

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on **Tuesday, November 10, 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 – 10/20/15, 10/26/15 Special and 10/27/15 Regular
- B. Payment of Bills
- C. Finance Report - October
- D. Appointments to Boards & Commissions
- E. Licenses – One Year Operator License to Sell/Serve Alcohol

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. Zoning Board of Appeals (Denn) 6/15/15 & 9/21/15
 - 2. Redevelopment Authority Board (Daus) 8/24/15 & 10/5/15
 - 3. Platteville Historic Preservation Commission (Nickels) 9/15/15
- B. Other Reports
 - 1. Airport Financial Report – October
 - 2. Water & Sewer Financial Report – October
 - 3. City Attorney Itemized Statement – October
 - 4. Department Progress Reports

VI. ACTION

- A. Resolution 15-23 Expanding the Platteville Housing Authority Jurisdiction [10/27/15]
- B. 2016-2018 City Assessing Proposals
- C. Consideration Regarding Financing in the Amount of \$2,725,000 for Community Development Projects in Tax Incremental District No. 7 and Adoption of Initial Bond Resolution, Resolution Directing Notice to Electors and Resolution Providing for the Sale of Bonds or Authorization of a State Trust Fund Loan

VII. INFORMATION AND DISCUSSION

- A. Resolution - Conditional Use Permit – 780 N. Court Street
- B. Resolution – Transportation Investment Coalition
- C. Resolution – Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the year 2016
- D. Former Pioneer Ford Properties - Visioning Process/Timeline
- E. City of Platteville Community Sign Second Location
- F. Move to Amend Petition for Direct Legislation

VIII. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 20, 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: Ken Kilian, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Tom Nall arrived 6:10 PM. Excused: Barbara Daus and Mike Denn.

WORK SESSION

2016 Proposed Budget – The Council discussed and questioned each individual department budget in the General Fund 100 and ended with Fund 101 Taxi/Bus of the 2016 City Manager Proposed Budget. The following budgets were tagged to possibly bring back for further discussion:

- Communications – With a new website proposed for next year, there was concern with the low pay and part time status of the position.
- Elections – Request to increase Chief Inspector pay to \$10/hr (+660 for 2016)
- Street Administration – Need to add approximately \$20,000 that was not included in the CIP for the 2nd year of the 3 year contract for GIS services
- Pool – Request for additional \$8,000 contingency for the pool heater

The Council reached consensus on the following:

- Assessing 100-51530-126-000 – Decrease the Board of Review wages to \$100 total (approx-\$335)
- Ambulance 100-52300-900-000 – Change title of account “Stipend to SWTC” to “Payment to SWHC”
- Urban Development 100-56615-340-000 – Add \$371 for Public Fire Protection charges on three Kallembach properties still owned by the City (+371)

The Council will resume discussion of the proposed budget – starting with Fund 105 Debt Service – at the next work session on Monday, October 26 at 6 PM in the Police Department.

ADJOURNMENT

Motion by Nall, second by Kilian to adjourn. Motion carried on a voice vote. The meeting was adjourned at 8:35 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 26, 2015**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 6:01 PM in the Community Room of the Police Department.

ROLL CALL

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

CLOSED SESSION

Motion by Nall, second by Kilian 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 5-0 on a roll call vote. The Council went into closed session at 6:02 PM. Motion by Nall, second by Kilian to reconvene to open session at 7:00 PM. Motion carried. No action was taken during closed session.

WORK SESSION

2016 Proposed Budget – The Council discussed the remainder of the proposed 2016 budget, including the CIP expenditures. There was no consensus to change any numbers in this portion of the budget. With regard to the economic partners of the City, excluding Grant County Economic Development Corporation (CGEDC), the Council requested that they provide more information to the Council as to what they are doing for the City for these grants (goals, workload indicators, accomplishments, etc).

Finance Director Valerie Martin distributed a handout of the changes to date to the proposed budget. She explained that insurance renewal rates came in less than budgeted (-\$26,449). This, along with the decrease of Board of Review wages (-\$328), an increase of water/sewer protection for Kallembach properties (+\$371), and an increase for GIS services contract (+\$13,000) provided a surplus of \$13,406. She also noted a reduction in the TIF #6 budget line item for PAIDC 126-60006-567-000 from \$81,050 to \$77,050 (no impact on General Fund expenditures).

The Council reached consensus on the surplus of \$13,406 as follows:

- Pool 100-55420-500-000 – Pool Heater (+\$8,000)
- Elections 100-51440-120-000 – Increase Chief Inspector pay to \$10/hour (+\$660)
- Communications 100-51411-120-000 – Wage and related fringe benefits (+\$4,746)

The Finance Director will hold a “Budget Presentation” for the public on November 17. The Council will hold a public hearing and take action on the 2016 proposed budget at the November 24 Council meeting.

ADJOURNMENT

Motion by Nall, second by Stockhausen to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 8:45 PM.

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
OCTOBER 27, 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.

CONSIDERATION OF CONSENT CALENDAR

Motion by Daus, second by Seeboth-Wilson to approve the consent calendar as follows: September 29 and October 12, 2015 Special and October 12, 2015 Regular Council Meeting Minutes; Payment of Bills in the amount of \$437,883.49; Appointment of Chuck Runde to the Airport (2nd 3 year term), Paul Mariskanish to the Historic Preservation Commission (partial term ending 5/1/18), Laura Grotjan to the Rountree Gallery Board (partial term ending 7/1/16), and Austin Polebitski to the Water & Sewer Commission (5 year term); One-Year Operator License to Rachel Bekele, Ashely N Brunette, and Jeffrey T Needham; Two-Year Operator License to Meagan M Hanson and Emily B Michael; and Street Closing Permit to St Augustine University Parish for Hickory Street from Greenwood Avenue to Pine Street for their Complex Supper on April 13, 2016 as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Zachery Svaboda of 605 Southwest Road stated that he received a disorderly conduct citation for "overwhelming noise" on Saturday night at 8:30 PM. He wished that there was a "quiet time" ordinance in Platteville rather than any time anyone calls in a complaint about noise.

Marilyn Gottschalk of 235 Virgin updated the Council on the Move to Amend petitions circulating throughout Platteville. They received over 800 signatures and will be presenting the petition to the City Clerk tomorrow.

REPORTS

Committee Reports – Meeting reports were submitted by Library Board, Airport Commission, Museum Board, Parks Forestry & Recreation Committee, Community Safe Routes Committee, and Commission on Aging.

ACTION

- A. *Professional Service Agreement for Job Classification Study* – City Manager Karen Kurt reviewed that the proposed agreement with Carlson Dettmann Consulting (CDC) is to complete a job classification study to help in developing a uniform classification and compensation plan for City employees. The study would cost \$10,000 and be paid for using the funds in the 2015 merit pay account. There is also an option of adding a market analysis as part of the study for an additional \$11,000 in 2016 if the Council is interested. If approved, the study is expected to start next month and wrap up in Jan/Feb. Motion by Kilian, second by Stockhausen to approve the professional services agreement for a job classification study with Carlson Dettmann Consulting (CDC) for \$10,000 as presented. Motion carried 7-0 on a roll call vote.

- B. *Renaming the Rountree Branch Trail the David Canny Rountree Branch Trail* – On behalf of the Platteville Community Arboretum (PCA) and Moving Platteville Outdoors (MPO), member Gene Weber presented a request to rename the Rountree Branch Trail (the stretch of trail to be paved and lit between the Chestnut Street bridge to the trail intersection behind Menards) the "David Canny Rountree Branch Trail" after community member David Canny who had the vision, inspired the community to build the trail out of his love for Platteville, and inspired others to give back. If approved, there will be a kiosk at the entrance of the trail that will share the story of naming the trail after David Canny. Kathy Kopp and Kristopher Wright spoke in favor. Registered in favor included

Henry Marcotte, Mary Penn, Lauren Nakano, Tiffany Vance, Jan Mergen, Nathaniel Curry, Mary Rosemeyer, Mike Penn, Richard Genthe, Frank Steck, Katherine Burk, Thomas Nelson, Julie Pluemer, and Cindy Tang. Staff noted that the Department of Natural Resources (DNR) owns the right-of-way from Mineral Street to the trail intersection behind Menards and that the DNR will not allow a trail on their land to be named for a person. The Parks, Forestry and Recreation Committee recommended approval to rename the portion of the Rountree Branch Trail from Mineral Street to Chestnut Street the “David Canny Rountree Branch Trail” at their public hearing on October 19. Motion by Nall, second by Daus to rename the portion of the Rountree Branch Trail from Mineral Street to Chestnut Street the “David Canny Rountree Branch Trail” as presented. Motion carried 7-0 on a roll call vote.

- C. *Request for Platteville Housing Authority Jurisdiction Change* – The Platteville Housing Authority currently administers the Section 8 Housing Voucher Program and requested to expand their jurisdiction outside the City limits to allow more housing choices for participants. Daus questioned if the Platteville Township was aware of this request, to which Housing Director Jen Weber stated no – they would notify them as a courtesy after it was approved since it’s just a landlord preference. Seeboth-Wilson expressed concern with allowing rental subsidies outside the City limits when the City has been actively addressing affordable housing (new housing development currently being built on 4th Street) and personally likes the idea of persons and families being closer to the City to use City amenities. Motion by Kilian, second by Denn to have Staff draft a resolution to expand the current jurisdiction of the Platteville Housing Authority to encompass the entire 53818 zip code within Grant County. Motion carried 6-1 on a roll call vote with Daus voting against. The resolution will be on for action at the next meeting.
- D. *Contract 14-15 Snow and Ice Removal* – Public Works Director Howard Crofoot reviewed the bid options from the last meeting. Denn and Daus expressed concern that the contract provisions do not follow City ordinances with regard to removing snow (36 hours after snowfall ends regardless of the day of the week) and asked that it be taken into consideration in the bid specs for next year. Motion by Daus, second by Denn to award Contract 14-15 Snow and Ice Removal to Four Seasons Landscaping for \$.20 per SF or \$38.75 minimum for snow and \$.25 per SF or \$50.00 for ice and packed snow. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *2016-2018 City Assessing Proposals* – The City did not receive any assessing proposals by the October 26 deadline, so Staff will extend the bid deadline.
- B. *Library Block Development Agreement* – City Manager Karen Kurt and Library Director Jessie Lee-Jones presented an overview of the proposed \$16,176,000 Library Block Project (which has been in discussions for the past 2½ years) history, development proposal, development financing, library proposal, lease agreement, development agreement risk, project timeline, and next steps. Speaking in favor of the project were Main Street Director Jack Luedtke, Developer Troy Hoekstra, and Staff Counsel Stephen Roy. Registered in favor included Betsy Ralph-Tollefson, Carol Ann Hood, Hap Daus, and Cindy Tang. Action at next meeting.

ADJOURNMENT

Motion by Seeboth-Wilson, second by Denn to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 8:45 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/26/2015	Schedule of Bills	(60113-60114)	\$	335.97
10/30/2015	Schedule of Bills	(60115-60143)	\$	148,546.90
10/30/2015	Payroll (ACH Deposits)	(141021-141143)	\$	111,042.12
11/4/2015	Schedule of Bills	(60144-60247)	\$	1,406,455.04
	(W/S Bills now paid with City Bills)		\$	<u>(190,326.70)</u>
	Total		\$	<u><u>1,476,053.33</u></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
60113								
10/15	10/26/2015	60113	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	10/26/2015	1	117.99	117.99
10/15	10/26/2015	60113	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	10/26/2015	2	117.98	117.98
Total 60113:								235.97
60114								
10/15	10/26/2015	60114	STYMIEST MEMORIAL, B	MEMORIAL FOR BUD ST	10/20/15	1	100.00	100.00
Total 60114:								100.00
60115								
10/15	10/30/2015	60115	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1024151	1	16,355.71	16,355.71
10/15	10/30/2015	60115	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1024151	2	10,178.81	10,178.81
10/15	10/30/2015	60115	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1024151	3	10,178.81	10,178.81
10/15	10/30/2015	60115	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1024151	4	2,380.56	2,380.56
10/15	10/30/2015	60115	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1024151	5	2,380.56	2,380.56
Total 60115:								41,474.45
60116								
10/15	10/30/2015	60116	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR1024151	1	270.00	270.00
Total 60116:								270.00
60117								
10/15	10/30/2015	60117	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1024151	1	3,552.30	3,552.30
10/15	10/30/2015	60117	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1024151	2	260.00	260.00
Total 60117:								3,812.30
60118								
10/15	10/30/2015	60118	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR1024151	1	7,659.62	7,659.62
Total 60118:								7,659.62
60119								
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1024151	1	25.00	25.00
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1024151	2	6,108.34	6,108.34
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1024151	3	2,997.42	2,997.42
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1024151	4	1,635.70	1,635.70
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1024151	5	6,108.34	6,108.34
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1024151	6	4,244.91	4,244.91
10/15	10/30/2015	60119	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1024151	7	1,635.70	1,635.70
Total 60119:								22,755.41
60120								
10/15	10/30/2015	60120	WI SCTF	CHILD SUPPORT CHILD	PR1024151	1	218.00	218.00
Total 60120:								218.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60121								
10/15	10/30/2015	60121	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	10/29/2015	1	738.76	738.76
10/15	10/30/2015	60121	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	10/29/2015	2	738.77	738.77
Total 60121:								1,477.53
60122								
10/15	10/30/2015	60122	BROWN, LAURA BETH	FLEX MEDICAL CLAIM R	10/30/2015	1	305.00	305.00
Total 60122:								305.00
60123								
10/15	10/30/2015	60123	CHIROPRACTIC ASSOCI	ACCT #11782-DEAN HEA	10/30/15	1	141.00	141.00
Total 60123:								141.00
60124								
10/15	10/30/2015	60124	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	10/30/2015	1	1,010.50	1,010.50
Total 60124:								1,010.50
60125								
10/15	10/30/2015	60125	DEAN CLINIC	ACCT #101151451	10/30/2015	1	186.73	186.73
Total 60125:								186.73
60126								
10/15	10/30/2015	60126	GRANT CTY CLERK OF C	FORFEITURES	10/21/15	1	263.50	263.50
10/15	10/30/2015	60126	GRANT CTY CLERK OF C	BOND-ELLIOT R MARKW	10/21/2015	1	527.00	527.00
10/15	10/30/2015	60126	GRANT CTY CLERK OF C	FORFEITURES	10/23/2015	1	10.00	10.00
10/15	10/30/2015	60126	GRANT CTY CLERK OF C	FORFEITURES	10/26/2015	1	273.50	273.50
10/15	10/30/2015	60126	GRANT CTY CLERK OF C	FORFEITURES	10/29/2015	1	588.90	588.90
Total 60126:								1,662.90
60127								
10/15	10/30/2015	60127	GRANT CTY HEALTH DE	INFLUENZA SHOTS	10/30/2015	1	4.05	4.05
10/15	10/30/2015	60127	GRANT CTY HEALTH DE	INFLUENZA SHOTS	10/30/2015	2	54.00	54.00
10/15	10/30/2015	60127	GRANT CTY HEALTH DE	INFLUENZA SHOTS	10/30/2015	3	36.45	36.45
10/15	10/30/2015	60127	GRANT CTY HEALTH DE	INFLUENZA SHOTS	10/30/2015	4	13.50	13.50
Total 60127:								108.00
60128								
10/15	10/30/2015	60128	JOHNSON, BILL	FLEX MEDICAL CLAIM R	10/30/2015	1	62.63	62.63
Total 60128:								62.63
60129								
10/15	10/30/2015	60129	MACHART, MATT	REFUND WATER/SEWER	9-0366-07	1	56.10	56.10
Total 60129:								56.10
60130								
10/15	10/30/2015	60130	MARTIN, JAN	FLEX MEDICAL CLAIM R	10/30/2015	1	150.00	150.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60130:								150.00
60131								
10/15	10/30/2015	60131	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	10/30/2015	1	431.00	431.00
Total 60131:								431.00
60132								
10/15	10/30/2015	60132	MEDICAL ASSOCIATES C	ACCT #2719	10/30/2015	1	10.32	10.32
10/15	10/30/2015	60132	MEDICAL ASSOCIATES C	ACCT #2902	10/30/2015	2	15.94	15.94
10/15	10/30/2015	60132	MEDICAL ASSOCIATES C	ACCT #2902	10/30/2015	3	90.35	90.35
10/15	10/30/2015	60132	MEDICAL ASSOCIATES C	ACCT #73-87038	10/30/2015	4	35.56	35.56
10/15	10/30/2015	60132	MEDICAL ASSOCIATES C	ACCT #73-87038	10/30/2015	5	35.56	35.56
Total 60132:								187.73
60133								
10/15	10/30/2015	60133	MERCY MEDICAL CENTE	ACCT #DB008213985-525	10/30/2015	1	232.09	232.09
Total 60133:								232.09
60134								
10/15	10/30/2015	60134	MERCY RADIOLOGISTS	ACCT #MRD 368775261	10/30/2015	1	2.14	2.14
10/15	10/30/2015	60134	MERCY RADIOLOGISTS	ACCT #MRD 368775261	10/30/2015	2	12.14	12.14
Total 60134:								14.28
60135								
10/15	10/30/2015	60135	MOUND CITY BANK	BOND INTEREST	11/2/2015	1	31,871.27	31,871.27
10/15	10/30/2015	60135	MOUND CITY BANK	BOND INTEREST	11/2/2015	2	31,871.27	31,871.27
Total 60135:								63,742.54
60136								
10/15	10/30/2015	60136	SCOTT, PAMELA	REIMB MEDICAL CHGS.	10/30/2015	1	605.14	605.14
Total 60136:								605.14
60137								
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #904527	10/30/2015	1	16.71	16.71
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #904527	10/30/2015	2	16.72	16.72
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #863015	10/30/2015	3	537.50	537.50
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #882781	10/30/2015	4	168.00	168.00
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #992794	10/30/2015	5	138.40	138.40
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #843353	10/30/2015	6	72.41	72.41
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #843353	10/30/2015	7	72.41	72.41
10/15	10/30/2015	60137	SOUTHWEST HEALTH C	ACCT #844771	10/30/2015	8	24.62	24.62
Total 60137:								1,046.77
60138								
10/15	10/30/2015	60138	SWC-GINA TROLLOP	ACCT #42630695	10/30/2015	1	163.12	163.12
Total 60138:								163.12

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60139								
10/15	10/30/2015	60139	UNIV OF IA HEALTH CAR	ACCT #101487717	10/30/2015	1	73.15	73.15
Total 60139:								73.15
60140								
10/15	10/30/2015	60140	UPLAND HILLS HEALTH	ACCT #750007741	10/30/2015	1	71.62	71.62
Total 60140:								71.62
60141								
10/15	10/30/2015	60141	VERNON CTY CLERK OF	FORFEITURES	10/21/2015	1	229.00	229.00
Total 60141:								229.00
60142								
10/15	10/30/2015	60142	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	622934	1	74.05	74.05
Total 60142:								74.05
60143								
10/15	10/30/2015	60143	WKM PSYCHOLOGY	ACCT #50373173	10/30/2015	1	326.24	326.24
Total 60143:								326.24
60144								
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	11/04/2015	1	820.55	820.55
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	11/04/2015	2	2,885.90	2,885.90
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11/04/2015	3	2.24	2.24
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/04/2015	4	380.92	380.92
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11/04/2015	5	7,723.23	7,723.23
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11/04/2015	6	463.07	463.07
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11/04/2015	7	35.21	35.21
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	11/04/2015	8	253.48	253.48
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/04/2015	9	3,237.64	3,237.64
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11/04/2015	10	3,769.64	3,769.64
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11/04/2015	11	128.55	128.55
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11/04/2015	12	4,086.31	4,086.31
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/04/2015	13	2,111.14	2,111.14
11/15	11/04/2015	60144	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11/04/2015	14	79.17	79.17
Total 60144:								25,977.05
60145								
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	1	36.92	36.92
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	2	164.18	164.18
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	3	71.10	71.10
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	4	235.28	235.28
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	5	19.09	19.09
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	6	2,510.06	2,510.06
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	7	71.10	71.10
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	8	89.56	89.56
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	9	244.90	244.90
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	10	736.70	736.70
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	11	3.69	3.69
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	12	65.48	65.48

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11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	13	164.66	164.66
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	14	46.14	46.14
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	15	290.22	290.22
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	16	144.94	144.94
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	17	172.01	172.01
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	18	46.54	46.54
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	19	7.11	7.11
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	20	145.72	145.72
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	21	534.97	534.97
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	22	748.27	748.27
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	23	942.92	942.92
11/15	11/04/2015	60145	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 NO	24	228.52	228.52
Total 60145:								7,720.08
60146								
11/15	11/04/2015	60146	BAKER & TAYLOR	LIBRARY CHARGES	OCTOBER 2	1	74.37	74.37
11/15	11/04/2015	60146	BAKER & TAYLOR	LIBRARY CHARGES	OCTOBER 2	2	682.91	682.91
11/15	11/04/2015	60146	BAKER & TAYLOR	LIBRARY CHARGES	OCTOBER 2	3	75.68	75.68
11/15	11/04/2015	60146	BAKER & TAYLOR	LIBRARY CHARGES	OCTOBER 2	4	852.11	852.11
11/15	11/04/2015	60146	BAKER & TAYLOR	LIBRARY CHARGES	OCTOBER 2	5	320.78	320.78
Total 60146:								2,005.85
60147								
11/15	11/04/2015	60147	BARD MATERIALS	STREET DEPT CHARGE	195394	1	98.00	98.00
Total 60147:								98.00
60148								
11/15	11/04/2015	60148	BILL HAMILTON TREE SE	GROUND OUT STUMPS-	11/03/2015	1	170.00	170.00
Total 60148:								170.00
60149								
11/15	11/04/2015	60149	BILLS PLUMBING & HEAT	REPAIRS WATER DEPT	26950	1	215.12	215.12
11/15	11/04/2015	60149	BILLS PLUMBING & HEAT	REPAIRS WATER DEPT	26965	1	113.30	113.30
11/15	11/04/2015	60149	BILLS PLUMBING & HEAT	REPAIRS WATER DEPT	27018	1	1,065.65	1,065.65
11/15	11/04/2015	60149	BILLS PLUMBING & HEAT	WWTP REPAIRS	27019	1	1,524.26	1,524.26
Total 60149:								2,918.33
60150								
11/15	11/04/2015	60150	CANVAS PRODUCTS CO	REPAIRS WATER DEPT	14355	1	60.00	60.00
Total 60150:								60.00
60151								
11/15	11/04/2015	60151	CARDMEMBER SERVICE	WWTP SUPPLIES	9/25 - 10/27/	1	1,494.78	1,494.78
Total 60151:								1,494.78
60152								
11/15	11/04/2015	60152	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	OCTOBER 2	1	40.29	40.29
11/15	11/04/2015	60152	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	OCTOBER 2	2	254.86	254.86
11/15	11/04/2015	60152	CARQUEST AUTO PART	SUPPLIES-PARKS DEPT	OCTOBER 2	3	52.42	52.42

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Total 60152:								347.57
60153								
11/15	11/04/2015	60153	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	ZK68000	1	5,278.00	5,278.00
11/15	11/04/2015	60153	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	ZQ00004	1	68.74	68.74
11/15	11/04/2015	60153	CDW GOVERNMENT INC	COMPUTER SUPPLIES-P	ZZ04109	1	63.93	63.93
Total 60153:								5,410.67
60154								
11/15	11/04/2015	60154	CENTURYLINK	PHONE BILLS-SEWER D	437994120	1	86.20	86.20
Total 60154:								86.20
60155								
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #18692-DEAN HEA	11/04/2015	1	47.00	47.00
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	11/04/2015	2	188.00	188.00
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	11/04/2015	3	18.80	18.80
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #9415-DEAN HEAL	11/04/2015	4	28.20	28.20
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #9413-DEAN	11/04/2015	5	28.20	28.20
11/15	11/04/2015	60155	CHIROPRACTIC ASSOCI	ACCT #11782-DEAN HEA	11/04/2015	6	94.00	94.00
Total 60155:								404.20
60156								
11/15	11/04/2015	60156	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446748460	1	133.53	133.53
11/15	11/04/2015	60156	CINTAS CORPORATION	BROWN MATS - POLICE	446748460	2	5.04	5.04
11/15	11/04/2015	60156	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446751061	1	135.29	135.29
11/15	11/04/2015	60156	CINTAS CORPORATION	BROWN MATS - POLICE	446751061	2	20.22	20.22
Total 60156:								294.08
60157								
11/15	11/04/2015	60157	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-111	1	43.36	43.36
Total 60157:								43.36
60158								
11/15	11/04/2015	60158	COMELEC SERVICES IN	EMS CHARGE	441095-IN	1	127.75	127.75
11/15	11/04/2015	60158	COMELEC SERVICES IN	EMS CHARGE	441096-IN	1	87.50	87.50
Total 60158:								215.25
60159								
11/15	11/04/2015	60159	COMMUNITY FOUNDATI	PARKS ENDOWMENT FU	10/28/2015	1	100.00	100.00
Total 60159:								100.00
60160								
11/15	11/04/2015	60160	COMPLETE OFFICE OF	PAPER	441136	1	570.00	570.00
Total 60160:								570.00
60161								
11/15	11/04/2015	60161	COMPUNET INTERNATIO	IT SERVICES	44518	1	3,750.00	3,750.00

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Total 60161:								3,750.00
60162								
11/15	11/04/2015	60162	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	11/04/2015	1	38.00	38.00
Total 60162:								38.00
60163								
11/15	11/04/2015	60163	DEAN CLINIC	ACCT #100381570	9/22/2015	1	9.71	9.71
Total 60163:								9.71
60164								
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 CO	1	625.07	625.07
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	1	2,145.25	2,145.25
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	2	2,777.82	2,777.82
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	3	16,753.18	16,753.18
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	4	1,182.64	1,182.64
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	5	1,457.68	1,457.68
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	6	1,773.96	1,773.96
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	7	3,190.36	3,190.36
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	8	1,595.18	1,595.18
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	9	550.07	550.07
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	10	1,732.71	1,732.71
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	11	1,100.14	1,100.14
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	12	1,182.64	1,182.64
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	13	591.32	591.32
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	14	1,870.21	1,870.21
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	15	2,984.09	2,984.09
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	16	6,532.01	6,532.01
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 GE	17	7,368.07	7,368.07
11/15	11/04/2015	60164	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2654573 RE	1	1,250.14	1,250.14
Total 60164:								56,662.54
60165								
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11092	1	11,132.50	11,132.50
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11092	2	5,566.25	5,566.25
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	FOURTH ST RECONSTR	11092	3	5,566.25	5,566.25
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11093	1	1,083.96	1,083.96
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11093	2	1,083.96	1,083.96
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	CIRCLE DRIVE SEWER R	11093	3	1,083.96	1,083.96
11/15	11/04/2015	60165	DELTA 3 ENGINEERING I	INDUSTRY PARK IMPRO	11093 INDU	1	13,581.75	13,581.75
Total 60165:								39,098.63
60166								
11/15	11/04/2015	60166	DIGGERS HOTLINE INC	LOCATES-CITY	151 0 70801	1	170.40	170.40
11/15	11/04/2015	60166	DIGGERS HOTLINE INC	LOCATES-WATER	151 0 70801	2	85.20	85.20
11/15	11/04/2015	60166	DIGGERS HOTLINE INC	LOCATES-SEWER	151 0 70801	3	85.20	85.20
Total 60166:								340.80
60167								
11/15	11/04/2015	60167	FASTENAL COMPANY	SUPPLIES-POLICE DEPT	WIPIA77202	1	1.85	1.85

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11/15	11/04/2015	60167	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77294	1	27.66	27.66
11/15	11/04/2015	60167	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77405	1	3.96	3.96
11/15	11/04/2015	60167	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA77464	1	9.68	9.68
Total 60167:								43.15
60168								
11/15	11/04/2015	60168	FIRE & SAFETY EQUIP III	POLICE DEPT CHARGES	46248	1	50.40	50.40
Total 60168:								50.40
60169								
11/15	11/04/2015	60169	FIRST SUPPLY LLC-MADI	WATEROUS TRAFFIC RE	3489788-00	1	221.15	221.15
11/15	11/04/2015	60169	FIRST SUPPLY LLC-MADI	WWTP SUPPLIES	3607810-00	1	1,028.00	1,028.00
Total 60169:								1,249.15
60170								
11/15	11/04/2015	60170	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	56446314	1	196.22	196.22
11/15	11/04/2015	60170	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	56547558	1	38.92	38.92
Total 60170:								235.14
60171								
11/15	11/04/2015	60171	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2464	1	9,020.00	9,020.00
Total 60171:								9,020.00
60172								
11/15	11/04/2015	60172	GORDON FLESCH COMP	COPIES/LIBRARY	IN11336269	1	207.73	207.73
Total 60172:								207.73
60173								
11/15	11/04/2015	60173	GRANT CTY CLERK	DOG LICENSE REPORT	11/04/2015	1	173.00	173.00
Total 60173:								173.00
60174								
11/15	11/04/2015	60174	GRANT CTY CLERK OF C	FORFEITURES	10/30/2015	1	225.70	225.70
11/15	11/04/2015	60174	GRANT CTY CLERK OF C	FORFEITURES	11/2/2015	1	180.00	180.00
Total 60174:								405.70
60175								
11/15	11/04/2015	60175	HARTS AUTO SUPPLY	STREET DEPT CHARGES	35706	1	296.00	296.00
Total 60175:								296.00
60176								
11/15	11/04/2015	60176	HD SUPPLY WATERWOR	6" X 25" SLEEVE	E719139	1	206.22	206.22
Total 60176:								206.22
60177								
11/15	11/04/2015	60177	HEER OIL CO INC	DIESEL-STREET	3872	1	1,337.84	1,337.84

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11/15	11/04/2015	60177	HEER OIL CO INC	FUEL - ST	3873	1	2,016.20	2,016.20
11/15	11/04/2015	60177	HEER OIL CO INC	WWTP EXP.	4332	1	10.00	10.00
11/15	11/04/2015	60177	HEER OIL CO INC	MISC - STREET	4336	1	135.00	135.00
11/15	11/04/2015	60177	HEER OIL CO INC	DIESEL-STREET	4340	1	716.57	716.57
11/15	11/04/2015	60177	HEER OIL CO INC	FUEL - ST	4341	1	978.18	978.18
11/15	11/04/2015	60177	HEER OIL CO INC	FUEL - ST	4398	1	1,144.90	1,144.90
11/15	11/04/2015	60177	HEER OIL CO INC	DIESEL-STREET	4399	1	895.60	895.60
Total 60177:								7,234.29
60178								
11/15	11/04/2015	60178	HEISER HARDWARE	FIRE DEPT CHARGES	10/28/2015	1	19.98	19.98
11/15	11/04/2015	60178	HEISER HARDWARE	FIRE DEPT CHARGES	10/28/2015	2	236.68	236.68
11/15	11/04/2015	60178	HEISER HARDWARE	MUSEUM CHARGES	10/28/2015	3	88.01	88.01
11/15	11/04/2015	60178	HEISER HARDWARE	MAINTENANCE CHARGE	10/28/2015	4	269.21	269.21
11/15	11/04/2015	60178	HEISER HARDWARE	POLICE CHARGES	10/28/2015	5	2.63	2.63
11/15	11/04/2015	60178	HEISER HARDWARE	POLICE CHARGES	10/28/2015	6	4.99	4.99
11/15	11/04/2015	60178	HEISER HARDWARE	STREET DEPT CHARGES	10/28/2015	7	196.32	196.32
11/15	11/04/2015	60178	HEISER HARDWARE	STREET DEPT CHARGES	10/28/2015	8	113.70	113.70
11/15	11/04/2015	60178	HEISER HARDWARE	CEMETERY CHARGES	10/28/2015	9	1.49	1.49
11/15	11/04/2015	60178	HEISER HARDWARE	SENIOR CTR CHARGES	10/28/2015	10	7.99	7.99
11/15	11/04/2015	60178	HEISER HARDWARE	RECREATION DEPT CHA	10/28/2015	11	120.81	120.81
11/15	11/04/2015	60178	HEISER HARDWARE	PARK DEPT CHARGES	10/28/2015	12	85.73	85.73
11/15	11/04/2015	60178	HEISER HARDWARE	PARK DEPT CHARGES	10/28/2015	13	87.04	87.04
11/15	11/04/2015	60178	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2015	14	137.39	137.39
11/15	11/04/2015	60178	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2015	15	11.98	11.98
11/15	11/04/2015	60178	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2015	16	4.49	4.49
11/15	11/04/2015	60178	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2015	17	8.48	8.48
11/15	11/04/2015	60178	HEISER HARDWARE	WATER DEPT CHARGES	10/28/2015	18	33.77	33.77
11/15	11/04/2015	60178	HEISER HARDWARE	WWTP SUPPLIES	10/28/2015	19	54.94	54.94
11/15	11/04/2015	60178	HEISER HARDWARE	WWTP SUPPLIES	10/28/2015	20	81.59	81.59
Total 60178:								1,567.22
60179								
11/15	11/04/2015	60179	INGERSOLL PLUMBING/	SERVICE CALL-POLICE D	11099	1	420.00	420.00
11/15	11/04/2015	60179	INGERSOLL PLUMBING/	PARTS-PARKS	11275	1	134.80	134.80
11/15	11/04/2015	60179	INGERSOLL PLUMBING/	CLEANING BOILER, ETC-	11323	1	360.00	360.00
Total 60179:								914.80
60180								
11/15	11/04/2015	60180	ISABELL, ERIN	MILEAGE REIMB.	10/28/2015	1	146.34	146.34
Total 60180:								146.34
60181								
11/15	11/04/2015	60181	IVERSON CONSTRUCTIO	REMOVE ASPHALT & PA	5100007504	1	19,991.00	19,991.00
11/15	11/04/2015	60181	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100007523	1	369.52	369.52
Total 60181:								20,360.52
60182								
11/15	11/04/2015	60182	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	S1-3419126	1	82.90	82.90

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Total 60182:								82.90
60183								
11/15	11/04/2015	60183	J & R SUPPLY INC	WATER SUPPLIES	1510340-IN	1	4.00	4.00
11/15	11/04/2015	60183	J & R SUPPLY INC	8 x 6 MJ SEB REDUCER	1511013-IN	1	115.00	115.00
Total 60183:								119.00
60184								
11/15	11/04/2015	60184	J & T CONCRETE CONST	SIDEWALK REPAIRS	3-14 RETAIN	1	571.86	571.86
Total 60184:								571.86
60185								
11/15	11/04/2015	60185	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017474132	1	4,425.30	4,425.30
Total 60185:								4,425.30
60186								
11/15	11/04/2015	60186	KENDELL DOORS AND H	RE-KEY LIBRARY	SI023971	1	14.58	14.58
Total 60186:								14.58
60187								
11/15	11/04/2015	60187	KOWALSKI, RYAN	REIMB TRAINING EXPEN	10/19/15	1	50.00	50.00
Total 60187:								50.00
60188								
11/15	11/04/2015	60188	KRAEMERS WATER STO	ENERGY CHARGE	162230	1	1.75	1.75
11/15	11/04/2015	60188	KRAEMERS WATER STO	WATER	162230	2	31.75	31.75
11/15	11/04/2015	60188	KRAEMERS WATER STO	WATER	162535	1	19.05	19.05
Total 60188:								52.55
60189								
11/15	11/04/2015	60189	LAWRENCE, RICHARD	TRAINING REIMBURSEM	10/20-10/23/	1	53.00	53.00
11/15	11/04/2015	60189	LAWRENCE, RICHARD	UNIFORM ITEMS-POLICE	10/27/2015	1	375.33	375.33
Total 60189:								428.33
60190								
11/15	11/04/2015	60190	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #7	1	43,796.69	43,796.69
11/15	11/04/2015	60190	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #7	2	21,892.15	21,892.15
11/15	11/04/2015	60190	MADDRELL EXCAVATING	FOURTH STREET RECO	#1-15 #7	3	249,982.26	249,982.26
Total 60190:								315,671.10
60191								
11/15	11/04/2015	60191	MADISON MAGAZINE	SUBSCRIPTION-LIBRARY	SUB 2015	1	14.95	14.95
Total 60191:								14.95
60192								
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	1	78.83	78.83

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	2	17.09	17.09
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	3	74.12	74.12
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	4	56.01	56.01
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	5	97.22	97.22
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	6	4.70	4.70
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	7	1,016.83	1,016.83
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	8	27.34	27.34
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	9	54.83	54.83
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	10	107.22	107.22
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	11	217.37	217.37
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	12	4.45	4.45
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	13	18.25	18.25
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	14	49.58	49.58
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	15	34.99	34.99
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	16	170.46	170.46
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	17	94.51	94.51
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	18	90.63	90.63
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	19	47.20	47.20
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	20	3.64	3.64
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	21	71.20	71.20
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	22	169.39	169.39
11/15	11/04/2015	60192	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 NOV	23	280.02	280.02
Total 60192:								2,785.88
60193								
11/15	11/04/2015	60193	MADISON RADIOLOGIST	ACCT #130963	11/04/2015	1	189.26	189.26
Total 60193:								189.26
60194								
11/15	11/04/2015	60194	MARTIN, VALERIE	TRAINING REIMBURSEM	10/21/2015	1	29.90	29.90
Total 60194:								29.90
60195								
11/15	11/04/2015	60195	MASKI & MASKI MD	ACCT #1626	11/04/2015	1	133.37	133.37
11/15	11/04/2015	60195	MASKI & MASKI MD	ACCT #1626	11/04/2015	2	133.37	133.37
Total 60195:								266.74
60196								
11/15	11/04/2015	60196	MAXR RECOVERY LLC	GRINDING BRUSH AT CO	201742	1	6,500.00	6,500.00
Total 60196:								6,500.00
60197								
11/15	11/04/2015	60197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2015	1	4,750.72	4,750.72
11/15	11/04/2015	60197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2015	2	255.00	255.00
11/15	11/04/2015	60197	MCGRAW, BRIAN	MONTHLY LEGAL FEES	10/31/2015	3	345.00	345.00
Total 60197:								5,350.72
60198								
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	1	460.49	460.49
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	2	990.05	990.05

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	3	460.49	460.49
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	4	199.62	199.62
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	5	14,666.09	14,666.09
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	6	1,330.80	1,330.80
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	7	5,206.48	5,206.48
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	8	46.05	46.05
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	9	688.42	688.42
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	10	518.04	518.04
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	11	115.13	115.13
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	12	765.03	765.03
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	13	1,351.54	1,351.54
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	14	99.00	99.00
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	15	3,651.64	3,651.64
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	16	3,651.66	3,651.66
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175279	17	4,615.94	4,615.94
11/15	11/04/2015	60198	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101175280	1	1,046.54	1,046.54
Total 60198:								39,863.01
60199								
11/15	11/04/2015	60199	MERCY MEDICAL CENTE	ACCT #DB062126877-526	11/04/2015	1	119.26	119.26
11/15	11/04/2015	60199	MERCY MEDICAL CENTE	ACCT #DB062126877-526	11/04/2015	2	675.83	675.83
Total 60199:								795.09
60200								
11/15	11/04/2015	60200	MICHAELS MASONRY IN	STONE WORK ON NEW	10/10/2015	1	1,800.00	1,800.00
Total 60200:								1,800.00
60201								
11/15	11/04/2015	60201	MIDWEST BUSINESS PR	COPIES - PD	308086	1	167.87	167.87
Total 60201:								167.87
60202								
11/15	11/04/2015	60202	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	#8-14 #3	1	435,297.19	435,297.19
Total 60202:								435,297.19
60203								
11/15	11/04/2015	60203	MILESTONE MATERIALS	WATER DEPT CHARGES	350582302	1	224.02	224.02
Total 60203:								224.02
60204								
11/15	11/04/2015	60204	MORRISSEY PRINTING I	BUS PASSESS	34695	1	68.50	68.50
Total 60204:								68.50
60205								
11/15	11/04/2015	60205	NATURES WAY PORTAB	PORTA POTTY RENTAL-	35905	1	272.00	272.00
Total 60205:								272.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
60206								
11/15	11/04/2015	60206	NCL OF WISCONSIN INC	WWTP SUPPLIES	363490	1	307.91	307.91
Total 60206:								307.91
60207								
11/15	11/04/2015	60207	OFFICE DEPOT	OFFICE SUPPLIES-PD	8027004440	1	39.98	39.98
Total 60207:								39.98
60208								
11/15	11/04/2015	60208	OLD DOMINION BRUSH C	STREET CHARGE	80821-IN	1	705.44	705.44
11/15	11/04/2015	60208	OLD DOMINION BRUSH C	STREET CHARGE	80844-IN	1	1,222.43	1,222.43
Total 60208:								1,927.87
60209								
11/15	11/04/2015	60209	OREILLY AUTO PARTS	WATER DEPT SUPPLIES	2324-260978	1	23.98	23.98
11/15	11/04/2015	60209	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-261821	1	316.69	316.69
Total 60209:								340.67
60210								
11/15	11/04/2015	60210	PETTY CASH LIBRARY	MISC EXPENSES	11/03/2015	1	16.00	16.00
11/15	11/04/2015	60210	PETTY CASH LIBRARY	POSTAGE	11/03/2015	2	19.89	19.89
Total 60210:								35.89
60211								
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	SUPPLIES	11/04/2015	1	24.97	24.97
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	SUPPLIES	11/04/2015	2	10.56	10.56
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	SUPPLIES	11/04/2015	3	2.00	2.00
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	POSTAGE	11/04/2015	4	1.20	1.20
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	11/04/2015	5	17.47	17.47
11/15	11/04/2015	60211	PETTY CASH/MUSEUM	SUPPLIES FOR GIFT SH	11/04/2015	6	7.50	7.50
Total 60211:								63.70
60212								
11/15	11/04/2015	60212	PIONEER FORD SALES L	POLICE CHARGE	98776	1	225.00	225.00
Total 60212:								225.00
60213								
11/15	11/04/2015	60213	PLATTEVILLE REGIONAL	ROOM TAX	3RD QTR 20	1	29,304.89	29,304.89
Total 60213:								29,304.89
60214								
11/15	11/04/2015	60214	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	10/26/2015	1	241.92	241.92
Total 60214:								241.92
60215								
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	10/28/2015	1	215.15	215.15
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-POLICE	10/28/2015	2	150.98	150.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	10/28/2015	3	80.53	80.53
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-STREET	10/28/2015	4	72.71	72.71
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	10/28/2015	5	20.44	20.44
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	10/28/2015	6	146.45	146.45
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	10/28/2015	7	191.17	191.17
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	10/28/2015	8	102.45	102.45
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-PARKS	10/28/2015	9	771.28	771.28
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-POOL	10/28/2015	10	664.85	664.85
11/15	11/04/2015	60215	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	10/28/2015	11	30.90	30.90
Total 60215:								2,446.91
60216								
11/15	11/04/2015	60216	POSTAL SOURCE INC	PARTS FOR FOLDER INS	38462	1	35.04	35.04
11/15	11/04/2015	60216	POSTAL SOURCE INC	PARTS FOR FOLDER INS	38462	2	35.04	35.04
Total 60216:								70.08
60217								
11/15	11/04/2015	60217	PTM DOCUMENT SYSTE	W-2'S & 1099'S	34474	1	73.30	73.30
Total 60217:								73.30
60218								
11/15	11/04/2015	60218	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	10/11-10/15/	1	60.80	60.80
Total 60218:								60.80
60219								
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-CLER	8761232	1	77.94	77.94
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-COM	8796961	1	141.27	141.27
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	8796961	2	141.28	141.28
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	8839529	1	202.71	202.71
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-BLDG	8868177	1	6.99	6.99
11/15	11/04/2015	60219	QUILL CORPORATION	OFFICE SUPPLIES-COM	8868177	2	7.00	7.00
Total 60219:								577.19
60220								
11/15	11/04/2015	60220	R & M PHOTOGRAPHY	PHOTOS/PRINTS-RECRE	8305X	1	15.00	15.00
Total 60220:								15.00
60221								
11/15	11/04/2015	60221	RIVER CITY PAVING	HOT MIX-STREET	4300011634	1	893.63	893.63
Total 60221:								893.63
60222								
11/15	11/04/2015	60222	RULE CONSTRUCTION L	MPO TRAIL PAVING & LI	#14-14 #3	1	260,718.15	260,718.15
Total 60222:								260,718.15
60223								
11/15	11/04/2015	60223	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	381968	1	306.85	306.85

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60223:								306.85
60224								
11/15	11/04/2015	60224	RUNNING INC	MONTHLY SHARED RIDE	13551	1	20,313.18	20,313.18
Total 60224:								20,313.18
60225								
11/15	11/04/2015	60225	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118645	1	37,043.45	37,043.45
Total 60225:								37,043.45
60226								
11/15	11/04/2015	60226	S & A CLEANING	MONTHLY CLEANING SE	352520	1	1,712.20	1,712.20
11/15	11/04/2015	60226	S & A CLEANING	MONTHLY CLEANING SE	352520	2	1,311.52	1,311.52
11/15	11/04/2015	60226	S & A CLEANING	MONTHLY CLEANING SE	352520	3	233.10	233.10
11/15	11/04/2015	60226	S & A CLEANING	MONTHLY CLEANING SE	352520	4	24.00	24.00
Total 60226:								3,280.82
60227								
11/15	11/04/2015	60227	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 11/	1	2,137.00	2,137.00
Total 60227:								2,137.00
60228								
11/15	11/04/2015	60228	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	158-0	1	127.40-	127.40-
11/15	11/04/2015	60228	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	159-8	1	111.55-	111.55-
11/15	11/04/2015	60228	SHERWIN WILLIAMS	SUPPLIES-POOL	221-0	1	480.00	480.00
Total 60228:								241.05
60229								
11/15	11/04/2015	60229	SLOAN IMPLEMENT	PARTS - PARKS DEPT	508411	1	19.62	19.62
Total 60229:								19.62
60230								
11/15	11/04/2015	60230	SNAP-ON	TOOLS-WATER DEPT	1027151420	1	37.45	37.45
Total 60230:								37.45
60231								
11/15	11/04/2015	60231	SOUTHWEST HEALTH C	EMS ACT 102 TRUST FU	10/22/2015	1	5,523.36	5,523.36
Total 60231:								5,523.36
60232								
11/15	11/04/2015	60232	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 10/2	1	112.00	112.00
Total 60232:								112.00
60233								
11/15	11/04/2015	60233	SOUTHWEST HEALTH C	ACCT #867663	11/04/2015	1	201.65	201.65
11/15	11/04/2015	60233	SOUTHWEST HEALTH C	ACCT #867663	11/04/2015	2	289.64	289.64

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/15	11/04/2015	60233	SOUTHWEST HEALTH C	ACCT #848043	11/04/2015	3	11.50	11.50
11/15	11/04/2015	60233	SOUTHWEST HEALTH C	ACCT #847253	11/04/2015	4	10.50	10.50
Total 60233:								513.29
60234								
11/15	11/04/2015	60234	SOUTHWEST HEALTH F	EMS BEINING TRUST	10/22/2015	1	28,749.37	28,749.37
Total 60234:								28,749.37
60235								
11/15	11/04/2015	60235	SPEE-DEE	FREIGHT	2924236	1	14.78	14.78
11/15	11/04/2015	60235	SPEE-DEE	FREIGHT	2926391	1	14.78	14.78
Total 60235:								29.56
60236								
11/15	11/04/2015	60236	STEINHARTS FARM SER	STREET DEPT CHARGES	69045-IN	1	39.18	39.18
Total 60236:								39.18
60237								
11/15	11/04/2015	60237	SWC-GINA TROLLOP	ACCT #42630695	11/04/2015	1	163.12	163.12
Total 60237:								163.12
60238								
11/15	11/04/2015	60238	SYMBIONT	GRAPHIC INFO SYSTEM	43820	1	808.50	808.50
Total 60238:								808.50
60239								
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	1	126.23	126.23
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	2	91.27	91.27
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	3	33.75	33.75
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	4	12.00	12.00
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	5	87.85	87.85
11/15	11/04/2015	60239	SYNCB/AMAZON	LIBRARY MATERIALS	10/10/2015	6	844.20	844.20
Total 60239:								1,195.30
60240								
11/15	11/04/2015	60240	TAPCO	SUPPLIES FOR STOP LIG	I506821	1	124.81	124.81
11/15	11/04/2015	60240	TAPCO	MATERIALS FOR SIGNS-	I507386	1	667.50	667.50
Total 60240:								792.31
60241								
11/15	11/04/2015	60241	TASTE OF HOME BOOKS	TASTE OF HOME ANNUA	01016	1	31.98	31.98
Total 60241:								31.98
60242								
11/15	11/04/2015	60242	THOMPSON TRUCK & TR	PARTS-STREET DEPT	X201035527:	1	227.56	227.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 60242:								227.56
60243								
11/15	11/04/2015	60243	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10315255	1	62.97	62.97
Total 60243:								62.97
60244								
11/15	11/04/2015	60244	US CELLULAR	CELL PHONE CHGS. - PD	107005285	1	385.25	385.25
Total 60244:								385.25
60245								
11/15	11/04/2015	60245	VIKING CHEMICAL COMP	CHEMICALS	23841	1	467.00	467.00
11/15	11/04/2015	60245	VIKING CHEMICAL COMP	CHEMICALS	23841	2	274.22	274.22
11/15	11/04/2015	60245	VIKING CHEMICAL COMP	CHEMICALS	23841	3	848.00	848.00
Total 60245:								1,589.22
60246								
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	10/16/2015 C	1	12.88	12.88
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	10/16/2015 C	2	130.94	130.94
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-CITY HALL	10/16/2015 C	3	114.00	114.00
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-SR CENTER	10/16/2015 C	4	5.80	5.80
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/2015 L	1	44.20	44.20
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/2015 L	2	25.97	25.97
11/15	11/04/2015	60246	WALMART COMMUNITY/	SUPPLIES-LIBRARY	10/16/2015 L	3	2.14	2.14
Total 60246:								335.93
60247								
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	1	148.58	148.58
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	2	20.09	20.09
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	3	1.91	1.91
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	4	5.02	5.02
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	5	3.07	3.07
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	6	27.26	27.26
11/15	11/04/2015	60247	WI DEPT OF REVENUE	SALES TAX	OCTOBER 2	7	2.39	2.39
Total 60247:								208.32
Grand Totals:								1,555,337.91

Report Criteria:

Report type: GL detail
Bank Bank Number = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 31, 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
OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	71,016.68	448,512.81	4,181,177.77	4,252,194.45
100-10091-000-000	PETTY CASH	1,148.00	.00	(448.00)	700.00
100-11111-000-000	GENERAL INVESTMENTS	8,471,495.13	(823,644.44)	(5,589,493.94)	2,882,001.19
100-11112-000-000	GREENWOOD CEMETERY INVEST	404,683.72	.00	374.64	405,058.36
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,524.87	.00	130.30	141,655.17
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	1,000.00	.00	(1,000.00)	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(120.00)	(746,235.55)	(746,235.55)
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	8,658.32	.00	(6,033.96)	2,624.36
100-12311-000-000	DELINQUENT PER. PROP. TAX	412.62	(3,617.70)	855.19	1,267.81
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	(30,000.00)	.00	.00	(30,000.00)
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	344,500.84	(1,235.29)	(344,075.23)	425.61
100-13912-000-000	AMBULANCE FEES RECEIVABLE	137,102.08	(36,251.34)	(73,107.39)	63,994.69
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,678.67	(3,347.29)	(7,554.71)	6,123.96
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	8,854.54	.00	(8,854.54)	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	(277.21)	345.55	345.55
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.00	.00	.00	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	.00	.00	.00	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	593,515.59	.00	.00	593,515.59
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	60,000.00	.00	(30,000.00)	30,000.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	466,834.10	.00	.00	466,834.10
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	TOTAL ASSETS	70,164,254.40	(419,980.46)	(2,623,919.87)	67,540,334.53

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	.00	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	.00	188.78	188.78
100-21521-000-000	W/S WRF EES	.00	(103.09)	(188.78)	(188.78)
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	(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	(3.43)	(3.43)	(3.43)
100-21529-000-000	ADDITIONAL LIFE	.00	(10.29)	(10.29)	(10.29)
100-21530-000-000	DENTAL INS	.00	7.64	7.64	7.64
100-21531-000-000	HEALTH INS (EES)	.00	596.53	46.46	46.46
100-21532-000-000	DEPENDENT LIFE INS. EES	(3.50)	(3.50)	.00	(3.50)
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	36.54	(21.00)	(198.14)	(161.60)
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	(175.70)	(225.70)	(225.70)
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)	895.85	(3,985.08)	(4,297.08)
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	.00	(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

OCTOBER 31, 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)	(240.00)	(3,200.00)	(9,740.00)
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	.00	.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)	(50.00)	1,055.00	(28,800.48)
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)	.00	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)	(600.00)	3,301.91	(10,548.09)
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)	727.00	(3,648.55)	(69,495.40)
100-23372-000-000 MUSEUM TRUST FUND	(33,774.09)	(100.00)	(4,816.52)	(38,590.61)
100-23373-000-000 JAMISON FUND	(2,111.88)	(3.54)	(241.99)	(2,353.87)
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)	.00	14,693.78	.00
100-23381-000-000 EMS MEMBERS FUND	(1,968.85)	118.82	2,001.79	32.94
100-23382-000-000 EMS AED FUND	(1,376.51)	205.20	155.20	(1,221.31)
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)	.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)	.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)	.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)	.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)	2,115.44	15.44	(12,694.14)
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 GOVERNMENT CASH DEPOSITS	.00	78.50	.00	.00
100-23520-000-000 POLICE DONATIONS	(10,895.84)	.00	(250.00)	(11,145.84)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23521-000-000	POLICE EXPLORERS FUND	(3,155.59)	(56.33)	846.90	(2,308.69)
100-23522-000-000	POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000	AMBULANCE ACT 102 FUNDS	(5,461.80)	1,020.00	(61.56)	(5,523.36)
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	ROUNTREE ART GALLERY	(5,782.95)	.00	(200.00)	(5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000	ROUNTREE 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	(180.00)	(939.00)	(939.00)
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)	.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)	.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)	4,218.10	2,061,042.40	(5,130,779.78)

FUND EQUITY

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	415,837.36	567,012.47	567,012.47
TOTAL FUND EQUITY	(62,972,432.22)	415,837.36	567,012.47	(62,405,419.75)
TOTAL LIABILITIES AND EQUITY	(70,164,254.40)	420,055.46	2,628,054.87	(67,536,199.53)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	27,120.12	78,671.22	98,438.00	(19,766.78)	79.92	.00 (19,766.78)
100-41310-140-000	MUNICIPAL OWNED UTILITY	32,787.84	327,878.32	415,000.00	(87,121.68)	79.01	.00 (87,121.68)
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	325.21	1,463.73	400.00	1,063.73	365.93	.00 1,063.73
	TOTAL TAXES	60,233.17	2,744,421.16	2,821,272.00	(76,850.84)	97.28	.00 (76,850.84)
<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	.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	.00	3,680.00	3,500.00	180.00	105.14	.00 180.00
	TOTAL SPECIAL ASSESSMENTS	.00	18,205.60	12,700.00	5,505.60	143.35	.00 5,505.60

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENU</u>							
100-43100-214-000	F.E.M.A. GRANT	.00	.00	.00	.00	.00	.00
100-43210-250-000	POLICE GRANTS (FEDERAL)	403.38	1,700.88	.00	1,700.88	.00	1,700.88
100-43229-225-000	FEDERAL TAXI GRANT	.00	(2,943.00)	.00	(2,943.00)	.00	(2,943.00)
100-43260-236-000	FEDERAL BROADBAND GRANT	.00	.00	.00	.00	.00	.00
100-43271-210-000	HOUS. AUTH. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
100-43410-230-000	STATE SHARED REVENUES	.00	370,916.89	2,472,779.00	(2,101,862.11)	15.00	.00 (2,101,862.11)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	100,887.40	100,887.00	.40	100.00	.00 .40
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	9,494.00	9,491.00	3.00	100.03	.00 3.00
100-43420-240-000	2% FIRE INS. DUES STATE	.00	26,435.16	23,500.00	2,935.16	112.49	.00 2,935.16
100-43520-522-000	STATE FIRE DEPT. GRANTS	.00	.00	.00	.00	.00	.00
100-43521-249-000	COPS FAST, COPS IN SHOPS	.00	.00	.00	.00	.00	.00
100-43521-250-000	POLICE GRANTS (STATE)	.00	7,040.00	.00	7,040.00	.00	.00 7,040.00
100-43521-251-000	AMBULANCE ACT 102 GRANT	.00	.00	.00	.00	.00	.00
100-43521-252-000	WISCONSIN DISASTER FUND	.00	.00	.00	.00	.00	.00
100-43521-257-000	STATE AMBULANCE GRANT	.00	.00	.00	.00	.00	.00
100-43531-260-000	GENERAL TRANS. AIDS	193,379.87	773,519.42	775,019.00	(1,499.58)	99.81	.00 (1,499.58)
100-43533-270-000	CONNECTING HIGHWAY AIDS	11,360.75	45,443.00	45,443.00	.00	100.00	.00 .00
100-43537-226-000	STATE TAXI GRANT	.00	20,963.00	.00	20,963.00	.00	.00 20,963.00
100-43540-282-000	RECYCLING GRANT	.00	43,943.00	43,871.00	72.00	100.16	.00 72.00
100-43550-255-000	NUTRIT.PHYS.ACT.OBESITY GRA	.00	.00	.00	.00	.00	.00
100-43550-565-000	ENERGY INDEPENDENT GRANT	.00	.00	.00	.00	.00	.00
100-43551-256-000	SENIOR CENTER GRANT	.00	12,000.00	.00	12,000.00	.00	.00 12,000.00
100-43570-280-000	STATE LIBRARY GRANT	.00	.00	.00	.00	.00	.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43570-286-000	DNR GRANT	.00	19,493.42	19,493.00	.42	100.00	.00 .42
100-43570-288-000	C.A.R.E (AFTER SCHOOL)	.00	.00	.00	.00	.00	.00
100-43570-290-000	STATE ROUNTREE GALLERY GRA	.00	.00	.00	.00	.00	.00
100-43580-292-000	COMM. PLAN. DEV. ST. GRANT	.00	.00	.00	.00	.00	.00
100-43581-296-000	STATE HISTORICAL STUDY GRAN	.00	.00	.00	.00	.00	.00
100-43590-294-000	STATE ELECTION GRANT	.00	.00	.00	.00	.00	.00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	203,702.32	204,400.00	(697.68)	99.66	.00 (697.68)
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43715-331-000	UWP-REFUSE COLLECTIONS	.00	.00	.00	.00	.00	.00
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	131,456.61	131,456.00	.61	100.00	.00 .61
100-43725-521-000	COUNTY POLICE GRANT	.00	.00	.00	.00	.00	.00
100-43730-332-000	AMBULANCE TOWNSHIPS	.00	.00	.00	.00	.00	.00
100-43740-332-000	UWP-PLATTEVILLE COMM. SURV	.00	.00	.00	.00	.00	.00
100-43740-552-000	UWP-MUSEUM PACCE INTER	.00	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL R		205,144.00	1,767,091.21	3,833,378.00	(2,066,286.79)	46.10	.00 (2,066,286.79)

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
LICENSES & PERMITS							
100-44100-610-000	LIQUOR & MALT LICENSES	215.00	23,555.15	23,000.00	555.15	102.41	.00 555.15
100-44100-611-000	OPERATOR'S LICENSES	300.00	5,705.00	6,000.00	(295.00)	95.08	.00 (295.00)
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	14,951.27	22,648.15	32,000.00	(9,351.85)	70.78	.00 (9,351.85)
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	7,545.00	76,335.00	55,000.00	21,335.00	138.79	.00 21,335.00
100-44200-620-000	BICYCLE LICENSES	17.00	33.00	25.00	8.00	132.00	.00 8.00
100-44200-621-000	DOG LICENSES	30.00	1,288.50	800.00	488.50	161.06	.00 488.50
100-44300-630-000	BUILDING INSPECTION PERMI	4,461.12	74,978.52	135,000.00	(60,021.48)	55.54	.00 (60,021.48)
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	500.00	2,550.00	2,000.00	550.00	127.50	.00 550.00
100-44300-634-000	BEE KEEPING PERMITS	.00	.00	.00	.00	.00	.00 .00
	TOTAL LICENSES & PERMITS	28,019.39	209,233.32	255,395.00	(46,161.68)	81.93	.00 (46,161.68)
FINES & FORFEITURES							
100-45100-640-000	COURT PENALTIES & COSTS	7,380.66	52,615.76	75,000.00	(22,384.24)	70.15	.00 (22,384.24)
100-45100-641-000	PARKING VIOLATIONS	5,545.00	58,669.40	85,000.00	(26,330.60)	69.02	.00 (26,330.60)
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
	TOTAL FINES & FORFEITURES	12,925.66	111,285.16	163,500.00	(52,214.84)	68.06	.00 (52,214.84)
PUBLIC CHARGES FOR SERVICE							
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	300.00	1,075.00	1,800.00	(725.00)	59.72	.00 (725.00)
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	700.00	655.00	45.00	106.87	.00 45.00
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	37.99	77.82	.00	77.82	.00	.00 77.82
100-46100-654-000	SALE OF EMS COPIES, ETC.	.00	193.87	.00	193.87	.00	.00 193.87
100-46100-656-000	SALE OF GARBAGE BAGS	22.00	1,819.00	1,000.00	819.00	181.90	.00 819.00
100-46100-657-000	ART GALLERY CLASS FEES	200.00	850.00	.00	850.00	.00	.00 850.00
100-46100-658-000	ART GALLERY CONSIGNMENTS	2.93	104.87	.00	104.87	.00	.00 104.87
100-46100-685-000	ARTS BOARD	.00	.00	.00	.00	.00	.00 .00
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	2,925.00	1,400.00	1,525.00	208.93	.00 1,525.00
100-46210-659-000	POLICE OTHER (SALES, ETC.	141.50	2,682.37	5,000.00	(2,317.63)	53.65	.00 (2,317.63)
100-46210-660-000	POLICE COPIES	57.75	611.27	1,000.00	(388.73)	61.13	.00 (388.73)
100-46210-661-000	TOWING	195.00	1,655.00	4,000.00	(2,345.00)	41.38	.00 (2,345.00)
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
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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	971.00	4,192.23	5,500.00	(1,307.77)	76.22	(1,307.77)
100-46230-664-000	AMBULANCE DONATIONS	.00	.00	.00	.00	.00	.00
100-46310-430-000	STREET DEPARTMENT	35.00	15,727.79	2,500.00	13,227.79	629.11	13,227.79
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	.00	2,100.00	3,000.00	(900.00)	70.00	(900.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	14,150.00	11,300.00	2,850.00	125.22	2,850.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,200.00	10,700.00	7,300.00	3,400.00	146.58	3,400.00
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	504.19	5,570.79	4,000.00	1,570.79	139.27	1,570.79
100-46710-451-000	LIBRARY TAXABLE	286.45	2,816.64	4,200.00	(1,383.36)	67.06	(1,383.36)
100-46720-670-000	PARK CAMPING FEES	380.00	3,602.25	600.00	3,002.25	600.38	3,002.25
100-46720-671-000	PARK POP CONCESSIONS	.00	.00	.00	.00	.00	.00
100-46750-672-000	MUSEUM	3,076.00	28,539.85	25,000.00	3,539.85	114.16	3,539.85
100-46750-673-000	SWIMMING POOL	.00	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	75.00	23,066.25	17,550.00	5,516.25	131.43	5,516.25
100-46750-676-000	WINTER RECREATION	70.00	8,346.09	9,700.00	(1,353.91)	86.04	(1,353.91)
100-46750-677-000	RECREATION TAXABLE	499.63	12,807.00	12,850.00	(43.00)	99.67	(43.00)
100-46750-679-000	VENDING SALES	.00	.00	.00	.00	.00	.00
100-46750-683-000	WPRA TICKET SALES	.00	2,584.00	.00	2,584.00	.00	2,584.00
100-46750-684-000	POOL RENTAL/LIFEGUARD SER	.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	3,850.00	4,090.00	.00	4,090.00	.00	4,090.00
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		11,929.44	757,586.44	876,408.00	(118,821.56)	86.44	(118,821.56)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
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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	225.00	.00	225.00	.00	225.00
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	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		25.00	12,174.46	44,432.00	(32,257.54)	27.40	(32,257.54)

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>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	883.05	11,736.58	13,250.00	(1,513.42)	88.58	.00 (1,513.42)
100-48110-811-000	INTEREST LIBRARY FUNDS	(133.95)	.00	110.00	(110.00)	.00	.00 (110.00)
100-48110-815-000	INTEREST GREENWOOD CEMETE	.00	374.64	305.00	69.64	122.83	.00 69.64
100-48110-817-000	INTEREST HILLSIDE CEMETER	.00	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	39.10	410.50	300.00	110.50	136.83	.00 110.50
100-48130-823-000	INTEREST ON WEED BILLS	3.00	7.17	.00	7.17	.00	.00 7.17
100-48130-824-000	INTEREST ON GARBAGE BILLS	.30	.60	.00	.60	.00	.00 .60
100-48200-830-000	RENT OF CITY PROPERTIES	1,199.00	12,774.25	12,138.00	636.25	105.24	.00 636.25
100-48200-835-000	UBERSOX LEASE PMTS.	.00	.00	.00	.00	.00	.00 .00
100-48200-841-000	SHELTER, ART HALL RENT	.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	18.00	651.00	300.00	351.00	217.00	.00 351.00
100-48309-683-000	SALE OF STREET DEPT ITEMS	48.00	671.84	.00	671.84	.00	.00 671.84
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)
	TOTAL MISCELLANEOUS REVENUE	2,056.50	58,857.62	266,513.00	(207,655.38)	22.08	.00 (207,655.38)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	2,094.14	.00	2,094.14	.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 (
TOTAL OTHER FINANCING SOUR		1,047.07	2,094.14	16,000.00 (	13,905.86)	13.09	.00 (
TOTAL FUND REVENUE		321,380.23	5,680,949.11	8,289,598.00 (	2,608,648.89)	68.53	.00 (2,608,648.89)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	15,000.00	18,000.00		3,000.00	83.33	.00	3,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	930.00	1,116.00		186.00	83.33	.00	186.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	217.50	261.00		43.50	83.33	.00	43.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00		1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	10.68	155.37	250.00		94.63	62.15	.00	94.63
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	265.00	695.93	1,000.00		304.07	69.59	.00	304.07
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	45.00	341.98	900.00		558.02	38.00	.00	558.02
100-51100-341-000	COUNCIL: ADV & PUB	216.74	1,321.57	3,900.00		2,578.43	33.89	.00	2,578.43
100-51100-500-000	COUNCIL: OUTLAY	.00	.00	.00		.00	.00	.00	.00
TOTAL COMMON COUNCIL		2,152.17	21,614.79	29,027.00		7,412.21	74.46	.00	7,412.21
<u>ATTORNEY</u>									
100-51300-210-000	ATTORNEY: PROF SERVICES	5,351.39	48,395.07	50,000.00		1,604.93	96.79	.00	1,604.93
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	398.50	1,547.00	15,000.00		13,453.00	10.31	.00	13,453.00
TOTAL ATTORNEY		5,749.89	49,942.07	65,000.00		15,057.93	76.83	.00	15,057.93

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
CITY MANAGER'S OFFICE							
100-51410-110-000	CITY MGR: SALARIES	12,643.68	70,769.76	98,980.00	28,210.24	71.50	.00 28,210.24
100-51410-111-000	CITY MGR: CAR ALLOWANCE	137.94	804.65	1,200.00	395.35	67.05	.00 395.35
100-51410-120-000	CITY MGR: OTHER WAGES	1,609.87	9,464.56	13,781.00	4,316.44	68.68	.00 4,316.44
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	859.77	4,812.38	6,731.00	1,918.62	71.50	.00 1,918.62
100-51410-132-000	CITY MGR: SOC SEC	888.07	4,984.38	7,065.00	2,080.62	70.55	.00 2,080.62
100-51410-133-000	CITY MGR: MEDICARE	207.71	1,165.79	1,652.00	486.21	70.57	.00 486.21
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	1,381.47	4,131.82	6,601.00	2,469.18	62.59	.00 2,469.18
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	295.36	444.00	148.64	66.52	.00 148.64
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	520.35	862.00	341.65	60.37	.00 341.65
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	.04	.45	150.00	149.55	.30	.00 149.55
100-51410-309-000	CITY MGR: POSTAGE	15.77	77.89	1,000.00	922.11	7.79	.00 922.11
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	95.47	838.82	500.00	(338.82)	167.76	.00 (338.82)
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	880.00	1,231.97	1,280.00	48.03	96.25	.00 48.03
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	160.00	4,307.48	5,000.00	692.52	86.15	.00 692.52
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	.00	.00	.00	.00	.00 .00
100-51410-346-000	CITY MGR: COPY MACHINES	193.05	1,817.11	1,000.00	(817.11)	181.71	.00 (817.11)
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	150.00	671.08	2,500.00	1,828.92	26.84	.00 1,828.92
100-51410-500-000	CITY MGR: OUTLAY	.00	.00	.00	.00	.00	.00 .00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	.00	.00	.00	.00 .00
TOTAL CITY MANAGER'S OFFICE		19,338.59	128,557.07	169,753.00	41,195.93	75.73	.00 41,195.93
COMMUNICATIONS							
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,761.40	19,648.68	25,304.00	5,655.32	77.65	.00 5,655.32
100-51411-124-000	COMMUNICATIONS: OVERTIME	.00	.00	.00	.00	.00	.00 .00
100-51411-131-000	COMMUNICATIONS: WRS (ERS	186.42	1,311.15	1,622.00	310.85	80.84	.00 310.85
100-51411-132-000	COMMUNICATIONS: SOC SEC	171.22	1,218.32	1,569.00	350.68	77.65	.00 350.68
100-51411-133-000	COMMUNICATIONS: MEDICARE	40.04	284.92	367.00	82.08	77.63	.00 82.08
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	20.10	27.00	6.90	74.44	.00 6.90
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	17.09	170.90	205.00	34.10	83.37	.00 34.10
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	2,512.30	6,500.00	3,987.70	38.65	.00 3,987.70
TOTAL COMMUNICATIONS		3,178.18	25,166.37	35,594.00	10,427.63	70.70	.00 10,427.63

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	7,000.02	49,488.60	60,900.00	11,411.40	81.26	.00 11,411.40
100-51420-120-000	CITY CLERK: OTHER WAGES	4,194.16	32,280.78	42,512.00	10,231.22	75.93	.00 10,231.22
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)	761.22	5,595.71	7,032.00	1,436.29	79.57	.00 1,436.29
100-51420-132-000	CITY CLERK: SOC SEC	655.15	4,712.92	6,412.00	1,699.08	73.50	.00 1,699.08
100-51420-133-000	CITY CLERK: MEDICARE	153.22	1,102.20	1,499.00	396.80	73.53	.00 396.80
100-51420-134-000	CITY CLERK: LIFE INS	37.83	371.70	478.00	106.30	77.76	.00 106.30
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,145.25	21,452.50	25,744.00	4,291.50	83.33	.00 4,291.50
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	390.26	5,873.66	5,850.00	(23.66)	100.40	.00 (23.66)
100-51420-138-000	CITY CLERK: DENTAL INS	164.18	1,641.80	1,972.00	330.20	83.26	.00 330.20
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.12	741.20	890.00	148.80	83.28	.00 148.80
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	.05	.47	5.00	4.53	9.40	.00 4.53
100-51420-309-000	CITY CLERK: POSTAGE	39.91	420.37	400.00	(20.37)	105.09	.00 (20.37)
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	40.00	1,151.95	1,500.00	348.05	76.80	.00 348.05
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	69.75	510.91	560.00	49.09	91.23	.00 49.09
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	60.00	278.86	360.00	81.14	77.46	.00 81.14
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
TOTAL CITY CLERK'S OFFICE		15,785.12	126,625.69	166,546.00	39,920.31	76.03	.00 39,920.31
<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	.97	251.19	.00	(251.19)	.00	.00 (251.19)
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
TOTAL ELECTIONS		.97	12,012.57	11,813.00	(199.57)	101.69	.00 (199.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	4,000.00	42,349.95	45,000.00	2,650.05	94.11	.00	2,650.05
100-51450-345-000	INFO TECH: DATA PROCESSING	1,571.00	18,440.95	30,000.00	11,559.05	61.47	.00	11,559.05
100-51450-500-000	INFO TECH: OUTLAY	1,214.99	4,065.01	15,000.00	10,934.99	27.10	.00	10,934.99
	TOTAL INFORMATION TECHNOLO	6,785.99	64,855.91	90,000.00	25,144.09	72.06	.00	25,144.09
<u>ADMINISTRATION</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	8,982.50	63,420.18	78,148.00	14,727.82	81.15	.00	14,727.82
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS)	610.80	4,312.50	5,314.00	1,001.50	81.15	.00	1,001.50
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	542.98	3,796.70	4,845.00	1,048.30	78.36	.00	1,048.30
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	127.00	888.01	1,133.00	244.99	78.38	.00	244.99
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	446.90	586.00	139.10	76.26	.00	139.10
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	69.07	9,900.50	11,881.00	1,980.50	83.33	.00	1,980.50
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	89.52	1,908.18	3,600.00	1,691.82	53.01	.00	1,691.82
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	71.10	711.00	854.00	143.00	83.26	.00	143.00
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.01	560.10	672.00	111.90	83.35	.00	111.90
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	416.85	4,505.73	10,000.00	5,494.27	45.06	.00	5,494.27
100-51451-740-000	ADMIN: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATION	11,011.11	91,051.76	117,983.00	26,931.24	77.17	.00	26,931.24
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	632.99	6,255.34	7,800.00	1,544.66	80.20	.00	1,544.66
	TOTAL ADMINISTRATIVE TELEPH	632.99	6,255.34	7,800.00	1,544.66	80.20	.00	1,544.66

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,967.51	42,070.94	51,917.00	9,846.06	81.03	.00 9,846.06
100-51510-120-000	CITY TREAS: OTHER WAGES	9,174.02	67,253.30	83,129.00	15,875.70	80.90	.00 15,875.70
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	1,060.23	7,464.69	9,238.00	1,773.31	80.80	.00 1,773.31
100-51510-132-000	CITY TREAS: SOC SEC	898.04	6,119.69	8,422.00	2,302.31	72.66	.00 2,302.31
100-51510-133-000	CITY TREAS: MEDICARE	210.03	1,431.31	1,970.00	538.69	72.66	.00 538.69
100-51510-134-000	CITY TREAS: LIFE INS	32.54	325.10	433.00	107.90	75.08	.00 107.90
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,238.31	32,383.10	38,861.00	6,477.90	83.33	.00 6,477.90
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	431.74	4,704.41	5,940.00	1,235.59	79.20	.00 1,235.59
100-51510-138-000	CITY TREAS: DENTAL INS	235.28	2,352.80	2,826.00	473.20	83.26	.00 473.20
100-51510-139-000	CITY TREAS: LONG TERM DISABI	97.22	972.20	1,166.00	193.80	83.38	.00 193.80
100-51510-210-000	CITY TREAS: PROF SERVICES	150.00	14,700.00	14,650.00	(50.00)	100.34	.00 (50.00)
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	143.13	1,759.45	4,000.00	2,240.55	43.99	.00 2,240.55
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	50.00	1,500.00	1,450.00	3.33	.00 1,450.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	8,288.00	9,211.00	923.00	89.98	.00 923.00
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	376.52	1,545.74	2,000.00	454.26	77.29	.00 454.26
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	.00	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	94.80	306.14	600.00	293.86	51.02	.00 293.86
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
TOTAL CITY TREASURER		22,109.37	193,096.83	239,078.00	45,981.17	80.77	.00 45,981.17
<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	.00	100.00	100.00	.00	100.00	.00 .00
100-51530-341-000	ASSESSOR: ADV & PUB	100.00	330.63	175.00	(155.63)	188.93	.00 (155.63)
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
TOTAL ASSESSOR		100.00	15,735.41	16,658.00	922.59	94.46	.00 922.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	167.52	1,755.60	6,554.00	4,798.40	26.79	.00	4,798.40
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)	11.70	126.79	446.00	319.21	28.43	.00	319.21
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	10.23	107.85	406.00	298.15	26.56	.00	298.15
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	2.39	25.24	95.00	69.76	26.57	.00	69.76
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	3.86	7.00	3.14	55.14	.00	3.14
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	199.62	1,996.20	2,396.00	399.80	83.31	.00	399.80
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	47.51	472.94	288.00	(184.94)	164.22	.00	(184.94)
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	19.09	190.90	230.00	39.10	83.00	.00	39.10
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.70	47.00	56.00	9.00	83.93	.00	9.00
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	1,712.20	23,787.28	35,000.00	11,212.72	67.96	.00	11,212.72
100-51600-220-000	MUNICIPAL BLDG: GAS,OIL,REPAI	.00	.00	.00	.00	.00	.00	.00
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	1,317.51	17,934.03	24,000.00	6,065.97	74.73	.00	6,065.97
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	325.59	1,000.00	674.41	32.56	.00	674.41
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	154.39	6,839.37	7,500.00	660.63	91.19	.00	660.63
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
	TOTAL MUNICIPAL BUILDING	3,647.30	56,087.15	85,478.00	29,390.85	65.62	.00	29,390.85
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGEMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
	TOTAL JUDGEMENTS & LOSSES	.00	(178.99)	3,000.00	3,178.99	(5.97)	.00	3,178.99
<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
	TOTAL INSURANCES	.00	141,957.25	141,800.00	(157.25)	100.11	.00	(157.25)
<u>POLICE DEPARTMENT</u>								

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
100-52100-110-000	POLICE: SALARIES	22,262.69	156,940.81	194,628.00	37,687.19	80.64	.00	37,687.19
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	264.36	1,868.14	2,300.00	431.86	81.22	.00	431.86
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	119,131.68	823,046.35	1,039,369.00	216,322.65	79.19	.00	216,322.65
100-52100-115-000	POLICE: OVERTIME POLICE WAG	2,065.55	18,979.45	24,250.00	5,270.55	78.27	.00	5,270.55
100-52100-117-000	POLICE: DISPATCHER WAGES	13,022.97	173,882.95	204,489.00	30,606.05	85.03	.00	30,606.05
100-52100-118-000	POLICE: DISPATCHER OVERTIME	733.76	7,797.37	7,000.00	(797.37)	111.39	(	797.37)
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	782.63	3,879.42	5,000.00	1,120.58	77.59	.00	1,120.58
100-52100-120-000	POLICE: OTHER WAGES	2,389.41	14,616.16	18,507.00	3,890.84	78.98	.00	3,890.84
100-52100-124-000	POLICE: OVERTIME	6.51	262.54	500.00	237.46	52.51	.00	237.46
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)	12,716.52	87,136.41	110,564.00	23,427.59	78.81	.00	23,427.59
100-52100-130-000	POLICE: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-52100-131-000	POLICE: WRS (ERS)	2,705.58	18,868.28	23,125.00	4,256.72	81.59	.00	4,256.72
100-52100-132-000	POLICE: SOC SEC	10,330.67	69,966.41	93,866.00	23,899.59	74.54	.00	23,899.59
100-52100-133-000	POLICE: MEDICARE	2,416.02	16,362.82	21,950.00	5,587.18	74.55	.00	5,587.18
100-52100-134-000	POLICE: LIFE INS	197.50	1,941.98	2,652.00	710.02	73.23	.00	710.02
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	31,419.27	313,995.24	400,270.00	86,274.76	78.45	.00	86,274.76
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,257.83	39,569.59	50,685.00	11,115.41	78.07	.00	11,115.41
100-52100-138-000	POLICE: DENTAL INS	2,510.06	25,573.67	33,848.00	8,274.33	75.55	.00	8,274.33
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,016.83	9,807.90	12,279.00	2,471.10	79.88	.00	2,471.10
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	2,192.31	27,908.13	27,000.00	(908.13)	103.36	(	908.13)
100-52100-221-000	POLICE: GAS & OIL	1,790.13	17,201.67	54,000.00	36,798.33	31.85	.00	36,798.33
100-52100-224-000	POLICE: CHIEF'S VEHICLE EXP.	.00	.00	.00	.00	.00	.00	.00
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,198.22	5,969.36	14,500.00	8,530.64	41.17	.00	8,530.64
100-52100-259-000	POLICE: WITNESS FEES	.00	138.00	500.00	362.00	27.60	.00	362.00
100-52100-260-000	POLICE: MISCELLANEOUS	238.79	3,770.44	5,000.00	1,229.56	75.41	.00	1,229.56
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	174.20	5,446.59	4,000.00	(1,446.59)	136.16	(	1,446.59)
100-52100-300-000	POLICE: TELEPHONE	2,140.19	17,332.52	20,000.00	2,667.48	86.66	.00	2,667.48
100-52100-310-000	POLICE: OFFICE SUPPLIES	916.61	6,571.07	9,000.00	2,428.93	73.01	.00	2,428.93
100-52100-311-000	POLICE: RADIO MAINTENANCE	3,358.50	9,979.65	14,500.00	4,520.35	68.83	.00	4,520.35
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,307.50	10,896.00	16,000.00	5,104.00	68.10	.00	5,104.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,574.04	31,777.44	43,000.00	11,222.56	73.90	.00	11,222.56
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	1,024.94	9,390.94	14,500.00	5,109.06	64.77	.00	5,109.06
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	620.00	8,000.00	7,380.00	7.75	.00	7,380.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	188.05	9,684.46	14,000.00	4,315.54	69.17	.00	4,315.54
100-52100-340-000	POLICE: OPERATING SUPPLIES	605.12	6,261.91	10,000.00	3,738.09	62.62	.00	3,738.09
100-52100-345-000	POLICE: DATA PROCESSING	884.97	4,839.98	10,000.00	5,160.02	48.40	.00	5,160.02
100-52100-350-000	POLICE:BUILDING,GROUND	307.89	5,578.57	10,000.00	4,421.43	55.79	.00	4,421.43
100-52100-360-000	POLICE: TOWING	210.00	1,262.00	5,000.00	3,738.00	25.24	.00	3,738.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	34.92	1,648.46	4,000.00	2,351.54	41.21	.00	2,351.54
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,350.00	7,200.00	(150.00)	102.08	(	150.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	331.35	1,630.17	2,000.00	369.83	81.51	.00	369.83
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	.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		248,707.57	1,977,137.35	2,554,982.00	577,844.65	77.38	.00	577,844.65

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

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

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
FIRE DEPARTMENT							
100-52200-111-000	FIRE DEPT: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	6,928.68	48,819.78	72,278.00	23,458.22	67.54	23,458.22
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.41	.00	(27.41)	.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)	298.17	2,102.10	2,594.00	491.90	81.04	491.90
100-52200-132-000	FIRE DEPT: SOC SEC	413.39	2,866.66	4,482.00	1,615.34	63.96	1,615.34
100-52200-133-000	FIRE DEPT: MEDICARE	96.69	670.51	1,048.00	377.49	63.98	377.49
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	229.30	290.00	60.70	79.07	60.70
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,182.64	11,826.40	14,192.00	2,365.60	83.33	2,365.60
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	48.86	2,261.60	3,875.00	1,613.40	58.36	1,613.40
100-52200-138-000	FIRE DEPT: DENTAL INS	71.10	711.00	854.00	143.00	83.26	143.00
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.34	273.40	328.00	54.60	83.35	54.60
100-52200-205-000	FIRE DEPT: CONTRACTUAL	2,404.69	13,692.96	14,000.00	307.04	97.81	307.04
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	.00	2,618.06	2,500.00	(118.06)	104.72	(118.06)
100-52200-221-000	FIRE DEPT: GAS & OIL	562.74	5,155.32	7,500.00	2,344.68	68.74	2,344.68
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	1,174.13	5,264.52	6,500.00	1,235.48	80.99	1,235.48
100-52200-300-000	FIRE DEPT: TELEPHONE	199.53	1,724.22	2,500.00	775.78	68.97	775.78
100-52200-308-000	FIRE DEPT: PUBLICATIONS	10.63	66.07	500.00	433.93	13.21	433.93
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.71	816.84	800.00	(16.84)	102.11	(16.84)
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	1,155.00	1,484.50	3,000.00	1,515.50	49.48	1,515.50
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	740.86	8,167.48	13,500.00	5,332.52	60.50	5,332.52
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	1,944.37	3,000.00	1,055.63	64.81	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	30.60	784.73	1,000.00	215.27	78.47	215.27
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	249.09	2,723.41	4,500.00	1,776.59	60.52	1,776.59
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	1,032.25	800.00	(232.25)	129.03	(232.25)
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	55.98	4,203.41	3,500.00	(703.41)	120.10	(703.41)
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	200.00	200.00	.00	200.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	800.00	800.00	.00	800.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	8,636.00	7,730.00	(906.00)	111.72	(906.00)
100-52200-402-000	FIRE DEPT: INS	.00	1,400.00	1,200.00	(200.00)	116.67	(200.00)
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,200.00	1,200.00	.00	1,200.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.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	.00	15,500.00	15,500.00	.00	100.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	1,463.51	2,421.98	3,500.00	1,078.02	69.20	1,078.02
100-52200-500-000	FIRE DEPT: OUTLAY	202.18	5,250.54	12,000.00	6,749.46	43.75	6,749.46
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	66.75	4,954.09	13,000.00	8,045.91	38.11	8,045.91
100-52200-740-000	FIRE DEPT: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00
TOTAL FIRE DEPARTMENT		17,406.20	157,628.91	224,671.00	67,042.09	70.16	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
AMBULANCE							
100-52300-101-000	AMBULANCE: AMBULANCE WAGE	5,685.07	108,381.83	140,161.00	31,779.17	77.33	.00 31,779.17
100-52300-110-000	AMBULANCE: SALARIES	3,832.85	38,133.35	49,401.00	11,267.65	77.19	.00 11,267.65
100-52300-120-000	AMBULANCE: OTHER WAGES	14,738.86	27,547.51	34,752.00	7,204.49	79.27	.00 7,204.49
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)	283.65	5,091.66	9,226.00	4,134.34	55.19	.00 4,134.34
100-52300-132-000	AMBULANCE: SOC SEC	640.55	9,903.42	12,757.00	2,853.58	77.63	.00 2,853.58
100-52300-133-000	AMBULANCE: MEDICARE	149.82	2,316.13	2,984.00	667.87	77.62	.00 667.87
100-52300-134-000	AMBULANCE: LIFE INS	(3.45)	168.46	254.00	85.54	66.32	.00 85.54
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	.00	318.60	425.00	106.40	74.96	.00 106.40
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	2,519.92	29,734.99	35,000.00	5,265.01	84.96	.00 5,265.01
100-52300-221-000	AMBULANCE: GAS & OIL	25.68	5,978.88	8,500.00	2,521.12	70.34	.00 2,521.12
100-52300-230-000	AMBULANCE: REPAIR OF VEHICL	675.53	6,224.89	3,000.00	(3,224.89)	207.50	.00 (3,224.89)
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	26.67	332.25	2,300.00	1,967.75	14.45	.00 1,967.75
100-52300-300-000	AMBULANCE: TELEPHONE	17.33	618.94	1,500.00	881.06	41.26	.00 881.06
100-52300-310-000	AMBULANCE: OFFICE SUPPLIES	17.70	1,389.23	500.00	(889.23)	277.85	.00 (889.23)
100-52300-311-000	AMBULANCE: RADIO MAINTENAN	22.50	1,415.01	1,500.00	84.99	94.33	.00 84.99
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	447.25	3,157.89	5,000.00	1,842.11	63.16	.00 1,842.11
100-52300-318-000	AMBULANCE: MEDICAL OXYGEN	211.84	926.28	2,000.00	1,073.72	46.31	.00 1,073.72
100-52300-320-000	AMBULANCE: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00 945.00
100-52300-330-000	AMBULANCE: TRAVEL & CONFER	(54.05)	2,918.13	6,000.00	3,081.87	48.64	.00 3,081.87
100-52300-335-000	AMBULANCE: UNIFORM ALLOWA	40.00	215.45	3,000.00	2,784.55	7.18	.00 2,784.55
100-52300-340-000	AMBULANCE: OPERATING SUPPL	2,245.00	8,830.45	19,500.00	10,669.55	45.28	.00 10,669.55
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	20.47	1,143.38	3,000.00	1,856.62	38.11	.00 1,856.62
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: PAYMENT TO SWH	.00	.00	.00	.00	.00	.00 .00
TOTAL AMBULANCE		31,543.19	275,389.45	475,288.00	199,898.55	57.94	.00 199,898.55

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00
100-52301-602-000	ACT 102 EXP. (2002 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-603-000	ACT 102 EXP (2003 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-604-000	ACT 102 EXP (2004 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-605-000	ACT 102 EXP. (2005 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-606-000	ACT 102 EXP. (2006 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-607-000	ACT 102 EXP. (2007 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-609-000	ACT 102 EXP. (2009 GRANT)	.00	.00	.00	.00	.00	.00
100-52301-610-000	ACT 102 EXP. (2010 GRANT)	.00	.00	.00	.00	.00	.00
TOTAL AMBULANCE ACT 102		.00	.00	.00	.00	.00	.00
<u>AMB UNITED WAY</u>							
100-52302-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL AMB UNITED WAY		.00	.00	.00	.00	.00	.00
<u>AMB GRIBBLE TRUST</u>							
100-52303-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL AMB GRIBBLE TRUST		.00	.00	.00	.00	.00	.00
<u>AMB LOVELAND TRUST</u>							
100-52304-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL AMB LOVELAND TRUST		.00	.00	.00	.00	.00	.00
<u>AMERICAN TRAUMA GRANT</u>							
100-52305-340-000	OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL AMERICAN TRAUMA GRAN		.00	.00	.00	.00	.00	.00
<u>HARTSHORN: OPERATING SUPP</u>							
100-52306-340-000	HARTSHORN: OPERATING SUPPL	.00	.00	.00	.00	.00	.00
TOTAL HARTSHORN: OPERATING		.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	138.45	978.38	1,200.00	221.62	81.53	.00 221.62
100-52400-120-000	BLDG INSP: OTHER WAGES	8,793.63	61,862.99	76,504.00	14,641.01	80.86	.00 14,641.01
100-52400-124-000	BLDG INSP: OVERTIME	.00	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	597.99	4,369.28	5,474.00	1,104.72	79.82	.00 1,104.72
100-52400-132-000	BLDG INSP: SOC SEC	535.56	3,861.91	5,065.00	1,203.09	76.25	.00 1,203.09
100-52400-133-000	BLDG INSP: MEDICARE	125.25	903.14	1,184.00	280.86	76.28	.00 280.86
100-52400-134-000	BLDG INSP: LIFE INS	52.32	449.76	658.00	208.24	68.35	.00 208.24
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,457.68	14,623.84	17,493.00	2,869.16	83.60	.00 2,869.16
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	43.01	979.87	3,225.00	2,245.13	30.38	.00 2,245.13
100-52400-138-000	BLDG INSP: DENTAL INS	89.56	895.60	1,076.00	180.40	83.23	.00 180.40
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	54.83	548.30	668.00	119.70	82.08	.00 119.70
100-52400-210-000	BLDG INSP:PROFESSIONAL SERV	5,186.00	50,555.00	55,000.00	4,445.00	91.92	.00 4,445.00
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	122.83	644.77	1,000.00	355.23	64.48	.00 355.23
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	9.99	1,034.77	700.00	(334.77)	147.82	.00 (334.77)
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		17,207.10	144,736.43	175,597.00	30,860.57	82.43	.00 30,860.57
<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	141.76	1,396.18	1,700.00	303.82	82.13	.00 303.82
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	8.97	80.73	110.00	29.27	73.39	.00 29.27
100-52900-340-000	EMERG MGMT: OPERATING SUPP	.00	.00	.00	.00	.00	.00 .00
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	(189.00)	1,805.02	2,890.00	1,084.98	62.46	.00 1,084.98
100-52900-500-000	EMERG MGMT: OUTLAY	.00	.00	.00	.00	.00	.00 .00
TOTAL EMERGENCY MANAGEME		(38.27)	3,281.93	4,700.00	1,418.07	69.83	.00 1,418.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
DEPARTMENT 100								
100-53100-110-000	STR ADMIN: SALARIES	9,006.63	63,534.27	78,358.00	14,823.73	81.08	.00	14,823.73
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	164.01	1,156.95	1,427.00	270.05	81.08	.00	270.05
100-53100-120-000	STR ADMIN: OTHER WAGES	8,190.12	57,633.46	71,253.00	13,619.54	80.89	.00	13,619.54
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)	1,169.37	8,239.29	10,173.00	1,933.71	80.99	.00	1,933.71
100-53100-132-000	STR ADMIN: SOC SEC	1,025.58	7,076.19	9,364.00	2,287.81	75.57	.00	2,287.81
100-53100-133-000	STR ADMIN: MEDICARE	239.85	1,654.83	2,190.00	535.17	75.56	.00	535.17
100-53100-134-000	STR ADMIN: LIFE INS	67.63	622.65	928.00	305.35	67.10	.00	305.35
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,104.76	31,047.60	37,258.00	6,210.40	83.33	.00	6,210.40
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	212.77	4,660.46	5,400.00	739.54	86.30	.00	739.54
100-53100-138-000	STR ADMIN: DENTAL INS	244.90	2,449.00	2,941.00	492.00	83.27	.00	492.00
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	107.22	1,072.20	1,299.00	226.80	82.54	.00	226.80
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	32.01	661.51	400.00	(261.51)	165.38	.00	(261.51)
100-53100-300-000	STR ADMIN: TELEPHONE	.09	1.07	20.00	18.93	5.35	.00	18.93
100-53100-309-000	STR ADMIN: POSTAGE	19.43	157.57	400.00	242.43	39.39	.00	242.43
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	59.26	245.70	300.00	54.30	81.90	.00	54.30
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	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	253.35	1,367.33	2,500.00	1,132.67	54.69	.00	1,132.67
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	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		23,896.98	188,265.50	232,761.00	44,495.50	80.88	.00	44,495.50

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	3,926.98	27,750.73	34,153.00	6,402.27	81.25	.00	6,402.27
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	30,062.78	228,519.83	269,843.00	41,323.17	84.69	.00	41,323.17
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	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	2,333.92	17,320.02	22,289.00	4,968.98	77.71	.00	4,968.98
100-53301-132-000	STR MAINT: SOC SEC	2,024.74	14,752.21	20,322.00	5,569.79	72.59	.00	5,569.79
100-53301-133-000	STR MAINT: MEDICARE	473.54	3,450.14	4,753.00	1,302.86	72.59	.00	1,302.86
100-53301-134-000	STR MAINT: LIFE INS	78.69	777.04	1,108.00	330.96	70.13	.00	330.96
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	(5,959.78)	83,968.40	102,513.00	18,544.60	81.91	.00	18,544.60
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	350.52	13,286.85	12,753.00	(533.85)	104.19	.00	(533.85)
100-53301-138-000	STR MAINT: DENTAL INS	(408.64)	7,196.10	8,435.00	1,238.90	85.31	.00	1,238.90
100-53301-139-000	STR MAINT: LONG TERM DISABILI	(64.60)	2,173.70	2,608.00	434.30	83.35	.00	434.30
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	1,904.51	7,993.54	6,000.00	(1,993.54)	133.23	.00	(1,993.54)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	2,307.51	28,873.56	38,000.00	9,126.44	75.98	.00	9,126.44
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	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	6,699.38	6,699.38	.00	(6,699.38)	.00	.00	(6,699.38)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	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	869.87	5,800.79	12,000.00	6,199.21	48.34	.00	6,199.21
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	590.67	4,566.72	8,500.00	3,933.28	53.73	.00	3,933.28
100-53301-220-000	ACCOUNT NO LONGER USED	.00	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	3,928.69	29,969.13	60,000.00	30,030.87	49.95	.00	30,030.87
100-53301-300-000	STR MAINT: TELEPHONE	193.27	1,425.93	1,500.00	74.07	95.06	.00	74.07
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	467.14	6,659.84	10,000.00	3,340.16	66.60	.00	3,340.16
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	647.00	600.00	(47.00)	107.83	.00	(47.00)
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	398.43	889.05	1,500.00	610.95	59.27	.00	610.95
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	147.60	10,767.60	5,000.00	(5,767.60)	215.35	.00	(5,767.60)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	7,884.03	7,884.03	7,982.00	97.97	98.77	.00	97.97
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
TOTAL STREET MAINTENANCE		58,209.25	582,616.96	798,571.00	215,954.04	72.96	60,356.40	155,597.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	714.00	5,045.60	6,218.00	1,172.40	81.15	.00	1,172.40
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)	49.24	356.47	457.00	100.53	78.00	.00	100.53
100-53320-132-000	STATE HWY: SOC SEC	44.23	318.38	417.00	98.62	76.35	.00	98.62
100-53320-133-000	STATE HWY: MEDICARE	10.34	74.41	97.00	22.59	76.71	.00	22.59
100-53320-134-000	STATE HWY: LIFE INS	2.86	28.35	54.00	25.65	52.50	.00	25.65
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	46.05	460.50	660.00	199.50	69.77	.00	199.50
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	36.90	44.00	7.10	83.86	.00	7.10
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.45	44.50	53.00	8.50	83.96	.00	8.50
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
TOTAL STATE HIGHWAYS		874.86	11,393.46	16,090.00	4,696.54	70.81	.00	4,696.54
<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	8,478.40	76,390.22	97,000.00	20,609.78	78.75	.00	20,609.78
100-53420-503-000	STR LTG: STOP LIGHTS	919.78	8,407.66	12,000.00	3,592.34	70.06	.00	3,592.34
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	10,872.26	18,064.33	10,000.00	(8,064.33)	180.64	.00	(8,064.33)
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
TOTAL STREET LIGHTING		20,270.44	104,964.63	121,000.00	16,035.37	86.75	.00	16,035.37
<u>SIDEWALKS W/O STREET</u>								
100-53432-551-000	REPAIRED SIDEWALKS	.00	.00	.00	.00	.00	.00	.00
TOTAL SIDEWALKS W/O STREET		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
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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	357.01	2,522.83	3,094.00	571.17	81.54	.00	571.17
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	24.62	178.24	2,191.00	2,012.76	8.14	.00	2,012.76
100-53441-132-000	STM SWR MAINT: SOC SEC	22.11	159.19	1,999.00	1,839.81	7.96	.00	1,839.81
100-53441-133-000	STM SWR MAINT: MEDICARE	5.18	37.31	467.00	429.69	7.99	.00	429.69
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	87.75	109.00	21.25	80.50	.00	21.25
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	688.42	6,884.20	8,315.00	1,430.80	82.79	.00	1,430.80
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	18.50	1,855.55	1,853.00	(2.55)	100.14	.00	(2.55)
100-53441-138-000	STM SWR MAINT: DENTAL INS	65.48	654.80	786.00	131.20	83.31	.00	131.20
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.25	182.50	219.00	36.50	83.33	.00	36.50
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	129.18	943.20	2,000.00	1,056.80	47.16	.00	1,056.80
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
	TOTAL STORM SEWER MAINTEN	1,337.55	15,005.57	67,171.00	52,165.43	22.34	.00	52,165.43
<u>TAXI SERVICE EXPENSES</u>								
100-53521-621-000	TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL TAXI SERVICE EXPENSES	.00	.00	.00	.00	.00	.00	.00
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	16,050.64	144,585.76	195,600.00	51,014.24	73.92	.00	51,014.24
100-53620-309-000	REFUSE POSTAGE	.00	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
	TOTAL REFUSE COLLECTIONS	16,050.64	144,594.45	195,750.00	51,155.55	73.87	.00	51,155.55

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	357.01	2,522.83	3,094.00	571.17	81.54	.00	571.17
100-53635-120-000	RECYCLE: OTHER WAGES	11,290.73	58,289.21	66,075.00	7,785.79	88.22	.00	7,785.79
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	794.24	4,240.42	4,867.00	626.58	87.13	.00	626.58
100-53635-132-000	RECYCLE: SOC SEC	692.37	3,610.54	4,438.00	827.46	81.36	.00	827.46
100-53635-133-000	RECYCLE: MEDICARE	161.94	844.48	1,038.00	193.52	81.36	.00	193.52
100-53635-134-000	RECYCLE: LIFE INS	14.65	146.35	258.00	111.65	56.72	.00	111.65
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	16,469.84	21,132.20	26,569.00	5,436.80	79.54	.00	5,436.80
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	1,310.00	1,646.60	1,977.00	330.40	83.29	.00	330.40
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	331.55	495.80	595.00	99.20	83.33	.00	99.20
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	82,421.32	111,500.00	29,078.68	73.92	7,700.00	21,378.68
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	177.54	1,000.00	822.46	17.75	.00	822.46
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	600.25	5,631.63	7,000.00	1,368.37	80.45	.00	1,368.37
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	572.50	572.50	2,000.00	1,427.50	28.63	.00	1,427.50
100-53635-501-000	CLEAN SWEEP GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
TOTAL RECYCLING PROGRAM		41,748.56	183,492.06	236,860.00	53,367.94	77.47	7,700.00	45,667.94
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	15.04	98.03	50.00	(48.03)	196.06	.00	(48.03)
100-53640-531-000	WEED CONTRACTUAL	300.00	964.46	500.00	(464.46)	192.89	.00	(464.46)
TOTAL WEED CONTRACTUAL		315.04	1,062.49	550.00	(512.49)	193.18	.00	(512.49)
<u>FREUDENREICH ANIMAL CARE</u>								
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	65.00	369.53	500.00	130.47	73.91	.00	130.47
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	125.00	125.00	125.00	.00	100.00	.00	.00
TOTAL FREUDENREICH ANIMAL C		190.00	808.48	1,000.00	191.52	80.85	.00	191.52

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,785.02	12,614.08	15,529.00	2,914.92	81.23
100-54910-119-000	CEMETERIES: CONSTRUCT. WAGE	.00	.00	500.00	500.00	.00
100-54910-120-000	CEMETERIES: MAINTENAN. WAGE	6,591.09	43,308.58	54,545.00	11,236.42	79.40
100-54910-124-000	CEMETERIES: OVERTIME	.00	14.00	653.00	639.00	2.14
100-54910-130-000	CEMETERIES: WRS (EES	.00	.00	.00	.00	.00
100-54910-131-000	CEMETERIES: WRS (ERS	410.00	3,232.52	4,843.00	1,610.48	66.75
100-54910-132-000	CEMETERIES: SOC SEC	513.68	3,505.42	4,416.00	910.58	79.38
100-54910-133-000	CEMETERIES: MEDICARE	120.11	819.73	1,032.00	212.27	79.43
100-54910-134-000	CEMETERIES: LIFE INS	9.43	93.75	155.00	61.25	60.48
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	665.20	6,652.00	8,251.00	1,599.00	80.62
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.00	1.00	1,073.00	1,072.00	.09
100-54910-138-000	CEMETERIES: DENTAL INS	46.14	461.40	555.00	93.60	83.14
100-54910-139-000	CEMETERIES: LONG TERM DISAB	34.99	349.90	420.00	70.10	83.31
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	283.22	4,320.95	2,500.00	(1,820.95)	172.84
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	171.51	2,876.79	3,300.00	423.21	87.18
100-54910-300-000	CEMETERIES: TELEPHONE	.00	.00	.00	.00	.00
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.44	242.72	300.00	57.28	80.91
100-54910-340-000	CEMETERIES: OPERATING SUPP	.00	46.97	400.00	353.03	11.74
100-54910-444-000	CEMETERIES: UNEMP COMP	.00	1,248.00	.00	(1,248.00)	.00
100-54910-500-000	CEMETERIES: OUTLAY	.00	4,000.00	4,000.00	.00	100.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00
100-54910-740-000	CEMETERY: TORNADO EXPENSE	.00	.00	.00	.00	.00
	TOTAL CEMETERIES	10,651.83	83,787.81	103,472.00	19,684.19	80.98

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	7,000.02	49,466.80	60,900.00	11,433.20	81.23	.00 11,433.20
100-55110-120-000	LIBRARY: OTHER WAGES	28,658.03	226,638.11	300,996.00	74,357.89	75.30	.00 74,357.89
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	2,215.12	17,421.03	23,883.00	6,461.97	72.94	.00 6,461.97
100-55110-132-000	LIBRARY: SOC SEC	2,150.62	16,459.74	22,437.00	5,977.26	73.36	.00 5,977.26
100-55110-133-000	LIBRARY: MEDICARE	502.93	3,849.12	5,250.00	1,400.88	73.32	.00 1,400.88
100-55110-134-000	LIBRARY: LIFE INS	67.05	668.62	1,185.00	516.38	56.42	.00 516.38
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	1,947.67	29,377.96	45,586.00	16,208.04	64.45	.00 16,208.04
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	877.51	3,686.92	6,810.00	3,123.08	54.14	.00 3,123.08
100-55110-138-000	LIBRARY: DENTAL INS	290.22	3,197.56	4,844.00	1,646.44	66.01	.00 1,646.44
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	137.68	1,934.06	2,438.00	503.94	79.33	.00 503.94
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	264.00	926.23	2,275.00	1,348.77	40.71	.00 1,348.77
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	147.50	147.50	1,068.00	920.50	13.81	.00 920.50
100-55110-300-000	LIBRARY: TELEPHONE	144.49	1,412.60	2,000.00	587.40	70.63	.00 587.40
100-55110-309-000	LIBRARY: POSTAGE	3.88	644.05	2,000.00	1,355.95	32.20	.00 1,355.95
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	2,307.27	13,897.95	17,000.00	3,102.05	81.75	.00 3,102.05
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	125.50	1,082.94	1,700.00	617.06	63.70	.00 617.06
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	70.00	804.01	10,000.00	9,195.99	8.04	.00 9,195.99
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	2,166.52	38,188.75	46,825.00	8,636.25	81.56	.00 8,636.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,426.76	7,590.99	11,000.00	3,409.01	69.01	.00	3,409.01
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	345.17	1,107.90	2,500.00	1,392.10	44.32	.00	1,392.10
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,790.08	8,579.86	11,000.00	2,420.14	78.00	.00	2,420.14
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	1,652.37	5,901.91	11,000.00	5,098.09	53.65	.00	5,098.09
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	947.20	2,951.21	7,000.00	4,048.79	42.16	.00	4,048.79
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	465.32	2,337.09	3,000.00	662.91	77.90	.00	662.91
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	579.00	800.00	221.00	72.38	.00	221.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	.00	1,532.99	2,000.00	467.01	76.65	.00	467.01
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	.00	394.69	800.00	405.31	49.34	.00	405.31
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	309.88	800.00	490.12	38.74	.00	490.12
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	75.00	547.20	1,500.00	952.80	36.48	.00	952.80
100-55110-600-070	CTY FUND-JUVENILE AV	63.35	830.01	2,000.00	1,169.99	41.50	.00	1,169.99
100-55110-600-075	CTY FUND-ADULT AV	372.02	3,379.45	7,000.00	3,620.55	48.28	.00	3,620.55
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	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	137.00	701.55	1,756.00	1,054.45	39.95	.00	1,054.45
100-55110-740-000	LIBRARY: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
	TOTAL LIBRARY	56,350.28	467,329.13	653,313.00	185,983.87	71.53	.00	185,983.87

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	5,747.13	60,525.59	78,919.00	18,393.41	76.69	.00	18,393.41
100-55120-120-000	MUSEUM: OTHER WAGES	14,668.39	99,136.31	116,607.00	17,470.69	85.02	.00	17,470.69
100-55120-124-000	MUSEUM: OVERTIME	103.90	222.03	100.00	(122.03)	222.03	.00	(122.03)
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	1,282.56	8,499.49	11,288.00	2,788.51	75.30	.00	2,788.51
100-55120-132-000	MUSEUM: SOC SEC	1,249.21	9,739.57	12,129.00	2,389.43	80.30	.00	2,389.43
100-55120-133-000	MUSEUM: MEDICARE	292.19	2,277.94	2,838.00	560.06	80.27	.00	560.06
100-55120-134-000	MUSEUM: LIFE INS	45.71	624.70	910.00	285.30	68.65	.00	285.30
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,100.14	13,751.75	26,075.00	12,323.25	52.74	.00	12,323.25
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	145.42	1,192.01	3,300.00	2,107.99	36.12	.00	2,107.99
100-55120-138-000	MUSEUM: DENTAL INS	144.94	1,693.28	2,621.00	927.72	64.60	.00	927.72
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	94.51	896.92	1,041.00	144.08	86.16	.00	144.08
100-55120-210-000	MUSEUM: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	282.47	845.36	800.00	(45.36)	105.67	.00	(45.36)
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	47.70	1,248.68	2,500.00	1,251.32	49.95	.00	1,251.32
100-55120-300-000	MUSEUM: TELEPHONE	49.24	478.57	720.00	241.43	66.47	.00	241.43
100-55120-309-000	MUSEUM: POSTAGE	3.88	161.56	300.00	138.44	53.85	.00	138.44
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	45.63	799.60	975.00	175.40	82.01	.00	175.40
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,085.05	11,601.14	15,774.00	4,172.86	73.55	.00	4,172.86
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	49.27	918.17	2,000.00	1,081.83	45.91	.00	1,081.83
100-55120-341-000	MUSEUM: ADV & PUB	550.00	3,709.20	4,671.00	961.80	79.41	.00	961.80
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	81.00	6,657.94	6,500.00	(157.94)	102.43	.00	(157.94)
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	.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
TOTAL MUSEUM		27,068.34	235,145.21	298,196.00	63,050.79	78.86	.00	63,050.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	799.02	8,065.49	10,189.00	2,123.51	79.16	.00	2,123.51
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	49.53	500.02	632.00	131.98	79.12	.00	131.98
100-55151-133-000	ART: MEDICARE	11.59	116.95	147.00	30.05	79.56	.00	30.05
100-55151-134-000	ART: LIFE INS	.00	.00	.00	.00	.00	.00	.00
100-55151-300-000	ART: TELEPHONE	38.72	376.56	470.00	93.44	80.12	.00	93.44
100-55151-310-000	ART: OFFICE SUPPLIES	.00	239.52	500.00	260.48	47.90	.00	260.48
100-55151-340-000	ART: OPERATING SUPPLIES	332.10	2,290.43	1,750.00	(540.43)	130.88	.00	(540.43)
100-55151-341-000	ART: CLASS FEES	(191.76)	302.31	750.00	447.69	40.31	.00	447.69
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
TOTAL ROUNTREE ART GALLERY		1,039.20	12,274.28	15,088.00	2,813.72	81.35	.00	2,813.72
TOTAL ARTS BOARD		.00	.00	.00	.00	.00	.00	.00
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	6,457.52	41,797.18	50,176.00	8,378.82	83.30	.00	8,378.82
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)	355.27	2,353.80	2,773.00	419.20	84.88	.00	419.20
100-55190-132-000	SR CTR: SOC SEC	400.38	2,591.38	3,112.00	520.62	83.27	.00	520.62
100-55190-133-000	SR CTR: MEDICARE	93.63	606.06	727.00	120.94	83.36	.00	120.94
100-55190-134-000	SR CTR: LIFE INS	21.64	187.16	286.00	98.84	65.44	.00	98.84
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	233.10	3,440.76	5,000.00	1,559.24	68.82	.00	1,559.24
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	263.19	2,894.35	4,776.00	1,881.65	60.60	.00	1,881.65
100-55190-300-000	SR CTR: TELEPHONE	40.44	390.84	475.00	84.16	82.28	.00	84.16
100-55190-310-000	SR CTR: OFFICE SUPPLIES	19.99	505.12	1,250.00	744.88	40.41	.00	744.88
100-55190-314-000	SR CTR: UTILITIES & REFUSE	797.24	7,374.24	7,925.00	550.76	93.05	.00	550.76
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	2,000.00	.00	(2,000.00)	.00	.00	(2,000.00)
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	347.00	535.00	800.00	265.00	66.88	.00	265.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	147.76	1,664.14	1,750.00	85.86	95.09	.00	85.86
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	82.98	1,014.14	1,000.00	(14.14)	101.41	.00	(14.14)
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	283.06	2,007.76	.00	(2,007.76)	.00	.00	(2,007.76)
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTE		9,543.20	70,499.93	81,988.00	11,488.07	85.99	.00	11,488.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE	
PARKS DEPARTMENT								
100-55200-110-000	PARKS: SALARIES	.00	.00	.00	.00	.00	.00	
100-55200-120-000	PARKS: OTHER WAGES	17,572.91	124,054.09	151,661.00	27,606.91	81.80	.00	27,606.91
100-55200-124-000	PARKS: OVERTIME	.00	1,634.48	4,552.00	2,917.52	35.91	.00	2,917.52
100-55200-125-000	PARKS: WORK STUDY	.00	.00	.00	.00	.00	.00	.00
100-55200-130-000	PARKS: WRS (EES)	.00	.00	.00	.00	.00	.00	.00
100-55200-131-000	PARKS: WRS (ERS)	1,134.73	7,751.77	10,623.00	2,871.23	72.97	.00	2,871.23
100-55200-132-000	PARKS: SOC SEC	1,062.29	7,520.04	9,684.00	2,163.96	77.65	.00	2,163.96
100-55200-133-000	PARKS: MEDICARE	248.45	1,758.76	2,264.00	505.24	77.68	.00	505.24
100-55200-134-000	PARKS: LIFE INS	63.66	588.90	827.00	238.10	71.21	.00	238.10
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,534.18	25,341.80	30,411.00	5,069.20	83.33	.00	5,069.20
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	13.00	1,883.28	3,675.00	1,791.72	51.25	.00	1,791.72
100-55200-138-000	PARKS: DENTAL INS	172.01	1,720.10	2,067.00	346.90	83.22	.00	346.90
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.63	906.30	1,087.00	180.70	83.38	.00	180.70
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	.00	.00	.00	.00	.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	775.70	8,014.15	12,000.00	3,985.85	66.78	.00	3,985.85
100-55200-300-000	PARKS: TELEPHONE	100.71	765.48	1,000.00	234.52	76.55	.00	234.52
100-55200-314-000	PARKS: UTILITIES & REFUSE	3,262.72	19,970.71	22,000.00	2,029.29	90.78	.00	2,029.29
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	156.99	250.00	93.01	62.80	.00	93.01
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	175.00	175.00	.00	100.00	.00	.00
100-55200-345-000	PARKS: DATA PROCESSING	.00	.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	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	4,642.32	13,098.94	12,000.00	(1,098.94)	109.16	.00	(1,098.94)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,492.00	2,211.00	719.00	67.48	.00	719.00
100-55200-444-000	PARKS: UNEMP COMP	.00	1,541.30	2,550.00	1,008.70	60.44	.00	1,008.70
100-55200-460-000	PARKS: GRANTS SPENT	.00	.00	.00	.00	.00	.00	.00
100-55200-500-000	PARKS: OUTLAY	.00	12,630.67	21,700.00	9,069.33	58.21	.00	9,069.33
100-55200-514-000	PARKS: POP CONCESSIONS	.00	.00	.00	.00	.00	.00	.00
100-55200-740-000	PARKS: TORNADO EXPENSES	.00	.00	.00	.00	.00	.00	.00
TOTAL PARKS DEPARTMENT		31,673.31	232,304.76	296,037.00	63,732.24	78.47	.00	63,732.24

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>RECREATION DEPARTMENT</u>								
100-55300-110-000	REC ADMIN: SALARIES	4,777.98	33,709.65	41,569.00	7,859.35	81.09	.00	7,859.35
100-55300-111-000	REC ADMIN: CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
100-55300-120-000	REC ADMIN: OTHER WAGES	2,389.28	16,804.07	20,786.00	3,981.93	80.84	.00	3,981.93
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)	487.36	3,434.91	4,274.00	839.09	80.37	.00	839.09
100-55300-132-000	REC ADMIN: SOC SEC	435.86	3,046.81	3,897.00	850.19	78.18	.00	850.19
100-55300-133-000	REC ADMIN: MEDICARE	101.92	712.52	911.00	198.48	78.21	.00	198.48
100-55300-134-000	REC ADMIN: LIFE INS	11.04	124.20	194.00	69.80	64.02	.00	69.80
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	591.32	5,913.20	7,096.00	1,182.80	83.33	.00	1,182.80
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	181.02	855.48	1,440.00	584.52	59.41	.00	584.52
100-55300-138-000	REC ADMIN: DENTAL INS	46.54	465.40	559.00	93.60	83.26	.00	93.60
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.20	472.00	536.00	64.00	88.06	.00	64.00
100-55300-210-000	REC ADMIN: PROF SERVICES	21.02	2,800.54	3,200.00	399.46	87.52	.00	399.46
100-55300-300-000	REC ADMIN: TELEPHONE	48.18	461.15	600.00	138.85	76.86	.00	138.85
100-55300-309-000	REC ADMIN: POSTAGE	16.01	247.54	350.00	102.46	70.73	.00	102.46
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	16.58	457.36	1,000.00	542.64	45.74	.00	542.64
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	.00	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	.00	2,584.00	.00	(2,584.00)	.00	.00	(2,584.00)
TOTAL RECREATION DEPARTME		9,171.31	77,927.43	93,932.00	16,004.57	82.96	.00	16,004.57
<u>SUMMER RECREATION</u>								
100-55301-120-000	REC PRGM: OTHER WAGES	966.53	7,612.35	16,000.00	8,387.65	47.58	.00	8,387.65
100-55301-131-000	REC PRGM: WRS (ERS)	1.49	1.49	.00	(1.49)	.00	.00	(1.49)
100-55301-132-000	REC PRGM: SOC SEC	59.93	471.95	992.00	520.05	47.58	.00	520.05
100-55301-133-000	REC PRGM: MEDICARE	14.03	110.36	232.00	121.64	47.57	.00	121.64
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	1,050.00	1,412.55	1,000.00	(412.55)	141.26	.00	(412.55)
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)	.00	85.00	250.00	165.00	34.00	.00	165.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	170.00	250.00	80.00	68.00	.00	80.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	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)	99.82	99.82	100.00	.18	99.82	.00	.18
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		2,191.80	14,853.87	24,424.00	9,570.13	60.82	.00	9,570.13

CITY OF PLATTEVILLE
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 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	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	.00	314.02	250.00	(64.02)	125.61	.00 (64.02)
100-55302-337-000	FALL/WTR REC: FALL SOCCER	66.80	66.80	150.00	83.20	44.53	.00 83.20
100-55302-340-000	FALL/WTR REC: OPERATING SUP	100.00	100.00	500.00	400.00	20.00	.00 400.00
100-55302-382-000	FALL/WTR REC: FLAG FOOTBALL	209.23	2,009.23	2,000.00	(9.23)	100.46	.00 (9.23)
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	.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
TOTAL FALL/WINTER RECREATIO		376.03	4,976.91	9,396.00	4,419.09	52.97	.00 4,419.09
<u>CARE</u>							
100-55303-340-000	CARE: OPERATING SUPPLIES	.00	.00	.00	.00	.00	.00 .00
TOTAL CARE		.00	.00	.00	.00	.00	.00 .00
<u>PHYSICAL ACTIVITY & OBESITY G</u>							
100-55304-400-000	NUTRITION,PHYS.ACT.OBESITY	.00	.00	.00	.00	.00	.00 .00
TOTAL PHYSICAL ACTIVITY & OB		.00	.00	.00	.00	.00	.00 .00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
SWIMMING POOL							
100-55420-112-000	POOL: SWIM POOL WAGES	.00	58,940.09	64,000.00	5,059.91	92.09	5,059.91
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	4,687.50	5,200.00	512.50	90.14	512.50
100-55420-120-000	POOL: OTHER WAGES	583.44	4,113.27	5,081.00	967.73	80.95	967.73
100-55420-130-000	POOL: WRS (EES	.00	.00	.00	.00	.00	.00
100-55420-131-000	POOL: WRS (ERS	39.66	314.43	1,013.00	698.57	31.04	698.57
100-55420-132-000	POOL: SOC SEC	34.96	4,187.93	4,605.00	417.07	90.94	417.07
100-55420-133-000	POOL: MEDICARE	8.18	979.46	1,077.00	97.54	90.94	97.54
100-55420-134-000	POOL: LIFE INS	2.38	.06	107.00	106.94	.06	106.94
100-55420-135-000	POOL: HEALTH INS PREMIUMS	99.00	990.00	1,188.00	198.00	83.33	198.00
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	203.03	276.00	72.97	73.56	72.97
100-55420-138-000	POOL: DENTAL INS	7.11	71.10	85.00	13.90	83.65	13.90
100-55420-139-000	POOL: LONG TERM DISABILITY	3.64	36.40	44.00	7.60	82.73	7.60
100-55420-201-000	POOL: POOL CHEMICALS	.00	7,945.50	9,000.00	1,054.50	88.28	1,054.50
100-55420-300-000	POOL: TELEPHONE	35.31	865.89	1,000.00	134.11	86.59	134.11
100-55420-314-000	POOL: UTILITIES & REFUSE	2,582.31	33,329.16	30,000.00	(3,329.16)	111.10	(3,329.16)
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	.00	.00	.00	.00
100-55420-340-000	POOL: OPERATING SUPPLIES	12.84	6,045.25	4,000.00	(2,045.25)	151.13	(2,045.25)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	.00	.00	.00	.00
100-55420-500-000	POOL: OUTLAY	.00	432.00	2,000.00	1,568.00	21.60	1,568.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	.00	.00	.00	.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	.00	.00	.00	.00
TOTAL SWIMMING POOL		3,408.83	123,141.07	131,676.00	8,534.93	93.52	8,534.93
FORESTRY							
100-56110-120-000	FORESTRY: OTHER WAGES	402.30	2,842.92	3,500.00	657.08	81.23	657.08
100-56110-124-000	FORESTRY: OVERTIME	.00	.00	.00	.00	.00	.00
100-56110-130-000	FORESTRY: WRS (EES	.00	.00	.00	.00	.00	.00
100-56110-131-000	FORESTRY: WRS (ERS	27.36	193.35	238.00	44.65	81.24	44.65
100-56110-132-000	FORESTRY: SOC SEC	24.96	176.39	217.00	40.61	81.29	40.61
100-56110-133-000	FORESTRY: MEDICARE	5.85	41.34	51.00	9.66	81.06	9.66
100-56110-134-000	FORESTRY: LIFE INS	.00	.00	.00	.00	.00	.00
100-56110-135-000	FORESTRY: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00
100-56110-137-000	FORESTRY: HEALTH INS CLAIMS	.00	.00	.00	.00	.00	.00
100-56110-138-000	FORESTRY: DENTAL INS	.00	.00	.00	.00	.00	.00
100-56110-139-000	FORESTRY: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-330-000	FORESTRY: TRAVEL & CONFERE	.00	300.00	700.00	400.00	42.86	400.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	449.98	3,000.00	2,550.02	15.00	2,550.02
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-56110-342-000	FORESTRY: PUBLIC RELATIONS	.00	.00	750.00	750.00	.00	750.00
100-56110-500-000	FORESTRY: OUTLAY	.00	18,129.57	19,493.00	1,363.43	93.01	1,363.43
100-56110-740-000	FORESTRY: TORNADO EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL FORESTRY		460.47	22,133.55	31,949.00	9,815.45	69.28	9,815.45

CITY OF PLATTEVILLE
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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
100-56500-310-000	UW-P CONTRACT- ENERGY AUDI	.00	.00	.00	.00	.00	.00
100-56500-315-000	UW-EXTENSION	.00	.00	.00	.00	.00	.00
100-56500-320-000	COMMITTEE MATERIALS, NOTICE	.00	.00	.00	.00	.00	.00
	TOTAL ENERGY INDEPENDENCE	.00	.00	.00	.00	.00	.00
<u>ROOM TAXES</u>							
100-56600-290-000	TAX INCREMENT DISTRICT FEES	.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	278.10	.00	(278.10)	.00	.00 (278.10)
100-56615-615-000	URBAN DEV-KALL. SATISFACTION	.00	.00	.00	.00	.00	.00
100-56615-616-000	URBAN DEV-KALL.DEMOLITION	.00	.00	.00	.00	.00	.00
100-56615-720-000	URBAN DEV-KALL -PROPERTY TA	.00	.00	.00	.00	.00	.00
	TOTAL URBAN DEVELOPMENT	30.90	278.10	.00	(278.10)	.00	.00 (278.10)
<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)
	TOTAL PLATTEVILLE AREA IND D	.00	.00	.00	.00	.00	.00
<u>INDUSTRIAL DEVELOPMENT</u>							
100-56720-500-000	IND DEV: OUTLAY	.00	.00	.00	.00	.00	.00
	TOTAL INDUSTRIAL DEVELOPME	.00	.00	.00	.00	.00	.00
	TOTAL PLATTEVILLE BUS. INCUB	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL GRANT CO ECONOMIC DE	.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	1,271.51	14,690.51	15,000.00	309.49	97.94	309.49
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	1,271.51	14,690.51	15,500.00	809.49	94.78	809.49
TOTAL HOUSING AUTHORITY SE	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	8,601.41	60,783.31	74,832.00	14,048.69	81.23	.00	14,048.69
100-56900-120-000	COMM P&D: OTHER WAGES	2,817.60	19,831.66	24,513.00	4,681.34	80.90	.00	4,681.34
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	776.48	5,481.85	6,790.00	1,308.15	80.73	.00	1,308.15
100-56900-132-000	COMM P&D: SOC SEC	685.23	4,770.76	6,191.00	1,420.24	77.06	.00	1,420.24
100-56900-133-000	COMM P&D: MEDICARE	160.25	1,115.78	1,447.00	331.22	77.11	.00	331.22
100-56900-134-000	COMM P&D: LIFE INS	34.23	296.50	434.00	137.50	68.32	.00	137.50
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	1,870.21	18,702.10	22,444.00	3,741.90	83.33	.00	3,741.90
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	43.01	2,102.69	3,600.00	1,497.31	58.41	.00	1,497.31
100-56900-138-000	COMM P&D: DENTAL INS	145.72	1,457.20	1,750.00	292.80	83.27	.00	292.80
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.20	712.00	855.00	143.00	83.27	.00	143.00
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	21.26	296.81	2,000.00	1,703.19	14.84	.00	1,703.19
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	5.26	131.79	2,500.00	2,368.21	5.27	.00	2,368.21
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	177.85	257.85	500.00	242.15	51.57	.00	242.15
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	313.95	1,395.62	2,000.00	604.38	69.78	.00	604.38
100-56900-403-000	COMM P&D: ZONING & PLANNING	46.13	688.06	2,500.00	1,811.94	27.52	.00	1,811.94
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.00	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	15,769.79	118,174.80	168,806.00	50,631.20	70.01	.00	50,631.20
<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
<u>LAND/BUILDING ACQUISITION</u>								
100-57140-515-000	LAND/BUILDING ACQUISITION	.00	.00	.00	.00	.00	.00	.00
	TOTAL LAND/BUILDING ACQUISITI	.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>TRANSFERS TO FUND 102</u>								
100-59200-102-000	TRANS. TO FUND 102	.00	.00	.00	.00	.00	.00	.00
100-59200-110-000	TRANSFER TO CAPITAL PROJECT	.00	.00	.00	.00	.00	.00	.00
100-59200-200-000	TRANSFER TO AIRPORT FUND	.00	.00	.00	.00	.00	.00	.00
100-59200-905-000	AIRPORT LOAN FROM CITY	.00	.00	.00	.00	.00	.00	.00
TOTAL TRANSFERS TO FUND 102		.00	.00	.00	.00	.00	.00	.00
<u>CONTINGENT FUND</u>								
100-99800-998-000	CONTINGENT FUND	.00	.00	.00	.00	.00	.00	.00
TOTAL CONTINGENT FUND		.00	.00	.00	.00	.00	.00	.00
TOTAL FUND EXPENDITURES		737,217.59	6,247,961.58	8,289,598.00	2,041,636.42	75.37	68,056.40	1,973,580.02
NET REV OVER EXP		(415,837.36)	(567,012.47)	.00	(567,012.47)	.00	(68,056.40)	(635,068.87)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(43,933.80)	(177,024.37)	(177,024.37)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	41,914.00	41,914.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	40,783.00	40,783.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		.00	(43,933.80)	(94,327.37)	(94,327.37)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES		.00	.00	.00	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	.00	.00	.00	.00
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	43,933.80	94,327.37	94,327.37
TOTAL FUND EQUITY		.00	43,933.80	94,327.37	94,327.37
TOTAL LIABILITIES AND EQUITY		.00	43,933.80	94,327.37	94,327.37

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	44,020.32	82,768.00	(38,747.68)	53.19	.00 (38,747.68)
	TOTAL INTERGOVERNMENTAL R	.00	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	.00	175.00	.00	175.00	.00	.00 175.00
	TOTAL PUBLIC CHARGES FOR SE	.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	56,061.74	74,749.00	(18,687.26)	75.00	.00 (18,687.26)
	TOTAL INTERGOVERNMENTAL C	9,343.63	68,061.74	74,749.00	(6,687.26)	91.05	.00 (6,687.26)
<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	9,343.63	152,272.06	396,600.00	(244,327.94)	38.39	.00 (244,327.94)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 101 - TAXI/BUS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT		BUDGET	BALANCE	BALANCE
<u>TAXI SERVICE EXPENSES</u>								
101-53521-621-000	TAXI SERVICE EXPENSES	19,074.40	178,211.85	396,600.00	218,388.15	44.93	.00	218,388.15
101-53521-622-000	BUS SERVICE EXPENSES	34,203.03	65,922.35	.00	(65,922.35)	.00	.00	(65,922.35)
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	.00	2,366.56	.00	(2,366.56)	.00	.00	(2,366.56)
TOTAL TAXI SERVICE EXPENSES		53,277.43	246,599.43	396,600.00	150,000.57	62.18	.00	150,000.57
TOTAL FUND EXPENDITURES		53,277.43	246,599.43	396,600.00	150,000.57	62.18	.00	150,000.57
NET REV OVER EXP		(43,933.80)	(94,327.37)	.00	(94,327.37)	.00	.00	(94,327.37)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2015

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(30,471.76)	1,425.00	(957,993.76)	(988,465.52)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	.00	.00	.43	.43
105-12111-000-000	.00	.00	816,952.00	816,952.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	127,148.29	.00	.00	127,148.29
TOTAL ASSETS	96,676.53	1,425.00	(141,041.33)	(44,364.80)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(127,148.29)	.00	.00	(127,148.29)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(127,148.29)	.00	.00	(127,148.29)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	30,471.76	.00	.00	30,471.76
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,425.00)	141,041.33	141,041.33
TOTAL FUND EQUITY	30,471.76	(1,425.00)	141,041.33	171,513.09
TOTAL LIABILITIES AND EQUITY	(96,676.53)	(1,425.00)	141,041.33	44,364.80

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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
	TOTAL TAXES	.00	816,952.00	816,952.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
105-43410-235-000	TIF #3 EXEMPT COMPUTER ST	.00	.00	.00	.00	.00	.00
	TOTAL INTERGOVERNMENTAL R	.00	.00	.00	.00	.00	.00
<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	.00	.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)
	TOTAL MISCELLANEOUS REVENUE	.00	.43	189,130.00	(189,129.57)	.00	(189,129.57)
<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	14,250.00	17,100.00	(2,850.00)	83.33	(2,850.00)
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
	TOTAL OTHER FINANCING SOUR	1,425.00	14,250.00	17,100.00	(2,850.00)	83.33	(2,850.00)
	TOTAL FUND REVENUE	1,425.00	831,202.43	1,023,182.00	(191,979.57)	81.24	(191,979.57)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	710,000.00	750,000.00	40,000.00	94.67	.00	40,000.00
	TOTAL PRINCIPAL ON NOTES	.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	.00	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	.00	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	.00	972,243.76	1,023,182.00	50,938.24	95.02	.00	50,938.24
	NET REV OVER EXP	1,425.00	(141,041.33)	.00	(141,041.33)	.00	.00	(141,041.33)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(817,042.21)	(2,075,622.56)	(1,367,065.54)
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	178,385.06	178,385.06	178,385.06
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	(638,657.15)	(1,087,092.50)	(342,311.61)
<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	638,657.15	908,950.12	908,950.12
	TOTAL FUND EQUITY	(486,304.87)	638,657.15	908,950.12	422,645.25
	TOTAL LIABILITIES AND EQUITY	(744,780.89)	638,657.15	1,087,092.50	342,311.61

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015
FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>TAXES</u>								
110-41100-100-000	GENERAL PROPERTY TAXES	.00	839,545.00	839,545.00	.00	100.00	.00	.00
110-41120-113-000	TIF #3 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
110-41120-114-000	TIF #4 DISTRICT TAXES	.00	.00	.00	.00	.00	.00	.00
TOTAL TAXES		.00	839,545.00	839,545.00	.00	100.00	.00	.00
<u>SPECIAL ASSESSMENTS</u>								
110-42000-603-000	SIDEWALKS & DRIVEWAYS	.00	.00	.00	.00	.00	.00	.00
TOTAL SPECIAL ASSESSMENTS		.00	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 10 MONTHS ENDING OCTOBER 31, 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	133.95	133.95	.00	133.95	.00	133.95
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	6,875.22	13,608.86	.00	13,608.86	.00	13,608.86
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)
TOTAL MISCELLANEOUS REVENUE		7,009.17	13,742.81	492,692.00	(478,949.19)	2.79	.00 (478,949.19)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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		7,009.17	1,174,633.81	4,238,688.00	(3,064,054.19)	27.71	.00 (3,064,054.19)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	7,967.21	104,600.00	96,632.79	7.62	96,632.79
110-60001-521-000	CAP PRJ: POLICE	674.00	25,962.49	30,000.00	4,037.51	86.54	4,037.51
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	.00	27,200.79	108,500.00	81,299.21	25.07	73,639.00
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	196,593.68	201,539.34	250,000.00	48,460.66	80.62	48,460.66
110-60001-535-000	CAP PRJ: SIDEWALK (NEW)	.00	.00	.00	.00	.00	.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	20,793.04	28,408.72	40,000.00	11,591.28	71.02	11,591.28
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	.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	180,638.65	355,949.11	1,420,384.00	1,064,434.89	25.06	1,064,434.89
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 10 MONTHS ENDING OCTOBER 31, 2015

FUND 110 - CAPITAL PROJECTS FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
110-60001-553-000	CAP PRJ: MUSEUM	.00	.00	.00	.00	.00	.00	.00
110-60001-557-000	CAP PRJ: SENIOR CITIZEN CENTE	.00	.00	.00	.00	.00	.00	.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	680.00	9,419.00	30,000.00	20,581.00	31.40	.00	20,581.00
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	162,331.96	625,421.87	903,297.00	277,875.13	69.24	.00	277,875.13
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	83,954.99	343,199.73	496,980.00	153,780.27	69.06	.00	153,780.27
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		645,666.32	2,083,583.93	4,238,688.00	2,155,104.07	49.16	73,639.00	2,081,465.07
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 10 MONTHS ENDING OCTOBER 31, 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	645,666.32	2,083,583.93	4,238,688.00	2,155,104.07	49.16	73,639.00	2,081,465.07
NET REV OVER EXP	(638,657.15)	(908,950.12)	.00	(908,950.12)	.00	(73,639.00)	(982,589.12)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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)	174,244.57	(205,024.63)	(366,252.35)
124-11111-000-000	GENERAL INVESTMENTS	980,917.75	(650,000.00)	(648,850.49)	332,067.26
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		<u>851,670.28</u>	<u>(475,755.43)</u>	<u>(671,778.97)</u>	<u>179,891.31</u>
 <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		<u>(33,135.25)</u>	<u>.00</u>	<u>33,135.25</u>	<u>.00</u>
 <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	475,755.43	638,643.72	638,643.72
TOTAL FUND EQUITY		<u>(818,535.03)</u>	<u>475,755.43</u>	<u>638,643.72</u>	<u>(179,891.31)</u>
TOTAL LIABILITIES AND EQUITY		<u>(851,670.28)</u>	<u>475,755.43</u>	<u>671,778.97</u>	<u>(179,891.31)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	1,149.51	.00	1,149.51	.00	.00 1,149.51
	TOTAL SOURCE 48	.00	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	.00	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 10 MONTHS ENDING OCTOBER 31, 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	105.00	364.00	.00 (364.00)	.00	.00 (364.00)	
	TOTAL ATTORNEY	105.00	364.00	.00 (364.00)	.00	.00 (364.00)	
<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	.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00
	TOTAL PRINCIPAL ON NOTES	.00	150,000.00	150,000.00 .00	100.00	.00 .00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	18,000.00	18,000.00	.00	100.00	.00
	TOTAL INTEREST ON NOTES	.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	18,753.13	85,831.60	175,400.00	89,568.40	48.93	.00
124-60004-700-000	TIF #4 - INFRASTRUCTURE	456,897.30	568,019.61	1,455,864.00	887,844.39	39.02	.00
124-60004-701-000	TIF #4 INFRA-LAND ACQUISITION	.00	.00	.00	.00	.00	.00
	TOTAL CAPITAL PROJECTS	475,650.43	653,851.21	1,631,264.00	977,412.79	40.08	.00
	TOTAL FUND EXPENDITURES	475,755.43	822,426.38	1,799,414.00	976,987.62	45.71	.00
	NET REV OVER EXP	(475,755.43)	(638,643.72)	.00	(638,643.72)	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	.00 (726,434.23)	(696,636.96)
125-11111-000-000	GENERAL INVESTMENTS	.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
	TOTAL ASSETS	29,797.27	.00 199,114.81	228,912.08
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	(245,955.63)	.00	(245,955.63)
	TOTAL LIABILITIES	(245,955.63)	.00	(245,955.63)
 <u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	216,158.36	.00	216,158.36
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	.00 (199,114.81)	(199,114.81)
	TOTAL FUND EQUITY	216,158.36	.00 (199,114.81)	17,043.55
	TOTAL LIABILITIES AND EQUITY	(29,797.27)	.00 (199,114.81)	(228,912.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 & 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 10 MONTHS ENDING OCTOBER 31, 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>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000	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>ANNEXED PROPERTY (TAXES)</u>							
125-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.00	.00	.00	.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM.PLAN. & 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
	TOTAL COMM.PLAN. & DEVELOP	.00	.00	.00	.00	.00	.00
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125-58100-018-000	PRINCIPAL ON TIF#5 NOTES	.00	390,000.00	390,000.00	.00	100.00	.00
	TOTAL DEPARTMENT 100	.00	390,000.00	390,000.00	.00	100.00	.00
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<u>INTEREST ON NOTES</u>							
125-58200-019-000	INTEREST ON TIF#5 NOTES	.00	97,510.42	101,728.00	4,217.58	95.85	.00
	TOTAL INTEREST ON NOTES	.00	97,510.42	101,728.00	4,217.58	95.85	4,217.58
<hr/>							
<u>TIF #5 - CAPITAL PROJECTS</u>							
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	105,000.00
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	10,000.00
125-60005-700-000	TIF #5 - INFRASTRUCTURE	.00	.00	80,000.00	80,000.00	.00	80,000.00
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	.19
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	195,000.19
	TOTAL FUND EXPENDITURES	.00	734,821.23	934,039.00	199,217.77	78.67	199,217.77
	NET REV OVER EXP	.00	199,114.81	.00	199,114.81	.00	199,114.81

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	.00	.00	(688,626.38)	(688,626.38)
126-11111-000-000	259,736.86	.00	.00	259,736.86
126-12111-000-000	.00	.00	629,175.51	629,175.51
126-13911-000-000	.00	.00	.00	.00
126-17106-000-000	.00	.00	.00	.00
TOTAL ASSETS	259,736.86	.00	(59,450.87)	200,285.99
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	(75.00)	.00	75.00	.00
126-27015-000-000	.00	.00	.00	.00
126-27016-000-000	.00	.00	.00	.00
126-27018-000-000	(65,552.30)	.00	.00	(65,552.30)
TOTAL LIABILITIES	(65,627.30)	.00	75.00	(65,552.30)
<u>FUND EQUITY</u>				
126-30000-000-000	.00	.00	.00	.00
126-31000-000-000	(194,109.56)	.00	.00	(194,109.56)
126-32006-000-000	.00	.00	.00	.00
126-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	59,375.87	59,375.87
TOTAL FUND EQUITY	(194,109.56)	.00	59,375.87	(134,733.69)
TOTAL LIABILITIES AND EQUITY	(259,736.86)	.00	59,450.87	(200,285.99)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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)
	TOTAL TAXES	.00	629,175.51	629,245.00	(69.49)	99.99	.00 (69.49)
<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
	TOTAL INTERGOVERNMENTAL R	.00	74.00	74.00	.00	100.00	.00
<u>LICENSES & PERMITS</u>							
126-44300-635-000	TIF #6 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00
<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
	TOTAL MISCELLANEOUS REVENU	.00	.00	.00	.00	.00	.00
<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
	TOTAL OTHER FINANCING SOUR	.00	.00	190,944.00	(190,944.00)	.00	.00 (190,944.00)
	TOTAL FUND REVENUE	.00	629,249.51	820,263.00	(191,013.49)	76.71	.00 (191,013.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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
126-51410-130-000	CITY MGR: WRS (EES	.00	.00	.00	.00	.00	.00
126-51410-131-000	CITY MGR: WRS (ERS	.00	.00	.00	.00	.00	.00
126-51410-132-000	CITY MGR: SOC SEC	.00	.00	.00	.00	.00	.00
126-51410-133-000	CITY MGR: MEDICARE	.00	.00	.00	.00	.00	.00
126-51410-134-000	CITY MGR: LIFE INS	.00	.00	.00	.00	.00	.00
126-51410-135-000	CITY MGR: HEALTH INS PREMIUM	.00	.00	.00	.00	.00	.00
126-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00
126-51410-138-000	CITY MGR: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51410-139-000	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>							
126-51451-500-000	ADMINISTRATIVE	.00	.00	.00	.00	.00	.00
	TOTAL ADMINISTRATIVE OFFICE	.00	.00	.00	.00	.00	.00
<u>CITY TREASURER</u>							
126-51510-110-000	CITY TREAS: SALARIES	.00	.00	.00	.00	.00	.00
126-51510-130-000	CITY TREAS: WRS(EES)	.00	.00	.00	.00	.00	.00
126-51510-131-000	CITY TREAS: WRS (ERS	.00	.00	.00	.00	.00	.00
126-51510-132-000	CITY TREAS: SOC SEC	.00	.00	.00	.00	.00	.00
126-51510-133-000	CITY TREAS: MEDICARE	.00	.00	.00	.00	.00	.00
126-51510-134-000	CITY TREAS: LIFE INS	.00	.00	.00	.00	.00	.00
126-51510-135-000	CITY TREAS: HEALTH INS PREMI	.00	.00	.00	.00	.00	.00
126-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	.00	.00	.00	.00
126-51510-138-000	CITY TREAS: DENTAL INS	.00	.00	.00	.00	.00	.00
126-51510-139-000	CITY TREAS: LONG TERM DISABI	.00	.00	.00	.00	.00	.00
126-51510-210-000	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 10 MONTHS ENDING OCTOBER 31, 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
	TOTAL TAX INCREMENT DISTRIC	.00	150.00	150.00	.00	100.00	.00
<u>ANNEXED PROPERTY (TAXES)</u>							
126-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	.00	.00	.00	.00	.00
	TOTAL ANNEXED PROPERTY (TA	.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
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	49,159.00	.00	100.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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 (	42,543.08) (	186,156.28) (	186,156.28)	
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 (	42,543.08) (	139,702.29) (	139,702.29)	
 <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	.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	.00	
127-31000-000-000	FUND BALANCE	1,452,876.94	.00	.00	1,452,876.94	.00	
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00	.00	
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00	.00	
	NET INCOME/LOSS	.00	42,543.08	135,788.45	135,788.45	135,788.45	
	TOTAL FUND EQUITY	1,452,876.94	42,543.08	135,788.45	1,588,665.39	1,588,665.39	
	TOTAL LIABILITIES AND EQUITY	.00	42,543.08	139,702.29	139,702.29	139,702.29	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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)
	TOTAL TAXES	.00	46,453.99	46,459.00	(5.01)	99.99	.00 (5.01)
<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
	TOTAL INTERGOVERNMENTAL R	.00	3,499.00	3,499.00	.00	100.00	.00 .00
<u>LICENSES & PERMITS</u>							
127-44300-635-000	TIF #7 ASSIST. APPL. FEE	.00	.00	.00	.00	.00	.00 .00
	TOTAL LICENSES & PERMITS	.00	.00	.00	.00	.00	.00 .00
<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.	.00	26,059.57	.00	26,059.57	.00	.00 26,059.57
	TOTAL MISCELLANEOUS REVENU	.00	26,059.57	.00	26,059.57	.00	.00 26,059.57
<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
	TOTAL OTHER FINANCING SOUR	.00	.00	1,096,567.00	(1,096,567.00)	.00	.00 (1,096,567.00)
	TOTAL FUND REVENUE	.00	76,012.56	1,146,525.00	(1,070,512.44)	6.63	.00 (1,070,512.44)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	930.00	1,620.00	.00 (1,620.00)	.00	.00 (1,620.00)	
	TOTAL ATTORNEY	930.00	1,620.00	.00 (1,620.00)	.00	.00 (1,620.00)	
<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 10 MONTHS ENDING OCTOBER 31, 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	.00
127-53100-130-000	STR ADMIN: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-53100-131-000	STR ADMIN: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-53100-132-000	STR ADMIN: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-53100-133-000	STR ADMIN: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-53100-134-000	STR ADMIN: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-53100-135-000	STR ADMIN: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
127-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
127-53100-138-000	STR ADMIN: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-53100-139-000	STR ADMIN: LONG TERM DISABILI	.00	.00	.00	.00	.00	.00	.00
TOTAL DEPT. OF PUBLIC WORKS		.00	.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	.00
TOTAL TAX INCREMENT DISTRIC		.00	150.00	150.00	.00	100.00	.00	.00
<u>COMM PLAN & DEVELOPMENT</u>								
127-56900-110-000	COMM P&D: SALARIES	.00	.00	.00	.00	.00	.00	.00
127-56900-130-000	COMM P&D: WRS (EES	.00	.00	.00	.00	.00	.00	.00
127-56900-131-000	COMM P&D: WRS (ERS	.00	.00	.00	.00	.00	.00	.00
127-56900-132-000	COMM P&D: SOC SEC	.00	.00	.00	.00	.00	.00	.00
127-56900-133-000	COMM P&D: MEDICARE	.00	.00	.00	.00	.00	.00	.00
127-56900-134-000	COMM P&D: LIFE INS	.00	.00	.00	.00	.00	.00	.00
127-56900-135-000	COMM P&D: HEALTH INS PREMIU	.00	.00	.00	.00	.00	.00	.00
127-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	.00	.00	.00	.00	.00	.00
127-56900-138-000	COMM P&D: DENTAL INS	.00	.00	.00	.00	.00	.00	.00
127-56900-139-000	COMM P&D: LONG TERM DISABILI	.00	.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	.00
TOTAL COMM PLAN & DEVELOPM		.00	37,500.00	37,500.00	.00	100.00	.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	.00	53,312.50	53,875.00	562.50	98.96	.00	562.50
	TOTAL INTEREST ON NOTES	.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	41,613.08	118,124.18	25,000.00	(93,124.18)	472.50	.00	(93,124.18)
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
127-60007-802-000	LEASE PMTS TO DEVELOPER	.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	41,613.08	119,202.93	1,025,000.00	905,797.07	11.63	.00	905,797.07
	TOTAL FUND EXPENDITURES	42,543.08	211,801.01	1,146,525.00	934,723.99	18.47	.00	934,723.99
	NET REV OVER EXP	(42,543.08)	(135,788.45)	.00	(135,788.45)	.00	.00	(135,788.45)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	1,097.77	55,900.59	271,768.03
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	(9,536.71)	283,671.38	722,509.64
TOTAL ASSETS		654,705.70	(8,438.94)	339,571.97	994,277.67
<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)	9,536.71	(283,671.38)	(722,509.64)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
TOTAL LIABILITIES		(440,048.26)	9,536.71	(282,461.38)	(722,509.64)
<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	(1,097.77)	(57,110.59)	(57,110.59)
TOTAL FUND EQUITY		(214,657.44)	(1,097.77)	(57,110.59)	(271,768.03)
TOTAL LIABILITIES AND EQUITY		(654,705.70)	8,438.94	(339,571.97)	(994,277.67)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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
	TOTAL MISCELLANEOUS REVENU	.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	15,912.20	19,094.00	(3,181.80)	83.34	.00 (3,181.80)
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	3,350.40	1,456.00	1,894.40	230.11	.00 1,894.40
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	23,316.60	27,980.00	(4,663.40)	83.33	.00 (4,663.40)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	1,896.30	.00	1,896.30	.00	.00 1,896.30
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	6,609.15	.00	6,609.15	.00	.00 6,609.15
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	227,885.18	312,621.00	(84,735.82)	72.90	.00 (84,735.82)
	TOTAL FUND REVENUE	5,983.05	227,885.18	312,621.00	(84,735.82)	72.90	.00 (84,735.82)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT		% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000	RDA ATTORNEY: PROF SERV	462.25	3,027.81	1,000.00	(2,027.81)	302.78	.00 (2,027.81)
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	.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	1,300.00	13,000.00	270,019.00	257,019.00	4.81	.00 257,019.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	22,521.50	27,026.00	4,504.50	83.33	.00 4,504.50
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	5,225.28	.00	(5,225.28)	.00	.00 (5,225.28)
130-56900-998-000	RDA CONTINGENT ACCT	.00	.00	.00	.00	.00	.00 .00
TOTAL COMM. PLAN & DEVELOP		4,885.28	170,774.59	312,621.00	141,846.41	54.63	.00 141,846.41
TOTAL FUND EXPENDITURES		4,885.28	170,774.59	312,621.00	141,846.41	54.63	.00 141,846.41
NET REV OVER EXP		1,097.77	57,110.59	.00	57,110.59	.00	.00 57,110.59

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
OCTOBER 31 2015

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>SEPTEMBER</u>			<u>OCTOBER</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>OCTOBER</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .38%:</i>							
CITY	\$157,463.18	\$2,727,616.92	\$2,521,346.41	\$363,733.69	\$518,778.75	\$12,712.20	\$869,800.24
AIRPORT	\$150,035.90	\$12,970.75	\$17,429.81	\$145,576.84	\$0.00	\$0.00	\$145,576.84
WHNCP	\$14,118.32	\$4.41	\$0.00	\$14,122.73	\$0.00	\$0.00	\$14,122.73
COMMUNITY DEVELOPMENT	\$95,402.07	\$29.79	\$50.00	\$95,381.86	\$50.00	\$0.00	\$95,431.86
WATER & SEWER	\$708,781.67	\$83,800.18	\$740,272.07	\$52,309.78	\$0.00	\$0.00	\$52,309.78

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
Wisconsin Bank & Trust. CD due 12/28/15	\$230,000.00	Greenwood Cemetery	\$405,058.36	State Investment Fund #7
Anchor CD due 9/11/16	\$130,071.52	Hillside Cem. (Clayton)	\$141,655.17	State Investment Fund #8
State Investment Fund #1	\$1,595,843.67	Community Development	\$0.00	State Investment Fund DOD #10
State Investment Fund ('13 Borrowing) #11	\$464.64	Library	\$178,385.06	State Investment Fund #4
State Investment Fund (TIF Borrowed) #15	\$591,804.12		\$4,547.65	MCB MMIA Trust Fund
Clare Bank CD due 6/4/16	\$230,000.00			

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 10/4/16
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/16

Respectfully Submitted,



Valerie Martin
 Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 10/28/15

Airport Commission (3 year term)

Board of Appeals (ET Zoning) Alternate (partial term expiring 4/1/16)

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)

UPCOMING VACANCIES

None until 2016

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

PROPOSED LICENSES
November 10, 2015

One-Year Operator License

- Briar R Trotter

BOARD OF ZONING APPEALS MEETING

Minutes

June 15, 2015

A regular Board of Appeals meeting was held at 7:00 p.m., June 15, 2015 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Chairman Denn called the meeting to order with the following members present:

Regular members present: Mark Meyers, Tom Osterholz, Mike Denn, Mary Miller

Regular members absent: none

Alternate members present: Tom Lindahl

Staff present: Joe Carroll, Director-Community Planning & Development

Ric Riniker, Building Inspector

Motion by Osterholz, second by Lindahl, to approve the minutes of the September 15, 2014 meeting as printed. Motion carried unanimously on a roll call vote.

Chairman Denn introduced the variance request. **NOTICE** is hereby given of the appeal of Mike Bartelme wherein he seeks permission to construct an attached garage to his home located at 1290 Perry Drive, Platteville, Wisconsin. The proposed construction would require a variance from Chapter 22.051(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting that the applicant owns an existing single-family home at 1290 Perry Drive. The applicant would like to build an attached garage onto the side of the existing house that does not meet the required street-yard setback. The existing house currently doesn't have a garage. The property previously had a detached garage located between the house and Main Street, which has been removed. The applicant would like to build a larger attached garage in this same general location. Mr. Carroll said the proposed structure would be 22' from the property line, which does not meet the required 25' minimum setback distance. Therefore, the applicant is requesting a variance of 3 feet.

Joe Carroll addressed the three standards that must be considered for each variance request. Since the request fails to meet all three of the legal standards needed for approval, the variance should be denied.

Mike Bartelme, applicant, was present and said he didn't have anything to add to Mr. Carroll's presentation.

Motion by Lindahl, second by Miller, to approve the variance request to Mike Bartelme for his property at 1290 Perry Drive. Upon roll call vote, motion carried unanimously.

The Findings of Fact form was discussed. Some of the reasons for approval were: the lot has 3 street-yards and 5 total lot lines which makes it hard to build an attached garage and meet the setback requirements; no one spoke in opposition to the variance; there was previously a detached garage in the same general location; only a corner of the garage would be closer than

the minimum 25 feet.

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

Respectfully submitted,

A handwritten signature in cursive script that reads "Carol Riniker".

Carol Riniker, Secretary
Board of Zoning Appeals

Date Approved: September 21, 2015

BOARD OF ZONING APPEALS MEETING
Minutes
September 21, 2015

A regular Board of Appeals meeting was held at 7:00 p.m., September 21, 2015 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

Chairman Denn called the meeting to order with the following members present:

Regular members present: Mark Meyers, Mike Denn, Mary Miller

Regular members absent: Tom Osterholz (excused)

Alternate members present: Tom Lindahl, Mary Rosemeyer

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

Motion by Lindahl, second by Miller, to approve the minutes of the June 15, 2015 meeting as printed. Motion carried unanimously on a roll call vote.

Chairman Denn introduced the first variance request. **NOTICE** is hereby given of the appeal of Joel Klinge wherein he seeks permission to retain the 6' high fence at the property known as 310 Waite Lane, Platteville, Wisconsin. The permission to keep the 6' high fence would require a variance from Chapter 22.04(B)(3) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting that the applicant owns a single-family condominium at 310 Waite Lane. The applicant is requesting a variance regarding the height of a fence. The owner recently began installing a solid, wooden fence along the south property line, which is at the rear of the residence. The intent of installing the fence is to provide screening between the applicant's property and Main Street. The zoning ordinance limits the height of fences in the street yard of residential properties to 4 feet maximum. Mr. Carroll said the applicant would like to install a fence that is 6 feet in height to provide adequate privacy, so the request is for a variance to allow an additional 2 feet of height.

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

Joel Klinge, applicant, was present and said he felt the subject property needed a 6' high privacy fence to provide adequate screening of the rear yard of the property.

Board member Meyers asked how much fencing is there. Mr. Klinge said 15 feet and 10 feet. He also said the fence does not obstruct anyone's vision.

Board member Lindahl asked how much fencing he (Mr. Klinge) would be adding. Mr. Klinge said he would not be adding any more fencing. He would not be changing anything, just asking to keep the fence that has already been installed.

Board member Rosemeyer asked how long the fence had been up. Mr. Klinge replied that he

put it up last fall.

Motion by Rosemeyer, second by Lindahl, to approve the variance request to Joel Klinge for his property at 310 Waite Lane. Upon roll call vote, motion carried unanimously.

Chairman Denn introduced the next variance request. **NOTICE** is hereby given of the appeal of Shaina Stone wherein she seeks permission to construct an attached garage to her house located at 810 Jefferson Street, Platteville, Wisconsin. The proposed construction would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting the applicant owns the house located at 810 Jefferson Street. The applicant would like to build a 26' X 26' attached garage onto the side of the house, which would not meet the required rear-yard setback. The lot is a corner lot. Even though the proposed garage will be to the side of the house, the area is considered rear yard because of the corner lot situation.

Curt Timlin, representing the applicant, was present and said the applicant would like to build a 2-car garage, 26' X 26'. He said the proposed garage blends in well with other garages in the neighborhood.

Board members discussed setback areas for a corner lot and stated that sometimes these corner lots make it difficult to do construction and meet the required setback requirements.

Motion by Lindahl, second by Miller, to approve the requested variance to Shaina Stone for her property located at 810 Jefferson Street. Upon roll call vote, motion carried unanimously.

The Findings of Fact forms were discussed. Klinge variance: 1. The fence provides privacy. 2. No one spoke in opposition to the variance being granted. Stone variance: Corner lot makes it difficult to meet required setbacks. 2. Proposed placement does meet the side-yard setback requirement. 3. No one spoke in opposition to the variance being granted.

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

Respectfully submitted,



Carol Riniker, Secretary
Board of Zoning Appeals

Date Approved: 10-19-15

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
August 24, 2015**

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

PRESENT: Barb Daus, Cindy Tang, Mike Olds, Larry Ward, Brian Fritz

VIA PHONE CONFERENCE: None

EXCUSED: John Zuehlke, Chuck Runde

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Amy Charles, Adam Charles, Rich Christensen

MINUTES: June 22, 2015

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for August 2015.

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

REQUEST FOR LOAN EXTENSION – 85 E. MAIN STREET

The RDA and Council previously provided a loan to the Bayley Group, owners of the property at 85 E. Main Street, to help with the remodeling of the building. The balloon payment on the loan is now due, but the applicants have not been able to obtain conventional financing for the property. They do not have enough equity compared to the amount of debt on the property, so they have been unable to find a bank to take over the loan. They are requesting a 2-year extension on the loan. They are hoping by that time they will have adequate equity in the property. The Council already approved the extension for the amount that the City borrowed and re-loaned to the Bayley Group (\$260,970.43). The RDA has an additional loan of \$28,788.61, which they would also like extended.

The first mortgage on the property is a standard mortgage with a private investor, no balloon payment is involved. The larger loan as approved was for 3% (2% loan from bank plus 1% additional per Council approval). The original plan included historic tax credits, which they were unable to sell. They have an underperforming tenant on the first floor (commercial space), but the housing units are fully rented.

During discussions, there was some concern about holding up the funds for two more years, which limits the ability of the RDA to help other properties.

Motion by Fritz to extend the loan for two years to match loan dates for Council loan. Second by Ward. Make the loan at 5.16%. Motion approved. Olds abstained.

MEMORANDUM OF UNDERSTANDING – DELTA 3 ENGINEERING

The RDA previously provided a \$50,000 loan to assist with the redevelopment of the Chicago's Best property. Delta 3 is interested in making a one-time lump sum payment of \$20,000, as another option. This would make the situation go away now, rather than making the full payment over a longer period of time.

After discussion, the RDA members prefer to keep the existing MOU terms as proposed and have the full \$48,600 payable over the longer period of time (5-years).

Ward motion to authorize Daus to sign the MOU as submitted. Second by Tang. Motion approved. Olds abstained.

CURB APPEAL GRANT – 95 W. MAIN STREET

The applicant is requesting \$1,000 to assist with the replacement of the door facing Main Street. This replacement was part of the larger project that received a \$25,000 loan for underutilized space improvements earlier this year. Discussion regarding the appropriateness of funding this project after the loan was already approved. There was consensus that if they would have submitted both requests at the same time, it is likely it would have been approved.

Motion by Olds to approve. Second by Fritz. Motion approved. Tang abstained.

MEETING TIME

A question was raised whether or not this meeting could take place during business hours. Morning time was suggested as a possibility so it wasn't in the middle of a workday for the business owners.

Suggestion was to do a Doodle poll of the members.

PROJECT UPDATES

Former Pioneer Ford Property

The City received notice that they have been awarded a \$500,000 CDBG grant. The consultant is doing soil borings and water sampling wells now on the property. Delta 3 is working on a property survey. The Council will be making a decision to purchase or not purchase the property sometime in October.

There was a discussion regarding the need to develop a plan for redevelopment, develop a base incentive plan, and market the property. It was suggested that the City needs to be proactive to find a developer.

Library Block Project

The developer is still working on the financing issues. House move is scheduled for September 10th.

Former Chicago's Best property

The realtor thinks the property will be sold. Some developers have been looking at the property. The taxes are paid for half of the year. The bankruptcy process is still proceeding and the bankruptcy trustee indicated he will work to have the property sold by the end of the year.

A suggestion was made that the City should submit a proof of claim in the bankruptcy process if they haven't already done so.

There was a discussion regarding what role the RDA should be playing in this process, if any. Should the RDA submitted a bid to purchase the property? It was agreed that the RDA should be involved in helping to assist with a redevelopment.

Suggestion to talk to Myron Tranel and Deb Jenny. Check on status of sale, and make sure they are aware of the RDA's assistance programs and have them make the information available to the potential purchasers.

25 E. Main Street

The owner is waiting on approval of historic tax credits. Luedtke mentioned that he talked to the owner and she is still planning on having most of the façade repairs completed before winter. Carroll will request more information before the next meeting.

OPERATIONAL PROCEDURES FOR LOAN REQUESTS

No action.

COMMENTS / ANNOUNCEMENTS

None.

ADJOURNMENT

Motion by Tang to adjourn. Second by Olds. Meeting adjourned at 6:07 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
October 5, 2015**

A special meeting of the City of Platteville Redevelopment Authority was held at 5:00 p.m. in the Council Chambers at City Hall.

PRESENT: Barb Daus, Cindy Tang, Mike Olds, Brian Fritz, Chuck Runde

VIA PHONE CONFERENCE: None

EXCUSED: John Zuehlke, Larry Ward

ABSENT: None

OTHERS PRESENT: Joe Carroll, Jack Luedtke, Brian McGraw, Karen Kurt

MORTGAGE/LOAN FOR FORMER CHICAGOS BEST PROPERTY

Brian McGraw provided an update on the status of the bankruptcy case for Randy Grimes. The trustee received an offer to purchase the property for \$70,000. Under this proposal, DuPaco would receive \$40,000 and the remainder would be divided amongst unsecured debtors. The trustee wasn't aware of the RDA mortgage, so this information was provided to him. When he became aware of that additional mortgage, the trustee made the decision to abandon the property. It is anticipated that the debtor will sell the property under the same terms when he gets the property back. The RDA would get about \$21,000 after all other costs are excluded.

Discussion regarding the payment terms from Delta 3 Engineering. Olds provided an update as their representative. Delta 3 is of the opinion that they are owed a lot of money for work completed through this process, but all other entities have been made whole, or close to whole, except them. They are still willing to pay some of the funds back, but they would prefer not to make a payment for all the funds if the RDA is made whole, but they would not be made whole. It is unsure if they are still willing to pay the whole amount back over a period of time, but they are still willing to do a \$20,000 payment as a lump sum, but can't do more at this time.

There was a discussion regarding just taking this as a best option. Also a discussion regarding asking for more funds from Delta 3 if they get paid additional funds from the buyer for use of the plans that they have prepared. If buyer uses the plans that were prepared, then there could be a discussion with Delta 3 regarding obtaining additional funds.

There was a consensus that the RDA shouldn't stop the sale.

Motion by Tang to allow the sale of the property to proceed and to accept the sales expenses and payouts as outlined regarding the sale of \$70,000. Second by Runde. Motion approved 5 to 0.

MEMORANDUM OF UNDERSTANDING – DELTA 3 ENGINEERING

Motion by Tang to accept the proposal from Delta 3 for \$20,000 with a good neighbor provision that they provide an additional payment if they obtain funds and make a profit for the plans. Second by Runde. Motion approved 4 to 0 (Olds abstained).

PROJECT UPDATES

Moundside Bakery

One of the vehicles used as collateral on the loan to Moundside Bakery is no longer functional. The owner would like to scrap the vehicle, but can't do this due to the lien on the vehicle. There is adequate collateral on the other vehicle to cover the remaining loan balance, and the repayment of the loan is current. The owner is requesting a release of the lien so the vehicle can be scrapped.

Motion by Olds. Second by Runde to release the lien on the car so it can be scrapped.

COMMENTS / ANNOUNCEMENTS

None

ADJOURNMENT

Motion by Runde to adjourn. Second by Olds. Meeting adjourned at 5:38 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION
September 15, 2015 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Eileen Nickels, Tammy Black
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Troy Maggied, Charlotte Eversoll
STAFF PRESENT: Joe Carroll, Ric Riniker
OTHERS PRESENT: Jack Luedtke, Ken Kilian

APPROVAL OF MINUTES

August 18, 2015. Motion by Black to approve the minutes. Second by Nickels. Motion approved.

CERTIFICATE OF APPROPRIATENESS

10 S. Court Street – Massages by Kelsey

The applicant would like to install signage for the new business. The signage would consist of a wall sign on the east side of the building facing Court Street and a projecting sign suspended from the fire escape. Riniker mentioned that the sign hanging from the fire escape couldn't be hung from the bottom of the structure because it wouldn't have enough clearance from the sidewalk. It could be hung higher up on the fire escape.

The Commission mentioned that the wall mounted sign needs to be hung with anchors placed in the mortar joints, not drilled into the brick.

Luedtke questioned the appearance if multiple signs were placed on the side of the building. He suggested placing the larger sign on the fire escape and the smaller sign on the door.

There was a discussion regarding a preference to have the signage closer to the door so it wouldn't create confusion regarding what building entrance should be used. There was consensus that the applicant had some options for the location; either on the wall near the door, on the fire escape, or on the door.

Motion by Prohaska to approve the signage with the condition that the wall signage be located between the door and the nearest window, on the fire escape, or on the door. Second by Black. Motion approved.

45/55 S. OAK STREET – POTENTIAL BUILDING DEMOLITION

Staff previously mentioned that the City may be purchasing the former Pioneer Ford properties, which includes this property. If the City buys the property, it will be as a redevelopment site, which means the buildings will likely be demolished. It would be possible to keep this building and demolish the

rest, but that decision hasn't been made yet by the Council. The building is not designated as historic or located within the historic district, but it is a very old building with some history.

The City received a CDBG grant for this project, which would require some environmental review, which includes a historical impact analysis by the State. That process hasn't started yet. Prohaska requested this item be placed back on the agenda because he had more information. Moore, the original owner was very instrumental in the founding of Platteville. He was involved in the railroad and the hotel business. Gates, who owned the building later, was also involved in mining. Prohaska mentioned that he talked to Joe DeRose at the State Historical Society. They didn't have any more information than what we already had collected. They thought it may be eligible for nomination.

The Commission discussed the options for designating the structure locally. Prohaska will provide whatever additional information he has found to Staff. This will be discussed again at the next meeting.

MAINTENANCE POLICY

Prohaska asked this item to be placed on the agenda due to an issue with someone using inappropriate mortar. The policy does address this matter but the contractors don't always use the appropriate materials or methods.

WISCONSIN HISTORICAL SOCIETY CONFERENCE

Information was provided to the Commission regarding the conference in case someone was interested in attending. It will be October 9-10 in Madison.

Motion by Black to allow a member to attend with reimbursement by the Commission. Second by Nickels. Motion approved.

MEETING FREQUENCY

Discussion regarding changing the meeting time to once per month. There was a suggestion to hold a meeting on the third Tuesday of each month. There was consensus to at least try it and see how it works.

Motion by Black to change the meeting time to once per month on the third Tuesday at 6:00 p.m. Second by Prohaska. Motion approved.

ANNOUNCEMENTS

Carroll informed the Commission that Jennifer Long has resigned from the Commission.

ADJOURN

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

Submitted by Joe Carroll

CITY OF PLATTEVILLE AIRPORT COMMISSION

FINANCIAL REPORT

OCTOBER 31, 2015

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 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	(4,459.06)	39,083.17	145,576.84
200-11110-000-000	AIRPORT INVESTMENTS	8,255.94	.00	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
	TOTAL ASSETS	116,797.50	(4,459.06)	36,166.45	152,963.95
<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)	(1,256.18)	(594.48)	(1,814.48)
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)	.00	30,000.00	(30,000.00)
	TOTAL LIABILITIES	(222,923.41)	(1,256.18)	63,960.64	(158,962.77)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	106,125.91	.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	5,715.24	(70,127.09)	(70,127.09)
	TOTAL FUND EQUITY	106,125.91	5,715.24	(100,127.09)	5,998.82
	TOTAL LIABILITIES AND EQUITY	(116,797.50)	4,459.06	(36,166.45)	(152,963.95)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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	1,871.33	75,246.25	100,000.00	(24,753.75)	75.25	.00 (24,753.75)
200-46340-461-000	AVIATION FUEL CREDIT CARD	6,686.00	73,484.36	125,000.00	(51,515.64)	58.79	.00 (51,515.64)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	426.00	1,240.00	(814.00)	34.35	.00 (814.00)
200-46340-464-000	HANGAR RENT	2,986.69	32,520.60	38,500.00	(5,979.40)	84.47	.00 (5,979.40)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	7.67	10.00	(2.33)	76.70	.00 (2.33)
200-46340-467-000	INTEREST - NOW ACCOUNT	46.80	490.77	400.00	90.77	122.69	.00 90.77
200-46340-468-000	LANDRENT PARCELS 1,2	.00	93,577.00	187,154.00	(93,577.00)	50.00	.00 (93,577.00)
200-46340-470-000	LAND RENTAL PARCEL 3	.00	2,653.50	5,307.00	(2,653.50)	50.00	.00 (2,653.50)
200-46340-471-000	LAND RENTAL PARCEL 4	.00	323.30	644.00	(320.70)	50.20	.00 (320.70)
200-46340-473-000	MISCELLANEOUS	.00	2,420.88	.00	2,420.88	.00	.00 2,420.88
200-46340-480-000	A & A HANGAR RENT	123.75	1,237.50	1,408.00	(170.50)	87.89	.00 (170.50)
200-46340-481-000	A & A PROPANE PURCHASES	.00	.00	1,000.00	(1,000.00)	.00	.00 (1,000.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	40,000.00	.00	40,000.00	.00	.00 40,000.00
	TOTAL PUBLIC CHARGES FOR SE	11,714.57	322,387.83	460,663.00	(138,275.17)	69.98	.00 (138,275.17)
	TOTAL FUND REVENUE	11,714.57	322,387.83	460,663.00	(138,275.17)	69.98	.00 (138,275.17)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 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 (.31)
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	.00	1,863.75	.00	(1,863.75)	.00	.00 (1,863.75)
200-53510-804-000	AIRPORT:ATTORNEY FEES	165.00	630.70	1,000.00	369.30	63.07	.00 369.30
200-53510-805-000	AIRPORT: FUEL 100LL	.00	70,880.74	100,000.00	29,119.26	70.88	.00 29,119.26
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	31,807.38	95,000.00	63,192.62	33.48	.00 63,192.62
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	497.50	613.50	1,000.00	386.50	61.35	.00 386.50
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	1,332.12	1,448.12	1,000.00	(448.12)	144.81	.00 (448.12)
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	54.05	511.45	500.00	(11.45)	102.29	.00 (11.45)
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	3,096.00	4,950.70	20,000.00	15,049.30	24.75	.00 15,049.30
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	494.47	.00	(494.47)	.00	.00 (494.47)
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	14,250.00	17,100.00	2,850.00	83.33	.00 2,850.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	176.64	2,319.23	5,000.00	2,680.77	46.38	.00 2,680.77
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	964.85	6,871.77	12,000.00	5,128.23	57.26	.00 5,128.23
200-53510-817-000	AIRPORT: CREDIT CARD FEES	211.79	2,242.10	3,500.00	1,257.90	64.06	.00 1,257.90
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	217.51	2,458.97	2,000.00	(458.97)	122.95	.00 (458.97)
200-53510-821-000	AIRPORT: PROPANE	.00	(465.51)	4,000.00	4,465.51	(11.64)	.00 4,465.51
200-53510-823-000	AIRPORT: LIABILITY INS	1,183.47	6,605.47	6,500.00	(105.47)	101.62	.00 (105.47)
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	48,749.94	65,000.00	16,250.06	75.00	.00 16,250.06
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	5,211.82	2,000.00	(3,211.82)	260.59	.00 (3,211.82)
200-53510-827-000	AIRPORT: POSTAGE	22.80	130.75	150.00	19.25	87.17	.00 19.25
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	880.40	500.00	(380.40)	176.08	.00 (380.40)
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
200-53510-830-000	AIRPORT: SALES TAX	269.63	1,508.02	1,500.00	(8.02)	100.53	.00 (8.02)
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	40,080.00	40,080.00	.00	.00 40,080.00
200-53510-833-000	AIRPORT: TELEPHONE	308.40	2,926.41	3,000.00	73.59	97.55	.00 73.59
200-53510-834-000	AIRPORT: SNOW BLOWING	.00	186.39	.00	(186.39)	.00	.00 (186.39)
200-53510-835-000	AIRPORT: MOWER TORO/RINO	.00	83.11	500.00	416.89	16.62	.00 416.89
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	120.95	931.34	1,000.00	68.66	93.13	.00 68.66
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	159.43	1,779.47	2,000.00	220.53	88.97	.00 220.53
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	337.67	2,801.25	2,800.00	(1.25)	100.04	.00 (1.25)
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	388.70	962.45	300.00	(662.45)	320.82	.00 (662.45)
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	15.26	123.06	200.00	76.94	61.53	.00 76.94
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	18.36	152.74	200.00	47.26	76.37	.00 47.26
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	1,048.02	2,293.80	3,000.00	706.20	76.46	.00 706.20
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	.00	223.64	3,000.00	2,776.36	7.45	.00 2,776.36
200-53510-860-000	AIRPORT: CITY LOAN PMT	.00	30,000.00	60,000.00	30,000.00	50.00	.00 30,000.00
TOTAL AIRPORT		17,429.81	252,260.74	460,663.00	208,402.26	54.76	.00 208,402.26
TOTAL FUND EXPENDITURES		17,429.81	252,260.74	460,663.00	208,402.26	54.76	.00 208,402.26
NET REV OVER EXP		(5,715.24)	70,127.09	.00	70,127.09	.00	.00 70,127.09

CITY OF PLATTEVILLE
 SUMMARY REVENUES COMPARED TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUES</u>					
<u>WATER DEPARTMENT</u>					
INTEREST INCOME	(511.73)	3,088.99	2,000.00	1,088.99	154.45
NON-OPERATING INCOME	.00	858.93	.00	858.93	.00
WATER SALES REVENUE	197,478.89	1,641,908.55	1,907,000.00	(265,091.45)	86.10
MISCELLANEOUS REVENUE	11,926.42	111,564.98	132,850.00	(21,285.02)	83.98
TOTAL WATER REVENUE	208,893.58	1,757,421.45	2,041,850.00	(284,428.55)	86.07
<u>SEWER DEPARTMENT</u>					
INTEREST INCOME	604.03	6,828.20	4,500.00	2,328.20	151.74
NON-OPERATING INCOME	.00	.00	500.00	(500.00)	.00
SEWER SALES REVENUE	197,702.90	1,520,514.73	1,757,750.00	(237,235.27)	86.50
MISCELLANEOUS REVENUE	693.12	7,590.00	7,450.00	140.00	101.88
TOTAL SEWER REVENUE	199,000.05	1,534,932.93	1,770,200.00	(235,267.07)	86.71
TOTAL FUND REVENUE	407,893.63	3,292,354.38	3,812,050.00	(519,695.62)	86.37

CITY OF PLATTEVILLE
SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 600 - WATER & SEWER FUND

EXPENDITURES	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
WATER DEPARTMENT					
DEPRECIATION					
TAXES	4,406.98	18,659.20	445,357.00	426,697.80	4.19
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	115,591.63	204,571.65	233,701.02	29,129.37	87.54
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
PUMPING SUPERVISION	994.79	7,093.42	8,000.00	906.58	88.67
ELECTRICITY	7,957.05	84,268.75	138,000.00	53,731.25	61.06
PUMPING	3,111.53	24,481.01	45,500.00	21,018.99	53.80
PUMPING MISCELLANEOUS	422.30	9,517.05	21,700.00	12,182.95	43.86
MAINTENANCE SUPERVISION	994.79	7,093.46	8,300.00	1,206.54	85.46
MAINTENANCE OF STRUCTURES	289.17	6,062.11	9,000.00	2,937.89	67.36
MAINTENANCE OF POWER EQUIP	104.50	3,571.02	5,000.00	1,428.98	71.42
MAINTENANCE OF PUMPING EQUIP	3.35	2,395.43	6,500.00	4,104.57	36.85
WATER TREATMENT SUPERVISION	994.79	7,093.53	8,300.00	1,206.47	85.46
CHEMICALS	4,215.69	17,260.48	36,000.00	18,739.52	47.95
TREATMENT	6,195.02	45,913.01	59,000.00	13,086.99	77.82
MISCELLANEOUS TREATMENT	125.40	752.60	2,400.00	1,647.40	31.36
WATER TREATMENT	994.79	7,093.44	8,300.00	1,206.56	85.46
MAINT OF STRUCTURE IMPR	.00	5,212.29	5,500.00	287.71	94.77
MAINT OF WATER TREATMENT EQUI	2,701.79	4,701.72	5,000.00	298.28	94.03
OPERATIONS	994.79	7,093.43	8,000.00	906.57	88.67
STORAGE FACILITIES	104.50	354.03	500.00	145.97	70.81
TRANSMISSION & DISTRIBUTION	232.66	1,037.20	2,600.00	1,562.80	39.89
METERS	1,028.23	10,277.00	11,500.00	1,223.00	89.37
CUSTOMER INSTALLATION	2,963.22	16,071.51	22,700.00	6,628.49	70.80
MISCELLANEOUS	1,465.43	17,456.68	22,000.00	4,543.32	79.35
MAINTENANCE	995.26	7,094.37	8,300.00	1,205.63	85.47
MAINT OF RESERVOIR/TOWER	602.32	602.32	6,000.00	5,397.68	10.04
MAINTENANCE OF MAINS	5,524.43	53,850.58	62,500.00	8,649.42	86.16
MAINTENANCE OF SERVICES	2,322.52	10,915.73	18,000.00	7,084.27	60.64
MAINTENANCE OF METERS	92.14	5,702.22	8,500.00	2,797.78	67.08
MAINTENANCE OF HYDRANTS	3,878.82	11,452.93	17,500.00	6,047.07	65.45
MAINTENANCE OF OTHER PLANT	.00	.00	400.00	400.00	.00
CUSTOMER ACCOUNTS	995.26	7,094.36	8,000.00	905.64	88.68
METER READING	90.48	350.61	250.00	(100.61)	140.24
CUSTOMER COLLECTIONS	2,724.47	25,362.67	36,500.00	11,137.33	69.49
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATIVE & GENERAL	1,293.26	9,261.28	79,050.00	69,788.72	11.72
OFFICE SUPPLIES & EXPENSE	527.85	4,622.70	12,000.00	7,377.30	38.52
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	10,508.48	122,820.01	213,000.00	90,179.99	57.66
REGULATORY COMMISSION EXP	.00	.00	3,000.00	3,000.00	.00
MISCELLANEOUS GENERAL	544.48	3,206.74	3,750.00	543.26	85.51
RENT EXPENSE	90.00	900.00	1,080.00	180.00	83.33
MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.00
TRANSPORTATION CLEARING	643.48	8,377.49	.00	(8,377.49)	.00
TOTAL WATER DEPARTMENT	186,725.65	2,852,248.40	3,929,190.23	1,076,941.83	72.59

CITY OF PLATTEVILLE
SUMMARY EXPENDITURES COMPARED TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2015

FUND 600 - WATER & SEWER FUND

	PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
SEWER DEPARTMENT					
DEPRECIATION EXPENSE					
TAX EXPENSE	5,031.37	24,035.87	50,000.00	25,964.13	48.07
SEWER TAPS EXPENSE					
BONDS / LOANS PRINCIPAL	.00	2,050,000.00	2,292,970.96	242,970.96	89.40
LONG TERM DEBT	115,591.61	204,571.63	233,701.02	29,129.39	87.54
DEBT DISCOUNTS					
DEBT TO MUNICIPALITY INTEREST	.00	744.22	1,781.25	1,037.03	41.78
SUPERVISION & LABOR	27,346.91	200,860.50	225,000.00	24,139.50	89.27
PUMPING & HEAT/LIGHTS	3,702.58	43,864.89	62,000.00	18,135.11	70.75
AERIATION EQUIPMENT	1,796.57	16,601.91	28,000.00	11,398.09	59.29
CHLORINE	.00	367.50	2,000.00	1,632.50	18.38
PHOSPHORUS	.00	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	476.37	7,360.05	8,500.00	1,139.95	86.59
TRANSPORTATION	1,526.46	16,278.24	25,000.00	8,721.76	65.11
MAINT OF SEWER COLLECTION	2,922.18	34,414.22	25,000.00	(9,414.22)	137.66
MAINTENANCE OF LIFT STATIONS	64.08	3,035.60	15,000.00	11,964.40	20.24
MAINTENANCE OF TREATMENT PLAN	5,624.34	90,780.87	46,000.00	(44,780.87)	197.35
MAINTENANCE OF BLDGS & GROUND	3,155.62	39,282.19	50,000.00	10,717.81	78.56
BILLING, COLLECTING, ACCTG	2,846.85	25,709.72	41,200.00	15,490.28	62.40
METER READING	90.48	305.37	200.00	(105.37)	152.69
UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.00
ADMINISTRATION & OFFICE WAGES	1,293.12	9,261.12	79,050.00	69,788.88	11.72
OPERATING EXPENSES	535.73	4,379.09	11,500.00	7,120.91	38.08
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	15,895.46	137,280.00	213,000.00	75,720.00	64.45
COMMISSION EXPENSE	.00	.00	500.00	500.00	.00
MISCELLANEOUS EXPENSE	1,824.64	35,491.90	49,700.00	14,208.10	71.41
TOTAL SEWER DEPARTMENT	189,724.37	3,018,460.82	3,566,703.23	548,242.41	84.63
TOTAL FUND EXPENDITURES	376,450.02	5,870,709.22	7,495,893.46	1,625,184.24	78.32
NET REVENUE OVER EXPENDITURES	31,443.61	(2,578,354.84)	(3,683,843.46)	1,105,488.62	(69.99)

CITY ATTORNEY - 2015 ITEMIZED STATEMENTS

	HOURS				\$150/hr					Grand Total
	Pub Works	Police	General	Total Hours	Compensation	Copies	Postage	Travel	Misc Chgs	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October	1.2	16.7	16	33.9	\$ 5,085.00	\$ 7.70	\$ 38.02	\$ 210.00	\$ 85.00	\$ 5,425.72
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
Totals	22.6	105.5	235.7	363.8	\$ 54,570.00	\$ 86.74	\$ 177.56	\$ 4,200.00	\$ 657.00	\$ 59,691.30
	\$3,390	\$15,825	\$35,355							

**DEPARTMENT
PROGRESS
REPORTS**

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

November 3, 2015

ACCOMPLISHMENTS

- City Budget Review Work Sessions
- Finalized 2016 Budget and Prepared Proposed 2016 Budget Ordinance
- Received Proposals for Assessor Contract
- Attended PCAN Meetings
- Wired November 1 Loan Payments
- 240 Boxes of Old Documents Sent to Contractor to be Shredded
- 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

- 2016 City Budget Public Hearing
- Assessor Contract (2016-2018)
- Loan to Purchase Pioneer Ford Downtown Properties
- Loan to Library Block Developer per Developer Agreement
- Continue Process of Old Records Disposition
- Send Unpaid Special Charges, Assessments, and W&S Bills to County for Tax Roll
- 2016 Water & Sewer Commission Budget
- 2016 Airport Commission Budget
- Receive Taxing Entity Levies and Calculate Tax Rates
- Continue Personal Property Taxes Collection Process
- RFP for Banking Services

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- Final Estimate of January 1, 2015 Population for Platteville is 12,788 (See Attached)

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- 3rd Quarter Room Tax Report (See Attached)



**WISCONSIN DEPARTMENT OF
ADMINISTRATION**

SCOTT WALKER
GOVERNOR

SCOTT A. NEITZEL
SECRETARY

Division of Intergovernmental Relations
Post Office Box 8944
Madison, WI 53708-8944
Voice (608) 266-0288
Fax (608) 267-6917 TTY (608) 267-9629

0589
JAN MARTIN
CLERK, CITY OF PLATTEVILLE
PO BOX 780
PLATTEVILLE WI 53818-0780

October 10, 2015

FINAL ESTIMATE OF JANUARY 1, 2015 POPULATION

Dear Municipal Clerk:

The final estimate of the January 1, 2015 population for the City of Platteville in Grant County is 12,788.

Approximately 11,482 of the estimated population for the City of Platteville are of voting age. This approximation is a courtesy estimate that helps you comply with Wisconsin Statute 5.66, which requires municipal clerks to approximate the number of electors prior to elections. The voting age population was calculated by applying the 2010 Census proportion of persons age 18 and over to the final January 1 estimate, and then multiplying the result by a state-wide factor to account for the general aging of the population. Please note that, if you have an adult correctional facility in your municipality, its population is included in this voting-age estimate.

3RD QUARTER 2015
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 875,667.57
LESS EXEMPT RECEIPTS	<u>\$ 38,384.04</u>
TAXABLE RECEIPTS	\$ 837,283.53
ROOM TAX RATE (5%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 41,864.13

2% MOTEL ADMINISTRATIVE FEE	\$ 837.30
28% CITY OF PLATTEVILLE PORTION	\$ 11,721.94
70% VISITOR & TOURISM PROMOTION COMMISSION (PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 29,304.89</u>
TOTAL ROOM TAX	\$ 41,864.13

ACCOUNT #56600.650

JANUARY 1, 2015 - SEPTEMBER 30, 2015
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,055,296.56
LESS EXEMPT RECEIPTS	<u>\$ 165,958.40</u>
TAXABLE RECEIPTS	\$ 1,889,338.16
ROOM TAX RATE (4%)	<u>X 5%</u>
TOTAL ROOM TAX	\$ 94,467.16

2% MOTEL ADMINISTRATIVE FEE	\$ 1,889.22
28% CITY OF PLATTEVILLE PORTION	\$ 26,450.93
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 66,127.01</u>
TOTAL ROOM TAX	\$ 94,467.16

JANUARY 1, 2014 - SEPTEMBER 30, 2014
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,844,111.99
LESS EXEMPT RECEIPTS	<u>\$ 229,482.23</u>
TAXABLE RECEIPTS	\$ 1,614,629.76
ROOM TAX RATE (4%)	<u>X 4%</u>
TOTAL ROOM TAX	\$ 64,586.87

2% MOTEL ADMINISTRATIVE FEE	\$ 1,291.22
28% CITY OF PLATTEVILLE PORTION	\$ 18,084.85
70% VISITOR & TOURISM PROMOTION COMMISSION	<u>\$ 45,210.80</u>
TOTAL ROOM TAX	\$ 64,586.87

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2015	1ST QTR.	\$ 5,539.58	\$ 13,849.41	\$ 395.88	\$ 19,784.87
	2ND QTR.	\$ 9,189.41	\$ 22,972.71	\$ 656.04	\$ 32,818.16
	3RD QTR.	\$ 11,721.94	\$ 29,304.89	\$ 837.30	\$ 41,864.13
	4TH QTR.				\$ -
		\$ 26,450.93	\$ 66,127.01	\$ 1,889.22	\$ 94,467.16
2014	1ST QTR.	\$ 3,905.89	\$ 9,764.10	\$ 278.73	\$ 13,948.72
	2ND QTR.	\$ 6,688.57	\$ 16,720.50	\$ 477.36	\$ 23,886.43
	3RD QTR.	\$ 7,490.39	\$ 18,726.20	\$ 535.13	\$ 26,751.72
	4TH QTR.	\$ 5,867.08	\$ 14,667.46	\$ 418.97	\$ 20,953.51
		\$ 23,951.93	\$ 59,878.26	\$ 1,710.19	\$ 85,540.38
2013	1ST QTR.	\$ 3,840.60	\$ 9,601.96	\$ 274.52	\$ 13,717.08
	2ND QTR.	\$ 6,467.78	\$ 16,169.20	\$ 461.88	\$ 23,098.86
	3RD QTR.	\$ 7,241.08	\$ 18,103.40	\$ 517.52	\$ 25,862.00
	4TH QTR.	\$ 5,486.27	\$ 13,714.70	\$ 391.46	\$ 19,592.43
		\$ 23,035.73	\$ 57,589.26	\$ 1,645.38	\$ 82,270.37
2012	1ST QTR.	\$ 3,841.94	\$ 9,605.00	\$ 274.26	\$ 13,721.20
	2ND QTR.	\$ 6,510.98	\$ 16,277.80	\$ 464.71	\$ 23,253.49
	3RD QTR.	\$ 7,009.28	\$ 17,521.87	\$ 500.09	\$ 25,031.24
	4TH QTR.	\$ 4,747.81	\$ 11,869.53	\$ 339.32	\$ 16,956.66
		\$ 22,110.01	\$ 55,274.20	\$ 1,578.38	\$ 78,962.59
2011	1ST QTR.	\$ 3,687.31	\$ 9,218.16	\$ 263.48	\$ 13,168.95
	2ND QTR.	\$ 5,683.27	\$ 14,208.19	\$ 405.95	\$ 20,297.41
	3RD QTR.	\$ 6,881.72	\$ 17,204.40	\$ 491.68	\$ 24,577.80
	4TH QTR.	\$ 4,671.27	\$ 11,678.17	\$ 333.38	\$ 16,682.82
		\$ 20,923.57	\$ 52,308.92	\$ 1,494.49	\$ 74,726.98
2010	1ST QTR.	\$ 3,602.98	\$ 9,007.44	\$ 257.35	\$ 12,867.77
	2ND QTR.	\$ 6,235.68	\$ 15,589.19	\$ 445.40	\$ 22,270.27
	3RD QTR.	\$ 7,507.33	\$ 18,768.33	\$ 536.24	\$ 26,811.90
	4TH QTR.	\$ 5,401.57	\$ 13,503.93	\$ 385.83	\$ 19,291.33
		\$ 22,747.56	\$ 56,868.89	\$ 1,624.82	\$ 81,241.27
2009	1ST QTR.	\$ 3,880.76	\$ 9,701.91	\$ 277.20	\$ 13,859.87
	2ND QTR.	\$ 5,846.58	\$ 14,616.48	\$ 417.62	\$ 20,880.68
	3RD QTR.	\$ 7,161.58	\$ 17,903.92	\$ 511.56	\$ 25,577.06
	4TH QTR.	\$ 5,443.45	\$ 13,608.66	\$ 388.83	\$ 19,440.94
		\$ 22,332.37	\$ 55,830.97	\$ 1,595.21	\$ 79,758.55
2008	1ST QTR.	\$ 4,285.80	\$ 10,714.51	\$ 306.12	\$ 15,306.43
	2ND QTR.	\$ 6,274.92	\$ 15,687.30	\$ 448.21	\$ 22,410.43
	3RD QTR.	\$ 8,275.48	\$ 20,688.69	\$ 591.10	\$ 29,555.27
	4TH QTR.	\$ 5,509.84	\$ 13,774.55	\$ 393.56	\$ 19,677.95
		\$ 24,346.04	\$ 60,865.05	\$ 1,738.99	\$ 86,950.08

City of Platteville
Department Progress Report
City Manager

Period: October 1-31, 2015

Accomplishments:

- Presented City Manager's proposed 2016 budget. Prepared for council budget work sessions.
- Held multiple meetings to promote forward progress on the Library Block Project. Coordinated council work sessions on the library block developer's agreement. Prepared presentation on development agreement for council meeting.
- Began process to arrange financing for both the library block agreement and Pioneer Ford site.
- Worked with Community Development Director Joe Carroll to outline an RFP process for Pioneer Ford site redevelopment.
- Attended meeting hosted by League of Wisconsin Municipalities for cities that host UW campuses.
- Presented the proposed 2016 budget and proposed compensation study at three employee meetings.
- Testified at State Capitol hearing in support of AB350 – a bill to restore full funding for the municipal services program. Also attended an economic development Senate hearing hosted by UWP.
- Attended the annual League of Wisconsin Municipalities conference in Milwaukee. During conference had additional meetings with Wangard (McGregor Plaza) and Carlson Dettman Consulting (compensation study).
- Met with staff to discuss redesigning the City's Activity Directory.
- Met with HR Team and TriCor on upcoming health and dental insurance renewals.
- Attended Driftbusters meeting to hear concerns regarding MPO trail alignment.
- Attended RDA and Community Development Board meetings.
- Attended Homecoming Breakfast at UWP and After Hours at Livingston Bank.

Major Objectives For The Coming Month:

- Hold public meeting/hearing and finalize 2016 budget.
- Complete development agreement for library and work on potential lease for office space at City Hall for health clinic.
- Facilitate financing for library block and Pioneer Ford.
- Prepare for community visioning session for Pioneer Ford site.
- Prepare for launch of compensation study in December.
- Economic development work related to a possible new industrial park tenant.
- Attend League Lobby Day.
- 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 30, 2015

ACCOMPLISHMENTS

- Continued to process cases set for trial in October, November and December, 2015.
- Continued work on acquisition of Pioneer Ford property. Obtained signatures on Amendment to Offer.
- Attended Council meetings on October 13 and October 27, 2015.
- Assisted Airport Manager on revision of Lease Agreement.
- Drafted lease with Wal-Mart for signage.
- Attended RDA meeting on October 5, 2015.
- Conferred with DPA Crofoot on bids for sidewalk snow removal.
- Continued efforts to collect 2014 personal property taxes.
- Conferred with City Manager Kurt as to conflict of interest.
- Conferred with Community Development Director Carroll regarding conflict of interest – Board of Appeal.
- Reviewed Petition for Direct Legislation; conferred with City Clerk Jan Martin; conducted research on standards of review by Clerk and Council.
- Attended status conference on October 21, 2015.
- Attended plea hearing on October 27, 2015.

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: November 6, 2015

ACCOMPLISHMENTS

- Worked on several zoning approvals.
- Continued work on satisfying the requirements of the CDBG program for the former Pioneer Ford property.
- Continued conducting property maintenance inspections.
- Attended a CDBG training session in Madison.
- Began work on a zoning ordinance amendment for the airport.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford property redevelopment project.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.
- Amend the floodplain regulations to approve updated FEMA maps.

PUBLIC INFORMATION ITEMS

- The November 2nd Plan Commission agenda included a discussion item regarding a proposed redevelopment project for the block bounded by Pine Street, Hickory Street, Greenwood Avenue, and Bradford Street. St. Augustine parish is proposing a redevelopment project that would include a building housing a new chapel/administrative offices/meeting rooms, and an apartment building. The architect, developer and parish representatives presented preliminary information on the project and provided an opportunity for people to ask questions and make comments regarding the project. Approval of the request will be at a future meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2015

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
232	RENEE & PAUL WINKLER	980 PRINCESS CT	434	\$5,000.00												
233	CHARLES CLARK	875 W MAIN ST	329	\$8,000.00											09/01/15	REMODEL/SIDING/DECK
234	SHARRON CUNZENHEIM	100 E FURNACE ST	434	\$22,000.00											09/01/15	DRIVEWAY
235	JERRY CULLEN	685 PYRITE RD	434	\$9,000.00					\$25.00						09/01/15	WIN/SERV PANEL/REMODEL
236	TINA KIELER	60 ELMER ST	434	\$2,586.00											09/01/15	REROOF
237	JAMES HOLLER	535 SOUTHWEST RD	002	\$5,400.00											09/02/15	PARTIAL REROOF
238	PATRICIA REUTER	770 N FOURTH ST	329	\$1,000.00		\$25.00				\$50.00					09/02/15	FURNACE/CENTRAL AIR
239	GRAYS NURSING HOME	530 N COURT ST	001	\$900.00					\$25.00						09/03/15	DRIVEWAY
240	JUDY STEINHOFF	555 CAMP ST	001	\$1,200.00					\$25.00						09/04/15	REPLACE SERVICE
241	DEB SCHAMBOW	325 JEWETT ST	001	\$750.00					\$25.00						09/04/15	REPLACE SERVICE
242	KAREN STINSON	1205 WEST HILL	329	\$1,000.00		\$25.00									09/09/15	SERVICE UPDATE
243	KELLY & JILL INGERSOLL	640 S CHESTNUT ST	001	\$800.00					\$25.00						09/10/15	1 PARKING STALL
244	R CODY REAL ESTATE	1105/1107 HEATHER LN	102	\$260,000.00	\$50.00	\$847.92	\$30.00	\$847.92	\$847.92	\$847.92			\$50.00		09/11/15	SERVICE UPDATE
245	KIM MEDLEY	870 N WATER ST	434	\$4,000.00		\$25.00									09/11/15	DUPLEX CONDO
246	TJT PROPERTIES LLC	1620 MEANS DR	004	\$75,600.00				\$760.00							09/14/15	SIDING/GUTTERS/SOFFITT
247	TJT PROPERTIES LLC	1620 MEANS DR	001	\$73,500.00					\$740.00						09/15/15	PLB FOR VET CLINIC
248	TJT PROPERTIES LLC	1620 MEANS DR	002	\$118,200.00											09/15/15	ELECT FOR VET CLINIC
249	TJT PROPERTIES LLC	1620 MEANS DR	328	\$670,941.85		\$2,348.50				\$1,190.00					09/15/15	HVAC FOR VET CLINIC
251	PAUL MCDERMOTT	1085 MANOJ DRIVE	328	\$2,580.00		\$25.00							\$50.00		09/15/15	CONSTR FOR VET CLINIC
252	GRANT RUSSELL	540 CAMP ST	434	\$7,500.00		\$50.00									09/16/15	REAR YARD SHED
253	LOIS SAVAGE	30 ELMER ST	434	\$9,300.00		\$50.00									09/16/15	REROOF,FENCE ADDN
254	WILLIAM WAGNER JR	1536 W MAIN STREET	101	\$93,400.00	\$50.00	\$408.96	\$30.00	\$408.96	\$408.96	\$408.96			\$50.00		09/18/15	REROOF
255	JEAN PROBST	230 BAYLEY	001	\$800.00					\$25.00						09/18/15	SINGLE-FAMILY HOME
256	MICHELLE PLUEMER	630 N COURT ST	434	\$2,000.00		\$25.00									09/21/15	REPLACE SERVICE PANEL
257	JNB PLATTEVILLE FAMILY LF	1245 N FOURTH ST	648	\$2,569,000.00		\$8,991.50							\$50.00	\$12,920.00	09/22/15	CONSTR FOR 34-UNIT APT
258	ROBERT GOFFINET	140 VIRGIN AVE	001	\$1,500.00					\$25.00						09/28/15	SERVICE UPDATE
259	JEFF & LISA HAAS	130 MARKET STREET	437	\$35,125.00		\$87.50		\$70.00	\$40.00				\$50.00		09/29/15	REMODEL FIRST FLOOR
260	DAVID DONISI	90 N SECOND ST	437	\$3,200.00		\$25.00									09/29/15	TUCKPOINT
261	JANICE FORBES	175 N WATER ST	434	\$700.00		\$25.00									09/30/15	RAMP
262	ANN BOWER-LEFLER	320 E LEWIS ST	434	\$8,500.00		\$25.00		\$25.00							09/30/15	REMODEL
	SEPTEMBER TOTALS (CITY)			\$3,993,482.85	\$100.00	\$13,234.38	\$60.00	\$2,111.88	\$2,211.88	\$2,496.88	\$0.00	\$0.00	\$250.00	\$12,920.00		
250	A-1 SELF STORAGE	686 E BUS HWY 151	006	\$6,000.00							\$100.00				09/16/15	FREE STANDING SIGN
	SEPTEMBER TOTALS (E-T)			\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00		
	SEPTEMBER TOTALS (CITY AND E-T)			\$3,999,482.85	\$100.00	\$13,234.38	\$60.00	\$2,111.88	\$2,211.88	\$2,496.88	\$100.00	\$0.00	\$250.00	\$12,920.00		
	2015 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$11,120,298.60	\$600.00	\$33,622.25	\$360.00	\$9,121.77	\$12,736.61	\$10,676.77	\$1,575.00	\$275.00	\$1,300.00	\$14,940.00		

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 10/16/15
1580DCL4HN	IVANOV	MITCHELL		295 BRADFORD ST	ACCUM OF GARBAGE/RUBBISH	8/24/2015	\$200.50	GUILTY - NO CONTEST
1580DCL4HP	HING LLC			295 BRADFORD ST	ACCUM OF GARBAGE/RUBBISH	8/24/2015	\$263.50	GUILTY - NO CONTEST
1580DCL4HQ	MEDLEY	KIM	A	870 N WATER ST	EXTERIOR NEEDS PAINT/REPAIR	9/11/2015	\$200.50	GUILTY - NO CONTEST
1580DCL4HR	BROWNING	GUERDON	D	785 S CHESTNUT ST	FAILURE TO COMPLY W/ ORDERS	9/29/2015	\$200.50	INTAKE 11/2/15
1580DCL4HT	FIDLER	STACIE	R	645 S COURT ST	JUNK, RUBBISH	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4HS	FIDLER	STACIE	R	645 S COURT ST	EXTERIOR NEEDS PAINT/REPAIR	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4HV	POTTINGER	MICHAEL	J	265 N FOURTH ST	ACCUM OF GARBAGE/RUBBISH	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4HW	HAAG	MARK	G	710 FREMONT ST	BLIGHTING INFLUENCE	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J6	ROUNTREE HOLDINGS			235/245 GRIDLEY AVE	FAILURE TO COMPLY W/ ORDERS	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J0	RATH	RICHARD	D	1120 HATHAWAY ST	LACK OF HOUSE NUMBERS	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4HX	HAAG	MARK	G	335 MARKET ST	OCC W/O VALID RENTAL LICENSE	10/9/2015	\$263.50	INTAKE 11/2/15
1580DCL4HZ	HAAG	MARK	G	330/340 W MINERAL	OCC W/O VALID RENTAL LICENSE	10/9/2015	\$263.50	INTAKE 11/2/15
1580DCL4J9	BAXTER	DANIEL	J	450 W MINERAL ST	OCC W/O VALID RENTAL LICENSE	10/9/2015	\$263.50	INTAKE 11/2/15
1580DCL4J3	GARDNER	RICK	A	665 ROUNTREE AVE	EXTERIOR NEEDS PAINT/REPAIR	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J1	POHLE	AMY	J	660 N SECOND ST	EXTERIOR NEEDS PAINT/REPAIR	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J2	POHLE	AMY	J	660 N SECOND ST	LACK OF HOUSE NUMBERS	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J8	EVERSOLL	DAVID	J	743 UNION ST	OCC W/O VALID RENTAL LICENSE	10/9/2015	\$263.50	INTAKE 11/2/15
1580DCL4J7	EVERSOLL	DAVID	J	745 UNION ST	OCC W/O VALID RENTAL LICENSE	10/9/2015	\$263.50	INTAKE 11/2/15
1580DCL4J4	UDYN	DAVID	L	815 UNION ST	ACCUM OF GARBAGE/RUBBISH	10/9/2015	\$200.50	INTAKE 11/2/15
1580DCL4J5	UDYN	DAVID	L	815 UNION ST	JUNK VEHICLE	10/9/2015	\$200.50	INTAKE 11/2/15

Library Director's Report
October 6, 2015

LIBRARY NEWS:

Thank you to Leanne for coordinating a variety of volunteers throughout the summer and into the fall. Our landscaping has been weeded, our shelves have been straightened and organized by community members. Leanne does an excellent job of keeping our volunteers busy and productive.

The Library requested \$3,000 from the Platteville Community Fund to purchase an AfterSchool Edge computer, a children's computer that comes fully loaded with educational software. We are experiencing an increase in demand for technology in the Children's Department.

In collaboration with the UW-Platteville Office of Continuing Education, we have submitted a grant request for approximately \$6,000 to create a family/educator resource collection in the new facility. The grant will also include funding for a children's entertainment/educational show, free for all regional families to attend.

The Building Committee met with Scott Kramer from PRA on Wednesday, September 16 to review floor plans and FFE needs for the new building.

Thanks for all that attended the Dairy Days parade on Sept. 12. We distributed about 1,000 brochures, pens, magnets, and bags for children, filled with stickers, bookmarks, etc. 6 staff members, 27 children, volunteers and Board/Foundation members walked and rode on the truck.

The Platteville Kiwanis Club donated a large collection of gently used books to the Library, they distributed coupons during the parade that told children they could pick up a free book at the Library. We have distributed approximately 200 free books to children, and will continue the program through October.

A delegation of staff attended Lancaster's Schreiner Memorial Library grand opening on September 12. We were able to takeaway a lot of "do's and don'ts" for a building project and a grand opening. Trustee Marilyn Gottschalk and I were able to attend a fundraising workshop hosted by the Director and a library board trustee, which was very useful.

The Community Leadership Alliance donated a collection of leadership books to our collection, we are excited to collaborate with them to promote their mission of developing a base of informed and motivated community-minded leaders.

FOUNDATION:

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

I submitted a grant on behalf of the Library Foundation to the Platteville Community Fund, we requested \$5,000 to fund a new public copy center, which would include a multi-function scanner/print/copy device that could be used immediately, but will also transition to the new facility.

The Board and Foundation will need to decide whether we would like to pursue working with Angie on future grant projects.

The Woodward Foundation has generously granted us \$25,000 towards our FFE in the new facility, we will be naming the Board Room after them. The payments will be made over a 5 year period, with the first payment coming in April of 2016. Many thanks to Angie Wright for her hard work on this grant!

BUILDINGS & GROUNDS

Public copier has needed repairs for the 4th time this year. We have submitted a grant request to help fund the "Business Center" which would include a new copier/multi-function device.

The carpets will be cleaned on Wednesday, Nov. 11 while we are closed in observance of Veteran's Day. I will be present throughout the day to help the cleaning service with any questions they may have.

TECHNOLOGY

Luke purchased a new Dell SonicWall Appliance, a physical piece of hardware, much like a computer. It is designed to protect and log, to protect our network from the internet and log this activity for Luke to review and identify problems.

Included components:

- Firewall - blocks most spyware, viruses, hackers, etc. from our network; also protects our website from attacks.
- Wireless manger - Manages our wireless network for guest to be able to use it while protecting our staff network
- Content filter- Can be used to block specific websites
- Traffic Logging - Logs pretty much anything you want it to; we log wireless users, public computer internet usage, anybody trying to attach our computers from within the library
- VPN client - Allows staff to connect their computer from anywhere in the world to the library network. Then it's like your sitting in the library working on a computer.
- Networking - Allows the setup of networks, staff network, public network, Public Catalog computer network, etc.

Our existing model, SonicWall NSA 2400, was no longer large enough to support our network and would be very undersized in the new library. The biggest issue was the processing speed, our new model, SonicWall NSA 4600 is 6 times faster and supports newer wireless technology. This means that the "internet speed" will be faster on all public, staff, and wireless computers.

The yearly licenses we pay rolls into this new model and we won't have to pay more for our upgrade. Luke will install this new model in the current library to configure it, then will move it to the new library for quicker setup and transition. Luke did an excellent job shopping around; he found the best price, then asked for a discount, which was honored.

PROGRAMMING:

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

- Sept. 3- SRP finale- Community Heroes Fair- 185
- Sept. 12- Parade- 27 participants in the float & 596 children's items distributed
- Sept. 15 & 17- UW-P Literature, literacy & learning class visit- 2 sessions- 33
- Sept. 16- Playful learning webinar- Erin
- Sept. 22- Collection connection webinar- Erin
- Sept. 22- Book club- 6
- Sept. 26- Preschool storytime- 13
- Sept. 27- Circle K program- 7
- Sept. 28- Infant Toddler class- 21

Adult/Outreach Services (Jessie)

- Senior Book Club attendance-12
- Book Club attendance- 4
- Delivery to 9 assisted living facilities

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

08/22/2015 Find the gnome weekly contest: 144 adults, 142 teens
08/22/2015 Book reviews for summer drawing: 198 adults, 238 teens
08/28/2015 Guess the Kryptonite contest: 238 adults, 216 teens
09/14/2015 Make it Monday - Tin punched lanterns: 9 adults
09/21/2015 In Stitches: 7 adults, 1 volunteer
09/22/2015 Pre Pub Book Club: 14 teens
09/22/2015 Intro to Excel I: 5 adults
09/23/2015 Intro to Excel I: 1 adult

Director Meetings:

9/1 Jack Luedtke- Building Committee
9/1 Jenor Tower delivery
9/1 Board meeting
9/2 Senior Book Club
9/2 Jamie Klein- Kiwanis literacy collaboration planning
9/3 CLA book donation/photo op
9/3 Public Library System Revision Steering Committee
9/3 Community Heroes Fair
9/4 Building Committee- Tour of Rountree Commons
9/4 Angie Wright- Grant writing
9/8 SWAL Planning meeting
9/9 Department Heads
9/9 Park Place Assisted Living
9/10 Kelly Francis- Building Committee
9/10 SWLS and Luke- Technology planning
9/11 Optimist Presentation
9/11 Kiwanis/Key Club book display setup and photo op
9/12 Dairy Days Parade
9/12 Lancaster's Schreiner Memorial Library grand opening
9/15 Eileen Nickels
9/15 Book Club
9/16 Fairfield Court delivery
9/16 Building Committee
9/17 Dan Ellingson
9/18 Karen Kurt and Valerie Martin- Budget meeting
9/18 Our House delivery
9/18 House of Peace delivery
9/18 Fairfield Court delivery
9/21 Deb Burkholder and Karen Kurt
9/21 SWAL planning meeting
9/22 Sienna Crest delivery
9/22 Common Council
9/23 Department heads
9/23 Lancaster library fundraising workshop
9/24 Hap Daus
9/24 Karen and Kyle Gulya
9/25 SWLS Tech Committee
9/25 SWLS Best Practices Committee
9/28 System Revision Steering Committee meeting

P9/29 Park Place Assisted Living delivery
9/29 Park Place Apartments delivery
9/29 Common Council budget work session
10/1 SWAL Planning meeting
10/2 Deb Rice

OCT. 4TH
3-4 PM



@The Platteville
Public Library

Crafts
& Stories

Ages 3-8

With PECA

Registration Required
608-348-7441 ext. 3

Korean War Veteran Lyle Habel showed off his memorabilia at the Community Hero Fair. He also brought his collection in for display at the Library for the month of September.



City of Platteville
DEPARTMENT PROGRESS REPORT
MUSEUM DEPARTMENT
November 3, 2015

ACCOMPLISHMENTS

Museum

- **Attendance update**
 - October 2015 attendance was 1113, up from 868 in October 2014.
 - Our 2015 attendance January - October is 8074 (compared to 7276 in 2014).
- **Winter hours** and admission rates started November 1, 2015.
 - Galleries are open 9:00 am – 4:00 pm Monday through Friday
 - Adults and Seniors: \$5, Children 5-17: \$2, We are always free for Museum Members and children under 5
 - Mine tours are available to groups by appointment only.
- **Programming**
 - Attendance for the Haunted Mine & Museum tours on Friday, October 30, 2015 was 208 people, including 11 members, 142 paid, and 55 middle and high school choir students (admitted free).
 - 129 UWP students and their families toured the mine and museum as part of UW Platteville's Family Day on October 24th.
 - Sweet Treats was a great success on Saturday, October 24, 2015 with 345 kids and parents stopping by the museum for Halloween activities and train rides.
 - The Jamison Museum Association Annual Meeting is Thursday, November 5th. Tickets are available online and at the museum.
- **Fundraising**
 - We received word that we will receive a \$2800 grant from the Society for Mining and Mineral Exploration (SME) that will fund a new exhibit about the 1839 survey by David Owen that was instrumental in the development of the Zinc-Lead Region and Southwest Wisconsin. \$500 of the grant is designated for busing scholarships for schools.
- **Strategic Planning**
 - The museum staff and boards will undergo strategic planning sessions on November 20th and 21st to identify goals for a three-year plan.

Rountree Gallery

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

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Host a successful Jamison Museum Association Meeting and Fundraiser on Thursday, November 5, 2015.

- Prep for Christmas programming.
- Continue work to make museum more accessible and welcoming to all visitors and community members.
- Engage the board and staff in Strategic Planning.
- Finish materials for the IMLS (the Institute for Museum and Library Sciences) Grant for collections care and submit by December 1, 2015.

Rountree Gallery

- October Attendance for the Gallery was 177, which included 126 adults and 51 children.
- The *Wisconsin Regional Art Program (WRAP) Exhibit* will be up October 10 – November 14, 2015.

PUBLIC INFORMATION ITEMS

Museum

- **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' galleries are open 9:00 am to 4:00 pm Mondays through Fridays between November and April. Tickets are \$5/Adults and seniors, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. Mine tours are available by appointment only November through April. www.mining.jamison.museum

Rountree Gallery

- The WRAP Wisconsin Regional Art Program exhibition will be on exhibit through November 14, 2015.
- A workshop with Professor Richard Moninski from UW Platteville, Drawing with the iPad, is offered November 14th from 9:30 – 11:30.
- The Rountree Gallery closes for winter on November 20, 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 31, 2015

ACCOMPLISHMENTS

- Officer Coree Lee and Officer Devin Malott are progressing well through their field training programs.
- The PD assisted with the Sweet Treats event on Main St. Attendance appeared to be an all-time high and necessitated that traffic on Main St. be shut down.
- The UW-P Homecoming parade and events went well.
- The PD and Street Department's use of theft detection paste and the accompanying media campaign initially appears to be successful with reducing the number of thefts of street signs.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Gather information and costs and research options for 911 software. A third demo will be held on 11/5.
- Continue the Field Training Process for two new officers.
- Begin preparations for Shop w/ a Cop and other holiday relief efforts.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing.

COMMITTEE REPORT

- The November Police & Fire Commission meeting was not held. The next regularly scheduled meeting of the PFC will be on Dec. 1st at 5:00 p.m. at the Police Department.

AMBULANCE CALLS

	OCT 2014	YTD 2014	OCT 2015	YTD 2015
AMBULANCE CALL	72	674	89	780
AMBULANCE TRANSFER DISPATCH	22	181	23	228
TOTAL AMBULANCE CALLS	94	855	112	1008

CRIME CALLS

AGGRAVATED ASSAULT (HANDS, FIST, FEET)	1	12	4	16
AGGRAVATED ASSAULT (KNIFE)	0	2	0	0
AGGRAVATED ASSAULT (OTHER WEAPON)	0	1	0	3
ALL OTHER -CRIMINAL	11	42	6	74
ANIMAL COMPLAINTS (ALL OTHER)	1	28	2	47
ANIMAL COMPLAINTS (CATS)	2	44	9	60
ANIMAL COMPLAINTS (DOGS)	19	226	29	225
BURGLARY (ATTEMPTS)	0	3	0	0
BURGLARY (FORCED ENTRY)	0	10	0	5
BURGLARY (UNLAWFUL ENTRY)	1	3	0	8
CIVIL ASSIST -CODE VIOLATIONS	7	42	3	34
CRIMINAL DAMAGE TO PROPERTY	10	113	20	113
CURFEW VIOLATIONS	0	3	0	2
DISORDERLY CONDUCT (ALL OTHER)	25	287	36	281
DISORDERLY CONDUCT (FIGHTS)	10	65	7	67
DISORDERLY CONDUCT (NOISE)	13	154	18	176
DISORDERLY CONDUCT (PHONE CALLS)	2	46	9	54
DRUG POSSESSION	2	11	0	9
DRUGS -ALL OTHER	1	29	5	21
FORGERY,COUNTERFEITING	0	7	4	6
FRAUD	3	40	3	48
LIQUOR VIOLATION	24	155	26	146
LOITERING	1	1	0	0
MOTOR VEHICLE THEFT	2	11	0	15
OFFENSES AGAINST FAMILY, CHILDREN	4	24	5	37
PROSTITUTION OR COMMERCIALIZED VICE	0	1	0	0
ROBBERY (FIREARM)	0	0	0	3
ROBBERY (KNIFE)	0	0	0	1
RUNAWAYS	0	2	0	5
SEX OFFENSES (EXCEPT RAPE)	0	3	0	4
SEXUAL ASSAULT	1	16	2	15
SIMPLE ASSAULT	0	5	0	1
SUICIDES (ATTEMPTED)	2	15	1	11
SUICIDES (THREATS)	6	46	7	37
SUSPICION	37	460	52	443
THEFT (ALL OTHER)	13	79	13	89
THEFT (BICYCLE)	2	14	1	12
THEFT (COIN OPERATED MACHINE)	0	0	1	1
THEFT (FROM A BUILDING)	1	17	2	31
THEFT (FROM VEHICLE)	3	18	1	19
THEFT (PURSE SNATCHING)	0	0	0	2
THEFT (SHOPLIFTING)	7	42	4	48
THEFT (VEHICLE PARTS)	0	3	0	9
TOBACCO VIOLATION	0	1	0	2
TRUANCY	0	16	0	28
WARRANT PICK UPS	6	93	11	97
WEAPON VIOLATION	0	4	0	0
TOTAL CRIME CALLS	217	2194	281	2305

FIRE CALLS

FIRE CALL DISPATCH -CITY	8	74	14	74
FIRE CALL DISPATCH -OUT OF DISTRICT	2	11	0	7
FIRE CALL DISPATCH -RURAL	4	40	6	44
FIRE CALL -FALSE ALARM	0	11	1	8
TOTAL FIRE CALLS	14	136	21	133

PARKING CALLS

	OCT 2014	YTD 2014	OCT 2015	YTD 2015
ALTERNATE SIDE PARKING	0	33	0	34
EXCUSED PERMIT PARKING	0	1	0	0
HANDICAPPED PARKING	0	2	0	14
MISCELLANEOUS PARKING	46	486	54	449
MISCELLANEOUS PARKING (UW-P)	0	2	0	0
OVERTIME PARKING	1	7	0	12
PARKING 2AM TO 6 AM	18	94	14	121
TOTAL PARKING CALLS	65	625	68	630

SERVICE CALLS

ALARM	3	101	16	93
ALARM TEST	0	0	0	3
ALL OTHER -SERVICE	103	857	86	807
ATTEMPT TO LOCATE	2	29	0	33
BICYCLE PATROL	3	3	0	3
CIVIL ASSIST -CHILD EXCHANGE	1	8	0	14
CIVIL ASSIST -OTHER	13	177	12	152
CIVIL ASSIST -OTHER CITY DEPARTMENT	24	268	23	242
CIVIL ASSIST -PAPER SERVICE	3	51	12	63
CIVIL ASSIST -PROBATION & PAROLE	1	14	1	14
CIVIL ASSIST -SOCIAL SERVICES	15	20	0	83
COMMUNITY POLICING	41	440	37	302
COMMUNITY POLICING SCHOOLS	7	86	6	65
DEFERRED PROSECUTION AGREEMENT	0	1	0	0
E911 HANG-UP / MIS DIAL	15	148	11	134
ELEVATOR ASSISTANCE CALL	1	3	0	2
FALSE ALARM	2	14	1	28
FOOT PATROL	20	194	24	190
FOUND ARTICLE	21	150	15	162
LAW ENFORCEMENT ASSIST	21	230	23	227
LOCKED VEHICLE/RESIDENCE ASSIST	54	479	44	411
LOST ARTICLE	21	133	11	117
MOTORIST ASSIST	7	93	4	99
OPEN DOOR	2	51	3	43
POLICE ESCORT	10	48	2	58
RIDE ALONG	5	48	11	39
SALVATION ARMY REQUEST	6	36	2	27
SECURITY CHECKS	23	454	49	628
SEX OFFENDER REGISTRATION	0	0	0	3
SPECIAL PATROL	11	123	8	195
SQUAD/EQUIPMENT MAINTENANCE	0	111	0	2
TAVERN CHECKS	10	106	5	64
TOWING	0	10	1	7
TRAFFIC DIRECTION	3	151	41	160
WARRANT ENTRY	21	413	15	203
TOTAL SERVICE CALLS	469	5050	463	4673

TRAFFIC CALLS

	OCT 2014	YTD 2014	OCT 2015	YTD 2015
ALL OTHER -TRAFFIC	108	1033	123	1071
EQUIPMENT WARNING	65	686	53	483
FATAL ACCIDENT -OTHER HAZARDOUS CITATION	0	0	0	1
MOVING WARNING	78	601	83	528
NON-HAZARDOUS VIOLATION -NO ACCIDENT	13	117	27	213
OMVI -NO ACCIDENT	4	25	2	18
OTHER HAZARDOUS VIOLATION -NO ACCIDENT	12	76	10	96
PDO ACCIDENT -NO CITATIONS	16	218	26	219
PDO ACCIDENT -NON-HAZARDOUS CITATION	1	6	1	6
PDO ACCIDENT -OMVI ARREST	0	1	0	8
PDO ACCIDENT -OTHER HAZARDOUS CITATION	7	28	9	40
PI ACCIDENT -NO CITATIONS	1	8	3	12
PI ACCIDENT -NON-HAZARDOUS CITATION	0	1	0	3
PI ACCIDENT -OMVI ARREST	0	1	1	3
PI ACCIDENT -OTHER HAZARDOUS CITATION	1	10	1	9
RADAR/LIDAR OPERATION	29	266	25	223
TRAFFIC COMPLAINT	29	181	25	225
TOTAL TRAFFIC CALLS	364	3258	389	3158
GRAND TOTAL POLICE CALLS	1223	12118	1334	11907

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: November 4, 2015

ACCOMPLISHMENTS

- Fourth Street is complete. We will retain some money to ensure the last of the grass grows in the spring. We are paying a 17 day bonus (\$17,000) from Oct 17 to Nov 6 for early completion.
- The Industry Park project is done for the year. They will resume 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. Currently they are behind Culver's doing grading and electrical installation and grading for the walls behind Fastenal.
- The Circle Drive/Keystone – WalMart bike path project is complete except for final landscaping and minor punchlist items.
- Dan Allen attended training on GIS Oct 12-14 in Milwaukee.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue MPO Project. Install lights when they arrive in mid-November.
- Attend American Public Works Association (APWA) meeting in Green Lake Nov 5 – 6.
- Begin survey work on street reconstruction for 2016.
- Continue fall leaf pick up and other normal fall activities.
- Re-establish Platteville Public Transportation Committee.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on October 19, 2015. The next meeting will be November 16, 2015.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on October 19, 2015. Next meeting will be on November 16, 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

11/04/2015

Fourth Street: The project is complete. We will retain some funds to ensure landscaping grows in the spring. We are paying an early completion bonus for 17 days from Oct 21 to Nov 6. The amount is \$17,000.

Industry Park Expansion: This project is on hold until spring. They have completed the storm water ponds, all underground work and installed curb & gutter. We need to install sidewalk and paving, plus final landscaping 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. Additional testing is ongoing.

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. The contractor is currently working on the electrical installation behind Culver's and the grading for wall installation behind Fastenal. We expect lights to come in around mid-November. As long as weather permits, they will continue working.

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 was a meeting on October 20 to determine what can be done with funding on hand. The recommendation is to do as much as we can with a gravel surface. IIW believes the trail can be done, but not completely surfaced with funds at hand.

Circle Drive San and Storm Sewer/ Wal-Mart Trail: This project is complete except for final punchlist items and clean up.

2016 Projects

2016 Street Reconstruction Projects: Delta 3 Engineering will begin survey work on the list of 2016 projects approved in the budget worksessions.

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

Month: October

ACCOMPLISHMENTS

- Collecting bids for bleacher canopies in Legion Park.
- Collecting bids for Emerald Ash Borer treatments.
- Annual stump grinding has been completed. Holes have been filled with dirt and staff will seed them in the spring.
- Met with a homeowner regarding his appeal of a public nuisance tree.
- Finished up our fall programming.
- Worked with UW Ski & Snowboard Club to remove damaged fixtures from the Skate Park. We will work together to build some new fixtures.
- Working with Platteville Youth Baseball on long term planning for Legion Park.
- Installed glass backboards at the Armory.
- Updating the lease of our concession stand at the Platteville Family Aquatic Center. The current tenant would like to extend for 5-years to justify buying new equipment.
- Working with Main Street on ways of connecting the new trail to downtown.

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.
- Final inspection on Community Garden.
- Send out 2016 Sponsorship Brochure.
- Send out 2016 bills for Outfield Sign Program.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, Nov 16, 2015 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, Nov 16, 2015 at 7:00 p.m. in the GAR Room of City Hall.

City of Platteville
DEPARTMENT PROGRESS REPORT
Senior Center

Month Ending October 31, 2015

ACCOMPLISHMENTS

Programs:

- Senior Reading Club 10/7
- Senior Bingo 10/7
- Fall Colors Trip – Bus tour to Prairie du Chien, lunch, stop at Peck’s Market 10/10
- Route 66 Trip – WARCO tour bus to Circa 21 dinner theater in Rock Island, IL 10/14
- BP/Sugar Level Checks, Sponsored by Manor Care ,Platteville 10/20
- Carb Bingo 10/14 & 10/28
- October Birthday Party & Bingo 10/21
- End of Life Preparedness Workshops scheduled for 10/20 & 10/21 cancelled
- Just Ask Judy – Guest speaker Joan Bahr, Topic: Gluten Free Foods 10/23
- Soup, Sandwich, and BINGO! 10/24
- Awesome Auction! Sponsored by Bell Tower Retirement Village 10/26
- Craft Workshop 10/28
- Flu shots offered by the Grant County Health Department 10/27
- Halloween Party! Music with Janet Staskal 10/30

Meetings:

- Dementia Friendly Communities 10/1
- Senior Citizens Association 10/9
- Budget & Comp Study Preview 10/9
- Commission on Aging 10/16
- Dementia Friendly Communities 10/20
- Community Programming 10/21
- Budget Work session 10/26

Regular Activities: Music w/Vera 10/7, 10/14, 10/21, 10/28 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 - waiting on Compunet
- Coordinate leaf raking with UW-P Cross Country Team
- Install new carpet in dining room
- Paint dining room and vestibule
- ACES program development – ongoing
 - Nohr Gallery visit and scavenger hunt 11/17
 - Women of Will 11/20
 - Take home craft projects

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.

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, November 20, 2015 at the Platteville Senior Center @ 9am. Approved meeting minutes are available at www.platteville.org/commissiononaging .

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

_____ Original Update

Title: Resolution 15-23 Expanding the Platteville Housing Authority Jurisdiction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Currently the Platteville Housing Authority (PHA) administers the Section 8 Housing Voucher Program within the City of Platteville. In response to a request from the PHA, the Council took action at the October 27, 2015 Council meeting to have Staff draft a resolution to expand the current jurisdiction of the Platteville Housing Authority beyond the City limits to encompass the entire 53818 zip code within Grant County.

Recommendation:

Propose to adopt the Resolution Expanding the Platteville Housing Authority Jurisdiction to include the entire 53818 zip code within Grant County.

Impact Of Adopting Proposal:

Expands the Section 8 Housing Voucher Program outside of the City limits and allows the use of funds to assist with rent outside the City of Platteville.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

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: Clerk
Prepared By: Jan Martin

Date: October 29, 2015

RESOLUTION NO. 15-23

**RESOLUTION EXPANDING THE JURISDICTION OF THE
PLATTEVILLE HOUSING AUTHORITY**

WHEREAS, the mission of the Platteville Housing Authority is to assist in the expansion of rental housing opportunities for the handicapped, the elderly, and the disadvantaged, low income, very low income and extremely low income individuals and to promote affordable, safe, and sanitary housing conditions, economic opportunity and a suitable living environment, free from discrimination; and

WHEREAS, the Platteville Housing Authority operates the Section 8 Housing Rental Assistance Program within the City of Platteville; and

WHEREAS, the Section 8 Housing Rental Voucher Program provides assistance with the rental of existing housing within the City of Platteville; and

WHEREAS, the Platteville Housing Authority has requested to expand its current jurisdiction beyond the Platteville City limits to include the entire 53818 zip code in Grant County to enable low income participants a much greater opportunity to find affordable housing.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves the expansion of the current jurisdiction of the Platteville Housing Authority to include the entire 53818 zip code in Grant County.

Approved and adopted by the Common Council of the City of Platteville this _____ day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: 2016-2018 Assessing Proposals

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville's current Assessor's contract ends on December 31, 2015. The City of Platteville issued and advertised a request for proposals to do the maintenance assessing for the City of Platteville for the 2016, 2017, and 2018 calendar years. Included in the RFP was the request to have a four hour period of office hours each month at City Hall. The City of Platteville received two Proposals for maintenance Assessment Services for 2016-2018.

Accurate Appraisal, LLC is the current Assessor for the City of Platteville. Per their proposal, they currently have 98 assessment jobs in cities, villages, and towns in Wisconsin, with the majority of them regular maintenance jobs. Their proposal has fees of \$15,000 per year. If they were not required to have the four hour period of office hours each month at City Hall, their fees would be \$12,500 per year.

A proposal was also received from Associated Appraisal Consultants, Inc. Per their proposal, they currently have more than 250 municipalities throughout Wisconsin. Their proposal has fees of \$35,000 per year. If they were not required to have each month the four hour period of office hours at City Hall, their fees would be \$25,000 per year.

Recommendation:

Both firms have assessing contracts with many municipalities in the State of Wisconsin. Staff recommends that the City Council approve the bid to engage the services of Accurate Appraisal for the 2016-2018 calendar years.

Impact Of Adopting Proposal:

The City of Platteville will have a contract for Assessing Services for the 2016, 2017, and 2018 Calendar years.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Increases expenditures
- Increases revenues
- Decreases fund balance - General Fund

Budget Effect:

- Expenditure authorized in proposed 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:

Assessments for all the property in the City of Platteville will be completed by the firm or individual who the Council approves a contract with, except for manufacturing property. The manufacturing property is assessed by the State of Wisconsin.

Prepared By:

Department: Administration

Prepared By: Duane H. Borgen

Date: November 5, 2015

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

Original Update

Title: CONSIDERATION REGARDING FINANCING IN THE AMOUNT OF \$2,725,000 FOR COMMUNITY DEVELOPMENT PROJECTS IN TAX INCREMENTAL DISTRICT NO. 7 AND ADOPTION OF INITIAL BOND RESOLUTION, RESOLUTION DIRECTING NOTICE TO ELECTORS AND RESOLUTION PROVIDING FOR THE SALE OF BONDS OR AUTHORIZATION OF A STATE TRUST FUND LOAN

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City of Platteville has two projects that the City will need to borrow money for before the end of the year. The amount to borrow is not to exceed \$2,725,000. The first project is for the purchase and demolition of the downtown Pioneer Ford properties. The estimated amount to borrow for this project is approximately \$650,000. The second project is for the amount required per the proposed Developer Agreement for the Library Block project in the amount of \$2,000,000.

The City has two options for the financing of these projects. The first option is General Obligation Bonds which will require the approval of the three Resolutions shown on the following pages. The second option is direction from the Council to request an application from the State Trust Fund Loan. This second option will then require the approval of a State Trust Fund Resolution at a future Council meeting.

Dawn Gunderson and Philip Cosson, Senior Municipal Advisors from Ehlers will be making a presentation describing the options to the Council.

Recommendation:

Council to approve the three Resolutions relating to the General Obligation Bonds or the Council approve to request an application from the State Trust Fund. Both of these motions would authorize the City to proceed, but not obligate the City to borrow at this time.

Impact Of Adopting Proposal:

The City of Platteville debt will increase a maximum of \$2,725,000 with this new General Obligation borrowing and will be included in calculating our City borrowing capacity.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By:

Department: Director of Administration
Prepared By: Duane Borgen

Date: November 5, 2015

Resolution No. ____

INITIAL RESOLUTION AUTHORIZING \$2,725,000 GENERAL
OBLIGATION BONDS OF THE CITY OF PLATTEVILLE FOR
PROJECTS IN TAX INCREMENTAL DISTRICT NO. 7

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$2,725,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7.

PASSED BY THE COMMON COUNCIL on the 10th day of November, 2015.

Attest:

Council President

City Clerk

Resolution No. _____

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS

WHEREAS an initial resolution authorizing general obligation bonds has been adopted by the Common Council of the City of Platteville, Grant County, Wisconsin and it is now necessary that said initial resolution be published to afford notice to the residents of the City of its adoption;

NOW, THEREFORE, BE IT RESOLVED that the City Clerk shall, within 15 days, publish a notice to the electors in substantially the form attached hereto as Exhibit A in the official City newspaper as a class 1 notice under ch. 985, Wis. Stats.

PASSED BY THE COMMON COUNCIL on the 10th day of November, 2015.

Attest:

Council President

City Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF PLATTEVILLE, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolution has been adopted at the meeting of the Common Council of the City of Platteville held November 10, 2015:

Resolution No. _____

INITIAL RESOLUTION AUTHORIZING \$2,725,000 GENERAL
OBLIGATION BONDS OF THE CITY OF PLATTEVILLE FOR
PROJECTS IN TAX INCREMENTAL DISTRICT NO. 7

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$2,725,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7.

The Wisconsin Statutes (s. 67.05(7)(b)) provide that the initial resolution need not be submitted to the electors unless within 30 days after adoption of the initial resolution a petition is filed in the City Clerk's office requesting a referendum. This petition must be signed by electors numbering at least 10% of the votes cast for governor in the City at the last general election.

Dated November 10, 2015.

By Order of the Common Council
City Clerk

Resolution No. _____

RESOLUTION PROVIDING FOR THE SALE OF NOT TO EXCEED
\$2,725,000 GENERAL OBLIGATION COMMUNITY DEVELOPMENT BONDS

WHEREAS, the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") has adopted an initial resolution (the "Initial Resolution") authorizing the issuance of general obligation bonds in an amount not to exceed \$2,725,000 to finance community development projects in the City's Tax Incremental District No. 7;

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Issuance of Bonds. The City shall issue the general obligation bonds authorized by the Initial Resolution in an aggregate principal amount not to exceed \$2,725,000 (the "Bonds").

Section 2. Sale of the Bonds. The Common Council hereby authorizes and directs that the Bonds be offered for public sale. At a subsequent meeting, the Common Council shall consider such bids for the Bonds as may have been received and take action thereon.

Section 3. Notice of Bond Sale. The City Clerk be and hereby is directed to cause notice of the sale of the Bonds to be disseminated in such manner and at such times as the City Clerk may determine and to cause copies of a complete, official Notice of Bond Sale and other pertinent data to be forwarded to interested bidders as the City Clerk may determine.

Section 4. Official Statement. The City Clerk shall cause an Official Statement concerning the Bonds to be prepared by the City's financial advisor, Ehlers & Associates, Inc. The appropriate City officials shall determine when the Official Statement is final for purposes of Securities and Exchange Commission Rule 15c2-12 and shall certify said Statement, such certification to constitute full authorization of such Statement under this resolution.

PASSED BY THE COMMON COUNCIL on the 10th day of November, 2015.

Council President

Attest:

City Clerk



November 10, 2015

Pre-Sale Report for

The City of Platteville, Wisconsin



Prepared by:

Dawn R. Gunderson, CPFO, CIPMA
Senior Municipal Advisor / Vice President

And

Philip Cosson, CIPMA
Senior Municipal Advisor / Director



Executive Summary of Proposed Debt

Proposed Issue:	\$2,725,000 General Obligation Community Development Bonds (Taxable) Or \$2,660,000 State Trust Fund (STF) Loan
Purposes:	The proposed issue includes financing for the following purposes: \$2,000,000 for the Library Block Project & \$650,000 for the Pioneer Ford Acquisition and Demolition. Both projects are eligible TID 7 Expenditures.
Structure & Call Feature:	The Bonds will be issued for 17-years and will have an 8-year call. The STF Loan will also be issued for 17-years but are callable annually.
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, as well as characteristics of various municipal financing options, we are recommending the issuance of Taxable GO Bonds or a STF Loan, because these are the most overall cost effective options that still maintain future flexibility for the repayment of debt under the City's borrowing capacity policy.</p> <p>We ruled out a direct placement with a local bank since the structure of the bond is longer than a customary 10-year bank loan and because it's a taxable security. We also ruled out a revenue bond because there is insufficient revenue to meet the necessary 1.25 coverage ratio.</p>
Method of Sale/Placement:	<p>In order to obtain the lowest interest cost to the City, we will <u>competitively bid</u> the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.10% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer "premium" pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered "reoffering premium."</p> <p>Any premium amount received for that portion of the Bonds being issued for the purpose of refunding existing debt will be used to reduce the issue size.</p>



Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs.
Review of Existing Debt:	The existing 2013 Taxable NAN which is due in 2016 may be a refunding opportunity that we will pursue further with staff. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.
Risk Factors:	GO with Planned Abatement: The City expects to abate the City debt service with tax incremental revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue that relationship. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the service providers or their role or if you would like to use a different service provider for any of the listed services please contact us. Bond Attorney: Quarles & Brady

Proposed Debt Issuance Schedule

Pre-Sale Review by:	November 10, 2015
Distribute Official Statement:	November 23, 2015
Meeting to Award Sale of the Bonds:	December 8, 2015
Estimated Closing Date:	December 29, 2015

Attachments

- Value of an Independent Municipal Advisor
- Financing Options – TID 7
- Borrowing Resolutions



Summary of Analysis

- The TID 7 cash flow prior to the proposed development and related expenses results in a negative ending fund balance of \$1.3M;
- The proposed downtown (library block) project is estimated to have a taxable value of \$9M by the end of 2016 of which \$4M will become tax-exempt in 2023;
- We have accounted for the Pioneer Ford expense but have not included potential increment from the redevelopment and/or sale of that property;
- Our analysis of TID 5 shows that available increment will be available by 2019 to be shared with TID 7. It is estimated that up to \$3.7M will be available between 2019 – 2022;
- Financing Options:
 - STF Loan:
 - Pros: Low fees, callable annually, no payment in 2016 and no principal in 2017.
 - Cons: Principal needs to be paid in 2018 prior to the TID 5 revenue sharing becoming available, interest rates slightly higher market rate financing.
 - Estimated total P&I is \$3,706,892
 - Competitive GO Bond Sale:
 - Pros: Flexibility – Principal payments can be delayed until 2019, and lower interest rates.
 - Cons: Higher fees which are included in the bond issue sizing, not callable annually but an 8-year call retains much flexibility.
 - Estimated total P&I is \$3,690,669 – non-structured
 - Estimated total P&I is \$3,852,329 – structured (1st principal payment delayed)
- With the sharing of TID 5 increment starting in 2019 and the proposed (library block) development, under each financing option outlined above TID 7 will cash flow over the life of the district and have the potential to closeout early.
- It is our recommendation that the City consider the GO Bond structured option. This option while costing more over the life of the debt issue, will allow you to delay principal payments until the TID 5 revenue sharing is available. This will eliminate and/or minimize projected cash flow shortfalls from 2016 – 2018.



The Value of an Independent Municipal Advisor

Ehlers is a “Municipal Advisor” as defined by the Securities and Exchange Commission. A Municipal Advisor is a person that provides advice to or on behalf of a municipal entity or obligated person with respect to municipal financial products or municipal securities. This includes advice with respect to:

- The structure, timing, terms, and other similar matters concerning financial products or issues.
- Undertaking a solicitation of a municipal entity for this work.
- Assisting municipalities with investment products.

What distinguishes an independent Municipal Advisor from an Underwriter?

An Independent Municipal Advisor has a fiduciary duty to the issuer. Legally a fiduciary must demonstrate a duty of loyalty and care. This means we must place your interests ahead of our own. Broker-dealer firms, when serving as an underwriter, do not have a fiduciary duty to a local government. Underwriters cannot provide advice in certain areas such as method of sale, a bond campaign, preparation of a feasibility analysis for new projects, budget planning, or rating strategies unless an Independent Registered Municipal Advisor is hired. Once engaged by a municipal entity to underwrite or place a particular issue, underwriters can provide advice only in specific areas in a non-fiduciary capacity.

What if I rely on other professionals to provide financial advice?

Other professionals offer advice on specific financial products such as Environmental Improvement Fund Loans (Clean Water & Safe Drinking Water), financing through the USDA-Rural Development program, and State Trust Fund Loans. They have no requirement to evaluate all financing options.

Independent Municipal Advisors have a duty to evaluate all financing options available and have a broader level of expertise to recommend a financial solution to fit your local government’s needs. This includes evaluating loan programs and the securities market for new projects, and determining if opportunities exist to refinance and/or restructure existing debt.

How can Ehlers help my community?

Ehlers can provide an independent evaluation of all financing options available to a community:

- General Obligation and Revenue Debt (public sale, negotiated/private placement, bank note).
- Environmental Improvement Fund Loans (Clean Water & Safe Drinking Water)
- USDA Rural Development Loans & Grants
- State Trust Fund Loans

Where can I get more information?

A list of Ehlers Municipal Advisors and their direct dial numbers can be found under the Contact Us tab at the top of our website at

www.ehlers-inc.com.

City of Platteville, Wisconsin

Tax Increment District #7

Development Assumptions

Construction Year		Actual	Proposed Development	Annual Total	Construction Year	
1	2006	1,632,700		1,632,700	2006	1
2	2007	2,265,100		2,265,100	2007	2
3	2008	816,800		816,800	2008	3
4	2009	(1,708,600)		(1,708,600)	2009	4
5	2010	(75,800)		(75,800)	2010	5
6	2011	(660,000)		(660,000)	2011	6
7	2012	1,103,900		1,103,900	2012	7
8	2013	(1,358,500)		(1,358,500)	2013	8
9	2014	7,216,100		7,216,100	2014	9
10	2015	(3,608,050)		(3,608,050)	2015	10
11	2016		9,085,000	9,085,000	2016	11
12	2017			0	2017	12
13	2018			0	2018	13
14	2019			0	2019	14
15	2020			0	2020	15
16	2021			0	2021	16
17	2022			0	2022	17
18	2023		(3,985,000)	(3,985,000)	2023	18
19	2024			0	2024	19
20	2025			0	2025	20
21	2026			0	2026	21
22	2027			0	2027	22
23	2028			0	2028	23
24	2029			0	2029	24
25	2030			0	2030	25
26	2031			0	2031	26
Totals		5,623,650	5,100,000	10,723,650		

Notes:

- DOR correction in 1/1/2015 adjusted back on 1/1/2016
- Assessment Estimated per Assessor
 - Hotel 46,000 Sq feet @ \$100/sq foot \$4,600,000
 - Parking Garage \$500,000 (Estimates from former Administrator)
 - Library 22,000 Sq feet @ \$130/sq foot \$2,860,000
 - Clinic 6,250 Sq feet @ \$180/sq foot \$1,125,000

For Discussion Only



City of Platteville, Wisconsin

Tax Increment District #7

Tax Increment Projection Worksheet (With Proposed New Development)

Type of District	Blighted Area		Base Value	29,515,000
Creation Date	March 28, 2006		Appreciation Factor	1.00%
Valuation Date	Jan 1,	2006	Base Tax Rate	\$23.05
Max Life (Years)	27		Rate Adjustment Factor	
Expenditure Periods/Termination	22	3/28/2028	Tax Exempt Discount Rate	3.75%
Revenue Periods/Final Year	26	2033	Taxable Discount Rate	5.25%
Extension Eligibility/Years	Yes	3		
Recipient District	Yes			

Construction Year	Value Added	Valuation Year	Inflation Increment	Total Increment	Revenue Year	Tax Rate	Tax Increment
1	2006	1,632,700	2007	0	1,632,700		0
2	2007	2,265,100	2008	0	3,897,800		0
3	2008	816,800	2009	0	4,714,600		0
4	2009	-1,708,600	2010	0	3,006,000		0
5	2010	-75,800	2011	0	2,930,200		0
6	2011	-660,000	2012	0	2,270,200	2008-2013	423,205
7	2012	1,103,900	2013	0	3,374,100	2014	84,616
8	2013	-1,358,500	2014	0	2,015,600	2015	46,454
9	2014	7,216,100	2015	0	9,231,700	2016	212,765
10	2015	-3,608,050	2016	92,317	5,715,967	2017	131,737
11	2016	9,085,000	2017	57,160	14,858,127	2018	342,439
12	2017	0	2018	148,581	15,006,708	2019	345,863
13	2018	0	2019	150,067	15,156,775	2020	349,322
14	2019	0	2020	151,568	15,308,343	2021	352,815
15	2020	0	2021	153,083	15,461,426	2022	356,343
16	2021	0	2022	154,614	15,616,040	2023	359,906
17	2022	0	2023	156,160	15,772,201	2024	363,505
18	2023	-3,985,000	2024	157,722	11,944,923	2025	275,297
19	2024	0	2025	119,449	12,064,372	2026	278,050
20	2025	0	2026	120,644	12,185,016	2027	280,831
21	2026	0	2027	121,850	12,306,866	2028	283,639
22	2027	0	2028	123,069	12,429,935	2029	286,475
23	2028	0	2029	124,299	12,554,234	2030	289,340
24	2029	0	2030	125,542	12,679,776	2031	292,234
25	2030	0	2031	126,798	12,806,574	2032	295,156
26	2031	0	2032	128,066	12,934,640	2033	298,108
Totals	10,723,650		2,210,990		Future Value of Increment		5,948,100

Notes:

Actual results will vary depending on development, inflation of overall tax rates.

NPV calculations represent estimated amount of funds that could be borrowed (including project cost, capitalized interest and issuance costs).

Assumes not additional development for Pioneer Ford Property



EHLERS
LEADERS IN PUBLIC FINANCE

City of Platteville, Wisconsin

Tax Increment District #7

Estimated Financing Plan

	State Trust Fund Loan 2015	Totals
Projects		
TIF Development Incentive	2,650,000	2,650,000
Total Project Funds	<u>2,650,000</u>	<u>2,650,000</u>
Estimated Finance Related Expenses		
Financial Advisor	10,000	
Total Financing Required	2,660,000	
Net Issue Size	2,660,000	2,660,000

Notes:

For Discussion Only



City of Platteville, Wisconsin

Tax Increment District #7

Estimated Financing Plan

	Taxable G.O. Bond 2015	Totals
Projects		
TIF #7 Development Incentive	2,000,000	2,000,000
TIF #7 Land Acquisition	650,000	650,000
Total Project Funds	<u>2,650,000</u>	<u>2,650,000</u>
Estimated Finance Related Expenses		
Financial Advisor	20,900	
Bond Counsel	9,500	
Rating Agency Fee	10,500	
Paying Agent	675	
Underwriter Discount	10.00 27,200	
Total Financing Required	2,718,775	
Estimated Interest	0.10% (500)	
Assumed spend down (months)	1	
Rounding	1,725	
Net Issue Size	2,720,000	2,720,000

Notes:

For Discussion Only



City of Platteville, Wisconsin

Tax Increment District #7

Cash Flow Projection (With Proposed Development/ Market Security Financing/ Sharing from TID #5 and 3 year extension)

Year	Projected Revenues								Expenditures														Balances			Year					
	Tax Increments	Interest Earnings/ (Cost)	Proceeds from Debt	Computer Aid	Misc Revenue	Potential Revenue Sharing TID #5	Payment per Developer Agreement	Total Revenues	Debt Payments through 2013		GO Promissory Notes, Series 2006B 155,000 Dated Date: 10/16/06			GO Refunding Bonds 1,725,000 Dated Date: 03/07/12			GO Refunding Bonds 450,000 Dated Date: 03/28/13			Go Taxable Bonds 2,720,000 Dated Date: 12/29/15			Total GO Bonds	Other	Capital Project Costs		Admin.	Total Expenditures	Annual	Cumulative	Principal Outstanding
									Principal	Interest	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest	Principal	Est. Rate	Interest									
2006-2013	423,205	87,294	4,725,000	25,232	704,252		5,964,984	2,495,000	525,966	1-Dec		1-Mar		1-Oct		1-Mar								20,906	4,175,734	180,909	7,398,514	(1,433,531)	(1,433,531)	2,230,000	2006-2013
2014	84,616			4,486		103,191	192,292			25,000	3.75%	2,063												211,638	96,873	34,953	211,638	(19,346)	(1,452,877)	2,205,000	2014
2015	46,454	500	2,720,000	3,499			2,770,453			30,000	3.75%	1,125											68,775	2,650,000		2,802,650	(32,197)	(1,485,074)	2,175,000	2015	
2016	212,765						212,765						100,000	2.00%	39,250												151,750	61,015	(1,424,059)	4,795,000	2016
2017	131,737						131,737						175,000	2.00%	36,500												365,508	(233,770)	(1,657,829)	4,620,000	2017
2018	342,439						342,439						200,000	2.00%	32,750			125,000	1.75%	83,529							453,779	(111,340)	(1,769,170)	4,295,000	2018
2019	345,863					779,288	1,125,151						200,000	2.00%	28,750			135,000	1.85%	81,186							457,436	667,715	(1,101,455)	3,960,000	2019
2020	349,322					981,835	1,331,157						225,000	2.00%	24,500			140,000	1.95%	78,573							480,573	850,584	(250,871)	3,595,000	2020
2021	352,815					981,835	1,334,650						250,000	2.00%	19,750			145,000	2.20%	75,613							502,863	831,787	580,916	3,200,000	2021
2022	356,343					981,835	1,338,178						275,000	3.00%	13,125			150,000	2.40%	72,218							522,843	815,335	1,396,252	2,775,000	2022
2023	359,906						359,906						300,000	3.00%	4,500			155,000	2.60%	68,403							540,403	(180,496)	1,215,756	2,320,000	2023
2024	363,505						363,505									100,000	2.50%	12,500									336,608	26,898	1,242,654	2,060,000	2024
2025	275,297						275,297									100,000	2.75%	10,000									334,311	(59,014)	1,183,640	1,795,000	2025
2026	278,050						278,050									100,000	2.75%	7,250									331,325	(53,275)	1,130,365	1,525,000	2026
2027	280,831						280,831									150,000	3.00%	4,500									377,880	(97,049)	1,033,316	1,200,000	2027
2028	283,639						283,639																				222,210	61,429	1,094,745	1,020,000	2028
2029	286,475						286,475																				225,548	60,928	1,155,673	830,000	2029
2030	289,340						289,340																				228,330	61,010	1,216,683	630,000	2030
2031	292,234						292,234																				225,685	66,549	1,283,232	425,000	2031
2032	295,156						295,156																				222,695	72,461	1,355,693	215,000	2032
2033	298,108						298,108																				219,300	78,808	1,434,500	0	2033
2034	298,108						298,108																				0	298,108	1,732,608	0	2034
2035	298,108						298,108																				0	298,108	2,030,715	0	2035
2036	298,108						298,108																				0	298,108	2,328,823	0	2036
Total	6,842,423	87,794	7,445,000	33,217	704,252	3,724,793	103,191	18,940,670	2,495,000	525,966	55,000	3,188	1,725,000	279,625	450,000	159,250	2,720,000	970,669	3,690,669	89,681	6,922,608	215,861	16,611,847							Total	

Notes: Estimated rates are Village of Waunakee (Moody's Aa2) 10-19-2015 sale results (reoffering yields) plus 0.15%. And City of Greenfield (Moody's Aa2) 10-08-15 sale results for first and last four maturities plus .15%. Assumes not land sale proceeds from Pioneer Ford Property

Projected TID Closure

For Discussion Only



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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Conditional Use Permit: 780 N. Court Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The applicant is requesting a conditional use permit to operate an intensive home occupation for a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday through Friday – 9:00 a.m. to 5:00 p.m. and Saturday – 12:00 p.m. to 5:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. Parking is available in the driveway, and no physical changes are proposed to the property or the structure. The applicant will be the only employee.

Recommendation:

The Plan Commission considered this request at their November 2nd meeting and recommended approval.

Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 780 N. Court Street.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the home occupation as requested.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will have no fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development

Prepared By: Joe Carroll

Date: November 3, 2015

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission - November 2, 2015
Common Council - November 10, 2015 (Information)
November 24, 2015 (Action)

Re: Conditional Use Permit

Case #: PC15-CU05-25

Applicant: Nicholas Baker - Baker Bodyworks

Location: 780 N. Court Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Residential	R-2	Medium Density Residential
North	Residential	R-2	Medium Density Residential
South	Residential	R-2	Medium Density Residential
East	Residential	R-2	Medium Density Residential
West	Residential	R-2	Medium Density Residential

I. BACKGROUND

1. The applicant is requesting a conditional use permit to operate an intensive home occupation at 780 N. Court Street.

II. PROJECT DESCRIPTION

2. The applicant wants to operate a Massage Therapy business out of the residence. The primary hours of operation for the business would be Monday to Friday - 9:00 a.m. to 5:00 p.m. and Saturday - noon to 5:00 p.m. All client appointments are scheduled beforehand, with no more than one customer at the location at the same time. The applicant will be the only employee. There may some limited retail sales of related therapeutic items for clients in the future, but it would be very minor.
3. The location has off-street parking available in the driveway of the residence. The applicant has designated an existing room in the house for business space, and there will be no modifications to the structure. The applicant may install a small sign on the front porch of the house to assist new clients with identifying the business location.

III. STAFF ANALYSIS

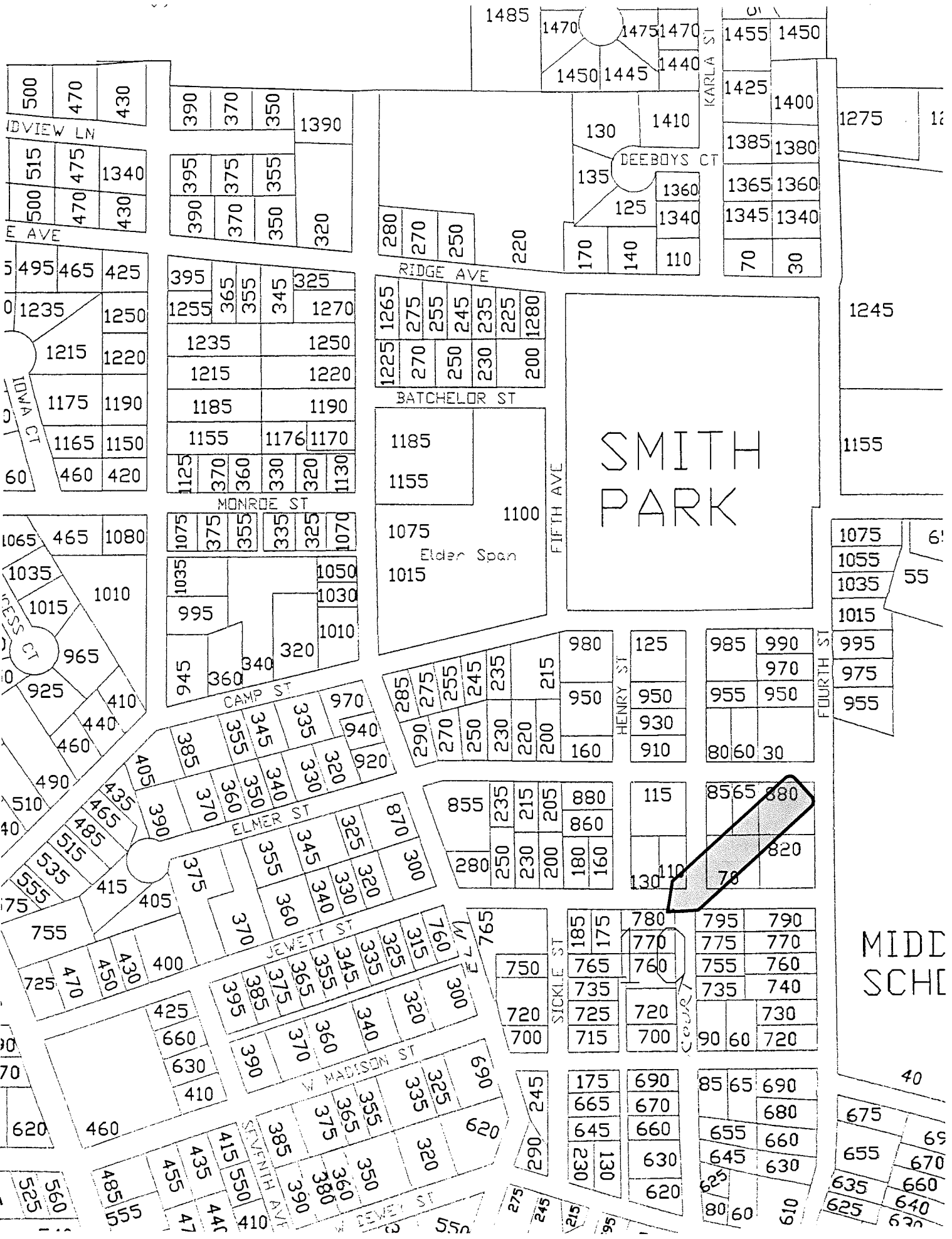
4. When considering a Conditional Use permit, consideration must be given to the standards listed in Section 22.13. Specifically, this section allows for the issuance of a Conditional Use Permit when it is shown that the “uses and structures are in accordance with the purpose and intent of (the Zoning) Ordinance and are found not to be hazardous, harmful, offensive, or otherwise adverse to the environment or the value of the neighborhood or the community.” The proposed business use appears to be in compliance with these requirements.
5. Intensive home occupations are a conditional use in all residential districts. They are subject to all of the requirements of the district in which the use is located, and also to the requirements of Section 22.06 of the Zoning Ordinance. The proposed business would be in compliance with these requirements.

IV. STAFF RECOMMENDATION

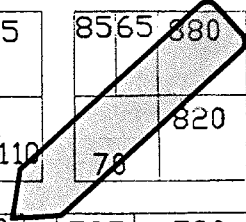
6. Staff recommends approval of the Conditional Use Permit to allow an Intensive Home Occupation for a massage therapy business, as described above, at 780 N. Court Street.

ATTACHMENTS:

1. Location Map



SMITH
PARK



MIDDLE
SCHOOL

RESOLUTION NO. _____

RESOLUTION APPROVING A CONDITIONAL USE PERMIT

WHEREAS, Nicholas Baker has applied for a Conditional Use Permit to operate a massage therapy business in his home at 780 N. Court Street; and,

WHEREAS, this type of business is considered an intensive home occupation according to Section 22.06 of the Zoning Ordinance; and

WHEREAS, the property is zoned R-2 One & Two Family Residential, which allows intensive home occupations of this type with an approved Conditional Use Permit; and

WHEREAS, the primary hours of operation for the business would be Monday thru Friday from 9:00 AM to 5:00 PM and Saturday from Noon to 5:00 PM; and

WHEREAS, the applicant will be the only employee of the business; and

WHEREAS, the Planning Commission of the City of Platteville reviewed the request at their November 2, 2015 meeting and recommended approval.

NOW, THEREFORE, the Common Council of the City of Platteville hereby approves a Conditional Use Permit to allow an intensive home occupation for a massage therapy business at 780 N. Court Street.

Approved and adopted by the Common Council of the City of Platteville this _____ day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: Transportation Investment Coalition Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

A major objective of the League of Wisconsin Municipalities in 2016 is to advocate for a sustainable approach to transportation aids. As you are aware, our road system is a key component of our economic development strategy but has been under-funded at the state level.

The Common Council has been asked to consider the attached resolution to support the League efforts.

Recommendation:

Proposed to adopt Resolution in support of Transportation Investment Coalition as proposed.

Impact Of Adopting Proposal:

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply):</u> <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><u>Budget Effect:</u> <input type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p> <p><u>Vote Required:</u> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
<p><u>Narrative/assumptions About Long Range Fiscal Effect:</u></p>	

Expenditure/Revenue Changes:

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

Prepared By

Department:	
Prepared By: Karen Kurt, City Manager	Date: November 10, 2015

RESOLUTION NO. _____

TRANSPORTATION INVESTMENT COALITION

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances.

According to "Filling Potholes," municipal transportation spending has declined from \$275 per capita in 2000 to \$227 in 2012; and

WHEREAS, levy limits do not allow local government to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources – the state gas tax and vehicle registration fees – which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the Common Council of the City of Platteville recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED that the Common Council of the City of Platteville urges the Governor and Legislature to #JustFixItWI and agree upon a sustainable solution, one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund Wisconsin's transportation system. Furthermore, the Common Council of the City of Platteville directs the Clerk to send a copy of this resolution to our State Legislators and to Governor Scott Walker.

Approved and adopted by the Common Council of the City of Platteville this ____ day of November, 2015.

THE CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: 2016 City of Platteville Budget

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Public Hearing Notice for the 2016 City of Platteville budget as proposed by the Common Council has a General Fund Revenue and Expense Budget totaling \$8,206,706 and a total Revenue and Expense Budget of \$16,772,366 for all funds. The tax levy proposed is \$3,957,447, with \$2,458,093 allocated to the General Fund, \$45,569 to the Taxi/Bus Special Revenue Fund, \$1,269,107 to the Debt Service Fund, and \$184,678 to the Capital Improvement Fund. The assessed tax rate is estimated to be \$7.69 per \$1,000 assessed value, a 0.99% increase from last year.

Recommendation:

City Council to make a motion to approve the 2016 Budget Resolution No. XX-XX in the amount of \$16,722,366.

Impact Of Adopting Proposal:

Adopts a 2016 Budget for the City of Platteville.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

- No fiscal effect
- Creates new expenditure account
- Creates new revenue account
- Creates 2016 City of Platteville Budget
- Increases revenues
- Increases/decreases fund balance - _____ Fund

Budget Effect:

- Implements 2016 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:

Creates a 2016 Budget and tax levy for the City of Platteville.

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Finance</p> <p>Prepared By: Valerie I. Martin, Finance Director</p>	<p>Date: November 3, 2015</p>
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RESOLUTION: _____

**RESOLUTION APPROPRIATING THE NECESSARY FUNDS FOR THE OPERATION AND
ADMINISTRATION OF THE CITY OF PLATTEVILLE FOR THE YEAR 2016**

REVENUES:

Property Taxes	\$	2,458,093.00
Other Taxes	\$	646,354.00
Special Assessments	\$	14,750.00
Intergovernmental Revenues	\$	3,759,503.00
Licenses & Permits	\$	235,375.00
Forfeits & Penalties	\$	161,500.00
Public Charges For Services	\$	425,320.00
Intergovernmental Charges	\$	48,308.00
Miscellaneous Revenues	\$	255,498.00
Other Financing Sources	\$	202,005.00
TOTAL GENERAL FUND	\$	8,206,706.00
Taxi/Bus Special Revenue - Property Taxes	\$	45,569.00
Taxi/Bus Special Revenue - Other	\$	504,725.00
TOTAL TAXI/BUS SPECIAL REVENUE FUND	\$	550,294.00
Debt Service Fund - Property Taxes	\$	1,269,107.00
Debt Service Fund - Other	\$	1,087,100.00
TOTAL DEBT SERVICE	\$	2,356,207.00
Capital Projects Fund - Property Taxes	\$	184,678.00
Capital Projects Fund - Other	\$	2,891,000.00
TOTAL CAPITAL PROJECTS	\$	3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	976,866.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	679,559.00
TIF District #7 Fund (Downtown Area)	\$	649,416.00
Redevelopment Authority Fund	\$	87,429.00
GRAND TOTAL REVENUES:	\$	16,772,366.00

EXPENDITURES:

General Government	\$	1,297,707.00
Public Safety	\$	3,128,850.00
Public Works	\$	1,711,096.00
Health & Human Services	\$	113,668.00
Culture, Recreation, & Education	\$	1,581,010.00
Conservation & Development	\$	374,375.00
Total General Fund	\$	8,206,706.00

Taxi/Bus Special Revenue Fund	\$	550,294.00
Debt Service Fund	\$	2,356,207.00
Capital Projects Fund	\$	3,075,678.00
TIF District #4 Fund (Ind. Park Phase 2)	\$	190,211.00
TIF District #5 Fund (Menards, Walmart, Etc.)	\$	976,866.00
TIF District #6 Fund (Eastside Rd, Evergreen Rd, Etc.)	\$	679,559.00
TIF District #7 Fund (Downtown Area)	\$	649,416.00
Redevelopment Authority Fund	\$	87,429.00
GRAND TOTAL EXPENDITURES:	\$	16,772,366.00

There is hereby levied a tax of **\$3,957,447** upon all the taxable property in the City of Platteville as returned by the City Assessor in the year 2015 for the purposes set forth in said budget.

The City Treasurer is hereby directed and authorized to spread the said tax upon the current tax roll of the City of Platteville.

This Resolution shall take effect and be in force from and after it's passage and publication.

Approved and adopted by the Common Council of the City of Platteville on a vote of ____ this 24th day of November, 2015.

Eileen Nickels, President

ATTEST:

Jan Martin, City Clerk

DRAFT

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

Original Update

Title:
Former Pioneer Ford Properties: Visioning Process/Timeline

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Due to the upcoming acquisition of the former Pioneer Ford properties, Staff has begun preparing for the future redevelopment of the land. It has been previously discussed that the City would likely due some form of a Request for Proposals process to find a developer that is interested in completing the redevelopment of the properties. However, there has been limited discussions regarding what the preferred outcome is for the actual redevelopment. To address this issue, Staff is recommending the City develop a process for obtaining input into the preferred redevelopment of the site, and then proceed with selecting a developer. Attached is a memo which outlines a tentative timeline and process for completing a visioning session to obtain public input, which would then be used to complete a Request for Proposal process to select a developer.

Recommendation:

The RDA discussed the proposed process and timeline at their October 26th meeting and was in favor of the recommended process.

Staff recommends moving forward with the proposed process and timeline.

Impact Of Adopting Proposal:

The impact of adopting the request will allow provide a process for the City to obtain input into the redevelopment of the properties, and work toward finding a developer to complete the project.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will have no fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development	Date: November 3, 2015
Prepared By: Joe Carroll	

STAFF MEMO

CITY OF PLATTEVILLE

Community Planning & Development Department



Date: October 26, 2015
To: Redevelopment Authority
From: Karen Kurt, City Manager
Joe Carroll, Community Planning & Development Director
Request: Former Pioneer Ford Redevelopment Project – Visioning Process

Timeline/Process:

- October 26 - RDA discuss visioning/RFP process
- November 10 - Council approves visioning/RFP process
- December 1 - Visioning Session (Mound City Bank drive-thru)
- December 8 – Council approve RFP and Review committee members (5 members?)
- December 9 - Send out RFP's
- February 22 - RFP's due
- Feb 23 to March 10 - Review Committee meet
- March 22 – Council review draft Committee recommendations
- April 12 - Council selection/approval of a proposal/developer
- April/May - Council approve development agreement
- May/June – Council approve sale of property

Visioning Group/Attendees:

- Council
- RDA
- Main Street
- Plan Commission
- Historic Preservation Commission
- Chamber
- General Public Notice

Visioning Questions:

- What types of features would help establish this site as a gateway to downtown?
- What types of uses should be considered for this site?
- What don't we want to see on this site?
- What else should be considered?
- When the project is done I hope we can say _____ about the project.
- Other potential discussion issue: What types of incentives should the City be providing?
- Review Committee Members: 2 Staff, 2 Council, 1 RDA, _____?

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: City of Platteville Community Sign Second Location and Installation Expenses

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The City has budgeted \$30,000 to fund the design, purchase, and installation of new welcome signs in 2015.

A sign committee consisting of community members had been developed by the former City Manager. The committee consisted of: Barbara Daus and Eileen Nickels, Platteville Common Council; Jack Luedtke, Main Street Program; Jaime Collins, Southwest Health; Julie Klein, Benvenutos Restaurant; Kathy Kopp, Platteville Regional Chamber; Katie Weigel and Johanna Belken, University of Wisconsin-Platteville; Jodie Richards, City of Platteville Communications Specialist.

The overall sign design was approved by the Common Council on November 11, 2014.

Currently one sign has been installed on Hwy 80 (Alliant Energy property) and is fully functional. See attached photo and information for the completed sign:

1a. Photo of installed sign	
1b. Lease agreement/Cost	(\$255.00)
1c. Concrete Base and Sign Installation Invoice	(\$8484.00)
1d. Masonry Cap Only Invoice	(\$680.00)
1e. Masonry Stone and Total Installation Invoice	(\$1800.00)
1f. Electrical (Estimate Only)	(\$1410.56)

	\$12,629.56

The committee felt that an ideal location for a second welcome sign would be on Business Hwy 151, between the exit ramp and Commercial Drive on the Wal-Mart property. Furthermore, the sign would be located on the right side of the road, making it easily visible to those traveling into the city. This location also coincides with the Wisconsin DOT annual average daily traffic (AADT) count map as being the most used entrance to Platteville (last updated on May 8, 2014).

Please review the attached proposed information including: specific location photo, lease agreement, sign cost, and installation expense estimates.

- 2a. Location Photo** – Business 151 on Wal-Mart property.
- 2b. Lease agreement**
- 2c. Sign and Concrete Estimate** – Cost on estimate is for two signs. One sign = \$5999 plus concrete for one = \$2269. (Cost has increased to \$8484.00 total).
- 2d. Masonry Cap Estimate** – \$680
- 2e. Masonry Stone and Total Installation Estimate** – \$1800
- 2f. Electrical Estimate** – Contains quotes for two locations - Hwy 151 Business quote is for \$2699.29

Recommendation:

Staff recommends approval of the proposed Business Hwy 151 sign location lease agreement, sign cost and installation expense estimates for a total estimated price of \$13,664.29. Staff also recommends carrying remaining balance of approximately \$17,370.44 to the 2016 budget to complete the project when weather permits.

Lease Agreement:	\$1.00
Sign Materials and Concrete:	\$8484.00
Masonry Caps:	\$680.00
Masonry Stone and Installation:	\$1800.00
Electrical:	\$2699.29

	\$13,664.29

Impact Of Adopting Proposal:

Approval would allow the construction process to begin for a second new "Platteville Welcomes You" sign. However if you do choose to carry over funds to 2016, construction would begin in Spring of 2016.

Fiscal Estimate:

<p>Fiscal Effect (check/circle all that apply)</p> <p><input checked="" 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>Budget Effect:</p> <p><input checked="" 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> <hr/> <p>Vote Required:</p> <p><input checked="" type="checkbox"/> Majority</p> <p><input type="checkbox"/> Two-Thirds</p>
<p>Narrative/assumptions About Long Range Fiscal Effect:</p> <p>Budgeted expenses to occur in 2016 as opposed to 2015.</p>	

Expenditure/Revenue Changes: N/A

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

Prepared By:

<p>Department: Communications Specialist</p> <p>Prepared By: Jodie Richards</p>	<p>Date: November 3, 2015</p>
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[attachment 1a.]



LAND LEASE FOR OUTDOOR SIGN USE

THIS LEASE AGREEMENT ("Lease"), made this _____ day of _____ 2015, between Wisconsin Power and Light Company, (a Wisconsin corporation), hereinafter called the "Lessor", and the City of Platteville, hereinafter called "City" or "Lessee," having its principal place of business and office in the City of Platteville, State of Wisconsin.

WITNESSETH:

In consideration of the following obligations and agreements to be performed by the parties herein, the Lessor hereby leases unto the Lessee the following land situated in the County of Grant, State of Wisconsin, described as follows:

Commencing at the Southwest Corner of Lot 2 of Certified Survey Map Number 1523, recorded on January 20, 2010 in Volume 14 of Certified Survey Maps on Pages 93, 94 and 95 as Document Number 723788 in the office of the Register of Deeds for Grant County, Wisconsin, thence North 52 degrees 44 minutes 50 seconds West along the northerly margin is State Highway 80, 62.20 feet; thence North 49 degrees 29 minutes 38 seconds West, 13.00 feet; thence North 40 degrees 30 minutes 22 seconds East, 5.00 feet to the point of beginning; thence North 64 degrees 00 minutes 00 seconds East, 20.00 feet; thence North 26 degrees 00 minutes 00 seconds West, 10.00 feet; thence South 64 degrees 00 minutes 00 seconds West 20.00 feet; thence South 26 degrees 00 minutes 00 seconds East, 10 feet to the point of beginning. See attached drawing, Exhibit "A" which is attached and made a part hereof, depicting location of sign.

Said parcel being located in part of the Northeast Quarter of the Southwest Quarter (NE1/4-SW1/4) of Section 23, Town 03 North, Range 01 West, City of Platteville, Grant County, Wisconsin.

PURPOSE:

1. The said premises shall be used by Lessee for construction, repair and relocation of outdoor structure(s), as approved by Lessor, including only those structures, and connections necessary to support said structure.

TERM:

2. The Lessee is to have and to hold the same for the term of Five (5) years from May 15, 2015 to May 14, 2020, and thereafter; until so terminated, all conditions of this Lease shall remain in full force and effect. No conduct of Lessor shall be deemed a waiver of the right to terminate this Lease. Following the original term of the Lease, the term hereof shall be automatically extended for additional terms of One (1) year, unless Lessee or Lessor shall give written notice of nonrenewal at least ninety- (90) days prior to the end of the original term or any subsequent term.

NOTICE:

3. Any written notice given by the Lessor to the Lessee shall be deemed to be properly served if the same be delivered to the Lessee, or one of Lessee's agents, or if the Lessee or Lessee's agents cannot be located, if posted on said premises, or if mailed, postpaid, addressed to the Lessee at Lessee's last known place of business. Any written notice given by the Lessee to the Lessor shall be deemed properly served if the same be delivered to the Lessor, or to one of the Lessor's officers, or if mailed, postpaid, addressed to the Lessor at Lessor's last known business address.

RENT:

4. The Lessee agrees to pay to Lessor as rental for said premises the sum of one (\$1.00) per year on or before the first day of the month of commencement. Lessee agrees to pay an Administrative Fee of Two hundred fifty and no/100 dollars (\$250.00) one-time upon commencement of the Lease.

REFUND:

5. Any deposits or rent payments made in advance for a period extending beyond the termination of this Lease shall be refunded to the Lessee, unless such termination shall be on account of violation or nonfulfillment of any of the terms of this Lease by the Lessee, or on account of abandonment of said premises by the Lessee, in which case the amount(s) paid in advance shall be retained by the Lessor to the extent of its actual damages.

RENT DEFAULTS

6. It is mutually agreed that, in the event the Lessee shall default in the payment of rentals when due, the Lessor shall forward written notice of such default by regular mail, addressed to the Lessee as herein set forth, and failure on the part of the Lessee to cure such default within ten (10) days after the date of mailing of said notice shall, at the option of Lessor, work a forfeiture of this Lease. The Lessee shall not be released of any liability for rent hereunder by reason of the Lessor's repossession of the demised premises, or by the Lessor's taking any legal proceedings available to it upon such default.

OTHER DEFAULTS:

7. It is mutually agreed that in the event Lessee shall default in any of the terms and provisions of this Lease other than payment of rent, Lessor may forward written notice of such default by regular mail, addressed to Lessee as herein set forth, and Lessee agrees that it will cure such default within fifteen (15) days after the date of mailing so such notice. And in the event Lessee shall fail to cure such default as herein set forth, Lessor may, at its option, cure such default, and the cost and expense thereof shall be deemed to be additional rent to be paid by the Lessee on the day when the next rental installment shall become due and collectible, or may, at its option, terminate this Lease without releasing Lessee from any continuing liability for payment of rent as herein provided. Lessee agrees to pay all reasonable cost, including attorney's fees and expenses, which shall be paid or incurred by Lessor in enforcing this Lease.

[attachment 1b.]

TAXES:

8. The Lessor shall pay all taxes, licenses and other charges, which may be assessed or levied on the premises. In the event that real or personal property taxes attributable to Lessee's sign is assessed, then Lessee shall pay that part of the said taxes attributable to said sign.

SUCCESSORS AND ASSIGNS:

9. This Lease shall be binding upon the heirs, executors, administrators, successors and assigns of the parties hereto. However, the Lease shall not be assigned or in any manner transferred nor said premises or any part thereof sublet, used or occupied by any party other than the Lessee.

ABANDONMENT:

10. The failure of the Lessee to occupy or use said premises for the purpose herein mentioned for sixty (60) days at any one time shall be deemed abandonment thereof. An abandonment of said premises by the Lessee shall, at the option of the Lessor, operate as an absolute and immediate termination of this Lease without notice.

IMPROVEMENTS:

11. The Lessor hereby gives to the Lessee the privilege of erecting, maintaining and using on said premises, suitable structures for the purposes set forth in Paragraph One (1) hereof, provided that such structures first shall be approved by the Lessor, and be in compliance with all laws and other local, county, state and federal laws and regulations, and thereafter maintained by the Lessee to the satisfaction of the Lessor and in compliance with all laws. Lessee agrees that failure to comply with laws relating to any structures or other facilities located upon the premises may, at the Lessor's option; result in termination of the Lease.

REMOVAL OF IMPROVEMENTS AND TERMINATION:

12. Upon the termination of this Lease in any manner, the Lessee shall remove all improvements placed on the premises and restore the premises to its former state unless otherwise agreed to by the parties and shall deliver to the Lessor the possession of said premises. Should the Lessee, within ten (10) days after the date of termination of this Lease, fail to make such removal or restoration, then the Lessor may, at its election, either remove all said improvements and restore the premises to their former state at the sole cost of the Lessee, or may take and hold said improvements as its sole property.

CONDITION OF PREMISES:

13. The Lessee shall, at all times, keep the premises in a safe, clean and sanitary condition, and shall not mutilate, damage, misuse, alter or permit waste thereon.

RIGHT OF INSPECTION AND ENTRY:

14. The premises shall be open at all reasonable times for inspection and entry by the Lessor, its agents, employees and authorized applicants for purchase or lease thereof, or for any other lawful purpose. Specifically, Lessor may, upon notice to Lessee, perform any environmental assessment, studies or testing it decides necessary to investigate access and remediate on environmental conditions on the premises.

In addition, Lessee shall permit Lessor or its duly authorized agents to enter upon said premises at any time to inspect, repair, maintain, construct or reconstruct Lessor's electric transmission and distribution facilities located thereon and to conduct scientific surveys thereon, without damages or claim for damages to the premises or anything growing thereon. In addition, Lessor may enter on said premises to view the same at all reasonable times for purposes of inspection. Lessee's interest in the leased premises created by this Lease shall at all times be subject to Lessor's paramount use of the same for its public utility business. In the event of any conflict between such interests or interference by Lessee with Lessor's use of said premises, the use of Lessor shall prevail.

LAWS AND REGULATIONS:

15. The Lessee shall, without cost to the Lessor, comply with all applicable laws, rules, regulations and ordinances of competent authorities affecting said premises and/or regarding the purpose of this Lease including, but not limited to those relating to the environment. The parties agree that this Lease shall be governed by the laws of the State of Wisconsin, with venue lying in Dane County District Court.

MISCELLANEOUS CHARGES:

16. Lessee shall pay all utility charges including, but not limited to water, lighting, heating, telephone and other miscellaneous charges that may be levied or assessed by reason of the occupation or use of the premises by Lessee.

LIABILITY:

17. The Lessee agrees to defend, indemnify and save the Lessor harmless, to the extent permitted under the laws of the State of Wisconsin, from any and all claims and expenses, including reasonable attorney's fees and claims of third parties, that may arise or may be made for death or injury to employees of the Lessor, or loss or damage to the Lessor's property, or to other persons or their property, by reason or in consequence of the negligence or intentional act or omission of Lessee, Lessee's employees, contractors, or agents in the Lessee's occupancy or use of the premises, but only to the extent of Lessee's insurance coverage that is paid for or on behalf of the Lessee.

RESTRICTIONS ON LESSEE: HAZARDOUS SUBSTANCES

18. Lessee shall not cause or permit any Hazardous Substance to be used, stored, generated, or disposed of on or in the premises by Lessee, Lessee's agents, employees, contractors or invitees, in violation of any environmental law. If Hazardous Substances are used, stored, generated, or disposed of

on or in the premises, or if the premises become contaminated in any manner for which Tenant is legally liable, Tenant shall indemnify, defend, and hold harmless the Landlord from any and all claims, damages, fines, judgments, penalties, costs, liabilities, or losses (including, without limitation, a decrease in value of the premises or the building(s) of which they are a part, damages because of adverse impact on marketing of the space, and any and all sums paid for settlement of claims, attorneys', consultant, and expert fees) arising during or after the Term and arising as a result of such contamination by Tenant. This indemnification includes, without limitation, any and all costs incurred because of any investigation of the site or any cleanup, removal, or restoration mandated by a federal, state, or local agency or political subdivision, specifically including costs incurred pursuant to the Comprehensive Environmental Response, Compensation, & Liability Act ("CERCLA" or "Superfund") 42 U.S.C. §9601 et seq. In the event that the Tenant or any of its agents causes any spills or releases of any Hazardous Substances into the environment which require reporting and remediation under any environmental law, the Tenant shall be responsible for ensuring timely and adequate compliance with reporting and remediation requirements, and will immediately provide Landlord with the details, status, and compliance efforts associated with the spill or release and will coordinate all compliance activities with Landlord's Environmental Services Department. In addition, if Tenant causes or permits the presence of any Hazardous Substance on the premises and this results in contamination, Tenant shall promptly, at its sole expense, take any and all necessary actions to return the premises to the condition existing before the presence of any such Hazardous Substance on the premises, provided, however, that Tenant shall first obtain Landlord's approval for any such remedial action.

As used herein, "Hazardous Substance" means any substance that is listed as "hazardous" or "toxic" or listed in the regulations implementing CERCLA. "Hazardous Substance" includes any and all material or substances that are defined as "hazardous waste," "hazardous material," "extremely hazardous substance," or a "hazardous substance," pursuant to any environmental law. Hazardous Substance includes but is not restricted to asbestos, polychlorinated biphenyls ("PCBs"), petroleum and petroleum products.

INSURANCE REQUIREMENTS:

19. The Lessee shall maintain Insurance to provide protection against claims or suits in connection with this Lease. Lessee shall furnish to Lessor certificates issued by insurance companies reasonably acceptable to Lessor showing policies carried and the limits of coverage as follows:

- Workers' Compensation Insurance for Lessee's employees to the extent of statutory limits as required by law and Occupational Disease and Employer's Liability Insurance for not less than \$500,000.
- Commercial General Liability Insurance as applicable to Lessee's obligations under this Lease with limits not less than \$1,000,000.00 per occurrence and \$1,000,000 general aggregate.
- Automobile Liability Insurance for all owned, non-owned and hired automobiles with limits not less than: \$1,000,000 combined single limit.

FORFEITURE:

20. Any breach by the Lessee of any covenant to be kept or condition to be performed herein set forth, shall be sufficient cause for the immediate termination by the Lessor of this Lease.

INSOLVENCY OR BANKRUPTCY:

21. If the Lessee at any time during the continuance of this Lease should become insolvent or bankrupt, or if Lessee's affairs should be placed in the hands of a Receiver, then this Lease, at the option of the Lessor, shall terminate and the Lessor shall have the right to resume and retake possession of said premises without any accountability whatsoever to the Lessee or to Lessee's estate.

LESSOR'S LIEN AND SECURITY INTEREST:

22. Said Lessor shall have in addition to the lien given by law, a security interest as provided by the Uniform Commercial Code of Wisconsin, upon all personal property and all substitutions therefor, kept and used on said premises by Lessee. Lessor may proceed at law or in equity with any remedy provided by law or by this Lease for the recovery of rent, or for termination of this Lease because of Lessee's default in its performance.

RIGHTS CUMULATIVE:

23. The various rights, powers, options, elections and remedies of either party, provided in this Lease, shall be construed as cumulative and no one of them as exclusive of the others, or exclusive of any rights, remedies or priorities allowed either party by law, and shall in no way affect or impair the right of either party to pursue any other equitable or legal remedy to which either party may be entitled as long as any default remains in any way unremedied, unsatisfied or undischarged.

PRIOR LEASES:

25. The parties hereto, by the execution of this agreement, hereby terminate any prior leases of the premises herein demised.

MISCELLANEOUS PROVISIONS

26. Lessee shall not encumber, mortgage, transfer or assign in any way, either voluntarily or involuntarily, its interest in this Lease and in the demised premises, without the prior written consent of Lessor. In the event Lessee violates this provision, this Lease shall automatically terminate

Lessee shall not remove trees or shrubs from the leased premises without the prior written consent of Lessor.

[attachment 1b.]

ADDITIONAL TERMS

27. The terms "Lessor" and "Lessee" when used herein shall be taken to mean singular or plural, masculine or feminine, as the case may be, and the provisions of this instrument shall bind the parties and their heirs, personal representatives, successors and assigns.

This Lease and exhibits, if any, attached hereto, set forth all the covenants, promises, agreements, conditions and understandings between Lessor and Lessee concerning the Premises and there are no covenants, promises, agreements, conditions or understandings, either oral or written, between them, other than are herein set forth. No alteration, amendment, change or addition to this Lease shall be binding upon Lessor or Lessee unless reduced to writing and signed by each party.

SEVERABILITY:

28. Any provision of this Lease which conflicts with any law, rule, regulation or ordinance of competent authorities affecting said premises, shall be suspended and shall be inoperative so long as such law or ordinance remains in effect. In the event there is no prohibition against any provision of this Lease, any such provisions shall remain in full force and effect during the term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed in duplicate this Lease agreement on the day and year first above written.

WISCONSIN POWER AND LIGHT COMPANY
Lessor

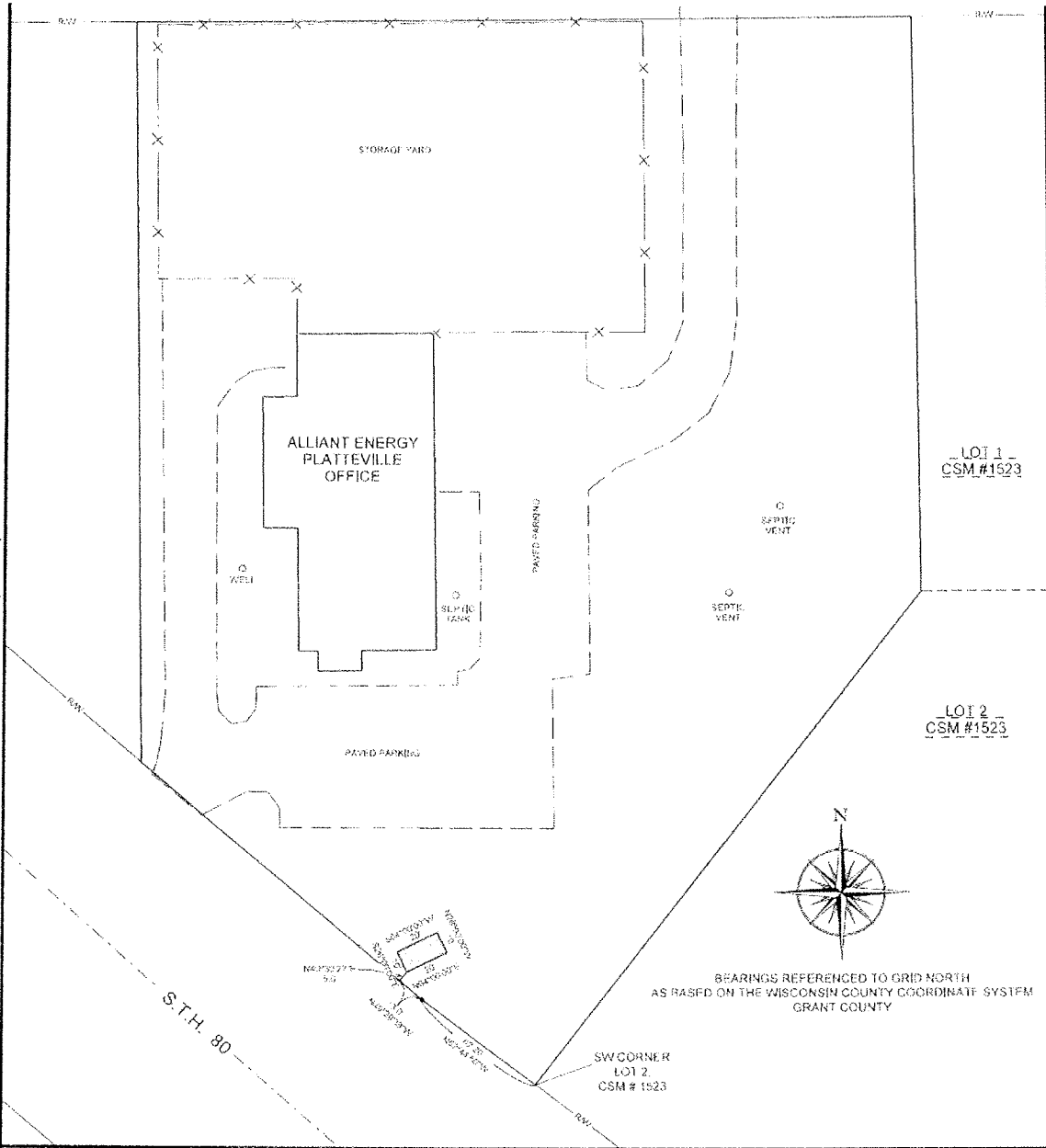
CITY OF PLATTEVILLE
Lessee

By: _____

Address: 8000 Chavenelle Road
City: Dubuque
State: IA Zip 52002-9670
Contact Phone: (563) 585-5127

Address: P.O. Box 780, 75 N. Bonson St.
City: Platteville
State: WI Zip 53818
Phone: (608) 348-9741 ext. 2257

EXHIBIT A



File: X:\Office\MapInfo\Surveyor\Survey\Site Plans\Platteville, WI\Site\2015 sign\document\Office Property 2014.dgn

	<p>This drawing shall be used solely for assessment description purposes and thus may only be relied upon for such purpose.</p>	<p>If this bar does not measure 1" then drawing is not to scale.</p> <p>SCALE: 1" = 60'</p>	<p>Sign Location @ Platteville Office NE 1/4, SW 1/4, SECTION 23, T03N, R01W, CITY OF PLATTEVILLE, GRANT COUNTY, WI.</p>	
			<p>Drawn: SJF</p>	<p>Date: 11/07/2014</p>
			<p>Scale: 1" = 60'</p>	<p>SHEET 1 OF 1</p>

[attachment 1c.]

Lange Sign Group, Inc.

1780 IL Route 35 N
East Dubuque, IL 61025-9681

Invoice

Date	Invoice #
8/18/2015	21825

Bill To	Job Location
<p>City of Platteville 75 North Bonson Street Platteville WI 53818</p>	<p>City of Platteville 75 North Bonson Street Platteville, WI 53818</p>

P. O. No.	Terms	Job Number
Jodie Richards	Due on receipt	19891

Description	Qty	Rate	Amount
<p>SKETCH: coplattv4 (modified for 1 sign)</p> <p>Set the pipes and footings for ONE freestanding entrance sign. BASE SIZE: 3' 6"D x 12'L x 2'W PIPES: Two 4" square, 1/8" wall steel tubes set 6' center to center. The pipes will be 13' 3" long each with 3' 6" embedded in the concrete footing. PAD: A concrete pad formed by 2x4 form is included. Brickwork and cap shown on the sketch are not included and will be by others. Lange Sign will run conduit through the concrete and up one of the steel pipes. Customer will bring the primary electrical service to the signs. It will pull approximately 3 amps, 120 volt. Purchase Price</p> <p>Furnish and install ONE single faced illuminated sign on the pipes above per sketch. OVERALL SIZE: 84"H x 13"D x 136"W</p>	1	2,340.00	2,340.00

1-1/2% per month service charge after 30 days

Sales Tax (5.5%)
Total
Payments/Credits
Balance Due

Phone #	Fax #
815-747-2448	815-747-3049

[attachment 1c.]

Sign Group, Inc.

1780 IL Route 35 N
East Dubuque, IL 61025-9681

Invoice

Date	Invoice #
8/18/2015	21825

Bill To	Job Location
<p>City of Platteville 75 North Bonson Street Platteville WI 53818</p>	<p>City of Platteville 75 North Bonson Street Platteville, WI 53818</p>

P. O. No.	Terms	Job Number
Jodie Richards	Due on receipt	19891

Description	Qty	Rate	Amount
<p>CONSTRUCTION: Frame will be made of 1" and 2" square aluminum tubing. Sides and back will be .063 aluminum. FINISH: Sprayed polyurethane FACES: .080 Aluminum COPY: Routed from the face and backed with White Lexan. This will be back lit with White LEDs. The colors will be translucent vinyls. Installation is included. Purchase Price</p> <p style="text-align: center;">PAID SEP 16 2015</p>	1	6,144.00	6,144.00

1-1/2% per month service charge after 30 days

Sales Tax (5.5%)	\$0.00
Total	\$8,484.00
Payments/Credits	-\$4,242.00
Balance Due	\$4,242.00

Phone #	Fax #
815-747-2448	815-747-3049

ok D.S.

[attachment 1d.]



INVOICE
42984

777 Edwards Road
Dubuque, IA 52003-8500
(563) 556-0535
(563) 556-8906 Fax

Bill To: City of Platteville
75 N Bonson St
PO Box 780
Platteville, WI 53818

Invoice date: 9/4/2015 Project: Platteville Municipal Signs
Your order no: Edwards Quote No: 273666 Dry
Ship via: Pick Up Your Job No:
Shipped to: Dubuque, IA Sales Representative: Edwards

QTY.	DESCRIPTION	CONTRACT	PREVIOUS	CURRENT
	Cast Stone	\$655.00	\$0.00	\$655.00
	Shop Drawings	\$25.00	\$0.00	\$25.00
	Freight	\$0.00	\$0.00	\$0.00
	Sales Tax - IA 7%	\$47.60	\$0.00	\$47.60
	Taxable Dubuque <i>Tax exempt - received exempt cert 9/21</i>			
		\$727.60	\$0.00	

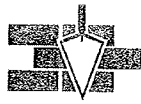
You pay this amount: ~~\$727.60~~
\$680.00

TERMS: This account is due and payable 15 days after the above invoice date.
A 1.5% finance charge will be added to your account and shown upon the next month's statement on all balances unpaid within such monthly period. This is an annual percentage rate of 18% applied only to the unpaid balance of a duration longer than 30 days.

NOTE: When you provide a check as payment, you authorize us either to use the information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries, please call accounting at (563) 556-0535

When we use this information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day you make your payment, and you will not receive your check back from your financial institution.

JOB WORK ORDER



MICHAEL'S MASONRY INC
 2283 Airport Rd.
 PLATTEVILLE, WI 53818
 (608) 568-3099

CUSTOMER'S ORDER NO		PHONE	MECHANIC	HELPER	DATE OF ORDER
BILL TO <i>City of Platteville</i>					STARTING DATE <i>/ /</i>
ADDRESS <i>Main</i>					<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
CITY <i>Platteville Wi. 53818</i>					
JOB NAME AND LOCATION <i>Stone under new Sign</i>					JOB PHONE

DESCRIPTION OF WORK

*Stone work on new
 welcome to Platteville Sign*

Labor & Materials 1800

TOTAL MATERIALS		
TOTAL LABOR		
TAX		
DATE COMPLETED <i>10/10/15</i>	WORK ORDERED BY	TOTAL AMOUNT <i>\$1800.00</i>

Signature *Michael J. DeLeon*

No one home Total amount due for above work: or Total billing to be mailed after completion of work

I hereby acknowledge the satisfactory completion of the above described work

L

Proposal

Schmidt Electrical Construction LLC

72 Means Drive Platteville WI 53818
WI Master Electrician #242843 IA Master Electrician EL9768MA
Schmidtelec.com Email;mark@schmidtelec.com
608-348-7713 fax 608-348-7728

TO:

City Of Platteville
Community Development
75N Bonson St. Box 780
Platteville, WI 53818

PHONE	DATE October 29, 2014
JOB NAME / LOCATION City Of Platteville Community Development 75N Bonson St. Box 780 Platteville, WI 53818	
Proposal 1402-3423	

We hereby submit specifications and estimates for:

To install power for the monument sign on HWY 151 business. Power to be supplied from the traffic signal pedestal, wiring to be pulled under the road thru existing conduits. Includes, disconnect, photo controller, trenching/backfilling up too 500ft. Finishing and seeding by others.
\$2699.29

To install a metering pedestal, up to 20 ft. of trenching, photo controller and wiring for the monument sign on HWY 80.
\$1410.56

We Propose hereby to furnish material and labor - complete in accordance with the above specifications, for the sum of:

Four Thousand One Hundred -nine Dollars and Eighty-two Cents (\$ 4,109.82).

All work installed in accordance with the NEC. Any alterations will result in a cost change..
This proposal is valid only if accepted by the due date.

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees. This proposal may be withdrawn by us if not accepted by the above due date .

Authorized
Signature _____

Note: This proposal may be
withdrawn by us if not accepted within 30 days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature: _____

Date of Acceptance: _____

Signature: _____

[attachment 2a.]



[attachment 2b.]

**MONUMENT SIGN
LEASE AGREEMENT**

Document Number

Title of Document

**SEE ATTACHED EXHIBIT A FOR THE LEGAL DESCRIPTION OF THE PROPERTY
SUBJECT TO THIS MONUMENT SIGN LEASE AGREEMENT**

Record this document with the Register of Deeds

Name and Return Address:

**Brian C. McGraw
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619**

271-03100-0040

(Parcel Identification Number)

THIS INSTRUMENT DRAFTED BY:

**Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodia, WI 53573-0619
(608) 739-4234**

MONUMENT SIGN LICENSE AGREEMENT

THIS AGREEMENT made on the _____ day of October, 2015 (Commencement Date), and entered into by and between **WAL-MART REAL ESTATE BUSINESS TRUST**, a Delaware Statutory trust of 702 S. W. 8th Street, with offices at 2001 S. E. 10th Street, Bentonville, Arkansas 72716-0550, c/o Realty Management #44-9384 (Wal-Mart), and City of Platteville, Wisconsin, with an address of 75 N. Bonson Street, P.O. Box 780, Platteville, WI 53818 (Licensee).

WHEREAS, Wal-Mart is the owner of that certain tract or parcel of land identified as Tract 1 situated in the City of Platteville, as shown on Exhibit "A" attached hereto and made part hereof; and

WHEREAS, Licensee has requested from Wal-Mart and Wal-Mart has agreed to allow Licensee to place a monument sign, as depicted on Exhibit "C", located on Tract 1 and more particularly on Exhibit "B" and identified as the Monument Sign (hereinafter "the Monument Sign") attached hereto and made a part hereof; and

NOW THEREFORE, in consideration of one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Wal-Mart and Licensee agree to the following:

1. **USE.** Licensee shall have the right to erect its Monument Sign in the location shown on Exhibit B attached hereto and made a part hereof.
2. **RENT.** The monthly rent for the license shall be \$ -0- per month.
3. **MAINTENANCE.** The said Monument Sign is to have its own power source separate from Wal-Mart's Tract 1, is to be separately metered and billed, and will remain the sole responsibility of Licensee with regard to erection, repairs, maintenance and removal. Licensee also agrees that if any erosion of the land occurs due to the erection or maintenance of Licensee's Monument Sign, Licensee will immediately correct same to Wal-Mart's specifications at Licensee's sole cost and expense.
4. **DEFAULT CLAUSE.** If default shall at any time be made by Licensee in the performance of any covenant, agreement, or condition contained herein, and such default shall continue for thirty (30) days after Licensee's receipt of written notice by Wal-Mart, Wal-Mart may immediately terminate this License Agreement and Licensee shall be required to immediately remove its Monument Sign. In the event of default and written notification having been made to Licensee in which the default remains unsatisfied, Wal-Mart shall have the right to immediately remove Licensee's Monument Sign, dispose of same and have no further obligation toward Licensee.
5. **LEASED PROPERTY.** The Property is leased for the purpose of construction, operation, and maintenance of a Monument Sign. Licensee shall be responsible for all necessary permitting and governmental approvals of the Monument Sign. Wal-Mart hereby grants to

Licensee the right to erect a Monument Sign on the Property. Wal-Mart further grants Licensee, including the local electric company; a non-exclusive easement to construct, maintain, operate, or remove said Monument Sign, the right to ingress and egress over the Property, and the right to maintain the approach to the Monument Sign free of obstructive vegetation, for the term hereof. However, Wal-Mart reserves the right to approve the location of the utility easement necessary for the operation of the Monument Sign.

6. EXPENSES. Licensee shall pay all expenses in regards to permitting, building, maintaining, illuminating, servicing, and relocating the subject Monument Sign.
7. INDEMNITY AND INSURANCE. Licensee agrees to indemnify, defend and hold harmless Wal-Mart from any and all claims or demands on account of bodily injury or physical property damage caused by or resulting from the negligence or willful acts or omissions of Licensee or its agents, employees, contractors or suppliers, subject to the limitations on the amount recoverable against a municipality under Wis. Stat. Section 893.80. Licensee agrees to carry, at its own cost and expense, a commercial general liability insurance in the amount of Two Million Dollars (\$2,000,000.00) covering any such contingency during the term of this License Agreement.
8. CONVEYANCE. This License Agreement is assignable by Wal-Mart and shall be binding on the heirs, executors, personal representatives, successors and assigns of both Wal-Mart and Licensee. If Licensee shall desire to assign this License Agreement, prior written notice shall be given by Licensee and Licensee shall obtain Wal-Mart's prior written consent, which may not be unreasonably withheld by Wal-Mart.
9. CONDEMNATION. In the event the Property shall become the subject matter of condemnation proceedings, Licensee shall be entitled to compensation from the condemning authority for all elements of its separate compensable interest, including, but not limited to the loss of the Monument Sign for the unexpired term of this License Agreement provided that Licensee's claim does not diminish Wal-Mart's interest in said condemnation. Wal-Mart shall not be responsible for notifying Licensee of the institution of any condemnation proceedings upon the Property except as otherwise provided within this License Agreement. Wal-Mart shall have no authority whatsoever to release the governmental authority from the payment of condemnation proceeds to Licensee for losses sustained by Licensee as a result of the institution of said condemnation proceedings.
10. IMPROVEMENTS. The Monument Sign shall be constructed, operated, maintained and removed in compliance with all local and state requirements. The Monument Sign structure, pole, materials, and equipment on the Property are and shall remain the property of Licensee and may be removed by Licensee within thirty (30) days after the termination of this License Agreement or any extended term of this License Agreement. Licensee agrees to remove the Monument Sign structure and restore the surface to its same or better condition immediately following the termination of this License Agreement. Should Licensee fail to remove its Monument Sign within the allowed thirty (30) day period, Wal-Mart shall have the right to remove Licensee's property, dispose of same, and have no further obligation toward Licensee.

- 11. FORCE MAJEURE. If, by reason of Acts of God, fires, strikes, shortages of labor or material, present or future governmental laws, ordinances, orders, rules or regulations, or any cause or contingency whatsoever beyond Wal-Mart's or Licensee's control, Licensee shall be unable to construct the contemplated outdoor advertising display, this License Agreement may be terminated by either party.
- 12. TAXES. Wal-Mart shall pay when due all real property, use and occupancy, and transfer taxes and all other fees and assessments attributable to the Property. However, any tax or assessment levied against the Property which is directly or indirectly attributable to Licensee's use and/or structure on the Property shall be the sole responsibility of the Licensee.
- 13. ENTIRE AGREEMENT. The parties agree that there are no prior or contemporaneous agreements and Wal-Mart acknowledges that this License Agreement and the rights contained herein, run with the land. The License Agreement embodies the entire agreement of the parties and may not be modified in any respect, except in writing, signed by the parties hereto.
- 14. CONSTRUCTION. The parties agree that this License Agreement shall be construed in accordance with the laws of the state of Wisconsin.
- 15. NOTICE. All notices are effective upon dispatch and must be in writing and delivered by mail, personal delivery or commercial courier to Wal-Mart and Licensee at the respective addresses set forth above.
- 13. SEVERABILITY. Wal-Mart and Licensee agree that each paragraph of this License Agreement is severable from the remainder, and if any portion of this License Agreement is declared to be void or unenforceable, the remainder of the License Agreement shall continue in full force and effect.

ATTEST:

WAL-MART REAL ESTATE BUSINESS TRUST,

Signature

By: _____
Title: _____

ACKNOWLEDGMENT

STATE OF _____)
)ss.
_____ COUNTY)

Personally came before me on _____, 2015, the above-named _____, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*

(type name here)
Notary Public, State of _____
My commission expires: _____

WITNESS FOR THE LICENSEE

CITY OF PLATTEVILLE,

Signature

By: Karen Kurt
Title: City Manager

ACKNOWLEDGMENT

STATE OF WISCONSIN)
)ss.
GRANT COUNTY)

Personally came before me on _____, 2015, the above-named Karen Kurt, to me known to be the person who executed the foregoing instrument and acknowledged the same.

*

(type name here)
Notary Public, State of Wisconsin
My commission expires: _____

[attachment 2b.]

Outlot One (1) of Certified Survey Map Number 1161 recorded May 5, 2005 in Volume 10 of CSM's, Page 18-21, as Document No. 677736, as amended by an Affidavit of Correction recorded May 11, 2005 in Volume 1061 of Records, Page 423 as Document No. 677919 and being located in the SE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 13, T3N, R1W, City of Platteville, Grant County, Wisconsin.

Exhibit "A"

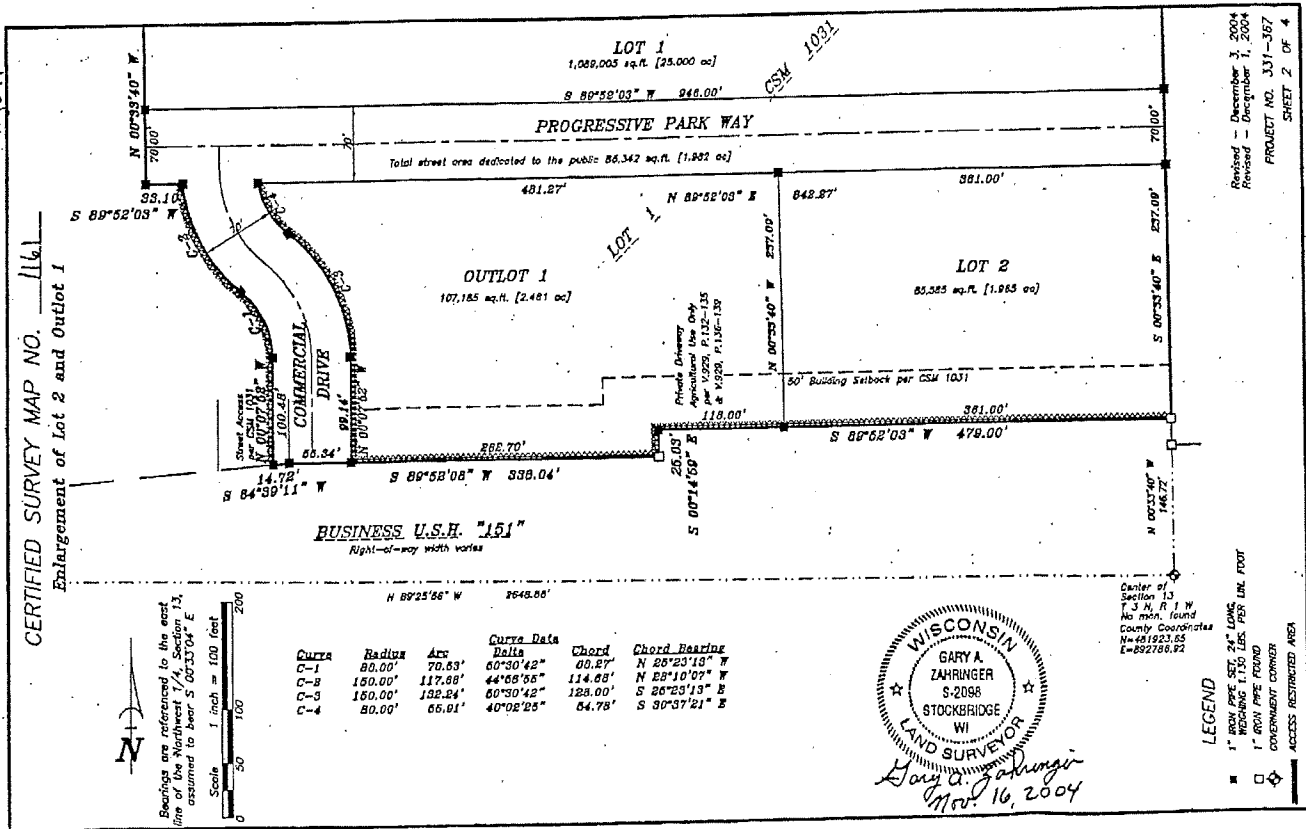
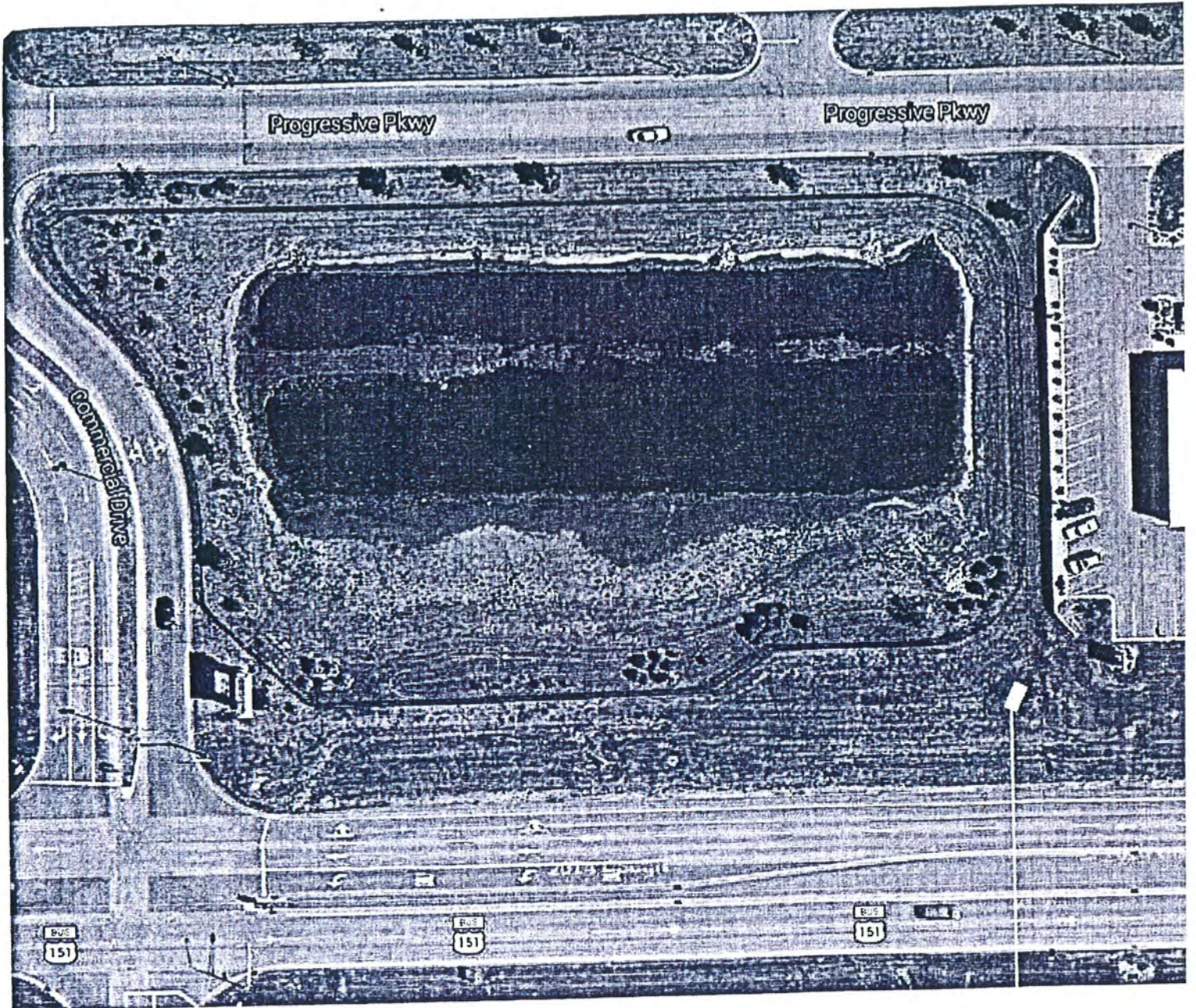


Exhibit "A"



20' x 10' proposed sign
location on southeast
corner of property



www.langesign.com

Client: City of Platteville

Approved:

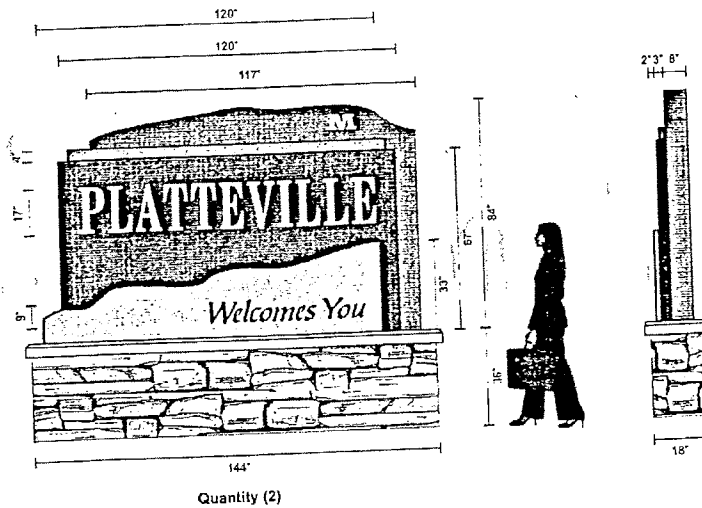
Scale: 3/8"=1'-0"
 Date: 09/17/14
 Sketch: 0024197-4
 Drawn: Stephen F
 Saker M.

PDF COPY
 MAY NOT BE TO SCALE

TRI-STATE AREA
 17691, Route 20 N
 E. Lincoln, IL 62452
 618 747 7440
 FAX 618 747 3245
 Cell 618 555 587 6974

QUAD CITIES AREA
 5555 Carey Ave
 Davenport, IA 52807
 563 344 5630
 FAX 563 344 6604
 Cell 563 344 6625

These plans are the exclusive property of the Lange Sign Group and are the result of the original work of its employees. They are submitted to your company for the sole purpose of your consideration of whether to purchase from Lange Sign Group. A sign manufactured according to these plans, distribution, or exhibition of these plans to anyone other than the employees of your company or use of these plans to construct a sign similar to the one embodied herein is expressly forbidden. © COPYRIGHT 2013 LSG



Furnish and install S/F illuminated multi-layer fabricated aluminum sign, sprayed (4) colors with copy routed from aluminum, backed with white acrylic. "Welcomes You" overlaid with perforated black vinyl and illuminated with white LEDs. Sign mounted on limestone base with cap (by others)



SIGN GROUP

1780 Hwy 35N East Dubuque, IL 61025 phone - 815.747.2448 fax - 815-747-3049 toll free - 888.582.6979

Quotation and Purchase Agreement

Salesperson: Mike Lange Date Written 9/18/14
Job # Deadline

Customer Job Location
City of Platteville
75 North Bonson Street
Platteville, WI 53818

Contact: Jodie Richards Contact
Phone: 608-348-9741 Ex 2257 Phone:
Fax: Fax:

DESCRIPTION

Sketch: coplattv4

Set the pipes and footings for two freestanding entrance signs.
Base Size: 3'6" deep x 12'long x 2'wide
Pipes: Two 4" square, 1/8" wall steel tubes set 6' center to center. The pipes will be 13'3" long each with 3'6" embedded in the concrete footing
Pad: A concrete pad formed by 2x4 form is included.
Brickwork and cap show on the sketch are not included and will be by others.
Lange Sign will run conduit through the concrete and up one of the steel pipes.
Customer will bring the primary electrical service to the signs. Each sign will pull approximately 3 amps, 120 volt.
Purchase Price \$4,538.00 (for 2 signs)

Furnish and install two single faced illuminated signs on the pipes above per sketch.
Overall size: 84" high x 13" deep, x 136" wide
Construction: Frame will be made of 1" and 2" square aluminum tubing. Sides and back will be .063 aluminum.
Finish: Sprayed polyurethane
Faces: .080 aluminum
Copy: Routed from the face and backed with white lexan. This will be back lit with white LEDs. The colors will be translucent vinyls.
Installation is included
Purchase Price \$11,998.00 (for 2 signs)

50% Deposit Due Upon Signing Proposal Balance Upon Completion
Tax and Permits are Additional

Customer Signature: _____ Date: _____

The price was based on a partial set of plans listed below:

Sheets:

Dated:

PLATTVILLE MUNICIPAL SIGN

Quote: 273666R1



Member of Cast Stone Institute

TERMS and CONDITIONS

PAYMENT TERMS:

Invoices will be submitted monthly. Payment is net 30 days from date of invoice. Invoices will be based on finished goods produced through the last day of the month and stored in our yard in Dubuque, Iowa or delivered to the job site. If material being invoiced is stored in our yard, we will furnish a bill of sale, certificate of insurance and partial lien waiver at the time, if required. You may inspect or request pictures of your product at any time. By sending your check, please be aware that you are authorizing Edwards to use the information on your check to make a one-time electronic debit from your account at the financial institution indicated on your check. This electronic debit will be for the amount of your check; no additional amount will be added to the amount. Please contact the Billing Department to learn about other payment options should you prefer to not have your payment handled in this manner.

COLLECTION COSTS:

Buyer agrees to pay all of Edwards costs of collection, including, but not limited to, attorneys fees and legal expenses, in the event Edwards invoice(s) is not paid when due, whether or not formal legal proceedings are filled or commenced by Edwards.

SHOP DRAWINGS:

Shop drawings will be billed for upon submittal, prior to product being produced and must be paid for the same basis as product.

TAXES:

All Federal, State and Local taxes imposed on the sale or use of any products of the furnishing of any services shall be charged to and paid by the owner.

RETAIN AGE:

A maximum of 5% retain age is allowed on any invoice for material stored at Edwards's yard. There will be no retain age allowed on material delivered to the job site. All retain age payments are due within thirty (30) days of billing.

UNLOADING:

Unloading by the Buyer. Unloading time allowed is one (1) hour. The carrier charges Edwards after one (1) hour and time spent unloading over one (1) hour will be billed at \$ 50.00 per hour. Please pass this on to your project superintendent.

PROTECTION:

Once the Cast Stone is delivered and signed for, it shall be the responsibility of the Buyer.

CONNECTION HARDWARE:

Edwards will detail the recommended connection hardware on our drawings for your convenience. If you decide to order the connection hardware from Edwards please note the mechanical fastening devices such as screws, expansion anchors, threaded rod, nuts & bolts are **NOT** supplied by Edwards.

Also **NOT** supplied by Edwards are any structural elements such as lintels, clip angles, plates or other componets required to connect the cast stone.

Edwards will supply lifting handles if required on project but will require return of said handles at completion of project. You will be billed for all handles not returned.

CUSTOM PRODUCTS:

When it becomes an order, it cannot be cancelled except at the Buyer's expense. The quotation is based upon current cost, and is subject to revision, if not accepted in thirty (30) days from date of bid.

PALLETS:

All pallets must be kept in good condition and set aside for pick up by Edwards. If not, you will be billed for all missing or damaged pallets @ \$ 12.00 each. If Edwards decides not to pick up the pallets, it shall be the responsibility of the Buyer to dispose of the pallets.

COMMENCEMENT:

No shop drawings will begin until a signed copy of this quote has been returned to Edwards. No production will begin until an approved set of shop drawings have been returned and written acceptance of color has been received.

BACK CHARGES:

Edwards will not pay any extra charges incurred during installation without prior written notification and acceptance of such charges by Edwards.

Edwards Cast Stone is not P.C.I. plant certified or a member of the P.C.I. - Price is good for 30 days from bid date.

This quotation shall become a binding part of any contract or purchase order awarded to Edwards Cast Stone Company.

ACCEPTANCE

The undersigned Purchaser hereby accepts the prices and terms of the above quotation, together with the terms and conditions set forth on page 1 and 2.

Company: _____

Name: _____

PLEASE PRINT

Address: _____

City: _____

State: _____

Zip: _____

Phone: _____

Fax: _____

Email: _____

Signature: _____

DATE : _____

SIGNATURE OF OFFICER OR PROPRIETOR

PROPOSAL



MICHAEL'S MASONRY
MICHAEL DROESSLER
2283 Airport Rd.
PLATTEVILLE, WI 53818
(608) 568-3099

cell #
(608) 778-4861

PROPOSAL SUBMITTED TO <i>City of Platteville Wis.</i>		PHONE	DATE <i>Oct. 2-2014</i>
STREET		JOB NAME <i>New Signs</i>	
CITY, STATE and ZIP CODE <i>Platteville Wis. 53818</i>		JOB LOCATION <i>Platteville</i>	
ARCHITECT	DATE OF PLANS	JOB PHONE	

We hereby submit specifications and estimates for:

Per Sign

Price to place stone under new sign for Platteville, with cement block on inside of stone to support precast Cap & Sign. Labor & Materials 1,800.00

Price of Edwards Precast cap 23" X 12'5"

We Propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows:

dollars (\$ _____).

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

Authorized Signature _____

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

BRIAN C. McGRAW

Attorney at Law

106 North Wisconsin Avenue

P.O. Box 619

Muscoda, Wisconsin 53573-0619

608-739-4234/348-4236

Fax 739-4355

MEMO

TO: City of Platteville Common Council
Attn: Eileen Nickels

FROM: Brian C. McGraw
City Attorney

RE: Move to Amend Petition for Direct Legislation

DATE: November 4, 2015

A Petition (“the Petition”) under Wis. Stat. Section 9.20 was filed with the City Clerk on October 28, 2015. The Petition seeks the passage of a resolution which states:

Whereas the Supreme Court’s decision in Citizens United v. Federal Elections Commission and related case law allows unlimited political campaign spending to influence local, state, and federal elections; now, therefore, be it

Resolved, that “We the People” of the City of Platteville, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with the Move to Amend campaign and communities across the country to support passage of an amendment to the United States Constitution stating:

1. Only human beings – not corporations, unions, non-profits or similar associations – are endowed with constitutional rights, and
2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.

Be it Further Resolved, that the City of Platteville Clerk is directed to forward a copy of this resolution to our state and federal representatives with instructions to enact resolutions and legislation to advance this effort.

Pursuant to Section 9.20 if the City Clerk determines the Petition to be sufficient and in proper form and so certifies, the Clerk “ ... shall forward it to the Common Council...” within 15 days from the date the Petition is filed. Wis. Stat. Section 9.20 (3).

Once certified and forwarded by the Clerk, the Common Council

“... shall, without alteration, either pass the ordinance or resolution within 30 days following the date of the Clerk’s final certificate, or submit it to the electors at the next spring or general election, if the election is more than 6 weeks after the date of the Council’s ... action on the petition or the expiration of the 30-day period, whichever first occurs. If there are 6 weeks or less before the election, the ordinance or resolution shall be voted on at the next election thereafter. The Council or Board by a three-fourths vote of the members-elect may order a special election for the purpose of voting on the ordinance or resolution at any time prior to the next election, but not more than one special election for direct legislation may be ordered in any 6-month period.” Wis. Stat. Section 9.20 (3).

The Clerk determined the Petition to be sufficient and in proper form. Once forwarded to the Common Council, the 30-day period referenced above will begin to run. During the 30-day period following the Clerk’s certification, the Common Council needs to determine whether the resolution proposed complies with the requirements of Wis. Stat. Section 9.20 and certain judicially imposed limitations on the use of petitions for direct legislation. The judicially imposed limitations are set forth in State ex rel. Althouse v. City of Madison, 255 N.W. 2d 449 (Wis. 1977) as follows:

1. Whether the ordinance or resolution is legislative in nature;
2. Whether the ordinance or resolution proposes new legislation and does not repeal existing legislation;
3. Whether the ordinance or resolution exceeds the legislative powers conferred upon the governing body; and
4. Whether the ordinance or resolution modifies statutorily prescribed procedures or standards.

The issue of whether the Petition is “sufficient” concerns whether the requisite number of eligible electors signed the Petition. The issue of whether the Petition is in a proper form concerns the form of the question. The question must be posed in a manner such that a negative vote is

interpreted to disapprove of the proposition or an affirmative vote is interpreted to approve the proposition, and use the proper GAB (Government Accountability Board) form. The Petition satisfies these two requirements. It has been signed by more than the required number of electors and the question is posed properly using the proper form.

The next issue for the Common Council to address is whether the Petition violates any of the four judicially imposed limitations on the use of direct legislation.

With respect to limitation #1, a resolution is legislative if it relates to subjects of a permanent and general character or if it prescribes a new policy or plan. Heider v. City of Milwaukee, 305 N.W. 2d 178, 181 (Ct. App. 1981). The Petition satisfies this requirement as it proposes a new policy or plan.

With respect to limitation #2, the Petition proposes new legislation and does not repeal an existing ordinance or resolution.

With respect to limitation #3, this is perhaps a more difficult issue to address given that the process for amending the U.S. Constitution is wholly outside of any matter which the Council could effect. Yet, the Council can and does occasionally take positions on issues of public importance and communicates those positions to the legislature or other decision makers to make them aware of that position. Given this fact, the Petition arguably does not exceed the legislative powers conferred upon the Common Council and satisfies this third limitation.

With respect to limitation #4, the Petition does not seek to modify statutorily prescribed procedures or standards.

My opinion is the Common Council must either pass the proposed resolution without alteration within 30 days following the Clerk's certification or submit the resolution to the electors at the next spring or general election.

Respectfully Submitted,

A handwritten signature in black ink that reads "Brian C. McGraw". The signature is written in a cursive style with a large, prominent "B" and "M".

Brian C. McGraw

BCM/pls

1270 Perry Drive
Platteville, WI 53818

October 28, 2015

Platteville Common Council
75 North Bonson Street
Platteville, WI 53818

RE: PETITION FOR DIRECT LEGISLATION

Dear Common Council Members:

On behalf of Platteville Move to Amend, please find enclosed a petition for direct legislation bearing the signatures of 835 individuals, a number of electors equal to at least 15% of the votes cast for governor at the last general election in Platteville. Although the Board could itself pass the proposed resolution, pursuant to Wisconsin Statute § 9.20(4), we request that it refer the attached proposed resolution, without alteration, to a vote of the Electors on the April 5, 2016 ballot in Platteville. We believe that the voters of Platteville should have the opportunity to directly and democratically express themselves on this matter.

This resolution calls for a Constitutional Amendment declaring that:

- 1) Only human beings - not corporations, unions, nonprofit organizations, or similar associations - are endowed with constitutional rights; and
- 2) Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech under the First Amendment.

A "Yes" vote on this resolution would indicate support for a Constitutional Amendment, while a "No" vote would indicate opposition to an Amendment.

As the individual filing on behalf of Platteville Move to Amend, please contact me directly should you have any questions or concerns about the validity or sufficiency of our petition.

Sincerely,



Richard Rundell
Citizen of Platteville
Platteville Move to Amend Member
608-348-5583

Enclosures

cc: Jan Martin, City Clerk

STATE OF WISCONSIN}

GRANT COUNTY}

CITY OF PLATTEVILLE}

I, Jan Martin, the duly appointed City Clerk for the City of Platteville, County of Grant, State of Wisconsin, do hereby certify that the petition filed in my office on October 28, 2015 by Platteville Move to Amend has sufficient numbers of signatures and is in a proper form per Wisconsin Statute §9.20(3).

Dated this 4th day of November, 2015:



Jan Martin, City Clerk

RESOLUTION NO. _____

RESOLUTION SUPPORTING A UNITED STATES CONSTITUTIONAL AMENDMENT

Introduced by PETITION FOR DIRECT LEGISLATION:

WHEREAS, the Supreme Court's decision in *Citizens United v. Federal Elections Commission* and related case law allows unlimited political campaign spending to influence local, state, and federal elections; and

BE IT RESOLVED, that "We the People" of the City of Platteville, Wisconsin, seek to reclaim democracy from the expansion of corporate personhood rights and the corrupting influence of unregulated political contributions and spending. We stand with the Move to Amend campaign and communities across the country to support passage of an amendment to the United States Constitution stating:

1. *Only human beings – not corporations, unions, non-profits or similar associations – are endowed with constitutional rights, and*
2. *Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.*

BE IT FURTHER RESOLVED, that the City of Platteville Clerk is directed to forward a copy of this resolution to our state and federal representatives with instructions to enact resolutions and legislation to advance this effort.

Approved and adopted by the Common Council of the City of Platteville this _____ day of November, 2015.

THE CITY OF PLATTEVILLE,

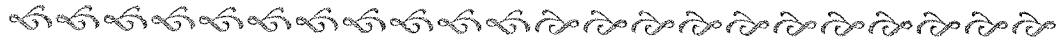
By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk



Working to Get the Money out of Politics



“Corporations are not people and money is not speech.”

Join us in working to overcome the Supreme Court’s rulings in “Citizens United” and related cases which allow unlimited spending to influence local, state and federal elections.

We can do this by establishing a U.S. Constitutional Amendment.



This September and October we are collecting the necessary signatures to place a referendum on the April 2016 ballot in Platteville, WI. The referendum will say that the citizens of Platteville want Wisconsin’s Congressional delegation to support, and the Wisconsin Legislature to ratify, an amendment to the U.S. Constitution stating:

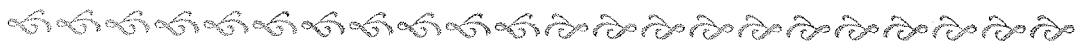
- 1. Only human beings — not corporations, unions, non-profits or similar associations — are endowed with constitutional rights;**
- 2. Money is not speech, and therefore regulating political contributions and spending is not equivalent to limiting political speech.**



In a **democracy** leaders represent the public-at-large. In an **aristocracy** (or **oligarchy**), mostly the desires of the richest citizens end up being reflected in governmental actions. In the past several decades, especially at the federal and state levels, we have moved away from a democracy and much closer to an oligarchy.

A constitutional amendment is the first and extremely important step — and perhaps the only step — to reverse this situation and to make our politicians and government once again responsive to *We the People* rather than to those who provide huge campaign donations.

This is a **non-partisan issue**, since every single citizen, no matter what party they support, is equally affected by the issue of money in politics. Eighty-three percent of Americans -- 81% of Republicans, 78% of Independents, and 85% of Democrats -- want limits on the amount of money that corporations, unions, other organizations, and wealthy individuals can spend to influence our elections. *(An AP poll reported in the Los Angeles Times, Sept. 16, 2012)*



“Politics ought to be the part-time profession of every citizen who would protect the rights and privileges of free men.” Dwight D. Eisenhower

How we got to now (with the “help” of the Supreme Court)

The events that brought us to the oligarchical conditions of today evolved from an 1886 court case of **Santa Clara County v. Southern Pacific Railroad**, which gave birth to the fiction of corporate personhood. The Supreme Court case of **Buckley v. Valeo** in 1976 created another fiction, making money equivalent to free speech.

Citizens United was the lobbying group that was the plaintiff in a Supreme Court case which began as a challenge to various statutory provisions of the *Bipartisan Campaign Reform Act of 2002*, known as the "**McCain-Feingold**" law. A provision of this law barred corporations and unions from paying for political ads made independently of candidate campaigns. On January 21, 2010, in **Citizens United vs. F.E.C.**, the Supreme Court overturned this provision, declaring that corporations, as “persons,” cannot have their “speech” limited by government. This opened the floodgates of big money contributions from corporations in the election process.

As a result, even well-meaning politicians are trapped by the current system. If their campaigns don't accept the huge amounts of money, it's extremely difficult to get elected. If they do accept the money and get elected, there is an unspoken expectation to promote the legislation desired by their wealthy donors (an oligarchy) and not of the general citizenry whom they should be representing (a democracy).

Our Representatives in Congress and the Senate spend approximately 50% of their time doing their own lobbying with billionaires and for corporate money. Of their remaining time spent legislating, it's often to the advantage of their campaign funders, even if the legislation is not in the best interests of the general public. The end result is that our national government and state governments are heavily influenced by corporations and billionaires instead of government that is of the people, by the people, for the people. Democracy, and the very sovereignty of our nation, now needs to be restored.

The needed change is well underway!!

At the national level, **sixteen state legislatures** have already called on Congress, requesting an amendment to the U.S. Constitution for ratification: Connecticut, California, Hawaii, Maryland, Massachusetts, New Mexico, Rhode Island, Delaware, Illinois, New Jersey, Oregon, Vermont, Colorado, Montana, West Virginia and Maine. In Wisconsin, **sixty communities** have already passed either a referendum or a resolution asking for a Constitutional Amendment, and now **Platteville and several other SW communities** are working on their own referendum to join with those sixty communities already on record as supporting a *move to amend*.

To learn about Move To Amend efforts at the state and national level, visit the national MTA website, MoveToAmend.org, the state MTA website, WiMTA.org, and www.storyofstuff.org to watch a 9 minute video, “Story of Citizens United v. FEC.” For more information on *how you can participate in this local movement to get money out of politics by creating a 28th Amendment to the United States Constitution*, contact Dick Rundell 348-5583 or Charlie Clark 778-8435.



“Liberty cannot be preserved without a general knowledge among the people, who have a right...and a desire to know.” John Adams

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