum Association Newsletter went out to all members and is available online:  
[http://mining.jamison.museum/Websites/MiningJamisonMuseum/files/Content/5259772/2015-09\\_JMA\\_Newsletter.pdf](http://mining.jamison.museum/Websites/MiningJamisonMuseum/files/Content/5259772/2015-09_JMA_Newsletter.pdf)
- **Collections Management**
  - A specialized secured storage area was completed for a special collection.
  - A storage room has been cleared out to make a working room for the upcoming inventory of collections.

**Rountree Gallery**

- The exhibit *In Charge: The Rountree Gallery Directors and Board Members – Past and Present*, closed on October 4, 2015.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### **Museum**

- Prep for the upcoming Jamison Museum Association Meeting
- Prep for upcoming Fall and Christmas programming.
- Continue work to make museum more accessible and welcoming to all visitors and community members.

### **Rountree Gallery**

- The *Wisconsin Regional Art Program (WRAP) Exhibit* will be up October 10 – November 14, 2015.

## PUBLIC INFORMATION ITEMS

### **Museum**

- **Tricks, Treats & Traditions:** Saturday, October 24, 2015, 11:00 am – 2:00 pm. As part of the Platteville Main Street's Sweet Treats extravaganza, the Museums will offer train rides (weather permitting) and fun Halloween activities from years past.
- **Haunted Mine Tour:** Friday, October 30, 2015, 6:00 – 9:00 pm. Experience the Mining and Rollo Jamison Museums in an exciting and terrifying new way. Hear local tales that will send chills up your spine. Suggested for audiences 12 and older. To make reservations ahead of time, call (608) 348-3301. \$7 per person, free for museum members. This program is offered in collaboration with the UW Platteville History Club and the Platteville Schools' choral commission project, The Strange Night.
- **Jamison Museum Association Annual Meeting with Terese Allen:** Thursday, November 5, 2015, 6:00 pm – 8:30 pm. This year's Annual Meeting of the Jamison Museum Association features a pasty dinner fundraiser and celebrated author Terese Allen who will speak on the *Flavor of Wisconsin: History through Recipes*.
- **General Information:** The Mining and Rollo Jamison Museums are open 9:00 am to 5:00 pm daily between May and October. Tickets are \$10/Adult, \$8.50/Seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

### **Rountree Gallery**

- The *Wisconsin Regional Art Program (WRAP) Exhibit* will be up October 10 – November 14, 2015
- The Rountree Gallery, located at 385 E. Main Street, Platteville, is open Saturday: 10:00 am - 4:30 pm and Sunday: 12:00 - 4:30 p.m.

**City of Platteville****DEPARTMENT PROGRESS REPORT****Police Department****Week Ending: Saturday, October 3, 2015****ACCOMPLISHMENTS**

- Officer Coree Lee and Officer Devin Malott are progressing well through their field training programs.
- The PD hosted a Community Picnic at Valley View Park. The event was well attended and Officers were able to interact with the community in a relaxed setting.
- The PD assisted with the High School Homecoming Parade and several 5K Walk/Run events.
- The PD and the Streets Dept. received a lot of favorable media coverage regarding the use of theft detection powder to deter and detect street sign thefts and vandalism.
- The PD with the assistance of numerous other agencies successfully resolved a barricaded suspect incident in which the suspect had earlier strangled his girlfriend and threatened to harm or kill an 8 month old child.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Gather information and costs and research options for 911 software. Three demos will be viewed on Oct. 14<sup>th</sup>.
- Continue the Field Training Process for two new officers.
- Attend work sessions on the 2016 PD Budget and CIP.
- Assist with the UW-P Homecoming events and parade.
- Assist with several upcoming 5K and benefit walks.

**PUBLIC INFORMATION ITEMS**

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Halloween Trick or Treating hours will be held on Oct. 31<sup>st</sup> from 4-7 p.m.

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

A new committee member is needed on the Police and Fire Commission. April Fuhr resigned her from her position due to moving out of the city.

**COMMITTEE REPORT**

- The September Police & Fire Commission meetings was not held due to the lack of a quorum. The next regularly scheduled meeting of the PFC will be on Oct. 6<sup>th</sup> at 5:00 p.m. at the Police Department.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period Ending: October 7, 2015**

**ACCOMPLISHMENTS**

- Fourth Street Reconstruction began on April 9 and is proceeding well. With good weather, the street should be paved in the next 2 weeks.
- The Industry Park project is moving along. Ponds are in place. Most of the infrastructure is in place or in progress. The intent is to pave the Vision Drive extension in the spring.
- MPO project is progressing. The trail is paved from the east end to Mineral Street. Other portions are being worked on until weather precludes work.
- The Circle Drive/Keystone – WalMart bike path project is mostly complete. The contractor needs to finish the concrete where the path ends and where it crosses the driveway between Wal-Mart & Menards, plus final landscaping.
- Thin Overlay project is complete.
- Worked on CIP and budget.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Finish Fourth Street Construction.
- Continue Industry Park project.
- Continue work on MPO project.
- Finish Circle Drive/Keystone – WalMart bike path.

**PUBLIC INFORMATION ITEMS**

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

**COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on September 21, 2015. The next meeting will be October 19, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on September 21, 2015. Next meeting will be on October 19, 2015.
- **Platteville Transit System Committee:** They held meetings on February 5 and 19, March 5 and 12, 2015. The Committee recommended a follow up meeting in early December to review the program.
- **Water & Sewer Commission:** See minutes.

## Project Update

10/07/2015

**Fourth Street:** Bid Opening was on March 3, 2015. There were 8 bidders. The Contract is up for Information and Discussion on March 10 with Award on March 24. The Pre-construction meeting and Public Information meetings were held on March 30 and March 31 respectively. The project began on April 9. Project is complete from Main to Furnace and from Madison to Camp. All underground work is complete. Curb & gutter and sidewalk are being installed now. We anticipate paving in the next two weeks with final landscaping after that.

**Industry Park Expansion:** This project will use TIF funding as match for grants to do some infrastructure work in the new 39 acre Industry Park Expansion area formerly owned by Rosemeyer. We purchased the land for the storm water pond expansion and received a grant from EDA. Bid opening was on May 29. The bid was awarded to Miese Construction from Sauk City, subject to EDA approval. Contractor started August 3 with silt fence installation. The contractor has done most of the storm water pond and underground work. They have roughed in the Vision Drive extension. Paving will occur in the spring.

**Wastewater Treatment Plant Studies:** The Water & Sewer Commission approved a contract with MSA to conduct 3 studies. The first is to provide a Phosphorous Operational Evaluation Report (OER). This report is required by the DNR. Additionally, we are requesting a report to determine the actual capacity of the plant. Based on the conservative nature of the design and the excellent operators, we may be eligible to get our limits adjusted administratively saving money for rate payers. The final report ties with the second. It will identify the 5 limiting processes in our plant and give us cost estimates to remove the bottlenecks. This information can be used by PAIDC when a new cheese factory or other user wants to locate here. Instead of requiring them to put in pre-treatment facilities at a cost of millions of dollars, we could offer them the opportunity to pay the City much less to increase our capacity. The Phosphorous report has been submitted to and has been approved by DNR. We are reviewing the draft of the capacity study. MSA recommends additional verification testing, but thinks we can administratively increase our limits for BOD and TSS. MSA is working with Staff to do the additional verification testing.

**Moving Platteville Outdoors (MPO) Paving & Lighting:** The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont

Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17 starting from east to west. The portion of the trail behind Wal-Mart/Menards to East Mineral Street Bridge has been paved. Light pole bases have been installed on the paved portion and in additional areas. They are working in Katie's Garden and west of Mineral Street Bridge.

**Platteville - Belmont Trail:** This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled to begin in late summer of **2016**. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. There will be a meeting on October 20 to determine what can be done with funding on hand.

**Circle Drive San and Storm Sewer/ Wal-Mart Trail:** This is a combined project to replace sanitary and storm sewer on the tornado damaged hill from Circle Drive to Memorial Park, plus installing the bike/walking trail from Keystone Parkway between Wal-Mart & Menards. UW-P will pay for the storm sewer. City pays for sanitary sewer. We got a donation from Wal-Mart to help the trail expenses. The trail was declined late last year due to high bids. The bid was awarded to Iowa-Grant Trucking. The sanitary sewer and storm sewer work is complete. Landscape has been restored. There is some clean up to be finished in Memorial Park. The trail was paved on October 6. The contractor will return to finish concrete at the ends and landscaping.

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

**Month: September**

**ACCOMPLISHMENTS**

- Interviewed, hired and trained three new staff members.
- Fall programming has started including Dance: Ballet & Beyond, Soccer, Tennis, Women's Volleyball, and Coed Volleyball.
- We have delayed the start of our indoor pickleball program until Oct. 20<sup>th</sup>. With the recent addition of lining on the tennis courts outdoor play remains pleasant.
- Creating a binder for our pool manager / assistant manager which will have lots of information, resources, and daily checklists.
- Made suggestion to our Symbiont on ways to improve the functionality of the GIS layer.
- Working on updating our tree inventory.
- Sent out a public nuisance letter for a tree overhanging public property.
- Established the Orlo Clayton Parks Endowment Fund.
- Organizing and taking inventory in the Warming House.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue to work on options for the replacement of our failed pool boiler.
- Continue to update our tree inventory.
- Baseball canopies over Chamberlain Field at Legion Park.

**PUBLIC INFORMATION ITEMS**

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

**COMITTEE REPORTS**

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Oct 19, 2015 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Oct 19, 2015 at 7:00 p.m. in the GAR Room of City Hall.



**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Senior Center**

**Week Ending: August 29, 2015**

**ACCOMPLISHMENTS**

- Dementia Friendly Communities presentation by Whitney Thompson, ADRC Dementia Specialist 8/17
- BP/Sugar Level Checks 8/18
- Children's Visits and Tours 8/19
- August Birthday Party and Bingo 8/19
- Fire Chief Ryan Simons and Dave Langkamp guest presenters 8/21
- Awesome Auction sponsored by Bell Tower Retirement Village 8/24
- Craft Workshop 8/26
- Senior Picnic 8/26
- Installed MiExcel 8/27
- September Newsletter submitted 8/27
- Music with Tud & Terry 8/28
- Meetings: Commission on Aging 8/21, Dept Head 8/26
- Regular Activities: Music w/Vera 8/19, 8/26 Exercise Classes, Bridge/Smear, Euchre, 500/Solo, Cribbage, What's in the Bag?, Mystery Person

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Connecting Broadband to center computers
- October Newsletter
- ACES program development – ongoing
- WASC conference 9/16-9/18

**PUBLIC INFORMATION ITEMS**

- See our monthly newsletter for a full list of activities and events, as well as a meal site menu. Newsletters available the last Monday of each month and are distributed at the Senior Center, City Hall, and various business locations.

***A Huge Thank you*** goes out to those who planned, volunteered, donated and in any way assisted with this year's Platteville Community Senior Picnic! This event would not be possible without the generous support of local businesses and organizations! This year we served 180 seniors (over 200 meals total) and enjoyed the music of Ken Kilian and friends. A special thanks goes to our major sponsors –Country Kitchen and Dairy Queen for providing a delicious meal and Southwest Health for sponsoring our music.

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

**COMMITTEE REPORT**

The Commission on Aging (COA) was formed by resolution of the Common Council. The Commission's function is to determine the needs of Platteville senior citizens, to create community awareness of these needs, and to develop resources and services to meet these needs. This is accomplished by working with other area agencies and organizations.

Next meeting will be held on Friday, September 25, 2015 at the Platteville Senior Center @ 9am.  
 Approved meeting minutes are available at [www.platteville.org/commissiononaging](http://www.platteville.org/commissiononaging) .

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

\_\_\_ Original      x   Update

**Title:** Purchase of the former Pioneer Ford properties

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The Common Council has previously approved an offer to purchase document regarding the purchase of the former Pioneer Ford properties in the downtown area. The properties consist of the following parcels:

- 75 S. Oak Street (main dealer building)
- 70 W. Water Street (arched roof building)
- 50 S. Water Street (former drycleaner building)
- 45 S. Oak Street (apartment building)
- 70 S. Oak Street (parking lot property)

The accepted offer is to acquire the above properties for \$982,426. The approved Offer to Purchase document had some contingencies that needed to be met prior to the City acquiring the properties. One contingency was that the City is able to obtain grants to assist with the environmental analysis and clean-up of the properties. The second contingency was that there are no substantial environmental issues with the properties that would cause the redevelopment of the site to be cost prohibitive.

The City has been awarded a Site Assessment Grant for up to \$150,000 that provides assistance toward the environmental analysis and remediation of the properties. The City has also been awarded a Community Development Block Grant for up to \$500,000 to assist with the property purchase and demolition of the existing buildings.

Ayres & Associates has been working on the Phase 1 and Phase 2 environmental analysis of the properties. The final reports are not yet complete, but the initial indication is that there are no substantial environmental concerns that would prevent the City from purchasing the properties.

Staff has been meeting with the current property owners regarding the conditions and timing of the property sale. The owners have some options they would like the Council to consider regarding how the sale would be structured in order to reduce the potential negative tax implications for them. These options are identified in the Amendment To Offer To Purchase (attached).

Based on the terms in the approved offer to purchase document, the City needs to make a decision to purchase or not purchase the properties on or before October 28, 2015. There are several conditions and requirements of the CDBG grant related to the acquisition of the properties that Staff is working to meet. These requirements have an impact on the acquisition of the properties, and may result in a delay of the actual property closing date, and may result in minor modifications to the language in the Offer To Purchase. If any substantial modifications are required, the sale will be delayed and the issue will be brought back to the Council for further action.

Recommendation:

Staff is recommending that the Council approve the acquisition of the properties listed above and allow Staff to proceed with finalizing the documents necessary for the transaction, with the understanding that the date and other details of the acquisition may need to be modified.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the Council to purchase the properties for redevelopment purposes.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority     Two-Thirds

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

Approval will allow the property to be purchased.

**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:** Community Planning & Development

**Prepared By:** Joe Carroll

**Date:** October 8, 2015

Approved by the Wisconsin Department of Regulation and Licensing  
11-1-09 (Optional Use Date) 3-1-10 (Mandatory Use Date)

**WB-40 AMENDMENT TO OFFER TO PURCHASE**

**Caution: Use A WB-40 Amendment If Both Parties Will Be Agreeing To Modify The Terms Of The Offer.  
Use A WB-41 Notice If A Party Is Giving A Notice Which Does Not Require The Other Party's Agreement.**

1 Buyer and Seller agree to amend the Offer dated April 9, 2015, and accepted April 9, 2015, for  
2 the purchase and sale of real estate at 45 Oak Street, 75 Oak Street, 50 S. Water Street, 70 S. Water Street, and  
3 85 S. 2nd Street, Platteville, Wisconsin as follows:

- 4  Closing date is changed from \_\_\_\_\_, \_\_\_\_\_, to \_\_\_\_\_, \_\_\_\_\_.
- 5  Purchase price is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_.
- 6  Occupancy date is changed from \_\_\_\_\_, \_\_\_\_\_ to \_\_\_\_\_, \_\_\_\_\_.
- 7  Occupancy charge is changed from \$ \_\_\_\_\_ to \$ \_\_\_\_\_.

8 Other:

9 1. The parties agree the parcels described above and in the Offer as "the Property" are also known as 75 S. Oak Street,  
10 70 S. Water Street, 50 S. Water Street, 45 S. Oak Street and 70 S. Oak Street.

11  
12 2. The parties agree the purchase price of \$982,426.00 shall be allocated as follows:

- 13 a) 75 S. Oak Street (main dealer building) \$318,000.00
- 14 b) 70 S. Water Street (arched roof building property) \$394,000.00
- 15 c) 50 S. Water Street (dry cleaner building property) \$63,000.00
- 16 d) 45 S. Oak Street (apartment building property) \$107,000.00
- 17 e) 70 S. Oak Street (parking lot property) \$100,426.00

18  
19 See attached

20  
21  
22  
23 ALL OTHER TERMS OF THE OFFER TO PURCHASE AND ANY PRIOR AMENDMENTS REMAIN THE SAME.  
24 This Amendment is binding upon Seller and Buyer only if a copy of the accepted Amendment is delivered to the  
25 Party offering the Amendment on or before October 16, 2015 (Time is of the Essence).  
26 Delivery of the accepted Amendment may be made in any manner specified in the Offer to Purchase, unless  
27 Otherwise provided in this Amendment.  
28 **NOTE: The Party offering this Amendment may withdraw the offered Amendment prior to acceptance and**  
29 **delivery as provided at lines 24-27.**

30 This Amendment was drafted by Buyer, City of Platteville on October 12, 2015  
31 Licensee and Firm ^ Date ^

32 This Amendment was delivered by Joe Carroll on behalf of Buyer on October, 2015  
33 Licensee and Firm ^ Date ^

34 This Amendment was presented by \_\_\_\_\_ on \_\_\_\_\_  
35 Licensee and Firm ^ Date ^

36 (x) \_\_\_\_\_ 10-12-2015 \_\_\_\_\_  
37 Buyer's Signature ^ Date ^  
38 Print name ^ City of Platteville by Karen Kurt

(x) \_\_\_\_\_ 10- -2015 \_\_\_\_\_  
Seller's Signature ^ Date ^  
Print name ^ Boldt Properties, LLP by Ron Boldt

39 (x) \_\_\_\_\_  
40 Buyer's Signature ^ Date ^  
41 Print name ^

(x) \_\_\_\_\_  
Seller's Signature ^ Date ^  
Print name ^

42 This Amendment was rejected by \_\_\_\_\_ on \_\_\_\_\_  
43 Party Name ^ Date ^

**AMENDMENT TO OFFER TO PURCHASE (continued)**

3. The parties agree the closings on the property shall be on or before October 28, 2015. There shall be a separate and simultaneous closing for each of the parcels including separate conveyances and closing statements for each parcel. At the closings the purchase price for each parcel shall be paid in full except with respect to the parcel located at 75 S. Oak Street (2 a) above). With respect to the parcel listed as 2. a) above, the purchase price shall be paid as follows: \$20,000.00 (including Buyer's earnest money of \$1,000.00 previously paid) at the time of closing and the balance of \$298,000.00 on land contract utilizing the Standard Bar Form with interest at the rate of 0% per annum and with a final payment due on or after January 1, 2016 but in any event before January 8, 2016. Buyer acknowledges Seller will be executing a 1031 exchange for the parcel list as 2. b) above and agrees to cooperate with same.

000174



Platteville Places Private



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title:**  
Professional Services Agreement for Job Classification Study

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The City has not adopted a compensation plan since the City became largely non-unionized following Act 10. Leaders have expressed concern about the City's ability to attract and retain talent. Employees have expressed concern about peers in similar positions being paid differently.

Developing a compensation plan is one of the Council's goals for 2016. The job classification study would result in:

- Evaluation of job content using a standard job evaluation system
- New uniform classification and compensation plan
- Review of FLSA status
- Recommendations for maintaining the compensation structure moving forward

The proposed contract would engage Carlson Dettmann Consulting (CDC) to complete the study. CDC has completed similar studies for a number of Wisconsin municipalities. The study would cost \$10,000 and be paid for using the funds in the 2015 merit pay account. There is an option of adding a market analysis as part of the study for additional \$11,000 in 2016.

**Recommendation:** Approve the professional services agreement with Carlson Dettmann Consulting.

**Impact Of Adopting Proposal:** Completion and implementation of the study would be a significant step forward in professionalizing the City's human resources systems.

**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 checked="" type="checkbox"/> Expenditure authorized in budget – No change to budget required  <input type="checkbox"/> Expenditure not authorized in budget – 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:**

**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: Office of the City Manager	
Prepared By: Karen M. Kurt	Date: October 12, 2015



**PROFESSIONAL SERVICE AGREEMENT BETWEEN  
THE CITY OF PLATTEVILLE, WI  
AND CARLSON DETTMANN CONSULTING, LLC**

This professional service agreement (hereinafter the "Agreement") is made and entered into by and between the City of Platteville, WI, a municipal corporation (hereinafter "Client"), and Carlson Dettmann Consulting, LLC, a Wisconsin limited-liability company (hereinafter "Consultant").

**WHEREAS**, Wisconsin Act 10 substantially altered the process of municipal employee wage determination; and

**WHEREAS**, Client is concerned about the internal equity and functionality of its current salary structure for certain salaried and hourly employees in at least 55 job classifications; and

**WHEREAS**, Client wishes to enter into an agreement with Consultant to provide professional consulting services for an internal review of up to 60 position classifications, including job analysis and evaluation, review of internal equity, and recommendations for a new pay plan; and

**WHEREAS**, Consultant has an established history of providing similar services to Wisconsin municipal employers and is willing to provide the above-referenced professional consulting services to the Client.

**THEREFORE**, the Client and Consultant agree to the following:

1. Term. The term of this Agreement shall be from the date of the last signature of this Agreement until all services are completed.
2. Scope of Services. The Consultant shall provide to the Client consulting services as follows:
  - a) Document job responsibilities utilizing Consultant's Job Description Questionnaire.
  - b) Quantitatively evaluate the job content of each job using the Carlson Dettmann Point Factor Job Evaluation System.
  - c) Produce a new uniform classification and compensation plan.
  - d) Review all subject jobs and properly classify those jobs in accordance with current FLSA provisions relative to exempt and non-exempt status.
  - e) Present in person the final results of the classification and compensation study to the Common Council.
  - f) Make recommendations on keeping the classification and compensation plan current and equitable and up to date. Propose a management review process that will be used to find resolution to classification related disputes.
  - g) Develop and participate in a appeal process following adoption of a new pay plan by the City Council. The City Manager will review all appeals to determine whether they are substantive, and forward meritorious appeals to the Consultant for review and a recommendation. All final decisions on appeals are the Client's responsibility.
3. Job Documentation. Client shall (1) designate one employee per classification to complete a Job Description Questionnaire (JDQ) for that classification; as well as (2) give any employee who feels their job is unique an opportunity to complete a separate

JDQ. Client, with Consultant's assistance, shall review all submitted JDQ's to determine the specific number of jobs to be evaluated. Consultant shall conduct job evaluation on all positions Client determines are unique.

4. Fees. Client shall pay the Consultant a project price of \$10,000, plus mileage expenses, to conduct the full study for up to 60 job classifications. Consultant's fee shall be adjusted by \$250 per job evaluation over 60 classification evaluations upon which the project fee was based. All work required by Client outside this scope shall be according to Consultant's hourly rates unless specifically agreed upon otherwise. Such additional services include, but are not limited to, locating records or otherwise responding to public records requests made to the Client relating to the project. In addition, Consultant shall be available to handle appeals for a fee to be determined subsequently by Client and Consultant.
5. Payment. Consultant shall submit invoices in two equal installments of \$5,000. The first installment shall be due following contract signing, and the final installment shall be due upon submission of Consultant's draft findings and recommendations. Any additional fees or credit resulting from the classification count will be reflected on the final invoice. Mileage expenses will be invoiced monthly during the engagement.
6. Performance Requirements of Consultant. The Consultant shall complete the services as stated above. The Consultant shall furnish all labor, materials, administration, services, supplies, equipment, transportation, and quality control necessary to provide professional consulting services. Consultant shall provide progress reports upon request by the Client.
7. Performance Requirements of Client. Client shall provide and make available to the Consultant access to its human resources and related systems of record, or relevant data, as necessary to fulfill said services. It is imperative that the data provided by the Client be complete and accurate to ensure that the Consultant's analysis is also complete and accurate.
8. Trade Secrets. The Carlson Dettmann Point Factor Job Evaluation System and methodology, marketplace surveys performed, and job point evaluation data collected and analyzed to perform the Scope of Services is owned by Consultant, is confidential and proprietary, and is a trade secret pursuant to Wis. Stats. s. 134.90. Client (including its officers, employees, agents and representatives) shall not disclose, disseminate, or otherwise misappropriate these trade secrets without the express consent of Consultant.
9. Independent Contractor. It is mutually understood and agreed, and it is the intent of the parties hereto, that an independent contractor relationship be and is hereby established under the terms and conditions of this Agreement. The Consultant shall remain an independent contractor under this Agreement. All employees of Consultant or subcontractors shall remain the responsibility of the Consultant and shall not become employees of the Client under this Agreement. No tenure or any rights or benefits, including worker's compensation, unemployment insurance, medical care, sick leave, vacation leave, severance pay, withholding taxes or other benefits available to Client employees shall accrue to the Consultant or its employees performing services under this Agreement.
10. Indemnification. The Consultant agrees it shall defend, indemnify, and hold harmless the Client, its officers and agents against damages arising from or relating to the gross negligence or intentional misconduct of the Consultant, its members, employees and

agents. Client agrees it shall defend, indemnify, and hold harmless the Consultant, its members, employees, and agents against damages arising from or relating to the gross negligence or intentional misconduct of the Client, its officers and agents.

11. Applicable Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Wisconsin in effect on the date of this Agreement.
12. Assignment. Neither party to this Agreement may assign or transfer this Agreement, or any part thereof, without the written consent of the other party.
13. Severability. If any provision of this Agreement is held to be illegal, invalid or unenforceable, such provision shall be fully severable and this Agreement shall be construed and enforced as if such illegal, invalid or unenforceable provision had never comprised a part of the Agreement. The remaining provisions shall remain in full force and effect and shall not be affected by the illegal, invalid or unenforceable provision or by its severance.
14. Binding Effect. This Agreement shall extend to and be binding upon and inure to the benefit of the parties.
15. Entire Agreement. This Agreement sets forth the entire understanding of the parties and supersedes all prior arrangements and/or understandings, whether written or oral, with respect to the subject matter contained in this Agreement. No terms, conditions, warranties, other than those contained herein, and no amendments or modifications hereto shall be binding unless made in writing and signed by Client and the Consultant.

Approved:

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Charles E. Carlson, Partner  
Carlson Dettmann Consulting, LLC

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Karen Kurt, City Manager  
City of Platteville, WI

Dated:

Dated:



## CHARLES E. CARLSON, CCP

Over forty-five years experience in human capital development as a consultant, executive, and teacher. Services include strategic human capital planning, human resource policy, design and implementation of comprehensive pay and benefit systems, employee relations consultation, organizational design, employee selection, and management and supervisory training.

### Summary of Professional Experience

Principal, Carlson Dettmann Consulting, LLC 2010 to present

Providing leadership of human resource and management consulting firm. Clients include for-profit, public, and not-for-profit organizations.

President and CEO, enetrix, LLC 1996-2008  
Strategic Consultant, Gallup-enetrix, LLC 2009-2010

Provided leadership of management consulting firm and survey research divisions. Gallup, Inc. acquired enetrix in December 2008, and enetrix became an operating division of Gallup. After the acquisition, provided services as a Strategic Consultant for the Gallup Consulting division (transition agreement expired in September 2010).

President, Carlson Associates, Inc. 1985-1991 / 1995-1997

The firm provided a full range of human resource services to client organizations, including compensation management, policy consultation, and collective bargaining representation. Clients include for-profit, public, and not-for-profit organizations.

Senior Manager, David M. Griffith & Associates, Ltd. 1991-1994

Responsible for the Human Resources Management consulting practice of David M. Griffith & Associates, Ltd. in Illinois, Wisconsin, and Missouri. Also provided technical leadership on key compensation projects throughout the United States.

Director of Personnel, UW Hospital and Clinics 1982-1985

Reported to the Chief Executive Officer. Responsible for leading a comprehensive personnel program including recruitment and staffing, employee relations, wage and salary administration, as well as Affirmative Action. The organization included over 500 academic staff of the University and 2,500 classified civil service staff, the majority of whom were represented by seven bargaining units.



## CHARLES E. CARLSON, CCP

Negotiator, University of Wisconsin–Madison 1977–1982 / 1985–1988

Chief spokesperson for the University of Wisconsin Chancellor’s Office in negotiations with the Teaching Assistants Association, Wisconsin Federation of Teachers, AFL-CIO. Also served as chief negotiator for various public sector clients as a consultant.

Personnel Director, City of Beloit, Wisconsin 1972–1974

Responsible for the full range of personnel and labor relations functions. Responsibilities included implementation of a classification and compensation system and coordination of collective bargaining with three unions.

### Related Experience

Lecturer, University of Wisconsin - Madison 2014-15

Instructed students in advanced compensation management in the School of Business.

Adjunct Assistant Professor, University of Wisconsin - Milwaukee 1992-93

Instructed graduate students in compensation management and ethics as well as supervising Master's candidates’ projects in the Industrial Relations Masters program.

Board of Directors, Meriter Retirement Services 2008

Board of Directors, Dane County Red Cross, Madison, WI 2005

Reporter and Editor, Beloit Daily News, Beloit, Wisconsin 1971-1972

Executive Recruiter, VIP, Inc., Los Angeles, California 1970-1971

Represented management in negotiations with the following unions: Teamsters; United Professionals for Quality Health Care; International Association of Machinists; International Brotherhood of Electrical Workers; American Federation of State, Council and Municipal Employees; Orange County Employees Association; Irvine Police Association; Wisconsin Professional Police Association; International Association of Fire Fighters; Labor Association of Wisconsin; and the Wisconsin Federation of Teachers.

Conference speaker for numerous professional and trade associations including: Wisconsin Public Employers Labor Association and Wisconsin Counties Managers Association.



## CHARLES E. CARLSON, CCP

### Education and Background

University of Wisconsin–Madison, Master of Arts, Public Administration 1976  
University of Wisconsin–Madison, Graduate Work, Industrial Relations Research Institute

University of Illinois–Urbana, Bachelor of Arts, Political Science and Economics 1968

Certified Compensation Professional (CCP)  
American Compensation Association/WorldatWork

U.S. Army (Honorably Discharged) 1965-1967  
Personnel Specialist, Edgewood Arsenal, Maryland  
Information Specialist, Vietnam

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

Original       Update

**Title:** Renaming the Rountree Branch Trail the David Canny Rountree Branch Trail

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Members of the Platteville Community Arboretum have proposed the "Rountree Branch Trail" be renamed the "David Canny Rountree Branch Trail. This is the stretch of trail to be paved and lit between the Chestnut Street bridge to the trail intersection behind Menards. The Platteville Community Arboretum Board and the Moving Platteville Outdoors Rountree Branch Trail Project Steering Committee both unanimously recommend to the Parks, Forestry, and Recreation Committee and Platteville Common Council approve this renaming. A public notice has been included in the Platteville Journal and the Parks, Forestry, and Recreation Committee could vote on the issue in during the regular meeting on Monday, October 19, 2015. An update to this report will be included in the Council packet following that meeting.

Background about David Canny from Gene Weber:

*"David Canny's love of both fishing and the Platteville community forever changed the Rountree Branch corridor. In the mid-1990s David worked with the Wisconsin Department of Natural Resources and local individuals to eliminate primary sources of pollution, establish a sustainable brown trout fishery, and reclassify the Rountree Branch as a Class II trout stream. In the process David, along with Martin Dawson, formed the Friends of the Rountree Branch (FORB) with a paved and lighted trail. In 2004, David seized yet another opportunity and replaced the FORB by founding the Platteville Community Arboretum (PCA). This non-profit organization increased community involvement, allowed for access to a broader range of resources, and expanded upon David's vision of the Rountree Branch Trail. Up until his passing in 2010, David worked tirelessly with the PCA to improve the Rountree Branch corridor and the Platteville community. Surely David would have been thrilled to witness the community effort that will ultimately convert his dream into a reality. David Canny played many great roles including, a family member, optometrist, business associate, realtor, angler, visionary, and most certainly community leader."*

**Recommendation:**

Staff is recommending that the Council accept the recommendation made by the Park, Forestry, and Recreation Committee.

**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:**

**Prepared By:**

**Department:** Recreation

**Prepared By:** Luke Peters

**Date:** October 5, 2015

## **David Canny Rountree Branch Trail**

There has been a request to rename the Rountree Branch Trail as the David Canny Rountree Branch Trail. The trail that is proposed to be renamed is the portion that the Moving Platteville Outdoors (MPO) group successfully got donations and grants for paving and lighting. It runs from the bridge at Chestnut Street to the Keystone Connection behind Wal-Mart & Menards. Dr. David Canny was a proponent of the Rountree Branch Trail in the mid-1990's and worked locally and with DNR to establish the initial trail. There will be a Public Hearing before the Parks, Recreation & Forestry Committee in the GAR Room at City Hall at 7:00 p.m. on October 19, 2015. The public is invited to attend or send comments to the Director of Public Works at City Hall before 4:30 p.m. on October 19, 2015 by phone at 608-348-9741 x 2240 or via email at [crofooth@platteville.org](mailto:crofooth@platteville.org). Any comments received before that time will be provided to the Committee for consideration. The Committee will make a recommendation to the Common Council who will take the matter up for Information on October 13, 2015 and for potential Action on October 27, 2015. Citizens are encouraged to attend Common Council meetings on the second and fourth Tuesdays of the month at 7:00 p.m. in the Council Chambers at City Hall to provide comments.



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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**Title: Request for Platteville Housing Authority Jurisdiction Change**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Platteville Housing Authority Board monitors the administration of the federally funded Federal Rent Supplement Program (Section 8 Voucher Program) for the City of Platteville to ascertain that the program operates within the rules and regulations set forth by the Department of Housing and Urban Development. The Section 8 Voucher Program was created by resolution in 1986 and encompasses the City of Platteville.

Attached is a request from the Platteville Housing Authority (PHA) to expand its jurisdiction beyond City limits to encompass the entire 53818 zip code within Grant County. Housing Authority Director Jen Weber will be available at the meeting to answer questions.

Currently there are some City resources expended in support of the Housing Authority ("in kind" office space and average of \$1,800 for annual audit costs). The City also paid the Housing Authority \$5,000 in 2013 to cover training wages for a new director. According to City Attorney Brian McGraw... *if the service is expanded into the Platteville Township, some portion of these expenses and in kind resources could be attributed to providing the service outside of the City limits, which legally is potentially a problem in that city tax payers' money could be viewed by some people as being spent to benefit non-residents. Ultimately it is up to the Council to decide whether they want to move forward with a resolution expanding the jurisdiction, and if so, whether to seek a contribution from Platteville Township or the Housing Authority for these expenses and in kind resources.*

**Recommendation:**

**If the Council wishes to expand the current jurisdiction of the Platteville Housing Authority, Staff will draft a resolution to that effect and provide it for the next Council meeting.**

**Impact Of Adopting Proposal:**

Expands the Section 8 Housing Voucher Program outside of the City limits to include the 53818 zip code within Grant County.

**Fiscal Estimate:**

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

<p>Department: Clerk                  Prepared By: Jan Martin</p>	<p>Date: September 29, 2015</p>
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# *City of Platteville*

## PLATTEVILLE HOUSING AUTHORITY

75 N. BONSON STREET, PO BOX 780, PLATTEVILLE, WI 53818  
[WEBERJ@PLATTEVILLE.ORG](mailto:WEBERJ@PLATTEVILLE.ORG), P 608-348-9741, EXT. 3, F 608-348-9145

September 24, 2015

Platteville Common Council:

It is the intention of the Platteville Housing Authority (PHA) to expand its jurisdiction beyond the city limits. Expanding beyond city limits would enable low income program participants a much greater opportunity to find affordable housing. The program has limits on how much a tenant can rent a unit for and their contribution cannot exceed 40% of their monthly income. Typically a participant with an average of \$635 monthly adjusted income can rent a 1 bedroom unit for \$510, a 2 bedroom unit for \$540, a 3 bedroom unit for \$770 or a 4 bedroom unit for \$875. This estimate is based on a tenant paying all of their utilities. A family with no income would have to find a rental for even less. With the city being a college town rents are unusually high in comparison to the Grant County fair market rents set by HUD. Allowing tenants to find rental options beyond city limits will expand their rental options and probability of finding lower rents. This benefits not only the participant but the Section 8 program as well. The PHA's monthly budget, set by HUD, means the program can lease up only as many participants as that budget allows. Spending less per participant can spread that budget further and help even more disadvantaged Platteville residents.

The Platteville Housing Authority is asking the council to make a resolution to change its jurisdiction. With the Platteville Housing Authority board of commissioners' and city councils support, the Platteville Housing Authority could expand beyond city limits to the entire 53818 zip code within Grant County.

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

Original  Update

**Title: City Manager's Proposed 2016 Budget**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

City Manager Karen Kurt will make a presentation on the City Manager's Proposed 2016 Budget. The budget is a collaborative effort between the City Manager Kurt, Administrative Services Director Borgen and Finance Manager Martin. The recommended budget takes into account:

- Common Council's draft 2016 themes and goals
- Common Council input from the CIP review session
- Meetings with individual department heads.

The Common Council has budget review sessions set for Tuesday, October 20 and Monday, October 26 to review the proposed budget in greater detail. Those meetings will take place 6 pm in the Police Department conference room.

**Recommendation:**

**Impact Of Adopting Proposal:**

Information about the fiscal impact will be provided throughout the budget process.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority  
 Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Office of the City Manager

Prepared By: Karen M. Kurt

Date: October 12, 2015



## 2016 City Manager Proposed Budget

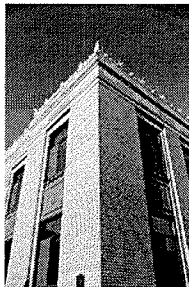
CITY COUNCIL OVERVIEW  
OCTOBER 12, 2015

## Budget Calendar

Date	Activity
August 13	Common Council Review of 2016 Budget Themes and Goals
September 29	Common Council Review of CIP Requests
October 12	<b>Council Meeting - 2016 Proposed City Manager Budget</b>
October 20	Common Council Operating Budget Review Session (6pm-PD Conference Room)
October 26	Common Council Operating Budget Review Session (6pm-PD Conference Room)
November 17	Public Budget Presentation of Recommended Budget (6pm-PD Conference Room)
November 24	Public Hearing for 2016 Recommended Budget and 2016-2020 CIP

## 2016 Guiding Principles

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



## 2016 Themes and Goals

### Revitalize

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

## 2016 Themes and Goals

### Educate and Enforce

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

## 2016 Themes and Goals

### Inspire

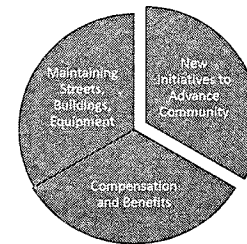
- ❖ Create branding strategy and key messages
- ❖ Develop new website
- ❖ Develop new City newsletter

## 2016 Themes and Goals

### Support

- ❖ Continue IT upgrades
- ❖ Create formal compensation plan for staff
- ❖ Institute consistent new hire process

## Balancing Act



New initiatives are important because cities compete for resources, employers/jobs and residents.

It is challenging to fund new initiatives without sacrificing maintenance of current infrastructure given levy limits and expenditure restraints

Proposed budget strives to find the balance of new initiatives that will help grow our tax base while preserving our current assets.

## Capital Projects

- ❖ Capital projects cost more than \$10,000 and are generally less routine in nature
- ❖ Proposed budget allocates **\$3,075,678** to capital projects
- ❖ Street reconstruction and fire truck are financed through debt of \$1,684,000
- ❖ Proposed budget honors City financial policy of limiting debt to **3.5% of the City's equalized valuation**. With the proposed borrowing, our anticipated debt would be:
  - ❖ 79% of the City's debt cap
  - ❖ 55% of the State's debt cap
- ❖ Only **\$450,000** was captured from the general fund to support the CIP

## Capital Projects

### Proposed:

- ❖ Replace Fire Engine #9
- ❖ Street Repair
- ❖ 2.5 Ton Dump Truck
- ❖ Leaf Vacuum
- ❖ 911 Software
- ❖ Highway Striping
- ❖ Parks Tractor
- ❖ Harrison Playground
- ❖ City Website

### Street Reconstruction Projects:

- Bonson – Main to Furnace (686ft) Charged to TID 7
- Richard – Straw to Chestnut (792ft)
- Short – Adams to Cedar (475ft)
- Cedar – Water to Fourth (950ft)
- Furnace – Chestnut to West end (528ft)

## Capital Projects

### Proposed but mostly financed outside of general operating revenue:

- ❖ Library FFE and Technology
- ❖ Airport Hanger
- ❖ Airport Terminal and Hanger Roof
- ❖ Harrison Sand Volleyball
- ❖ Taxi Van

### Not Proposed:

- City Hall Remodel
- Fire Department Command Vehicle
- Fire Inspector Vehicle
- Museum Landscaping
- Museum Elevator
- Street Reconstruction – Mason
- Street Reconstruction – Biarritz and DeValera
- Business 151 Pedestrian Improvements
- Museum Accessible Doors

## Levy Limit Structure

- ❖ Municipalities are allowed to increase their operational levy by the amount of "Net New Construction" only

### ❖ What is Net New Construction?

- ❖ Growth in Tax Base due to new construction, minus demolitions\*\*\*
- ❖ If negative, 0% increase is allowed
- ❖ In simple terms, No New Construction=No Levy Increase

- ❖ 2015 Net New Construction was 0.796% and the allowable tax levy increase is **\$31,253.00**.

## Expenditure Restraint

- The expenditure restraint payment (ERP) provides unrestricted aid to qualifying municipalities that limit growth in spending in the general fund. The payment is in addition to aid paid under the county and municipal aid program.
- FORMULA: (Net New Construction/Equalized Valuation) x Adjustment Factor of .60 (same factor every year) = Total (up to a maximum of 2%) + the CPI for year

## Operating Budget

Levy limit/Expenditure Restraint

Year	Allowable Increase - Levy Limit	Allowable Increase - ERP
2012	1.671%	3.7%
2013	2.161%	3.7%
2014	1.134%	2.3%
2015	5.352% (Closeout TIF 8)	3.6%
2016	0.80%	0.84%

## Operating Budget

Operating budget has decreased by 1% from 2015 to 2016.

Year	General Fund Budget
2016	8,202,706
2015	8,289,598
2014	8,117,571
2013	8,030,382
2012	8,142,902
2011	8,045,140

## Operating Budget Changes

- ❖ Proposed salary increase of 1% January 1. Equivalent of 1% effective July 1 set aside to start funding potential salary changes identified through the compensation study.
- ❖ Health insurance premiums are budgeted to increase 10%
- ❖ Slight increase in PT hours at museum and library
- ❖ Slight increase for technology and education/marketing
- ❖ Contingency added of \$15,000

## Budget Calendar

Date	Activity
August 13	Common Council Review of 2016 Budget Themes and Goals
September 29	Common Council Review of CIP Requests
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**City of Platteville**  
**STAFF REPORT AND FISCAL**  
**NOTE**

Original       Update

**Title: Contract 14-15 Snow & Ice Removal**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Every year the City contracts out the removal of snow and ice on sidewalks in front of properties that do not shovel their walks. This charge, plus a \$20.00 administrative fee per parcel is billed to the owner. Staff provided bid packages to 5 local firms who have worked with the City before. The City received two bids:

1. Four Seasons Landscaping bid \$0.20 per square foot or \$40.00 minimum for snow only with no changes to the bid specifications.
2. Southwest Lawncare bid \$0.189 per square foot or \$38.75 minimum for snow only with changes to the bid specifications. Those changes are:
  - They propose to start 36 hours after the snowfall ends. Current specifications are to start when directed by the Public Works Department.
  - They propose to start between the hours of 7 a.m. and 5 p.m. any day of the week. Current specifications are to start work the first working day after being given notice to do so and that shoveling will only start Monday through Friday.
  - Subparagraph 2 is changed to allow work seven days a week. Current specifications are that shoveling will only start Monday through Friday. Saturday may be used to complete work which has been started previously. No work is permitted on Sunday.
  - There is a subparagraph that is proposed to be eliminated. Current specifications are that if another snowfall should begin while a clearing is underway, work shall cease immediately and not be allowed to commence until permission is again granted by the Department of Public Works. This requirement would be eliminated.

Enclosed are copies of the bid documents by Four Seasons and Southwest Lawncare. Staff also has included the complete bid package given to the five firms who have expressed interest in the past. Last year the contract price was \$0.20/SF with minimum \$40.00 for snow only and \$0.25/SF with minimum \$50.00 for ice & packed snow.

The Common Council has the following options:

1. Reject Southwest Lawncare's bid as unresponsive and award to Four Seasons. Council has the option to direct changes to the bid specifications for future years,
2. Reject both bids and direct Staff to re-bid the contract with new specifications. If the City rejects the bids and directs Staff to rebid, the timeline would be as follows:
  - A consensus by Council on October 12 determines that all bids are likely to be rejected on October 27. Council directs Staff to rebid the contract with the modifications suggested by Southwest Lawncare.
  - Staff prepares the public notices for newspaper publication on October 21 and 28 with bid opening on November 3.
  - Council formally rejects both bids on October 27.
  - Staff opens bid(s) on November 3.
  - Council receives new bid(s) for information on November 10.
  - Council awards bid on November 24.
  - Contractor and City signs contract by November 30. Should a snowfall occur before bid award on November 24, the City can wait and not shovel walks, shovel with City crews or ask the contractor to agree to shovel outside the contract at contract prices.
3. Waive informalities and accept the Southwest Lawncare bid with modifications because its bid is "deemed most advantageous to said City". The quote is from the language in the proposal documents. The City Attorney notes that Option 3 carries legal risk. The bid specifications serve several purposes, including providing a level "playing field" for persons submitting bid proposals and being able to determine if a bid is responsive. The City can waive "irregularities" in the bidding process, such as where the bid received did not

include a bid bond when required or other minor error where the integrity of the bidding process is not affected and the error can be readily corrected. In this instance, the changes the terms of the bid documents are significant enough that they could be viewed as materially affecting the integrity of the bidding process.

**Recommendation:**

Staff recommends Option 1. If the Common Council wants to discuss changing the bid conditions, we can make changes and have an open bid with new conditions next year. If the Common Council wishes to change bidding conditions for this year, then Staff believes Option 2 is the most appropriate solution.

**Impact Of Adopting Proposal:**

Allow City to contract for snow removal service.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority  
 Two-Thirds

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

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

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Public Works/City Attorney

Prepared By: Howard B. Crofoot/Brian McGraw

Date: October 7, 2015

**CITY OF PLATTEVILLE**  
**Contract 14-15 – Snow & Ice Removal**  
**Bid Opening: Tuesday, October 6, 2015 - 10:00 a.m.**

Thomas J. Cullen, Owner  
Four Seasons Landscaping and Nursery, LLC  
840 E. Bus Hwy 151  
Platteville, WI 53818

Curt Timlin  
Southwest Lawncare  
2096 County A  
Platteville, WI 53818

Remove snow from sidewalks.

\$ .20 per SF

\$ .18<sup>9</sup> per SF

\$ 40.00 minimum/location

\$ 38.75 minimum/location

Remove ice & packed snow by  
Salting and/or scraping.

\$ .25 per SF

\$ .23<sup>9</sup> per SF

\$ 50.00 minimum/location

\$ 48.75 minimum/location

## ADVERTISEMENT FOR BIDS

Notice is hereby given that sealed bids will be received up to 10:00 a.m., Tuesday, **October 6, 2015** in the Office of Director of Public Works, Municipal Building, 75 North Bonson Street, Platteville, WI 53818 for the following work, at which time and place all bids shall be publicly opened and read.

### **Contract 14 - 15 Snow & Ice Removal from Sidewalks**

All bids shall be addressed to the Director of Public Works, Municipal Building, 75 North Bonson Street, Platteville, WI 53818, with the name and address of the bidder, contract number and title of work distinctly indicated on the outside of the envelope.

Contract documents together with plans and specifications for this project may be obtained in the office of Director of Public Works, Municipal Building, City of Platteville, via E-mail by contacting [konecny@platteville.org](mailto:konecny@platteville.org), phone: 608/348-9741, Ext. 2238, or on the City Website at [www.platteville.org](http://www.platteville.org).

All bids shall be made out on the proposal forms furnished by the City of Platteville in the contract documents. Any alteration or extension of the form or the furnishing on it of unsolicited information may cause the bid to be declared informal and result in its being rejected.

No bid shall be withdrawn for a period of thirty (30) days after the scheduled time of opening bids.

The City reserves the right to reject any or all bids, to waive any informalities in bidding, or accept the bid deemed most advantageous to the City.

All bidders are notified that all labor employed on said contract shall be paid not less than the Federal minimum wage.

Karen M. Kurt  
City Manager

Publish Dates:      Platteville Journal – **September 16 & 30, 2015**

**City of Platteville  
Contract 14 - 15  
Snow and Ice Removal, Sidewalks**

**Bids Due: Tuesday, October 6, 2015 - 10:00am**

**1) SCOPE OF WORK**

Bid Item #1 consists of removing snow from sidewalks fronting on privately owned property throughout the City as per specifications.

Bid Item #2 consists of removing ice and/or glazed, hard packed snow, by applying salt and/or scraping from sidewalks fronting on privately owned property throughout the City as per specifications.

**2) METHOD OF REMOVAL**

Contractor may use a shovel, blower, or blade mounted on a "garden" tractor, or a "skid steer" (not to exceed 3,000 lbs.) to remove snow. Lightly packed snow, caused by the machine being used for removal, or by footprints, and loose or powdery snow, that the machine or tool being used is unable to remove, will have to be "broomed" or scraped" to the extent that at least 90% of bare concrete is exposed.

Sidewalk with 50% or more of the surface area covered with ice and/or hard packed snow, may be cleared by application of salt, or salt mixed with sand, and then scraping. **Salt shall not be used in place of "shoveling"; salt shall only be used after receiving permission to do so from the Department of Public Works.** Bid price shall include removing lightly packed snow on top of the ice and/or hard packed snow. **The Contractor will supply the salt.**

Snow shall not be placed in the street, driveway or any sidewalk except in the "downtown area," where the snow may be placed carefully in the gutter.

For the purpose of this contract the "downtown area" is defined as follows:

That area of the City bordered on the north by Furnace Street, on the south by Pine Street, on the east by Water Street, on the west by Elm Street and including the frontage properties of East Main Street between Water Street and Broadway.

**3) PROCEDURES**

The contractor shall contact the Department of Public Works thirty six (36) hours after the end of the snowfall for permission to begin clearing walks. Amount of snowfall, weather forecasts, etc. shall be considered by the Department of Public Works prior to granting permission to begin clearing walks.

#### Details of Clearing and Recording Work:

- 1.) The contractor shall start work the first working day after being given notice to do so. Shoveling will only start Monday through Friday.
- 2.) Saturday may be used to complete work which has been started previously. No work will be permitted on Sunday. "Work which has been started previously" means the clearing of all sidewalks. For instance, 36 hours after a snowfall the contractor is permitted to begin clearing walks on Friday. If he clears any number of walks completely, but not all the walks that are intended to be cleared, he may then clear these intended sidewalks on Saturday even though no portion of these walks had been cleared on Friday. Each clearing is intended to begin and continue through consecutive working days until complete.

If another snowfall should begin while a clearing is underway, work shall cease immediately and not be allowed to commence until permission is again granted by the Department of Public Works.

- 3.) The contractor shall rotate the beginning point of each clearing in a manner so as not to show "favoritism". However, each clearing shall begin within the area previously defined as being the "downtown area", and the progress of the clearing shall radiate outward in such a manner that the "downtown area" is completed first, the areas adjacent to this area completed next, and so on to the City limits. Violation of this provision will be considered grounds to void this contract.
- 4.) The contractor shall take a COLORED photo of each sidewalk **prior to** and **immediately after** clearing with date and time stamp printed on the photo. Before and after photos will be taken in the same direction. The contractor will provide a spreadsheet showing the **address (including direction: North, East, West, or South – N / E / W / S) of the cleared walk, time, date, and the length of the clearing**, and show enough of the surrounding area and be clear enough to readily verify the location. Electronic Excel files shall be delivered to the Department of Public works within **5 days** of the clearing and prior to payment. Payment will not be made if the required photos are not properly taken and received, or show that the work was not adequately performed.
- 5.) The contractor is liable for any and all damages to private property.

#### 4) INSURANCE

The contractor shall take out and maintain during the life of the contract, such Public Liability and Property Damage Insurance as shall protect the City, the Contractor, and any subcontractor in the following amounts:

Public Liability Insurance Bodily Injury	- \$250,000/\$500,000
--	-----------------------

Property Damage	- \$100,000
Automobile Public Liability Insurance Bodily Injury	- \$250,000/\$500,000
Property Damage	- \$100,000

Insurance shall include claims under workers compensation, disability benefits and other similar employee benefit acts.

The insurance policy shall contain a clause which will notify the City at least ten (10) days in advance of cancellation.

#### 5) METHOD OF PAYMENT

The contractor shall present a billing **within 5 days** after each clearing to the Department of Public Works. This billing shall list each clearing address (including direction) with the time and date of clearing, the length and width of the sidewalk cleared, and be accompanied by before and after pictures.

If payment for clearing by using salt and scraping is included in the request, those addresses shall be clearly marked as having been "cleared by salting and scraping."

When more than one application of salt is needed to clear a walk, payment will be made for ONE clearing at the price awarded for clearing by application of salt and scraping.

All payments will be calculated on a price per square foot basis. The minimum payment per location will be as bid. Payment will be made once a month.

#### 6) LENGTH OF CONTRACT

The contract shall be for the entire 2015 - 2016 winter season.

#### 8) BIDDERS QUALIFICATION STATEMENT

Prospective contractors are required to submit a qualification statement with their bid.

The object of the qualification statement is to enable the City to have sufficient information regarding equipment and experience in order to reduce the hazards involved in awarding contracts to parties not qualified to perform them and to select those contractors qualified to properly complete the work proposed.

Bids submitted without the qualification statement will not be considered.





**QUALIFICATION STATEMENT**  
**Contract 14 - 15**  
**Snow and Ice Removal**

**CONTRACTOR** \_\_\_\_\_

**ADDRESS** \_\_\_\_\_

\_\_\_\_\_

**PHONE NO.** \_\_\_\_\_

**LIST OF EQUIPMENT**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**LIST OF PREVIOUS CONTRACTS OR JOBS**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

The undersigned understands that falsifying information on this statement shall be grounds for disqualification.

**Official Address:**  
\_\_\_\_\_  
\_\_\_\_\_

**Firm Name:**  
\_\_\_\_\_

**Phone:** \_\_\_\_\_

**By:** \_\_\_\_\_  
(Signature and Title)

## CHAPTER 4 Streets, Alleys and Sidewalks

or non-renewal of an alcohol beverage license set forth in Chapter 36 shall also be initiated.

- 2) Such hearing shall be held by the Common Council after review and recommendation by the Plan Commission. The permit-holder shall be notified in writing of the charges at least ten (10) calendar days prior to the hearing. At the hearing, the Community Planning and Development Director, or the Community Planning and Development Director's designee, shall present evidence of the alleged violation. The permit-holder shall have the opportunity to question witnesses, may call witnesses on their own behalf, and may be represented by counsel.
  - 3) After due consideration, the Common Council may suspend the permit for a period not to exceed six (6) months, or revoke or non-renew the permit for a period not to exceed one (1) year. The violator shall be notified in writing of the findings and determination of the Common Council.
  - 4) The decision of the Common Council shall be a final determination and shall be subject only to judicial review as may be provided by law. Any person aggrieved by the Common Council decision hereunder may seek judicial review thereof within thirty (30) days of the date of the final decision.
- (g) **PENALTY FOR VIOLATION.** The penalty for violation of any provision of this section shall be as provided in §1.10 of the Municipal Code.

**4.08 CLEATED VEHICLES ON STREETS.** No person shall operate any vehicle with tracks, lugs or cleats, or any vehicle capable of damaging the surface of any street, on any street in the City.

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

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

**CHAPTER 4 Streets, Alleys and Sidewalks**

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

**4.10 OBSTRUCTING SIDEWALKS.** No person shall allow any object to obstruct or overhang any sidewalk lower than 7 ½ feet above the sidewalk.

**4.11 STREET EXCAVATIONS.** (a) Permit. No person shall excavate, tear up, open or alter the area between the lot lines of any public street or alley in the City until he has obtained a permit therefore as hereinafter provided.

- (b) Application for Permit. Not less than three days prior to a proposed excavation, opening or altering of any such street or alley the person performing the work shall submit to Public Works an application therefor on a form provided by the City, which application shall include the following:

1. Statement as to purpose of proposed opening;
2. Exact location, size, and depth of opening;
3. As nearly as known the date on which said work is to be done;
4. A signed acknowledgment as to notice of the proposed opening by the following local utilities or by their duly authorized agents:
  - A. Telephone Company
  - B. Electric Light and Power Company
  - C. Gas Company
  - D. City Water and Sewer Department
5. Signature of person making application and date.

In the event of emergency, work may proceed, with permit and notification following without delay.

- (c) Bond. The person performing the work to be done on the street shall comply with Section 66.0425, Wisconsin Statutes, and shall, as part of such compliance, have or place on file with the City Clerk a bond in the amount as set from time to time by

RECEIVED  
OCT 06 2015

BIDDER'S PROPOSAL

BY: \_\_\_\_\_

FOR: 2015/16 Snow & Ice Removal (Contract 14-15)

TIME FOR RECEIVING BIDS: Tuesday, October 6, 2015 - 10:00 a.m.

TO: City Manager, Platteville, WI

CLEARING SIDEWALKS

- 1. Remove snow from sidewalks.

@ twenty cents (written) dollars/SF      \$ .20 (numerical) per SF

\$ 40.00 minimum per location.

- 2. Remove ice & packed snow by salting and/or scraping.

@ twenty-five cents dollars/SF      \$ .25 per SF

\$ 50.00 minimum per location.

The City of Platteville reserves the right to reject any and all bids, to waive any informalities, or accept the quote deemed most advantageous to said City.

The undersigned understands and agrees to the conditions and specifications of this contract.

Official Address:

840 Bur. Hwy 151  
Platteville, WI 53818

Phone: 348-6617

Firm Name:

Four Seasons Landscaping and Nursery, LLC

By: Thomas J. Aulke OWNER  
(Signature and Title)

QUALIFICATION STATEMENT  
Contract 14 - 15  
Snow and Ice Removal

CONTRACTOR Four Seasons Landscaping and Nursery, LLC.  
ADDRESS 840 Bus. Hwy 151  
Platteville, WI 53818  
PHONE NO. 608-348-6617

LIST OF EQUIPMENT

JD 1145 Front Mower with Blade/Snowblower  
Toro Snowblowers  
Shovels/Ice Spuds

LIST OF PREVIOUS CONTRACTS OR JOBS

- Snow Plow Contractor  
- Last year contract with the city.

The undersigned understands that falsifying information on this statement shall be grounds for disqualification.

Official Address:

840 Bus. Hwy 151  
Platteville, WI 53818

Phone: 348-6617

Firm Name:

Four Seasons Landscaping and Nursery, LLC

By: Thomas J. Cullen OWNER  
(Signature and Title)



**City of Platteville  
Contract 14 - 15  
Snow and Ice Removal, Sidewalks**

**Bids Due: Tuesday, October 6, 2015 - 10:00am**

**1) SCOPE OF WORK**

Bid Item #1 consists of removing snow from sidewalks fronting on privately owned property throughout the City as per specifications.

Bid Item #2 consists of removing ice and/or glazed, hard packed snow, by applying salt and/or scraping from sidewalks fronting on privately owned property throughout the City as per specifications.

**2) METHOD OF REMOVAL**

Contractor may use a shovel, blower, or blade mounted on a "garden" tractor, or a "skid steer" (not to exceed 3,000 lbs.) to remove snow. Lightly packed snow, caused by the machine being used for removal, or by footprints, and loose or powdery snow, that the machine or tool being used is unable to remove, will have to be "broomed" or scraped" to the extent that at least 90% of bare concrete is exposed.

Sidewalk with 50% or more of the surface area covered with ice and/or hard packed snow, may be cleared by application of salt, or salt mixed with sand, and then scraping. **Salt shall not be used in place of "shoveling"; salt shall only be used after receiving permission to do so from the Department of Public Works.** Bid price shall include removing lightly packed snow on top of the ice and/or hard packed snow. The Contractor will supply the salt.

Snow shall not be placed in the street, driveway or any sidewalk except in the "downtown area," where the snow may be placed carefully in the gutter.

For the purpose of this contract the "downtown area" is defined as follows:

That area of the City bordered on the north by Furnace Street, on the south by Pine Street, on the east by Water Street, on the west by Elm Street and including the frontage properties of East Main Street between Water Street and Broadway.

**3) PROCEDURES**

The contractor shall contact the Department of Public Works thirty six (36) hours after the end of the snowfall for permission to begin clearing walks. Amount of snowfall, weather forecasts, etc. shall be considered by the Department of Public Works prior to granting permission to begin clearing walks.

Details of Clearing and Recording Work:

- 1.) The contractor shall start work <sup>36 Hours after snowfall ends. C.T.</sup> ~~the first working day after being given notice to do so.~~ Shoveling will ~~only start Monday through Friday.~~ <sup>any day between 7am and 5pm. C.T.</sup>
  - 2.) ~~Saturday may be used to complete work which has been started previously. No work will be permitted on Sunday. C.T.~~ <sup>Work which has been started previously" means the clearing of all sidewalks.</sup> For instance, ~~36 hours after a snowfall the contractor is permitted to begin clearing walks on Friday. If he clears any number of walks completely, but not all the walks that are intended to be cleared, he may then clear these intended sidewalks on Saturday even though no portion of these walks had been cleared on Friday.~~ Each clearing is intended to begin and continue through consecutive working days until complete. C.T.
- ~~If another snowfall should begin while a clearing is underway, work shall cease immediately and not be allowed to commence until permission is again granted by the Department of Public Works. C.T.,~~
- 3.) The contractor shall rotate the beginning point of each clearing in a manner so as not to show "favoritism". However, each clearing shall begin within the area previously defined as being the "downtown area", and the progress of the clearing shall radiate outward in such a manner that the "downtown area" is completed first, the areas adjacent to this area completed next, and so on to the City limits. Violation of this provision will be considered grounds to void this contract.
  - 4.) The contractor shall take a COLORED photo of each sidewalk prior to and immediately after clearing with date and time stamp printed on the photo. Before and after photos will be taken in the same direction. The contractor will provide a spreadsheet showing the address (including direction: North, East, West, or South – N / E / W / S) of the cleared walk, time, date, and the length of the clearing, and show enough of the surrounding area and be clear enough to readily verify the location. Electronic Excel files shall be delivered to the Department of Public works within **5 days** of the clearing and prior to payment. Payment will not be made if the required photos are not properly taken and received, or show that the work was not adequately performed.
  - 5.) The contractor is liable for any and all damages to private property.

#### 4) INSURANCE

The contractor shall take out and maintain during the life of the contract, such Public Liability and Property Damage Insurance as shall protect the City, the Contractor, and any subcontractor in the following amounts:

Public Liability Insurance Bodily Injury - \$250,000/\$500,000



QUALIFICATION STATEMENT  
Contract 14 - 15  
Snow and Ice Removal

CONTRACTOR Southwest Lawrence  
ADDRESS 2096 County Road A  
Platteville Wi 53818  
PHONE NO. (608) 778-7992

LIST OF EQUIPMENT

Hand Equipment Plus snow blowers 3  
Kubota 3060

LIST OF PREVIOUS CONTRACTS OR JOBS

City of Platteville  
Village of Hazel Green  
HNG

The undersigned understands that falsifying information on this statement shall be grounds for disqualification.

Official Address:

2096 Cty Rd. A  
Platteville Wi 53818

Phone: (608) 778-7992

Firm Name:

Southwest Lawrence  
By: [Signature]  
(Signature and Title)

Property Damage	- \$100,000
Automobile Public Liability Insurance Bodily Injury	- \$250,000/\$500,000
Property Damage	- \$100,000

Insurance shall include claims under workers compensation, disability benefits and other similar employee benefit acts.

The insurance policy shall contain a clause which will notify the City at least ten (10) days in advance of cancellation.

#### 5) METHOD OF PAYMENT

The contractor shall present a billing **within 5 days** after each clearing to the Department of Public Works. This billing shall list each clearing address (including direction) with the time and date of clearing, the length and width of the sidewalk cleared, and be accompanied by before and after pictures.

If payment for clearing by using salt and scraping is included in the request, those addresses shall be clearly marked as having been "cleared by salting and scraping." When more than one application of salt is needed to clear a walk, payment will be made for ONE clearing at the price awarded for clearing by application of salt and scraping.

All payments will be calculated on a price per square foot basis. The minimum payment per location will be as bid. Payment will be made once a month.

#### 6) LENGTH OF CONTRACT

The contract shall be for the entire 2015 - 2016 winter season.

#### 8) BIDDERS QUALIFICATION STATEMENT

Prospective contractors are required to submit a qualification statement with their bid.

The object of the qualification statement is to enable the City to have sufficient information regarding equipment and experience in order to reduce the hazards involved in awarding contracts to parties not qualified to perform them and to select those contractors qualified to properly complete the work proposed.

Bids submitted without the qualification statement will not be considered.