

## **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, June 14, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

### **COMMON COUNCIL AGENDA**

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

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

- A. Council Minutes – 5/24/16 Special and 5/24/16 Regular
- B. Payment of Bills
- C. Financial Report – May
- D. Appointments to Boards & Commissions
- E. Licenses
  - 1. Temporary Class “B” License to Serve Fermented Malt Beverages on July 4 in Legion Park to Platteville Jaycees
  - 2. One-Year and/or Two-Year Operator License to Sell/Serve Alcohol
  - 3. Junk Dealer License
  - 4. Taxi Driver License
  - 5. Annual Fermented Malt Beverage and Intoxicating Liquor License Renewals
- F. Permit – Fireworks on the 4<sup>th</sup> of July

#### **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. Water and Sewer Commission (Kilian, Seeboth-Wilson, Nall) 4/11/16
  - 2. Museum Board (Seeboth-Wilson) 4/20/16
- B. Other Reports
  - 1. City Attorney Itemized Report - May
  - 2. Water and Sewer Financial Report - May
  - 3. Airport Financial Report - May
  - 4. Department Progress Reports

**VI. ACTION**

- A. Timmerman Mortgage Satisfaction [5/19/16]

**VII. INFORMATION AND DISCUSSION**

- A. Planned Unit Development – SIP: St. Augustine Redevelopment Project
- B. Contract 10-16 Thin Overlay
- C. 2015 Compliance Maintenance Annual Report (CMAR)
- D. Staff Assistance for Rountree Branch Trail

**VIII. WORK SESSION – Stormwater Plan**

**IX. ADJOURNMENT**

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
MAY 24, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:55 PM in the Community Room of the Police Department.

ROLL CALL

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

WORK SESSION

*Request for Appeal – 1665 Enterprise Drive Well and Septic Service* – The Council heard an appeal at the May 10 Council meeting for the requirement of municipal water and sewer services at 1675 Enterprise Dr, Lot 1 with the request to be allowed to install private well and septic on this site and to not be required to hook up to municipal water and sewer services for a minimum of 10 years after the installation (in order to recoup installation costs). Director of Public Works Howard Crofoot reviewed that the City water/sewer main put in by the developer stopped at end of Eastside Rd and none of the parcels on Enterprise Dr have access. It is roughly 1200' from the end of the water/sewer main to the driveway of the parcel in question and the estimated cost to install water and sewer to the property is \$140-150,000. Crofoot provided an overview of three options for consideration by the Council: 1) allow well and septic service with the caveat that the owners hook onto the City services when they become available (require developer agreement); 2) City installs water and sewer and assesses all landowners in between regardless of whether there is development or not; and 3) have the installation done as a shared expense between the property owners and City with the City portion (loan) charged as a TID expense. Director of Administration Valerie Martin provided an overview of TID #6 and the effect that a \$150,000 loan would have on it. The City would need development with an assessed value of at least \$800,000 just to cover the loan payment expense. She concluded that any additional cost incurred without shared payment from the developers and/or owners would have an adverse effect on TID 6. PAIDC representatives Ela Kakde, Dan Dressens, and Ron Brisbois questioned the City's interest in long-term growth and the kind of development they expect to have in this entry focal point area (commercial in addition to mixed-use) and suggested a meeting with the property owners before making any decision. Discussion was held regarding the possible need for a lift station (which would add to the cost) for 2 or 3 of the parcels, how much more valuable these properties would be if the City provided the utilities/if it justified the cost, commercial development/medical type facilities, ag use tax advantages for property owners, pro-development vs anti-development, and the City's right to special assess. No action was taken.

ADJOURNMENT

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

Respectfully submitted,

Jan Martin, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS  
MAY 24, 2016**

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, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, and Amy Seeboth-Wilson. Excused: Katherine Burk.

SPECIAL PRESENTATIONS

- A. *Recognition of the City of Platteville as a Commemorative Partner of the Department of Defense Vietnam War Commemoration Presented by the Veterans Honor Roll, American Legion, and Veterans of Foreign Wars* – Bill Kloster, along with fellow local veterans Paul Budden, Jim Knautz, Mike Myers, and Hap Daus, recognized the City's participation in the national program to commemorate the 50<sup>th</sup> anniversary of the Vietnam War and presented a display that was assembled as a reminder to thank and honor local Vietnam veterans and their families. Local businesses and organizations were invited to take turns in exhibiting this display at their establishments. Events are being planned for the next 3 years to meet the objectives of the Commemorative Program.
- B. *Verified Sites Project – Southwestern Wisconsin Regional Planning Commission (SWWRPC) for Platteville Area Industrial Development Corporation (PAIDC)* – Troy Maggied with SWWRPC provided an overview of the verified sites project (an online interactive map that highlights the vacant industrial lots) that they recently were contracted by PAIDC to create. This tool will give Platteville an edge with firms looking to develop industrial sites, brings the statewide certified program to a local level, and creates a time savings with regard to fielding calls for the executive directors.
- C. *Introduction of New City Employees* – Financial Operations Manager Barb Johnson, Parks Foreman Donnie Wand, Senior Center Manager Jon Meidinger, and Summer Intern Emma Cleveland introduced themselves and provided a brief background to the Council.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Seeboth-Wilson to approve the consent calendar as follows: May 10 Regular Council Minutes; Payment of Bills in the amount of \$414,587.93; Appointment of Jeremy Johnson to Plan Commission (3 year term) and Rachel Culbertson to the Parks, Forestry & Recreation Committee (3 year term starting in June); Temporary "Class B" License to serve Wine to Rotary Club for "Uncorked" Downtown Wine Walk on June 10; One-Year Operator License to Stephanie M Walrack, Cynthia K Martens, Alyssa A Miles, Marcia L Taddy, and Ethan W Zielinski; Two-Year Operator License to Taylor L Dora, Bonnie L Kohl, Jane A Middendorf, Jennifer A Roberts, Kristine B Towne, and Jansen G VanLin; Walk/Run Permit (\$50 fee waived) to 4<sup>th</sup> of July Committee for 5K Walk/Run; and CenturyLink Easement across the driveway access on the south side of City Hall to install fiber under Bonson Street and grant authority to the City Manager to sign the easement on behalf of the City as presented. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Executive Director Kathy Kopp, on behalf of the Platteville Regional Chamber, asked the Council to put an immediate moratorium on the enforcement of the temporary sign ordinance in an effort to both educate the community and to possibly offer some considerations to the ordinance, and offered to assist coordinating a meeting between the City and the business community. President Nickels noted that topic has come up at the last couple Council meetings and that Community Planning & Development Director Joe Carroll will be reviewing this ordinance in the fall. She asked that a few business owners be selected to contact Joe and meet with him to discuss their concerns and suggestions.

## REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Public Library Board of Trustees, Airport Commission, Community Safe Routes Committee, Parks, Forestry & Recreation Committee, Freudenreich Animal Care Trust Fund Committee, and Police & Fire Commission. Daus announced a June 15 Open House at the Airport to debut the recently renovated terminal.

## ACTION

- A. *Resolution 16-14 Conditional Use Permit (CUP) at 75-95 N Second Street – Outdoor Eating/ Drinking Area* – Community Planning & Development Director Joe Carroll in response to Council questions from the last meeting, distributed two handouts, one that highlighted the beer gardens currently in the downtown area and another that outlined conditions that could be imposed when approving a CUP. Daus clarified that a CUP could be issued for a year, to which Carroll responded that it wasn't a typical condition, most conditions included hours and uses. The only CUP that has been issued for a year is for the asphalt producing plant. Carroll provided an overview of the request for the former location of the Chicago's Best Restaurant and Tavern and stated that the current owner is in the process of remodeling the remaining portion of the building that was not damaged by fire. The new City Bar is a much smaller footprint than the original building and the remaining portion will be an outdoor eating and drinking area. Plan Commission recommended approval with two conditions: a) the enclosure fence should be between 6 and 7 feet in height; and b) the approval is subject to the standards in Section 22.06(J). Applicant John Utley answered questions regarding landscaping, fencing, food truck, trash receptacles, etc. He stated that the outside area will be decorative stone/pavers rather than the crushed rock he originally was proposing. It will place more emphasis on the front courtyard area as the focal area for serving burgers and drinks, rather than the back deck out of consideration for Jenor Towers. He's looking at installing picnic tables similar to McDonalds and Culvers, doesn't see it like the Back Bar with music all the time - it will be more low key, and didn't have a problem with an annual CUP approval. Motion by Daus, second by Nall to approve a one year Conditional Use Permit (CUP) to allow an outdoor eating and drinking area at 75-95 N Second St with the following conditions: a) wrought iron enclosure fence shall be between 6 and 7 feet in height; b) approval is subject to the standards in Section 22.06(J); c) matching exterior furniture and trash containers; and d) green shrubbery. Motion carried 6-0 on a roll call vote.
- B. *Ordinance 16-11 Amending the Official Traffic Map Authorizing Stop Signs on Vision Drive* – Public Works Director Howard Crofoot explained that the City is approaching completion of the extension of Vision Dr in the Industry Park from Eastside Rd to Philips Rd. The proposed ordinance directs the installation of stop signs for eastbound Vision Dr traffic at Eastside Rd and for westbound Vision Dr traffic at Philips Rd. Motion by Daus, second by Kilian to approve Ordinance 16-11 Amending the Official Traffic Map Authorizing Stop Signs on Vision Drive as presented. Motion carried 6-0 on a roll call vote.
- C. *Ordinance 16-12 Repealing Section 26.06(7) Reserve "Class B" Economic Development Grant* – City Clerk Jan Martin explained that the City currently offers an economic development grant for up to \$9,000 to restaurants who are approved for a \$10,000 Reserve "Class B" liquor license. Due to recent legislation (Act 286), this will no longer be allowed after June 1, 2016. Motion by Nall, second by Seeboth-Wilson to approve Ordinance 16-12 Repealing Section 26.06(7) Reserve "Class B" Economic Development Grant as presented. Motion carried 6-0 on a roll call vote.
- D. *Request for Appeal – 1665 Enterprise Drive Well and Septic Service* – Public Works Director Howard explained that Broker Associate Renee Geyer, on behalf of the potential purchaser of property at 1665 Enterprise Drive who would like to construct a commercial building with an investment of about \$300,000, had requested permission to install well and septic on this parcel.

The Water & Sewer Commission reviewed the request and recommended that the City install water and sewer extensions to serve this and nearby properties and attribute the cost to TIF District #6. The estimated cost is \$140-\$150,000. Crofoot noted that it is possible that a lift station may be required for properties in this area if the property itself does not use an individual pump. An area-wide lift station could increase the cost by \$325,000. The purchaser has indicated a willingness to pay up to \$35,000 (the cost to install a well and septic) towards the installation. Crofoot provided an overview of seven options for consideration by the Council. Two options were rejected by the purchaser as not being financially feasible, and two options involved the City bearing the costs associated with adding the infrastructure with the anticipation that future development will offset the expenses. The other options included: 1) allow well and septic service with the caveat that the owners hook onto the City services when they become available (require developer agreement); 2) City installs water and sewer and assesses all landowners in between regardless of whether there is development or not; and 3) have the installation done as a shared expense between the property owners and City with the City portion (loan) charged as a TID expense. James Schneller, Jr of 620 Ridge Ave, hoped that some compromise could be made so that this development can go forward however, if the installation goes ahead and is special assessed to all the landowners, he would be paying the bulk of that cost and was against that particular option. If the City feels that this investment should be made, that is what TIF districts are for. He suggested that the City let the applicant put in the well and septic and give them a timeframe. Kilian would like to see development in this area and wanted to see the cost to put in the water & sewer extension as a special assessment with the City sharing the cost. Daus noted confusion with the estimate of \$150,000 or \$475,000 and noted that recent devaluations (state manufacturing assessments) have affected the performance of TID #6. Nall noted that a lift station would not need to be put in right away, could be put in later if needed. Discussion was held about special assessments. City Manager Karen Kurt stated that there is a section in the City Code that deals specifically with special assessments. Motion by Nall, second by Kilian to table until the next meeting pending more information on cost. Motion carried 5-1 on a roll call vote with Daus voting against.

- E. *Downtown Parking Task Force Charter* – Per Council directive, Staff drafted a Downtown Parking Task Force Charter purposed to maximize the utility of existing parking in light of current and pending downtown development and competing demands for use. The Task Force will consist of five members with representation from business owners, property owners, landlords, customers and or tenants appointed by President Nickels. Motion by Daus, second by Seeboth-Wilson to approve the temporary 2 year Downtown Parking Task Force Charter as presented. Motion carried 6-0 on a roll call vote.

#### INFORMATION AND DISCUSSION

*Timmerman Mortgage Satisfaction* – Request is to authorize the City Manager to execute the satisfaction of mortgage of Timmerman Supply in the Industry Park. PAIDC Director Ela Kakde explained that the dollar value of building improvements by Timmerman Supply since 2013, along with their two employees more than satisfy the requirements of the land price formula. Action at next meeting.

#### ADJOURNMENT

Motion by Kilian, second by Nall to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 8:23 PM.

Respectfully submitted,

Jan Martin, City Clerk

## SCHEDULE OF BILLS

**MOUND CITY BANK:**

|           |                        |                       |    |            |
|-----------|------------------------|-----------------------|----|------------|
| 5/24/2016 | Schedule of Bills      | 62108                 | \$ | 259.45     |
| 5/26/2016 | Schedule of Bills      | 62116                 | \$ | 1,401.65   |
| 5/27/2016 | Schedule of Bills      | 62109-62137           | \$ | 120,764.96 |
|           | Payroll (ACH Deposits) | 142820-142943         | \$ | 197,189.93 |
| 5/27/2016 | Payroll                | Expense reimbursement | \$ | 437.74     |
| 6/3/2016  | Schedule of Bills      | 62138-62146           | \$ | 6,013.75   |
| 6/8/2016  | Schedule of Bills      | 62147-62289           | \$ | 891,935.12 |

|       |                                      |  |    |              |
|-------|--------------------------------------|--|----|--------------|
|       | (W/S Bills now paid with City Bills) |  | \$ | (224,096.02) |
| Total |                                      |  | \$ | 993,906.58   |

**5/27/2016 Travel Reimbursements**

|                |                              |   |    |        |
|----------------|------------------------------|---|----|--------|
| Karen Kurt     | City Manager                 | Mileage - SW CMA Meeting                        | \$ | 70.20  |
| Karen Kurt     | City Manager                 | Mileage - WEDA Conference                       | \$ | 70.20  |
| Karen Kurt     | City Manager                 | Mileage - WCMA Conference                       | \$ | 70.20  |
| Karen Kurt     | City Manager                 | Mileage - Grant County Economic Development Mtg | \$ | 27.71  |
| Karen Kurt     | City Manager                 | Mileage - Urban policy forum conference         | \$ | 164.73 |
| Barb Johnson   | Financial Operations Manager | Duane's retirement party supplies               | \$ | 15.26  |
| Matt Froiseth  | Police                       | Uniform reimbursement                           | \$ | 8.44   |
| Jeff Frederick | Sewer                        | Mileage - LaCrosse - Davy Labs                  | \$ | 11.00  |

|           |
|-----------|
| \$ 437.74 |
|-----------|

## Report Criteria:

Report type: GL detail  
Bank Bank Number = 1

| GL Period    | Check Issue Date | Check Number | Payee               | Description         | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|---------------------|----------------|-------------|----------------|--------------|
| <b>62108</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/24/2016       | 62108        | PLATTEVILLE POSTMAS | MAILING DISCONNECTS | 05/24/2016     | 1           | 129.73         | 129.73       |
| 05/16        | 05/24/2016       | 62108        | PLATTEVILLE POSTMAS | MAILING DISCONNECTS | 05/24/2016     | 2           | 129.72         | 129.72       |
| Total 62108: |                  |              |                     |                     |                |             |                | 259.45       |
| <b>62109</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62109        | AFLAC               | MONTHLY PREMIUMS N  | PR0521161      | 1           | 396.06         | 396.06       |
| 05/16        | 05/27/2016       | 62109        | AFLAC               | MONTHLY PREMIUMS F  | PR0521161      | 2           | 519.26         | 519.26       |
| Total 62109: |                  |              |                     |                     |                |             |                | 915.32       |
| <b>62110</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62110        | INTERNAL REVENUE SE | FEDERAL INCOME TAX  | PR0521161      | 1           | 17,848.27      | 17,848.27    |
| 05/16        | 05/27/2016       | 62110        | INTERNAL REVENUE SE | FEDERAL INCOME TAX  | PR0521161      | 2           | 11,609.33      | 11,609.33    |
| 05/16        | 05/27/2016       | 62110        | INTERNAL REVENUE SE | FEDERAL INCOME TAX  | PR0521161      | 3           | 11,609.33      | 11,609.33    |
| 05/16        | 05/27/2016       | 62110        | INTERNAL REVENUE SE | FEDERAL INCOME TAX  | PR0521161      | 4           | 2,715.08       | 2,715.08     |
| 05/16        | 05/27/2016       | 62110        | INTERNAL REVENUE SE | FEDERAL INCOME TAX  | PR0521161      | 5           | 2,715.08       | 2,715.08     |
| Total 62110: |                  |              |                     |                     |                |             |                | 46,497.09    |
| <b>62111</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62111        | VANTAGE TRANSFER AG | ICMA DEFERRED COMP  | PR0521161      | 1           | 250.00         | 250.00       |
| Total 62111: |                  |              |                     |                     |                |             |                | 250.00       |
| <b>62112</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62112        | WI DEFERRED COMP BO | DEFERRED COMPENSAT  | PR0521161      | 1           | 23,567.30      | 23,567.30    |
| 05/16        | 05/27/2016       | 62112        | WI DEFERRED COMP BO | DEFERRED COMPENSAT  | PR0521161      | 2           | 270.00         | 270.00       |
| Total 62112: |                  |              |                     |                     |                |             |                | 23,837.30    |
| <b>62113</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62113        | WI DEPT OF REVENUE  | STATE INCOME TAX ST | PR0521161      | 1           | 9,398.03       | 9,398.03     |
| Total 62113: |                  |              |                     |                     |                |             |                | 9,398.03     |
| <b>62114</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT ADD  | PR0521161      | 1           | 25.00          | 25.00        |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT EER  | PR0521161      | 2           | 6,066.63       | 6,066.63     |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT EER  | PR0521161      | 3           | 2,698.67       | 2,698.67     |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT EER  | PR0521161      | 4           | 1,601.64       | 1,601.64     |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT ERR  | PR0521161      | 5           | 6,066.63       | 6,066.63     |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT ERR  | PR0521161      | 6           | 3,880.41       | 3,880.41     |
| 05/16        | 05/27/2016       | 62114        | WI RETIREMENT SYSTE | WRS RETIREMENT ERR  | PR0521161      | 7           | 1,601.64       | 1,601.64     |
| Total 62114: |                  |              |                     |                     |                |             |                | 21,940.62    |
| <b>62115</b> |                  |              |                     |                     |                |             |                |              |
| 05/16        | 05/27/2016       | 62115        | WI SCTF             | CHILD SUPPORT CHILD | PR0521161      | 1           | 218.00         | 218.00       |



| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 62115: |                  |              |                      |                       |                |             |                | 218.00       |
| <b>62116</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/26/2016       | 62116        | PLATTEVILLE POSTMAS  | POSTAGE TO MAIL BILLS | 05/26/2016     | 1           | 700.83         | 700.83       |
| 05/16        | 05/26/2016       | 62116        | PLATTEVILLE POSTMAS  | POSTAGE TO MAIL BILLS | 05/26/2016     | 2           | 700.82         | 700.82       |
| Total 62116: |                  |              |                      |                       |                |             |                | 1,401.65     |
| <b>62117</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62117        | ALERE HOME MONITORI  | ACCT #202855          | 04/11/2016     | 1           | 178.00         | 178.00       |
| Total 62117: |                  |              |                      |                       |                |             |                | 178.00       |
| <b>62118</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62118        | CARROLL, JOSEPH      | FLEX MEDICAL CLAIM R  | 05/27/2016     | 1           | 600.00         | 600.00       |
| Total 62118: |                  |              |                      |                       |                |             |                | 600.00       |
| <b>62119</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62119        | CHARLES, TIMOTHY     | FLEX MEDICAL CLAIM R  | 05/27/2016     | 1           | 303.00         | 303.00       |
| Total 62119: |                  |              |                      |                       |                |             |                | 303.00       |
| <b>62120</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62120        | CHIROPRACTIC ASSOCI  | ACCT #1519 - MED ASSO | 05/27/2016     | 1           | 89.52          | 89.52        |
| 05/16        | 05/27/2016       | 62120        | CHIROPRACTIC ASSOCI  | ACCT #5439-MED ASSOC  | 05/27/2016     | 2           | 44.76          | 44.76        |
| 05/16        | 05/27/2016       | 62120        | CHIROPRACTIC ASSOCI  | ACCT #5439-MED ASSOC  | 05/27/2016     | 3           | 44.76          | 44.76        |
| 05/16        | 05/27/2016       | 62120        | CHIROPRACTIC ASSOCI  | ACCT #18646-MED ASSO  | 05/27/2016     | 4           | 152.21         | 152.21       |
| 05/16        | 05/27/2016       | 62120        | CHIROPRACTIC ASSOCI  | ACCT #18486-MED ASSO  | 05/27/2016     | 5           | 119.36         | 119.36       |
| Total 62120: |                  |              |                      |                       |                |             |                | 450.61       |
| <b>62121</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62121        | CROFOOT, HOWARD      | FLEX MEDICAL CLAIM R  | 05/27/2016     | 1           | 124.12         | 124.12       |
| Total 62121: |                  |              |                      |                       |                |             |                | 124.12       |
| <b>62122</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62122        | GLASSON, ROBERTA     | REIMB MEDICAL COSTS   | 05/27/2016     | 1           | 677.70         | 677.70       |
| Total 62122: |                  |              |                      |                       |                |             |                | 677.70       |
| <b>62123</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62123        | GOODYEAR COMMERIC    | TIRES-STREET DEPT     | 133-1067853    | 1           | 677.24         | 677.24       |
| Total 62123: |                  |              |                      |                       |                |             |                | 677.24       |
| <b>62124</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62124        | GRANT CTY CLERK OF C | FORFEITURES           | 05/23/2016     | 1           | 200.50         | 200.50       |
| Total 62124: |                  |              |                      |                       |                |             |                | 200.50       |
| <b>62125</b> |                  |              |                      |                       |                |             |                |              |
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | FLEX MEDICAL CLAIM R  | 05/27/2016     | 1           | 181.75         | 181.75       |
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | REIMB MEDICAL COSTS   | 5/27/2016      | 1           | 1.69           | 1.69         |

| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | REIMB MEDICAL COSTS  | 5/27/2016      | 2           | 18.62          | 18.62        |
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | REIMB MEDICAL COSTS  | 5/27/2016      | 3           | 1.69           | 1.69         |
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | REIMB MEDICAL COSTS  | 5/27/2016      | 4           | 8.47           | 8.47         |
| 05/16        | 05/27/2016       | 62125        | JOHNSON, BILL        | REIMB MEDICAL COSTS  | 5/27/2016      | 5           | 3.39           | 3.39         |
| Total 62125: |                  |              |                      |                      |                |             |                | 215.61       |
| <b>62126</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62126        | LAFAYETTE CTY CLERK  | BOND-DEVYN MISLER    | 17212919       | 1           | 200.50         | 200.50       |
| Total 62126: |                  |              |                      |                      |                |             |                | 200.50       |
| <b>62127</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62127        | LOWERY, KIM          | FLEX MEDICAL CLAIM R | 05/27/2016     | 1           | 692.81         | 692.81       |
| Total 62127: |                  |              |                      |                      |                |             |                | 692.81       |
| <b>62128</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62128        | LUPEE, IRVIN         | FLEX MEDICAL CLAIM R | 05/27/2016     | 1           | 600.00         | 600.00       |
| Total 62128: |                  |              |                      |                      |                |             |                | 600.00       |
| <b>62129</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62129        | MADISON RADIOLOGIST  | K33124143 ACCT       | 05/27/2016     | 1           | 72.14          | 72.14        |
| 05/16        | 05/27/2016       | 62129        | MADISON RADIOLOGIST  | K33309577 ACCT       | 05/27/2016     | 2           | 11.36          | 11.36        |
| 05/16        | 05/27/2016       | 62129        | MADISON RADIOLOGIST  | K33161262 ACCT       | 05/27/2016     | 3           | 61.10          | 61.10        |
| 05/16        | 05/27/2016       | 62129        | MADISON RADIOLOGIST  | K33161262 ACCT       | 05/27/2016     | 4           | 61.11          | 61.11        |
| Total 62129: |                  |              |                      |                      |                |             |                | 205.71       |
| <b>62130</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62130        | MARTIN, VALERIE      | FLEX DEPENDENT CARE  | 05/27/2016     | 1           | 2,000.00       | 2,000.00     |
| Total 62130: |                  |              |                      |                      |                |             |                | 2,000.00     |
| <b>62131</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62131        | MASKI & MASKI MD     | ACCT #1121           | 05/27/2016     | 1           | 24.00          | 24.00        |
| Total 62131: |                  |              |                      |                      |                |             |                | 24.00        |
| <b>62132</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 118904 ACCT          | 05/27/2016     | 1           | 1,076.44       | 1,076.44     |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 103060 ACCT          | 05/27/2016     | 2           | 728.65         | 728.65       |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 119774 ACCT          | 05/27/2016     | 3           | 270.19         | 270.19       |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 118240 ACCT          | 05/27/2016     | 4           | 135.51         | 135.51       |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 120941 ACCT          | 05/27/2016     | 5           | 35.50          | 35.50        |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 124150 ACCT          | 05/27/2016     | 6           | 15.96          | 15.96        |
| 05/16        | 05/27/2016       | 62132        | MEDICAL ASSOCIATES C | 124150 ACCT          | 05/27/2016     | 7           | 90.47          | 90.47        |
| Total 62132: |                  |              |                      |                      |                |             |                | 2,352.72     |
| <b>62133</b> |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62133        | PETTY CASH SWIM POO  | START UP MONEY FOR   | 5/27/2016      | 1           | 300.00         | 300.00       |
| Total 62133: |                  |              |                      |                      |                |             |                | 300.00       |

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|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 62134        |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62134        | PLATTEVILLE JOURNAL, | SUBSCRIPTION-PUBLIC  | 3709 6/4/201   | 1           | 36.00          | 36.00        |
| Total 62134: |                  |              |                      |                      |                |             |                | 36.00        |
| 62135        |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62135        | PVILLE YOUTH DIAMOND | PVILLE YOUTH BASEBAL | 05/20/2016     | 1           | 6,000.00       | 6,000.00     |
| Total 62135: |                  |              |                      |                      |                |             |                | 6,000.00     |
| 62136        |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62136        | SOUTHWEST HEALTH C   | ACCT #863015         | 05/27/2016     | 1           | 1,250.95       | 1,250.95     |
| 05/16        | 05/27/2016       | 62136        | SOUTHWEST HEALTH C   | ACCT #873085         | 05/27/2016     | 2           | 149.59         | 149.59       |
| 05/16        | 05/27/2016       | 62136        | SOUTHWEST HEALTH C   | ACCT #846695         | 05/27/2016     | 3           | 74.70          | 74.70        |
| 05/16        | 05/27/2016       | 62136        | SOUTHWEST HEALTH C   | ACCT #846695         | 05/27/2016     | 4           | 74.70          | 74.70        |
| 05/16        | 05/27/2016       | 62136        | SOUTHWEST HEALTH C   | 893419 ACCT          | 05/27/2016     | 5           | 159.31         | 159.31       |
| Total 62136: |                  |              |                      |                      |                |             |                | 1,709.25     |
| 62137        |                  |              |                      |                      |                |             |                |              |
| 05/16        | 05/27/2016       | 62137        | SSM HEALTH CARE      | 42095543 ACCT        | 05/27/2016     | 1           | 160.83         | 160.83       |
| Total 62137: |                  |              |                      |                      |                |             |                | 160.83       |
| 62138        |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #18692-DEAN HEA | 06/03/2016     | 1           | 105.60         | 105.60       |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #1748-DEAN      | 06/03/2016     | 2           | 144.00         | 144.00       |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #1749-DEAN      | 06/03/2016     | 3           | 48.00          | 48.00        |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #7962-DEAN      | 06/03/2016     | 4           | 48.00          | 48.00        |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #9413-DEAN      | 06/03/2016     | 5           | 240.00         | 240.00       |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #12912-DEAN HEA | 06/03/2016     | 6           | 78.00          | 78.00        |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #13235-DEAN     | 06/03/2016     | 7           | 174.00         | 174.00       |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #14923-MED ASSO | 06/03/2016     | 8           | 149.28         | 149.28       |
| 06/16        | 06/03/2016       | 62138        | CHIROPRACTIC ASSOCI  | ACCT #14923-MED ASSO | 06/03/2016     | 9           | 149.28         | 149.28       |
| Total 62138: |                  |              |                      |                      |                |             |                | 1,136.16     |
| 62139        |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/03/2016       | 62139        | GRANT CTY CLERK OF C | FORFEITURES          | 05/31/2016     | 1           | 463.50         | 463.50       |
| 06/16        | 06/03/2016       | 62139        | GRANT CTY CLERK OF C | FORFEITURES          | 06/02/2016     | 1           | 200.50         | 200.50       |
| Total 62139: |                  |              |                      |                      |                |             |                | 664.00       |
| 62140        |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/03/2016       | 62140        | HAAS, JEFFREY        | FLEX MEDICAL CLAIM R | 06/03/2016     | 1           | 631.74         | 631.74       |
| Total 62140: |                  |              |                      |                      |                |             |                | 631.74       |
| 62141        |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/03/2016       | 62141        | HOME HEALTH UNITED   | 29000 ACCT           | 06/03/2016     | 1           | 139.47         | 139.47       |
| Total 62141: |                  |              |                      |                      |                |             |                | 139.47       |
| 62142        |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY  | 06/03/2016     | 1           | .60            | .60          |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY  | 06/03/2016     | 2           | 2.00           | 2.00         |

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|--------------|------------------|--------------|----------------------|-------------------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 3           | 65.78          | 65.78        |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 4           | 2.00           | 2.00         |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 5           | .14            | .14          |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 6           | 3.00           | 3.00         |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 7           | 1.00           | 1.00         |
| 06/16        | 06/03/2016       | 62142        | KMART PHARMACY       | PRESCRIPTION CO-PAY           | 06/03/2016     | 8           | 4.68           | 4.68         |
| Total 62142: |                  |              |                      |                               |                |             |                | 79.20        |
| <b>62143</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/03/2016       | 62143        | MASKI & MASKI MD     | 10570 ACCT                    | 06/03/2016     | 1           | 9.46           | 9.46         |
| 06/16        | 06/03/2016       | 62143        | MASKI & MASKI MD     | ACCT #1288                    | 06/03/2016     | 2           | 149.59         | 149.59       |
| Total 62143: |                  |              |                      |                               |                |             |                | 159.05       |
| <b>62144</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 124912 ACCT                   | 06/03/2016     | 1           | 55.65          | 55.65        |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 124821 ACCT                   | 06/03/2016     | 2           | 24.18          | 24.18        |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 124821 ACCT                   | 06/03/2016     | 3           | 24.17          | 24.17        |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 126514 ACCT                   | 06/03/2016     | 4           | 94.39          | 94.39        |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 128828 ACCT                   | 06/03/2016     | 5           | 247.43         | 247.43       |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 128971 ACCT                   | 06/03/2016     | 6           | 131.81         | 131.81       |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 124737 ACCT                   | 06/03/2016     | 7           | 28.80          | 28.80        |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 126514 ACCT                   | 06/03/2016     | 8           | 165.30         | 165.30       |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 121478 ACCT                   | 06/03/2016     | 9           | 1.80           | 1.80         |
| 06/16        | 06/03/2016       | 62144        | MEDICAL ASSOCIATES C | 121478 ACCT                   | 06/03/2016     | 10          | 1.80           | 1.80         |
| Total 62144: |                  |              |                      |                               |                |             |                | 775.33       |
| <b>62145</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #890593                  | 06/03/2016     | 1           | 1,386.51       | 1,386.51     |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #1053244                 | 06/03/2016     | 2           | 74.79          | 74.79        |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #1053244                 | 06/03/2016     | 3           | 74.80          | 74.80        |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | 883873 ACCT                   | 06/03/2016     | 4           | 347.50         | 347.50       |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #943834                  | 06/03/2016     | 5           | 74.80          | 74.80        |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #943834                  | 06/03/2016     | 6           | 74.79          | 74.79        |
| 06/16        | 06/03/2016       | 62145        | SOUTHWEST HEALTH C   | ACCT #851247                  | 06/03/2016     | 7           | 194.50         | 194.50       |
| Total 62145: |                  |              |                      |                               |                |             |                | 2,227.69     |
| <b>62146</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/03/2016       | 62146        | TIMMERMAN, MIKE      | FLEX MEDICAL CLAIM R          | 06/03/2016     | 1           | 201.11         | 201.11       |
| Total 62146: |                  |              |                      |                               |                |             |                | 201.11       |
| <b>62147</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/08/2016       | 62147        | ACCURATE APPRAISAL L | ASSESSMENT PAYMENT FINAL 2016 |                | 1           | 2,250.00       | 2,250.00     |
| Total 62147: |                  |              |                      |                               |                |             |                | 2,250.00     |
| <b>62148</b> |                  |              |                      |                               |                |             |                |              |
| 06/16        | 06/08/2016       | 62148        | ADVANCED SYSTEMS IN  | COPIES-LIBRARY                | 476227         | 1           | 100.90         | 100.90       |
| Total 62148: |                  |              |                      |                               |                |             |                | 100.90       |

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| <b>62149</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-CIT | 06/08/2016     | 1           | 1,080.92       | 1,080.92     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-POL | 06/08/2016     | 2           | 3,046.88       | 3,046.88     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-FIR | 06/08/2016     | 3           | 660.63         | 660.63       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-EME | 06/08/2016     | 4           | 8.92           | 8.92         |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 06/08/2016     | 5           | 371.20         | 371.20       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STR | 06/08/2016     | 6           | 8,069.99       | 8,069.99     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-STO | 06/08/2016     | 7           | 645.32         | 645.32       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MP  | 06/08/2016     | 8           | 5.68           | 5.68         |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-MU  | 06/08/2016     | 9           | 804.12         | 804.12       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-SR  | 06/08/2016     | 10          | 613.80         | 613.80       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PAR | 06/08/2016     | 11          | 82.45          | 82.45        |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC/HEATING-PO  | 06/08/2016     | 12          | 650.77         | 650.77       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC-WATER       | 06/08/2016     | 13          | 470.63         | 470.63       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC-WATER       | 06/08/2016     | 14          | 3,713.62       | 3,713.62     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | GAS/HEATING-WATER    | 06/08/2016     | 15          | 317.20         | 317.20       |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | ELECTRIC-SEWER       | 06/08/2016     | 16          | 4,580.88       | 4,580.88     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER    | 06/08/2016     | 17          | 2,299.35       | 2,299.35     |
| 06/16        | 06/08/2016       | 62149        | ALLIANT ENERGY/WP&L | GAS/HEATING-SEWER    | 06/08/2016     | 18          | 79.79          | 79.79        |
| Total 62149: |                  |              |                     |                      |                |             |                | 27,502.15    |
| <b>62150</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62150        | ALLIANT ENERGY/WP&L | CONCRETE POLES-VISI  | 4017600        | 1           | 1,900.00       | 1,900.00     |
| Total 62150: |                  |              |                     |                      |                |             |                | 1,900.00     |
| <b>62151</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62151        | APPLIED MICRO INC   | SUPPLIES-WWTP        | 101999         | 1           | 369.99         | 369.99       |
| Total 62151: |                  |              |                     |                      |                |             |                | 369.99       |
| <b>62152</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62152        | ATLAS BUS SALES INC | SR CENTER CHARGES B  | 57059          | 1           | 525.86         | 525.86       |
| Total 62152: |                  |              |                     |                      |                |             |                | 525.86       |
| <b>62153</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62153        | AUTOMOTIVE INDUSTRI | WWTP SUPPLIES        | 117293         | 1           | 175.00         | 175.00       |
| 06/16        | 06/08/2016       | 62153        | AUTOMOTIVE INDUSTRI | WATER EXPENSE        | AISM160510     | 1           | 150.00         | 150.00       |
| Total 62153: |                  |              |                     |                      |                |             |                | 325.00       |
| <b>62154</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62154        | BADGER WELDING SUPP | REFILL OXYGEN - PD   | 241731         | 1           | 29.25          | 29.25        |
| Total 62154: |                  |              |                     |                      |                |             |                | 29.25        |
| <b>62155</b> |                  |              |                     |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62155        | BAKER & TAYLOR      | LIBRARY CHARGES      | MAY 2016       | 1           | 329.86         | 329.86       |
| 06/16        | 06/08/2016       | 62155        | BAKER & TAYLOR      | LIBRARY CHARGES      | MAY 2016       | 2           | 613.05         | 613.05       |
| 06/16        | 06/08/2016       | 62155        | BAKER & TAYLOR      | LIBRARY CHARGES      | MAY 2016       | 3           | 57.06          | 57.06        |
| 06/16        | 06/08/2016       | 62155        | BAKER & TAYLOR      | LIBRARY CHARGES      | MAY 2016       | 4           | 912.78         | 912.78       |
| 06/16        | 06/08/2016       | 62155        | BAKER & TAYLOR      | LIBRARY CHARGES      | MAY 2016       | 5           | 47.91          | 47.91        |

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|--------------|------------------|--------------|-----------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 62155: |                  |              |                       |                        |                |             |                | 1,960.66     |
| <b>62156</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62156        | BILLS PLUMBING & HEAT | FURNACE & AIR COND-M   | 28249          | 1           | 4,499.36       | 4,499.36     |
| Total 62156: |                  |              |                       |                        |                |             |                | 4,499.36     |
| <b>62157</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62157        | BLACK, TAMMY          | HISTORIC PRES CONFE    | 04/22-04/23/   | 1           | 468.58         | 468.58       |
| Total 62157: |                  |              |                       |                        |                |             |                | 468.58       |
| <b>62158</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62158        | BOOKSOURCE            | BOOKS-LIBRARY          | 518529         | 1           | 404.03         | 404.03       |
| Total 62158: |                  |              |                       |                        |                |             |                | 404.03       |
| <b>62159</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62159        | BRUCE MUNICIPAL EQUI  | SUPPLIES-STREET        | 5161864        | 1           | 62.85          | 62.85        |
| Total 62159: |                  |              |                       |                        |                |             |                | 62.85        |
| <b>62160</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62160        | BSME LLC              | RENT-830 VALLEY RD - S | 13             | 1           | 3,000.00       | 3,000.00     |
| Total 62160: |                  |              |                       |                        |                |             |                | 3,000.00     |
| <b>62161</b> |                  |              |                       |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | POLICE DEPT CHARGES    | 5/3-6/1/2016   | 1           | 908.51         | 908.51       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | POLICE DEPT CHARGES    | 5/3-6/1/2016   | 2           | 86.00          | 86.00        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | POLICE DEPT CHARGES    | 5/3-6/1/2016   | 3           | 46.95          | 46.95        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | RECREATION DEPT CHA    | 5/3-6/1/2016   | 4           | 99.98          | 99.98        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | RECREATION DEPT CHA    | 5/3-6/1/2016   | 5           | 4.50           | 4.50         |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | POOL CHARGES           | 5/3-6/1/2016   | 6           | 722.30         | 722.30       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | CLERK CHARGES          | 5/3-6/1/2016   | 7           | 105.00         | 105.00       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | CLERK CHARGES          | 5/3-6/1/2016   | 8           | 24.95          | 24.95        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | ASSESSORS CHARGES      | 5/3-6/1/2016   | 9           | 35.55          | 35.55        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | BUILDING INSPECTOR C   | 5/3-6/1/2016   | 10          | 40.80          | 40.80        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | ENGINEERING DEPT CH    | 5/3-6/1/2016   | 11          | 99.99          | 99.99        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | LIBRARY CHARGES        | 5/3-6/1/2016   | 12          | 730.06         | 730.06       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | LIBRARY CHARGES        | 5/3-6/1/2016   | 13          | 75.36          | 75.36        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | PARKS CHARGE           | 5/3-6/1/2016   | 14          | 251.30         | 251.30       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | PARKS CHARGE           | 5/3-6/1/2016   | 15          | 1,829.05       | 1,829.05     |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | PARKS CHARGE           | 5/3-6/1/2016   | 16          | 18.99          | 18.99        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | LIBRARY CHARGES        | 5/3-6/1/2016   | 17          | 24.00          | 24.00        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | MUSEUM CHARGES         | 5/3-6/1/2016   | 18          | 595.57         | 595.57       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | MUSEUM CHARGES         | 5/3-6/1/2016   | 19          | 126.43         | 126.43       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | FIRE DEPT CHARGES      | 5/3-6/1/2016   | 20          | 103.39         | 103.39       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | MUSEUM CHARGES         | 5/3-6/1/2016   | 21          | 164.89         | 164.89       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | MUSEUM CHARGES         | 5/3-6/1/2016   | 22          | 24.96          | 24.96        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | COUNCIL CHARGES        | 5/3-6/1/2016   | 23          | 76.59          | 76.59        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | CITY MANAGER CHARGE    | 5/3-6/1/2016   | 24          | 318.00         | 318.00       |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | COMPUTER CHARGES       | 5/3-6/1/2016   | 25          | 1,448.43       | 1,448.43     |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | STREET DEPT CHARGES    | 5/3-6/1/2016   | 26          | 13.58          | 13.58        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE    | MUSEUM CHARGES         | 5/3-6/1/2016   | 27          | 100.00         | 100.00       |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE   | GALLERY CHARGES       | 5/3-6/1/2016   | 28          | 11.99          | 11.99        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE   | SENIOR CENTER CHARG   | 5/3-6/1/2016   | 29          | 5.27           | 5.27         |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE   | SENIOR CENTER CHARG   | 5/3-6/1/2016   | 30          | 66.00          | 66.00        |
| 06/16        | 06/08/2016       | 62161        | CARDMEMBER SERVICE   | SENIOR CENTER CHARG   | 5/3-6/1/2016   | 31          | 377.40         | 377.40       |
| Total 62161: |                  |              |                      |                       |                |             |                | 8,535.79     |
| <b>62162</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62162        | CARDMEMBER SERVICE   | WWTP SUPPLIES         | 4/27-5/25/20   | 1           | 176.97         | 176.97       |
| 06/16        | 06/08/2016       | 62162        | CARDMEMBER SERVICE   | WATER - CONFERENCE/   | 4/27-5/25/20   | 2           | 183.60         | 183.60       |
| Total 62162: |                  |              |                      |                       |                |             |                | 360.57       |
| <b>62163</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62163        | CAREYS SEAMLESS GUT  | STREET DEPT CHARGE    | 6833           | 1           | 52.00          | 52.00        |
| Total 62163: |                  |              |                      |                       |                |             |                | 52.00        |
| <b>62164</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | SUPPLIES-POLICE DEPT  | MAY 2016       | 1           | 30.00          | 30.00        |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | SUPPLIES-STREET DEPT  | MAY 2016       | 2           | 6.61           | 6.61         |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | SUPPLIES-STREET DEPT  | MAY 2016       | 3           | 8.73           | 8.73         |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | SUPPLIES-MUSEUM       | MAY 2016       | 4           | 126.58         | 126.58       |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | SUPPLIES-PARKS DEPT   | MAY 2016       | 5           | 81.06          | 81.06        |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | WWTP SUPPLIES         | MAY 2016       | 6           | 5.00           | 5.00         |
| 06/16        | 06/08/2016       | 62164        | CARQUEST AUTO PART   | WWTP SUPPLIES         | MAY 2016       | 7           | 107.62         | 107.62       |
| Total 62164: |                  |              |                      |                       |                |             |                | 365.60       |
| <b>62165</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62165        | CARRICO AQUATIC RES  | POOL CHARGES          | 20161426       | 1           | 200.00         | 200.00       |
| 06/16        | 06/08/2016       | 62165        | CARRICO AQUATIC RES  | SUPPLIES FOR POOL     | 20161453       | 1           | 1,076.74       | 1,076.74     |
| 06/16        | 06/08/2016       | 62165        | CARRICO AQUATIC RES  | SUPPLIES FOR POOL     | 20161457       | 1           | 1,342.75       | 1,342.75     |
| 06/16        | 06/08/2016       | 62165        | CARRICO AQUATIC RES  | WATER MANAGEMENT C    | 20161657       | 1           | 2,778.30       | 2,778.30     |
| Total 62165: |                  |              |                      |                       |                |             |                | 5,397.79     |
| <b>62166</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62166        | CDW GOVERNMENT INC   | COMPUTER SUPPLIES-LI  | CXH2785        | 1           | 20.25          | 20.25        |
| Total 62166: |                  |              |                      |                       |                |             |                | 20.25        |
| <b>62167</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62167        | CENTER POINT LARGE P | LARGE PRINT BOOKS-LI  | 1370468        | 1           | 43.14          | 43.14        |
| Total 62167: |                  |              |                      |                       |                |             |                | 43.14        |
| <b>62168</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62168        | CHASE, MICHAEL R     | CAPTURE FERAL CATS I  | CATS           | 1           | 115.00         | 115.00       |
| Total 62168: |                  |              |                      |                       |                |             |                | 115.00       |
| <b>62169</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62169        | CHATTANOOGA LAPIDA   | GIFT SHOP SUPPLIES -M | 5/26/2016      | 1           | 217.83         | 217.83       |

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|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| Total 62169: |                  |              |                       |                      |                |             |                | 217.83       |
| <b>62170</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62170        | CIESLEWICZ, PATRICK   | FLEX MEDICAL CLAIM R | 06/08/2016     | 1           | 600.00         | 600.00       |
| 06/16        | 06/08/2016       | 62170        | CIESLEWICZ, PATRICK   | FLEX DEPENDENT CARE  | 06/08/2016     | 2           | 363.00         | 363.00       |
| Total 62170: |                  |              |                       |                      |                |             |                | 963.00       |
| <b>62171</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62171        | CINTAS CORPORATION    | CLEANING SUPPLIES-PO | 446824263      | 1           | 136.28         | 136.28       |
| 06/16        | 06/08/2016       | 62171        | CINTAS CORPORATION    | BROWN MATS - POLICE  | 446824263      | 2           | 18.51          | 18.51        |
| 06/16        | 06/08/2016       | 62171        | CINTAS CORPORATION    | CLEANING SUPPLIES-PO | 446826873      | 1           | 166.18         | 166.18       |
| 06/16        | 06/08/2016       | 62171        | CINTAS CORPORATION    | CLEANING SUPPLIES-PO | 446829467      | 1           | 136.28         | 136.28       |
| Total 62171: |                  |              |                       |                      |                |             |                | 457.25       |
| <b>62172</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62172        | CITY BAR              | REFUND OVRPYMT ON C  | 05/24/2016     | 1           | 20.00          | 20.00        |
| Total 62172: |                  |              |                       |                      |                |             |                | 20.00        |
| <b>62173</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62173        | CLINE, ROBIN          | REFUND FEES YOUNG P  | FEES YOUN      | 1           | 56.00          | 56.00        |
| Total 62173: |                  |              |                       |                      |                |             |                | 56.00        |
| <b>62174</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62174        | COAST TO COAST SOLU   | PENCILS-LIBRARY      | IVC0074167     | 1           | 376.79         | 376.79       |
| Total 62174: |                  |              |                       |                      |                |             |                | 376.79       |
| <b>62175</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62175        | COLONIAL LIFE & ACCID | INSURANCE PREMIUMS   | 7228216-061    | 1           | 43.36          | 43.36        |
| Total 62175: |                  |              |                       |                      |                |             |                | 43.36        |
| <b>62176</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62176        | COMELEC SERVICES IN   | RADIO-POLICE DEPT    | 445490-IN      | 1           | 21,048.50      | 21,048.50    |
| 06/16        | 06/08/2016       | 62176        | COMELEC SERVICES IN   | TAXI/BUS CHARGES     | 446264-IN      | 1           | 604.92         | 604.92       |
| 06/16        | 06/08/2016       | 62176        | COMELEC SERVICES IN   | INSTALL RADIO-WWTP   | 446314-IN      | 1           | 112.97         | 112.97       |
| 06/16        | 06/08/2016       | 62176        | COMELEC SERVICES IN   | INSTALL RADIO-WATER  | 446314-IN      | 2           | 112.97         | 112.97       |
| Total 62176: |                  |              |                       |                      |                |             |                | 21,879.36    |
| <b>62177</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62177        | DAVY LABORATORIES     | WWTP TESTS           | 6050298        | 1           | 296.00         | 296.00       |
| 06/16        | 06/08/2016       | 62177        | DAVY LABORATORIES     | WWTP TESTS           | 6050300        | 1           | 296.00         | 296.00       |
| 06/16        | 06/08/2016       | 62177        | DAVY LABORATORIES     | WWTP TESTS           | 6050309        | 1           | 296.00         | 296.00       |
| 06/16        | 06/08/2016       | 62177        | DAVY LABORATORIES     | WWTP TESTS           | 6050591        | 1           | 50.50          | 50.50        |
| Total 62177: |                  |              |                       |                      |                |             |                | 938.50       |
| <b>62178</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 1           | 2,314.73       | 2,314.73     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 2           | 1,721.20       | 1,721.20     |



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|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 3           | 1,869.60       | 1,869.60     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 4           | 15,868.54      | 15,868.54    |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 5           | 1,276.07       | 1,276.07     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 6           | 1,572.84       | 1,572.84     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 7           | 3,635.31       | 3,635.31     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 8           | 2,997.27       | 2,997.27     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 9           | 1,721.20       | 1,721.20     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 10          | 593.53         | 593.53       |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 11          | 1,869.60       | 1,869.60     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 12          | 1,187.06       | 1,187.06     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 13          | 1,276.07       | 1,276.07     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 14          | 638.03         | 638.03       |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 15          | 2,017.96       | 2,017.96     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 16          | 3,219.84       | 3,219.84     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 17          | 7,048.04       | 7,048.04     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 GE     | 18          | 7,007.16       | 7,007.16     |
| 06/16        | 06/08/2016       | 62178        | DEAN HEALTH PLAN      | HEALTH INSURANCE PR  | 3113724 RE     | 1           | 674.45         | 674.45       |
| Total 62178: |                  |              |                       |                      |                |             |                | 58,508.50    |
| <b>62179</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | INDUSTRY PARK IMPRO  | 12005          | 1           | 2,169.00       | 2,169.00     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FOURTH ST RECONSTR   | 12007          | 1           | 459.25         | 459.25       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FOURTH ST RECONSTR   | 12007          | 2           | 229.63         | 229.63       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FOURTH ST RECONSTR   | 12007          | 3           | 229.62         | 229.62       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CIRCLE DRIVE SEWER R | 12008          | 1           | 103.00         | 103.00       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CIRCLE DRIVE SEWER R | 12008          | 2           | 103.00         | 103.00       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | UWP CIRCLE DR SEWER  | 12008          | 3           | 103.00         | 103.00       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FURNACE, RICHARD & R | 12009          | 1           | 1,439.47       | 1,439.47     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FURNACE, RICHARD & R | 12009          | 2           | 1,439.48       | 1,439.48     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FURNACE, RICHARD & R | 12009          | 3           | 1,439.47       | 1,439.47     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FURNACE, RICHARD & R | 12009          | 4           | 1,439.48       | 1,439.48     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | FURNACE, RICHARD & R | 12009          | 5           | 1,439.48       | 1,439.48     |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | BONSON & SHORT STRE  | 12010          | 1           | 701.03         | 701.03       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | BONSON & SHORT STRE  | 12010          | 2           | 701.04         | 701.04       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | BONSON & SHORT STRE  | 12010          | 3           | 841.24         | 841.24       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | BONSON & SHORT STRE  | 12010          | 4           | 560.82         | 560.82       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CEDAR STREET         | 12011          | 1           | 263.44         | 263.44       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CEDAR STREET         | 12011          | 2           | 263.43         | 263.43       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CEDAR STREET         | 12011          | 3           | 526.88         | 526.88       |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | STORM WATER MANAGE   | 12012          | 1           | 15,000.13      | 15,000.13    |
| 06/16        | 06/08/2016       | 62179        | DELTA 3 ENGINEERING I | CITY HALL            | 12013          | 1           | 3,230.00       | 3,230.00     |
| Total 62179: |                  |              |                       |                      |                |             |                | 32,681.89    |
| <b>62180</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62180        | DEMCO                 | SUPPLIES-LIBRARY     | 5873354        | 1           | 108.96         | 108.96       |
| 06/16        | 06/08/2016       | 62180        | DEMCO                 | SUPPLIES-LIBRARY     | 5875535        | 1           | 103.49         | 103.49       |
| Total 62180: |                  |              |                       |                      |                |             |                | 212.45       |
| <b>62181</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62181        | DEPT OF HEALTH SERVI  | SWIMING POOL LICENSE | 138 HSAT-7     | 1           | 250.00         | 250.00       |
| 06/16        | 06/08/2016       | 62181        | DEPT OF HEALTH SERVI  | CAMPGROUND LICENSE   | 138 HSAT-7     | 1           | 175.00         | 175.00       |

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|--------------|------------------|--------------|----------------------|------------------------|----------------|-------------|----------------|--------------|
| Total 62181: |                  |              |                      |                        |                |             |                | 425.00       |
| <b>62182</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62182        | DEPT OF SAFETY & PRO | PERMIT TO OPERATE FE   | 406824         | 1           | 50.00          | 50.00        |
| Total 62182: |                  |              |                      |                        |                |             |                | 50.00        |
| <b>62183</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62183        | DOUBLEDAY LARGE PRI  | LARGE PRINT BOOKS-LI   | 9002794        | 1           | 54.96          | 54.96        |
| Total 62183: |                  |              |                      |                        |                |             |                | 54.96        |
| <b>62184</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62184        | DOUGHERTY MEMORIAL   | MEMORIAL-E NICKELS M   | 06/03/2016     | 1           | 100.00         | 100.00       |
| Total 62184: |                  |              |                      |                        |                |             |                | 100.00       |
| <b>62185</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62185        | DUBUQUE HOSE & HYDR  | SUPPLIES/REPAIRS-STR   | 474979         | 1           | 19.02          | 19.02        |
| Total 62185: |                  |              |                      |                        |                |             |                | 19.02        |
| <b>62186</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62186        | EASTMAN CARTWRIGHT   | WATER DEPT SUPPLIES    | 20015194       | 1           | 28.58          | 28.58        |
| Total 62186: |                  |              |                      |                        |                |             |                | 28.58        |
| <b>62187</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62187        | JFTCO INC            | 2016 926 M CAT WHEEL   | 273366         | 1           | 141,250.00     | 141,250.00   |
| 06/16        | 06/08/2016       | 62187        | JFTCO INC            | TRADE IN CASE 621 E LO | 273366         | 2           | 82,000.00-     | 82,000.00-   |
| 06/16        | 06/08/2016       | 62187        | JFTCO INC            | INSTALL PLOW           | 273366         | 3           | 3,800.00       | 3,800.00     |
| Total 62187: |                  |              |                      |                        |                |             |                | 63,050.00    |
| <b>62188</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | FLOURESCENT TUBES      | 121609         | 1           | 7.65           | 7.65         |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | RECYCLING CHGS.        | 121609         | 2           | 9,199.89       | 9,199.89     |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | GARBAGE SERVICE        | 121609         | 3           | 16,132.02      | 16,132.02    |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | DISPOSAL-PARKS         | 121609         | 4           | 67.20          | 67.20        |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | DISPOSAL-STREET DEP    | 121609         | 5           | 9.00           | 9.00         |
| 06/16        | 06/08/2016       | 62188        | FAHERTY INC          | UWP GARBAGE SERVIC     | 121610         | 1           | 9,608.15       | 9,608.15     |
| Total 62188: |                  |              |                      |                        |                |             |                | 35,023.91    |
| <b>62189</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62189        | FASTENAL COMPANY     | SUPPLIES-STREET DEPT   | WIPIA81284     | 1           | 16.42          | 16.42        |
| 06/16        | 06/08/2016       | 62189        | FASTENAL COMPANY     | SUPPLIES-STREET DEPT   | WIPIA81430     | 1           | 14.47          | 14.47        |
| Total 62189: |                  |              |                      |                        |                |             |                | 30.89        |
| <b>62190</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62190        | GALE/CENGAGE LEARNI  | BOOKS-LIBRARY          | 57996995       | 1           | 123.45         | 123.45       |
| 06/16        | 06/08/2016       | 62190        | GALE/CENGAGE LEARNI  | BOOKS-LIBRARY          | 58072851       | 1           | 38.92          | 38.92        |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 62190: |                  |              |                      |                       |                |             |                | 162.37       |
| <b>62191</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62191        | GALLS LLC            | UNIFORM ITEMS-VANDE   | 5441495        | 1           | 9.32           | 9.32         |
| 06/16        | 06/08/2016       | 62191        | GALLS LLC            | UNIFORM ITEMS-CIESLE  | 5441495        | 2           | 250.44         | 250.44       |
| 06/16        | 06/08/2016       | 62191        | GALLS LLC            | UNIFORM ITEMS-KOCH,   | 5441495        | 3           | 92.64          | 92.64        |
| 06/16        | 06/08/2016       | 62191        | GALLS LLC            | UNIFORM ITEMS-HAAS, J | 5441495        | 4           | 205.05         | 205.05       |
| Total 62191: |                  |              |                      |                       |                |             |                | 557.45       |
| <b>62192</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62192        | GEIER HOMAR & ROY LL | LIBRARY BLOCK PROJE   | 3059           | 1           | 600.00         | 600.00       |
| Total 62192: |                  |              |                      |                       |                |             |                | 600.00       |
| <b>62193</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62193        | GORDON FLESCH COMP   | COPIES-WATER DEPT     | IN11542102     | 1           | 3.15           | 3.15         |
| 06/16        | 06/08/2016       | 62193        | GORDON FLESCH COMP   | COPIES/LIBRARY        | IN11555925     | 1           | 18.26          | 18.26        |
| Total 62193: |                  |              |                      |                       |                |             |                | 21.41        |
| <b>62194</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62194        | GRANT CTY CLERK OF C | FORFEITURES           | 06/06/2016     | 1           | 728.00         | 728.00       |
| 06/16        | 06/08/2016       | 62194        | GRANT CTY CLERK OF C | FORFEITURES           | 06/07/2016     | 1           | 175.30         | 175.30       |
| 06/16        | 06/08/2016       | 62194        | GRANT CTY CLERK OF C | BOND-ELLIOT R MARKW   | 17325797       | 1           | 50.90          | 50.90        |
| Total 62194: |                  |              |                      |                       |                |             |                | 954.20       |
| <b>62195</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62195        | GRANT EQUIPMENT CO   | PARTS-STREET DEPT.    | 123487         | 1           | 485.37         | 485.37       |
| Total 62195: |                  |              |                      |                       |                |             |                | 485.37       |
| <b>62196</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62196        | GUNDERSEN HEALTH S   | RANDOM DRUG & ALCO    | 4-3075 5/6/1   | 1           | 105.00         | 105.00       |
| 06/16        | 06/08/2016       | 62196        | GUNDERSEN HEALTH S   | DRUG & ALCOHOL TESTI  | 4-482 5/6/20   | 1           | 35.00          | 35.00        |
| Total 62196: |                  |              |                      |                       |                |             |                | 140.00       |
| <b>62197</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62197        | HAWKINS INC          | CHEMICALS-WATER DEP   | 3888215 RI     | 1           | 594.00         | 594.00       |
| Total 62197: |                  |              |                      |                       |                |             |                | 594.00       |
| <b>62198</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62198        | HD SUPPLY WATERWOR   | METER SUPPLIES        | F515855        | 1           | 1,728.77       | 1,728.77     |
| Total 62198: |                  |              |                      |                       |                |             |                | 1,728.77     |
| <b>62199</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC      | DIESEL-STREET         | 7702           | 1           | 957.95         | 957.95       |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC      | FUEL - ST             | 7703           | 1           | 1,338.35       | 1,338.35     |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC      | FUEL-SEWER DEPT       | 7709           | 1           | 893.60         | 893.60       |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC      | DIESEL-STREET         | 7732           | 1           | 1,157.16       | 1,157.16     |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC      | FUEL - ST             | 7733           | 1           | 2,066.83       | 2,066.83     |

| GL Period    | Check Issue Date | Check Number | Payee               | Description         | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|---------------------|---------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC     | FUEL - ST           | 7749           | 1           | 1,129.96       | 1,129.96     |
| 06/16        | 06/08/2016       | 62199        | HEER OIL CO INC     | DIESEL-STREET       | 7750           | 1           | 730.25         | 730.25       |
| Total 62199: |                  |              |                     |                     |                |             |                | 8,274.10     |
| <b>62200</b> |                  |              |                     |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | FIRE DEPT CHARGES   | 05/26/2016     | 1           | 13.98          | 13.98        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | FIRE DEPT CHARGES   | 05/26/2016     | 2           | 3.98           | 3.98         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MUSEUM CHARGES      | 05/26/2016     | 3           | 135.92         | 135.92       |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MUSEUM CHARGES      | 05/26/2016     | 4           | 231.61         | 231.61       |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MUSEUM CHARGES      | 05/26/2016     | 5           | 88.87          | 88.87        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MUSEUM CHARGES      | 05/26/2016     | 6           | 74.95          | 74.95        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MAINTENANCE CHARGE  | 05/26/2016     | 7           | 3.80           | 3.80         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | MAINTENANCE CHARGE  | 05/26/2016     | 8           | 3.78           | 3.78         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | POLICE CHARGES      | 05/26/2016     | 9           | 6.99           | 6.99         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | POLICE CHARGES      | 05/26/2016     | 10          | 102.93         | 102.93       |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | ENGINEERING CHARGE  | 05/26/2016     | 11          | 32.35          | 32.35        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | STREET DEPT CHARGES | 05/26/2016     | 12          | 134.01         | 134.01       |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | CEMETERY CHARGES    | 05/26/2016     | 13          | 5.98           | 5.98         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | CEMETERY CHARGES    | 05/26/2016     | 14          | 17.25          | 17.25        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | RECREATION DEPT CHA | 05/26/2016     | 15          | 9.99           | 9.99         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | PARK DEPT CHARGES   | 05/26/2016     | 16          | 34.32          | 34.32        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | PARK DEPT CHARGES   | 05/26/2016     | 17          | 187.90         | 187.90       |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | FORESTRY CHARGES    | 05/26/2016     | 18          | 14.98          | 14.98        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WATER DEPT CHARGES  | 05/26/2016     | 19          | 19.99          | 19.99        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WATER DEPT CHARGES  | 05/26/2016     | 20          | 14.99          | 14.99        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WATER DEPT CHARGES  | 05/26/2016     | 21          | 13.68          | 13.68        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WATER DEPT CHARGES  | 05/26/2016     | 22          | 29.96          | 29.96        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WATER DEPT CHARGES  | 05/26/2016     | 23          | 36.40          | 36.40        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WWTP SUPPLIES       | 05/26/2016     | 24          | 49.51          | 49.51        |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WWTP SUPPLIES       | 05/26/2016     | 25          | 5.38           | 5.38         |
| 06/16        | 06/08/2016       | 62200        | HEISER HARDWARE     | WWTP SUPPLIES       | 05/26/2016     | 26          | .87            | .87          |
| Total 62200: |                  |              |                     |                     |                |             |                | 1,274.37     |
| <b>62201</b> |                  |              |                     |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62201        | HELD, JACOB         | REFUND OVRPYMT WAT  | 15-0540-12     | 1           | 77.58          | 77.58        |
| Total 62201: |                  |              |                     |                     |                |             |                | 77.58        |
| <b>62202</b> |                  |              |                     |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62202        | ICMA MEMBERSHIP REN | MEMBERSHIP RENEWAL  | 2016 DUES      | 1           | 880.00         | 880.00       |
| Total 62202: |                  |              |                     |                     |                |             |                | 880.00       |
| <b>62203</b> |                  |              |                     |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62203        | IOWA-GRANT TRUCKING | CIRCLE DR SEWER/WAL | #7-15 #4 FIN   | 1           | .01            | .01          |
| 06/16        | 06/08/2016       | 62203        | IOWA-GRANT TRUCKING | CIRCLE DR SEWER/WAL | 7-15 RETAIN    | 1           | 3,743.52       | 3,743.52     |
| 06/16        | 06/08/2016       | 62203        | IOWA-GRANT TRUCKING | CIRCLE DR SEWER/WAL | 7-15 RETAIN    | 2           | 1,499.05       | 1,499.05     |
| 06/16        | 06/08/2016       | 62203        | IOWA-GRANT TRUCKING | CIRCLE DR SEWER/WAL | 7-15 RETAIN    | 3           | 1,562.28       | 1,562.28     |
| Total 62203: |                  |              |                     |                     |                |             |                | 6,804.86     |
| <b>62204</b> |                  |              |                     |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62204        | IVERSON CONSTRUCTIO | REPAVE MAIN ENTRANC | 5100007872     | 1           | 24,935.00      | 24,935.00    |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 62204: |                  |              |                       |                       |                |             |                | 24,935.00    |
| <b>62205</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62205        | IWI MOTOR PARTS       | SUPPLIES-STREET DEPT  | 1057205        | 1           | 58.63          | 58.63        |
| 06/16        | 06/08/2016       | 62205        | IWI MOTOR PARTS       | SUPPLIES-STREET DEPT  | 1057669        | 1           | 14.26          | 14.26        |
| 06/16        | 06/08/2016       | 62205        | IWI MOTOR PARTS       | SUPPLIES-STREET DEPT  | 1061009        | 1           | 105.84         | 105.84       |
| 06/16        | 06/08/2016       | 62205        | IWI MOTOR PARTS       | SUPPLIES-STREET DEPT  | 1065763        | 1           | 45.14          | 45.14        |
| Total 62205: |                  |              |                       |                       |                |             |                | 223.87       |
| <b>62206</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62206        | J & R SUPPLY INC      | MARKING PAINT-WATER   | 1605246-IN     | 1           | 78.00          | 78.00        |
| 06/16        | 06/08/2016       | 62206        | J & R SUPPLY INC      | GLOVES                | 1605337-IN     | 1           | 144.00         | 144.00       |
| 06/16        | 06/08/2016       | 62206        | J & R SUPPLY INC      | SUPPLIES-STREET DEPT  | 1606075-IN     | 1           | 530.00         | 530.00       |
| Total 62206: |                  |              |                       |                       |                |             |                | 752.00       |
| <b>62207</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62207        | JOHNSON BLOCK & CO I  | AUDIT CHARGES-CITY    | 430604         | 1           | 12,650.00      | 12,650.00    |
| 06/16        | 06/08/2016       | 62207        | JOHNSON BLOCK & CO I  | AUDIT CHARGES-W/S     | 430604         | 2           | 1,637.50       | 1,637.50     |
| 06/16        | 06/08/2016       | 62207        | JOHNSON BLOCK & CO I  | AUDIT CHARGES-W/S     | 430604         | 3           | 1,637.50       | 1,637.50     |
| Total 62207: |                  |              |                       |                       |                |             |                | 15,925.00    |
| <b>62208</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62208        | KEMIRA WATER SOLUTI   | FERRIC CHLORIDE SOLU  | 9017502324     | 1           | 4,526.94       | 4,526.94     |
| Total 62208: |                  |              |                       |                       |                |             |                | 4,526.94     |
| <b>62209</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62209        | KRAEMERS WATER STO    | WATER-WWTP            | 166444         | 1           | 31.75          | 31.75        |
| 06/16        | 06/08/2016       | 62209        | KRAEMERS WATER STO    | WATER-WWTP            | 166704         | 1           | 19.05          | 19.05        |
| 06/16        | 06/08/2016       | 62209        | KRAEMERS WATER STO    | ENERGY CHARGE-WWT     | 166704         | 2           | 1.75           | 1.75         |
| Total 62209: |                  |              |                       |                       |                |             |                | 52.55        |
| <b>62210</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62210        | LARRY DROESSLER BUI   | WORK AT CITY HALL     | 06/02/2016     | 1           | 4,700.00       | 4,700.00     |
| Total 62210: |                  |              |                       |                       |                |             |                | 4,700.00     |
| <b>62211</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62211        | LASER TECHNOLOGY IN   | REPAIR LASER-POLICE   | 150690         | 1           | 558.00         | 558.00       |
| Total 62211: |                  |              |                       |                       |                |             |                | 558.00       |
| <b>62212</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62212        | LEIBFRIED FEED SERVIC | LIME-PARKS            | 6665           | 1           | 5.00           | 5.00         |
| 06/16        | 06/08/2016       | 62212        | LEIBFRIED FEED SERVIC | GRASS SEED-CEMETERI   | 6685           | 1           | 223.50         | 223.50       |
| Total 62212: |                  |              |                       |                       |                |             |                | 228.50       |
| <b>62213</b> |                  |              |                       |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF  | MONTHLY DISABILITY IN | 019686 JUN     | 1           | 78.83          | 78.83        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF  | MONTHLY DISABILITY IN | 019686 JUN     | 2           | 20.21          | 20.21        |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 3           | 74.85          | 74.85        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 4           | 48.80          | 48.80        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 5           | 103.60         | 103.60       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 6           | 4.75           | 4.75         |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 7           | 935.66         | 935.66       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 8           | 27.61          | 27.61        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 9           | 55.37          | 55.37        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 10          | 108.30         | 108.30       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 11          | 219.54         | 219.54       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 12          | 4.49           | 4.49         |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 13          | 18.42          | 18.42        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 14          | 50.07          | 50.07        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 15          | 35.34          | 35.34        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 16          | 196.09         | 196.09       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 17          | 95.47          | 95.47        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 18          | 90.56          | 90.56        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 19          | 47.66          | 47.66        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 20          | 3.56           | 3.56         |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 21          | 71.91          | 71.91        |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 22          | 171.08         | 171.08       |
| 06/16        | 06/08/2016       | 62213        | MADISON NATIONAL LIF | MONTHLY DISABILITY IN | 019686 JUN     | 23          | 282.84         | 282.84       |
| Total 62213: |                  |              |                      |                       |                |             |                | 2,745.01     |
| <b>62214</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62214        | MAST WATER TECHNOL   | SOLAR SALT-POLICE DE  | 407443         | 1           | 36.80          | 36.80        |
| Total 62214: |                  |              |                      |                       |                |             |                | 36.80        |
| <b>62215</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62215        | MCGRAW PEST CONTRO   | PEST CONTROL-POLICE   | 5/27/2016      | 1           | 35.00          | 35.00        |
| 06/16        | 06/08/2016       | 62215        | MCGRAW PEST CONTRO   | PEST CONTROL-SENIOR   | ANTS 2016      | 1           | 65.00          | 65.00        |
| Total 62215: |                  |              |                      |                       |                |             |                | 100.00       |
| <b>62216</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62216        | MCGRAW, BRIAN        | MONTHLY LEGAL FEES    | 05/31/2016     | 1           | 2,771.30       | 2,771.30     |
| 06/16        | 06/08/2016       | 62216        | MCGRAW, BRIAN        | MONTHLY LEGAL FEES    | 05/31/2016     | 2           | 75.00          | 75.00        |
| 06/16        | 06/08/2016       | 62216        | MCGRAW, BRIAN        | MONTHLY LEGAL FEES    | 05/31/2016     | 3           | 45.00          | 45.00        |
| Total 62216: |                  |              |                      |                       |                |             |                | 2,891.30     |
| <b>62217</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 1           | 487.93         | 487.93       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 2           | 487.93         | 487.93       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 3           | 211.51         | 211.51       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 4           | 12,655.65      | 12,655.65    |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 5           | 5,516.70       | 5,516.70     |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 6           | 48.79          | 48.79        |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 7           | 729.44         | 729.44       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 8           | 548.92         | 548.92       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 9           | 121.98         | 121.98       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 10          | 810.63         | 810.63       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 11          | 927.07         | 927.07       |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 12          | 48.79          | 48.79        |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 13          | 4,049.75       | 4,049.75     |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 14          | 4,049.75       | 4,049.75     |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277075      | 15          | 4,208.02       | 4,208.02     |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277076      | 1           | 1,746.54       | 1,746.54     |
| 06/16        | 06/08/2016       | 62217        | MEDICAL ASSOCIATES H | HEALTH INSURANCE PR   | 101277077      | 1           | 2,156.82       | 2,156.82     |
| Total 62217: |                  |              |                      |                       |                |             |                | 38,806.22    |
| <b>62218</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 1           | 33.45          | 33.45        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 2           | 148.71         | 148.71       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 3           | 115.26         | 115.26       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 4           | 131.31         | 131.31       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 5           | 17.29          | 17.29        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 6           | 1,955.40       | 1,955.40     |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 7           | 64.41          | 64.41        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 8           | 81.13          | 81.13        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 9           | 221.82         | 221.82       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 10          | 616.40         | 616.40       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 11          | 3.35           | 3.35         |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 12          | 59.30          | 59.30        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 13          | 149.13         | 149.13       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 14          | 41.81          | 41.81        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 15          | 296.34         | 296.34       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 16          | 131.31         | 131.31       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 17          | 127.97         | 127.97       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 18          | 42.15          | 42.15        |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 19          | 3.34           | 3.34         |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 20          | 131.99         | 131.99       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 21          | 509.97         | 509.97       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 22          | 703.20         | 703.20       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 23          | 750.22         | 750.22       |
| 06/16        | 06/08/2016       | 62218        | METLIFE SMALL BUSINE | DENTAL INSURANCE PR   | TS05932679     | 24          | 149.21         | 149.21       |
| Total 62218: |                  |              |                      |                       |                |             |                | 6,484.47     |
| <b>62219</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62219        | MID-AMERICAN RESEAR  | WWTP SUPPLIES         | 579182-IN      | 1           | 217.85         | 217.85       |
| Total 62219: |                  |              |                      |                       |                |             |                | 217.85       |
| <b>62220</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62220        | MIDWEST BUSINESS PR  | COPIES - PD           | 324594         | 1           | 173.51         | 173.51       |
| Total 62220: |                  |              |                      |                       |                |             |                | 173.51       |
| <b>62221</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62221        | MIESE CONSTRUCTION I | INDUSTRY PARK INFRA I | 8-14 #7        | 1           | 138,852.77     | 138,852.77   |
| Total 62221: |                  |              |                      |                       |                |             |                | 138,852.77   |
| <b>62222</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62222        | MILESTONE MATERIALS  | SUPPLIES-STREET DEPT  | 3500004153     | 1           | 440.51         | 440.51       |
| Total 62222: |                  |              |                      |                       |                |             |                | 440.51       |

| GL Period    | Check Issue Date | Check Number | Payee                | Description            | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
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| <b>62223</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62223        | MONONA PLBG & FIRE P | ANNUAL FIRE SPRINKLE   | 1602810        | 1           | 275.00         | 275.00       |
| Total 62223: |                  |              |                      |                        |                |             |                | 275.00       |
| <b>62224</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62224        | MOORE, LARRY         | STRAW BALE-STREET D    | STRAW          | 1           | 135.00         | 135.00       |
| Total 62224: |                  |              |                      |                        |                |             |                | 135.00       |
| <b>62225</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | MUSEUM CHARGES         | 35721          | 1           | 152.35         | 152.35       |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - ADM   | 35735          | 1           | 29.83          | 29.83        |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - FINA  | 35735          | 2           | 14.92          | 14.92        |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - FINA  | 35735          | 3           | 7.46           | 7.46         |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - FINA  | 35735          | 4           | 7.45           | 7.45         |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - UTILI | 35735          | 5           | 14.92          | 14.92        |
| 06/16        | 06/08/2016       | 62225        | MORRISSEY PRINTING I | BUSINESS CARDS - UTILI | 35735          | 6           | 14.92          | 14.92        |
| Total 62225: |                  |              |                      |                        |                |             |                | 241.85       |
| <b>62226</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62226        | MSA PROFESSIONAL SE  | PHOSPHORUS OER IMPL    | 6 R171041.0    | 1           | 432.00         | 432.00       |
| Total 62226: |                  |              |                      |                        |                |             |                | 432.00       |
| <b>62227</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62227        | MY TIRES INC         | TIRES - STREET         | 102014         | 1           | 588.98         | 588.98       |
| 06/16        | 06/08/2016       | 62227        | MY TIRES INC         | TIRES -PD              | 102093         | 1           | 1,001.52       | 1,001.52     |
| Total 62227: |                  |              |                      |                        |                |             |                | 1,590.50     |
| <b>62228</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62228        | NATURES WAY PORTAB   | PORTA POTTY RENTAL-    | 36603          | 1           | 466.25         | 466.25       |
| Total 62228: |                  |              |                      |                        |                |             |                | 466.25       |
| <b>62229</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62229        | NCL OF WISCONSIN INC | WWTP TESTING           | 373378         | 1           | 281.82         | 281.82       |
| Total 62229: |                  |              |                      |                        |                |             |                | 281.82       |
| <b>62230</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62230        | OFFICE DEPOT         | OFFICE SUPPLIES-PD     | 8400722660     | 1           | 145.58         | 145.58       |
| 06/16        | 06/08/2016       | 62230        | OFFICE DEPOT         | BUSINESS CARDS-PD      | 8409255340     | 1           | 41.00          | 41.00        |
| 06/16        | 06/08/2016       | 62230        | OFFICE DEPOT         | OFFICE SUPPLIES-PD     | 8429463330     | 1           | 84.95          | 84.95        |
| 06/16        | 06/08/2016       | 62230        | OFFICE DEPOT         | OFFICE SUPPLIES-PD     | 8429660370     | 1           | 41.99          | 41.99        |
| 06/16        | 06/08/2016       | 62230        | OFFICE DEPOT         | TONER-PD               | 8430285710     | 1           | 145.58         | 145.58       |
| Total 62230: |                  |              |                      |                        |                |             |                | 459.10       |
| <b>62231</b> |                  |              |                      |                        |                |             |                |              |
| 06/16        | 06/08/2016       | 62231        | OUTDOOR HORIZONS     | POSTCARDS-MUSEUM       | 637038         | 1           | 15.00          | 15.00        |
| Total 62231: |                  |              |                      |                        |                |             |                | 15.00        |



| GL Period    | Check Issue Date | Check Number | Payee                | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| <b>62232</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62232        | OWENS EXCAVATING     | FURNACE, RICHARD AN  | 2-16 #2        | 1           | 6,327.80       | 6,327.80     |
| 06/16        | 06/08/2016       | 62232        | OWENS EXCAVATING     | FURNACE, RICHARD AN  | 2-16 #2        | 2           | 86,158.06      | 86,158.06    |
| 06/16        | 06/08/2016       | 62232        | OWENS EXCAVATING     | FURNACE, RICHARD AN  | 2-16 #2        | 3           | 27,633.83      | 27,633.83    |
| 06/16        | 06/08/2016       | 62232        | OWENS EXCAVATING     | FURNACE, RICHARD AN  | 2-16 #2        | 4           | 708.94         | 708.94       |
| 06/16        | 06/08/2016       | 62232        | OWENS EXCAVATING     | FURNACE, RICHARD AN  | 2-16 #2        | 5           | 420.57         | 420.57       |
| Total 62232: |                  |              |                      |                      |                |             |                | 121,249.20   |
| <b>62233</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62233        | PETTY CASH LIBRARY   | POSTAGE              | 06/07/2016     | 1           | 2.48           | 2.48         |
| 06/16        | 06/08/2016       | 62233        | PETTY CASH LIBRARY   | BOOKS                | 06/07/2016     | 2           | 20.00          | 20.00        |
| 06/16        | 06/08/2016       | 62233        | PETTY CASH LIBRARY   | BOOKS                | 06/07/2016     | 3           | 20.00          | 20.00        |
| Total 62233: |                  |              |                      |                      |                |             |                | 42.48        |
| <b>62234</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62234        | PETTY CASH/MUSEUM    | POSTAGE NEWSLETTER   | 06/03/2016     | 1           | 10.20          | 10.20        |
| 06/16        | 06/08/2016       | 62234        | PETTY CASH/MUSEUM    | SUPPLIES             | 06/03/2016     | 2           | 18.88          | 18.88        |
| 06/16        | 06/08/2016       | 62234        | PETTY CASH/MUSEUM    | SUPPLIES FOR GIFT SH | 06/03/2016     | 3           | 26.78          | 26.78        |
| Total 62234: |                  |              |                      |                      |                |             |                | 55.86        |
| <b>62235</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62235        | PIGGLY WIGGLY MIDWE  | RETIREMENT PARTY CH  | 425            | 1           | 37.13          | 37.13        |
| 06/16        | 06/08/2016       | 62235        | PIGGLY WIGGLY MIDWE  | MUSEUM - CHARGE      | 4773           | 1           | 38.63          | 38.63        |
| Total 62235: |                  |              |                      |                      |                |             |                | 75.76        |
| <b>62236</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62236        | PIONEER FORD SALES L | STREET CHARGE        | 22963          | 1           | 37.89          | 37.89        |
| Total 62236: |                  |              |                      |                      |                |             |                | 37.89        |
| <b>62237</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | SUPPLIES-FIRE DEPT   | MAY 2016       | 1           | 11.50          | 11.50        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | SUPPLIES-STREET DEPT | MAY 2016       | 2           | 55.21          | 55.21        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | SUPPLIES-MUSEUM      | MAY 2016       | 3           | 36.15          | 36.15        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | SUPPLIES-PARKS       | MAY 2016       | 4           | 6.95           | 6.95         |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | WATER DEPT SUPPLIES  | MAY 2016       | 5           | 27.82          | 27.82        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | WWTP SUPPLIES        | MAY 2016       | 6           | 51.17          | 51.17        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | WWTP SUPPLIES        | MAY 2016       | 7           | 70.13          | 70.13        |
| 06/16        | 06/08/2016       | 62237        | PLATTEVILLE AUTO SUP | WWTP SUPPLIES        | MAY 2016       | 8           | 2.19           | 2.19         |
| Total 62237: |                  |              |                      |                      |                |             |                | 261.12       |
| <b>62238</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62238        | PLATTEVILLE JOURNAL, | ADVERTISING-LIBRARY  | 20057          | 1           | 102.00         | 102.00       |
| Total 62238: |                  |              |                      |                      |                |             |                | 102.00       |
| <b>62239</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62239        | PLATTEVILLE VETERINA | MONTHLY CHARGES-PO   | 05/26/2016     | 1           | 122.22         | 122.22       |
| Total 62239: |                  |              |                      |                      |                |             |                | 122.22       |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee               | Description           | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount |
|--------------|---------------------|-----------------|---------------------|-----------------------|-------------------|----------------|-------------------|-----------------|
| <b>62240</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-CITY HA   | 05/26/2016        | 1              | 166.53            | 166.53          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-POLICE    | 05/26/2016        | 2              | 151.07            | 151.07          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-FIRE DE   | 05/26/2016        | 3              | 101.15            | 101.15          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-STREET    | 05/26/2016        | 4              | 66.97             | 66.97           |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-CEMETE    | 05/26/2016        | 5              | 23.43             | 23.43           |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-LIBRARY   | 05/26/2016        | 6              | 146.45            | 146.45          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-MUSEU     | 05/26/2016        | 7              | 185.66            | 185.66          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-SR CTR    | 05/26/2016        | 8              | 102.45            | 102.45          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-PARKS     | 05/26/2016        | 9              | 942.98            | 942.98          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-POOL      | 05/26/2016        | 10             | 509.00            | 509.00          |
| 06/16        | 06/08/2016          | 62240           | PLATTEVILLE WATER & | WATER/SEWER-OLD KAL   | 05/26/2016        | 11             | 30.90             | 30.90           |
| Total 62240: |                     |                 |                     |                       |                   |                |                   | 2,426.59        |
| <b>62241</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62241           | PLUNKETT RAYSICH AR | LIBRARY BLOCK FURNIT  | 201606024         | 1              | 4,864.19          | 4,864.19        |
| Total 62241: |                     |                 |                     |                       |                   |                |                   | 4,864.19        |
| <b>62242</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62242           | PVILLE HUMAN POWERE | GRANT FOR CITY TRAIL  | 20141107          | 1              | 1,902.00          | 1,902.00        |
| Total 62242: |                     |                 |                     |                       |                   |                |                   | 1,902.00        |
| <b>62243</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5401417 CR        | 1              | 89.98-            | 89.98-          |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5559340           | 1              | 89.98             | 89.98           |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5559340 CR        | 1              | 44.99-            | 44.99-          |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5712982           | 1              | 44.99             | 44.99           |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5712982 CR        | 1              | 44.99-            | 44.99-          |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | MUSEUM CHARGE         | 5937315           | 1              | 44.99             | 44.99           |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | OFFICE SUPPLIES-FINAN | 5956308           | 1              | 328.03            | 328.03          |
| 06/16        | 06/08/2016          | 62243           | QUILL CORPORATION   | OFFICE SUPPLIES-FINAN | 5959364           | 1              | 7.49              | 7.49            |
| Total 62243: |                     |                 |                     |                       |                   |                |                   | 335.52          |
| <b>62244</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62244           | RECORDED BOOKS INC  | BOOKS-LIBRARY         | 75333943          | 1              | 25.95             | 25.95           |
| Total 62244: |                     |                 |                     |                       |                   |                |                   | 25.95           |
| <b>62245</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62245           | RICOH USA INC       | COPIES-ENGINEERING    | 5042223395        | 1              | 160.70            | 160.70          |
| 06/16        | 06/08/2016          | 62245           | RICOH USA INC       | COPIES-RECREATION     | 5042223395        | 2              | 166.36            | 166.36          |
| Total 62245: |                     |                 |                     |                       |                   |                |                   | 327.06          |
| <b>62246</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62246           | RULE CONSTRUCTION L | MPO TRAIL PAVING & LI | 14-14 #7          | 1              | 66,171.32         | 66,171.32       |
| Total 62246: |                     |                 |                     |                       |                   |                |                   | 66,171.32       |
| <b>62247</b> |                     |                 |                     |                       |                   |                |                   |                 |
| 06/16        | 06/08/2016          | 62247           | RUNNING INC         | MONTHLY SHARED RIDE   | 14826             | 1              | 20,998.59         | 20,998.59       |

| GL Period    | Check Issue Date | Check Number | Payee                | Description           | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|----------------------|-----------------------|----------------|-------------|----------------|--------------|
| Total 62247: |                  |              |                      |                       |                |             |                | 20,998.59    |
| <b>62248</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62248        | RUSS STRATTON BUSES  | MONTHLY BUS BILLING   | 118841         | 1           | 20,146.88      | 20,146.88    |
| Total 62248: |                  |              |                      |                       |                |             |                | 20,146.88    |
| <b>62249</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62249        | S & A CLEANING       | MONTHLY CLEANING SE   | 352530         | 1           | 1,712.20       | 1,712.20     |
| 06/16        | 06/08/2016       | 62249        | S & A CLEANING       | MONTHLY CLEANING SE   | 352530         | 2           | 1,311.52       | 1,311.52     |
| 06/16        | 06/08/2016       | 62249        | S & A CLEANING       | MONTHLY CLEANING SE   | 352530         | 3           | 233.10         | 233.10       |
| Total 62249: |                  |              |                      |                       |                |             |                | 3,256.82     |
| <b>62250</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62250        | SCENIC RIVERS ENERG  | ELECTRICITY-STREET LI | 06/01/2016     | 1           | 418.44         | 418.44       |
| 06/16        | 06/08/2016       | 62250        | SCENIC RIVERS ENERG  | ELECTRICITY-WATER DE  | 1426601 6/1/   | 1           | 4,116.00       | 4,116.00     |
| Total 62250: |                  |              |                      |                       |                |             |                | 4,534.44     |
| <b>62251</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62251        | SCHMIDT ELECTRICAL C | REPAIR FLAG POLE LIGH | 329            | 1           | 321.99         | 321.99       |
| 06/16        | 06/08/2016       | 62251        | SCHMIDT ELECTRICAL C | CITY HALL STEPS       | 331            | 1           | 192.50         | 192.50       |
| Total 62251: |                  |              |                      |                       |                |             |                | 514.49       |
| <b>62252</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62252        | SCOTT IMPLEMENT      | MASSEY FERGUSON TR    | 14449          | 1           | 24,500.00      | 24,500.00    |
| 06/16        | 06/08/2016       | 62252        | SCOTT IMPLEMENT      | LESS TRADE OF JD950 T | 14449          | 2           | 4,520.00-      | 4,520.00-    |
| 06/16        | 06/08/2016       | 62252        | SCOTT IMPLEMENT      | SUPPLIES-CEMETERY     | 4339           | 1           | 128.89         | 128.89       |
| 06/16        | 06/08/2016       | 62252        | SCOTT IMPLEMENT      | SUPPLIES-CEMETERY     | 4413           | 1           | 24.09          | 24.09        |
| Total 62252: |                  |              |                      |                       |                |             |                | 20,132.98    |
| <b>62253</b> |                  |              |                      |                       |                |             |                |              |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 1           | 29.04          | 29.04        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 2           | 2.01           | 2.01         |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 3           | 38.09          | 38.09        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 4           | 3.74           | 3.74         |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 5           | 64.51          | 64.51        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 6           | .48            | .48          |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 7           | 201.13         | 201.13       |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 8           | 23.36          | 23.36        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 9           | 53.00          | 53.00        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 10          | 73.19          | 73.19        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 11          | 80.39          | 80.39        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 12          | 3.65           | 3.65         |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 13          | 9.59           | 9.59         |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 14          | 19.36          | 19.36        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 15          | 11.41          | 11.41        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 16          | 69.29          | 69.29        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 17          | 52.26          | 52.26        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 18          | 11.78          | 11.78        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 19          | 51.02          | 51.02        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE  | 047102 JULY    | 20          | 15.88          | 15.88        |

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|--------------|------------------|--------------|----------------------|----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 21          | .71            | .71          |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 22          | 34.49          | 34.49        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 23          | 49.28          | 49.28        |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 24          | 117.79         | 117.79       |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 25          | 243.42         | 243.42       |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 26          | 796.57         | 796.57       |
| 06/16        | 06/08/2016       | 62253        | SECURIAN FINANCIAL G | MONTHLY LIFE INS PRE | 047102 JULY    | 27          | 136.50         | 136.50       |
| Total 62253: |                  |              |                      |                      |                |             |                | 2,191.94     |
| <b>62254</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62254        | SHERWIN INDUSTRIES I | SAFETY VESTS-STREET  | SS065372       | 1           | 78.78          | 78.78        |
| Total 62254: |                  |              |                      |                      |                |             |                | 78.78        |
| <b>62255</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62255        | SLOAN IMPLEMENT      | PARTS - PARKS DEPT   | 679638         | 1           | 161.60         | 161.60       |
| Total 62255: |                  |              |                      |                      |                |             |                | 161.60       |
| <b>62256</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62256        | SOUTHWEST HEALTH C   | RANDOM DRUG & ALCO   | 825289 5/24/   | 1           | 116.75         | 116.75       |
| 06/16        | 06/08/2016       | 62256        | SOUTHWEST HEALTH C   | LABS-POLICE DEPT     | 825289 5/24/   | 2           | 133.00         | 133.00       |
| Total 62256: |                  |              |                      |                      |                |             |                | 249.75       |
| <b>62257</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62257        | SOUTHWEST HEALTH C   | ACCT #914958         | 06/08/2016     | 1           | 13.08          | 13.08        |
| 06/16        | 06/08/2016       | 62257        | SOUTHWEST HEALTH C   | ACCT #914958         | 06/08/2016     | 2           | 13.09          | 13.09        |
| 06/16        | 06/08/2016       | 62257        | SOUTHWEST HEALTH C   | 1082848 ACCT         | 06/08/2016     | 3           | 149.59         | 149.59       |
| Total 62257: |                  |              |                      |                      |                |             |                | 175.76       |
| <b>62258</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62258        | SOUTHWEST WI WATER   | TRAINING EXPENSE     | 05/26/2016     | 1           | 100.00         | 100.00       |
| Total 62258: |                  |              |                      |                      |                |             |                | 100.00       |
| <b>62259</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62259        | SPEE-DEE             | FREIGHT              | 3052614        | 1           | 21.97          | 21.97        |
| 06/16        | 06/08/2016       | 62259        | SPEE-DEE             | FREIGHT              | 3055952        | 1           | 14.95          | 14.95        |
| 06/16        | 06/08/2016       | 62259        | SPEE-DEE             | FREIGHT              | 3058233        | 1           | 19.46          | 19.46        |
| 06/16        | 06/08/2016       | 62259        | SPEE-DEE             | FREIGHT              | 3061605        | 1           | 10.45          | 10.45        |
| Total 62259: |                  |              |                      |                      |                |             |                | 66.83        |
| <b>62260</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62260        | SSM HEALTH CARE      | 42113641 ACCT        | 06/08/2016     | 1           | 101.02         | 101.02       |
| Total 62260: |                  |              |                      |                      |                |             |                | 101.02       |
| <b>62261</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62261        | STRAND ASSOCIATES IN | WW SCADA COMPUTER    | 120276         | 1           | 810.42         | 810.42       |
| Total 62261: |                  |              |                      |                      |                |             |                | 810.42       |

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| <b>62262</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62262        | SUPERIOR LAMP INC    | WWTP SUPPLIES       | S4004489-01    | 1           | 236.91         | 236.91       |
| Total 62262: |                  |              |                      |                     |                |             |                | 236.91       |
| <b>62263</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62263        | SW WI REGIONAL PLANN | EDA GRANT TIF 4     | 140            | 1           | 1,252.12       | 1,252.12     |
| Total 62263: |                  |              |                      |                     |                |             |                | 1,252.12     |
| <b>62264</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62264        | SYMBIONT             | GRAPHIC INFO SYSTEM | 44492          | 1           | 1,660.50       | 1,660.50     |
| Total 62264: |                  |              |                      |                     |                |             |                | 1,660.50     |
| <b>62265</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62265        | SYNCB/AMAZON         | LIBRARY SUPPLIES    | 05/10/2016     | 1           | 68.54          | 68.54        |
| 06/16        | 06/08/2016       | 62265        | SYNCB/AMAZON         | LIBRARY SUPPLIES    | 05/10/2016     | 2           | 32.47          | 32.47        |
| 06/16        | 06/08/2016       | 62265        | SYNCB/AMAZON         | LIBRARY SUPPLIES    | 05/10/2016     | 3           | 32.80          | 32.80        |
| 06/16        | 06/08/2016       | 62265        | SYNCB/AMAZON         | LIBRARY SUPPLIES    | 05/10/2016     | 4           | 208.36         | 208.36       |
| 06/16        | 06/08/2016       | 62265        | SYNCB/AMAZON         | LIBRARY SUPPLIES    | 05/10/2016     | 5           | 531.91         | 531.91       |
| Total 62265: |                  |              |                      |                     |                |             |                | 874.08       |
| <b>62266</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62266        | TAPCO                | SUPPLIES FOR STREET | 1527329        | 1           | 315.00         | 315.00       |
| Total 62266: |                  |              |                      |                     |                |             |                | 315.00       |
| <b>62267</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62267        | TELEGRAPH HERALD     | ADVERTISING-MUSEUM  | 636185         | 1           | 200.00         | 200.00       |
| Total 62267: |                  |              |                      |                     |                |             |                | 200.00       |
| <b>62268</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62268        | TIMMERMAN SUPPLY IN  | STREET DEPT CHARGE  | 27635          | 1           | 74.02          | 74.02        |
| 06/16        | 06/08/2016       | 62268        | TIMMERMAN SUPPLY IN  | PARKS DEPT CHARGE   | 27636          | 1           | 39.80          | 39.80        |
| Total 62268: |                  |              |                      |                     |                |             |                | 113.82       |
| <b>62269</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62269        | TOTAL ENERGY SYSTEM  | FIRE DEPT CHARGES   | 272250         | 1           | 909.00         | 909.00       |
| Total 62269: |                  |              |                      |                     |                |             |                | 909.00       |
| <b>62270</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62270        | TRICOM INC/RADIO SHA | FIRE DEPT CHARGE    | 10325954       | 1           | 19.99          | 19.99        |
| Total 62270: |                  |              |                      |                     |                |             |                | 19.99        |
| <b>62271</b> |                  |              |                      |                     |                |             |                |              |
| 06/16        | 06/08/2016       | 62271        | TRICOR INC           | VEHICLE INSURANCE   | 16845          | 1           | 60.00          | 60.00        |
| 06/16        | 06/08/2016       | 62271        | TRICOR INC           | VEHICLE INSURANCE   | 16845          | 2           | 60.00          | 60.00        |
| Total 62271: |                  |              |                      |                     |                |             |                | 120.00       |

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| <b>62272</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62272        | US CELLULAR          | CELL PHONE CHGS.-PD  | 137973468      | 1           | 14.60          | 14.60        |
| Total 62272: |                  |              |                      |                      |                |             |                | 14.60        |
| <b>62273</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62273        | VERIZON WIRELESS     | POLICE DEPT CHARGES  | 9765937558     | 1           | 280.11         | 280.11       |
| Total 62273: |                  |              |                      |                      |                |             |                | 280.11       |
| <b>62274</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS-RECREATION D  | 05/12/2016     | 1           | 172.00         | 172.00       |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS-POOL          | 05/12/2016     | 2           | 409.75         | 409.75       |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS-MUSEMS        | 05/23/2016     | 1           | 553.00         | 553.00       |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS FOR T-BALL    | 4/22/2016      | 1           | 103.00         | 103.00       |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS-MUSEMS        | 5/23/2016      | 1           | 132.00         | 132.00       |
| 06/16        | 06/08/2016       | 62274        | VIEWPOINT SCREEN PRI | SHIRTS-MUSEMS        | 6/06/2016      | 1           | 186.25         | 186.25       |
| Total 62274: |                  |              |                      |                      |                |             |                | 1,556.00     |
| <b>62275</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62275        | VIKING CHEMICAL COMP | CHEMICALS            | 32561          | 1           | 361.20         | 361.20       |
| 06/16        | 06/08/2016       | 62275        | VIKING CHEMICAL COMP | CHEMICALS            | 32561          | 2           | 273.16         | 273.16       |
| 06/16        | 06/08/2016       | 62275        | VIKING CHEMICAL COMP | REFUND CONTAINER DE  | 32562          | 1           | 180.00-        | 180.00-      |
| 06/16        | 06/08/2016       | 62275        | VIKING CHEMICAL COMP | REFUND CONTAINER DE  | 32562          | 2           | 270.00-        | 270.00-      |
| Total 62275: |                  |              |                      |                      |                |             |                | 184.36       |
| <b>62276</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62276        | VORTEX OPTICS        | POLICE DEPT CHARGES  | 546602A        | 1           | 942.00         | 942.00       |
| Total 62276: |                  |              |                      |                      |                |             |                | 942.00       |
| <b>62277</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62277        | W C STEWART CONSTR   | BONSON AND SHORT ST  | 1-16 #1        | 1           | 41,539.23      | 41,539.23    |
| 06/16        | 06/08/2016       | 62277        | W C STEWART CONSTR   | BONSON AND SHORT ST  | 1-16 #1        | 2           | 166.73         | 166.73       |
| 06/16        | 06/08/2016       | 62277        | W C STEWART CONSTR   | BONSON AND SHORT ST  | 1-16 #1        | 3           | 277.87         | 277.87       |
| 06/16        | 06/08/2016       | 62277        | W C STEWART CONSTR   | BONSON AND SHORT ST  | 1-16 #1        | 4           | 23,490.41      | 23,490.41    |
| Total 62277: |                  |              |                      |                      |                |             |                | 65,474.24    |
| <b>62278</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62278        | WALKERS CLOTHING &   | UNIFORMS-WATER DEPT  | 8266           | 1           | 143.99         | 143.99       |
| Total 62278: |                  |              |                      |                      |                |             |                | 143.99       |
| <b>62279</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62279        | WALMART COMMUNITY/   | SUPPLIES-LIBRARY     | 5/16/2016 LI   | 1           | 9.10           | 9.10         |
| 06/16        | 06/08/2016       | 62279        | WALMART COMMUNITY/   | SUPPLIES-LIBRARY     | 5/16/2016 LI   | 2           | 60.24          | 60.24        |
| 06/16        | 06/08/2016       | 62279        | WALMART COMMUNITY/   | SUPPLIES-LIBRARY     | 5/16/2016 LI   | 3           | 2.27           | 2.27         |
| 06/16        | 06/08/2016       | 62279        | WALMART COMMUNITY/   | SUPPLIES-LIBRARY     | 5/16/2016 LI   | 4           | 24.60          | 24.60        |
| Total 62279: |                  |              |                      |                      |                |             |                | 96.21        |
| <b>62280</b> |                  |              |                      |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62280        | WALMART COMMUNITY/   | SUPPLIES-POLICE DEPT | 5/16/16 GEN    | 1           | 6.88           | 6.88         |

| GL Period    | Check Issue Date | Check Number | Payee                 | Description          | Invoice Number | Invoice Seq | Invoice Amount | Check Amount |
|--------------|------------------|--------------|-----------------------|----------------------|----------------|-------------|----------------|--------------|
| 06/16        | 06/08/2016       | 62280        | WALMART COMMUNITY/    | SUPPLIES-MUSEUM      | 5/16/16 GEN    | 2           | 125.51         | 125.51       |
| 06/16        | 06/08/2016       | 62280        | WALMART COMMUNITY/    | SUPPLIES-MUSEUM      | 5/16/16 GEN    | 3           | 29.88          | 29.88        |
| Total 62280: |                  |              |                       |                      |                |             |                | 162.27       |
| <b>62281</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62281        | WEA INSURANCE         | VISION INSURANCE PRE | 729658         | 1           | 422.72         | 422.72       |
| Total 62281: |                  |              |                       |                      |                |             |                | 422.72       |
| <b>62282</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62282        | WEBER PAPER COMPAN    | SUPPLIES-PARKS       | D005073        | 1           | 108.84         | 108.84       |
| 06/16        | 06/08/2016       | 62282        | WEBER PAPER COMPAN    | SUPPLIES-PARKS       | D006581        | 1           | 298.29         | 298.29       |
| Total 62282: |                  |              |                       |                      |                |             |                | 407.13       |
| <b>62283</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62283        | WEBERS PROCESSING     | GRILL FEST FOR EMPLO | 6/03/2016      | 1           | 64.80          | 64.80        |
| Total 62283: |                  |              |                       |                      |                |             |                | 64.80        |
| <b>62284</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62284        | WESTPHAL & COMPANY    | WWTP REPAIR          | 33741          | 1           | 222.00         | 222.00       |
| Total 62284: |                  |              |                       |                      |                |             |                | 222.00       |
| <b>62285</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62285        | WI DEPT OF NATURAL R  | STORMWATER FEES      | 122066120-2    | 1           | 1,500.00       | 1,500.00     |
| Total 62285: |                  |              |                       |                      |                |             |                | 1,500.00     |
| <b>62286</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 1           | 86.87          | 86.87        |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 2           | 134.77         | 134.77       |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 3           | 1.15           | 1.15         |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 4           | 1.27           | 1.27         |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 5           | 17.53          | 17.53        |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 6           | 236.93         | 236.93       |
| 06/16        | 06/08/2016       | 62286        | WI DEPT OF REVENUE    | SALES TAX            | MAY 2016       | 7           | 53.73          | 53.73        |
| Total 62286: |                  |              |                       |                      |                |             |                | 532.25       |
| <b>62287</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62287        | WI DNR                | WATER USE FEES       | WU63904        | 1           | 125.00         | 125.00       |
| Total 62287: |                  |              |                       |                      |                |             |                | 125.00       |
| <b>62288</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62288        | WI STATE LAB OF HYGIE | WATER TESTING        | 462281         | 1           | 25.00          | 25.00        |
| Total 62288: |                  |              |                       |                      |                |             |                | 25.00        |
| <b>62289</b> |                  |              |                       |                      |                |             |                |              |
| 06/16        | 06/08/2016       | 62289        | WOODWARD COMMUNIT     | ADVERTISING-LIBRARY  | 155921-1605    | 1           | 34.20          | 34.20        |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Payee | Description | Invoice<br>Number | Invoice<br>Seq | Invoice<br>Amount | Check<br>Amount     |
|---------------|---------------------|-----------------|-------|-------------|-------------------|----------------|-------------------|---------------------|
| Total 62289:  |                     |                 |       |             |                   |                |                   | 34.20               |
| Grand Totals: |                     |                 |       |             |                   |                |                   | <u>1,020,374.93</u> |

Report Criteria:

Report type: GL detail  
Bank.Bank Number = 1



# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**MAY 31, 2016**

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

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 100 - GENERAL FUND

|                   |                                | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY  | YTD<br>ACTIVITY        | ENDING<br>BALANCE    |
|-------------------|--------------------------------|----------------------|----------------------|------------------------|----------------------|
| <u>ASSETS</u>     |                                |                      |                      |                        |                      |
| 100-10001-000-000 | TREASURERS CASH                | 1,227,282.01         | ( 39,528.94)         | 1,679,395.07           | 2,906,677.08         |
| 100-10091-000-000 | PETTY CASH                     | 1,017.50             | .00                  | ( 317.50)              | 700.00               |
| 100-11111-000-000 | GENERAL INVESTMENTS            | 7,748,155.68         | ( 476,741.56)        | ( 4,250,029.96)        | 3,498,125.72         |
| 100-11112-000-000 | GREENWOOD CEMETERY INVEST      | 405,219.13           | 144.47               | 829.64                 | 406,048.77           |
| 100-11113-000-000 | HILLSIDE CEMETERY INVESTM      | 141,711.40           | 51.20                | 2,201.17               | 143,912.57           |
| 100-11115-000-000 | PARKING FUND                   | .00                  | .00                  | .00                    | .00                  |
| 100-11405-000-000 | HILLSIDE-A. CLAYTON EST. MEM.  | .00                  | .00                  | .00                    | .00                  |
| 100-11612-000-000 | GRAHAM COMMUNITY FUND          | .00                  | .00                  | .00                    | .00                  |
| 100-12111-000-000 | TAXES RECEIVABLE               | .00                  | ( 350.37)            | 1,155,573.87           | 1,155,573.87         |
| 100-12115-000-000 | COUNTY UNPAID PRIOR YR TAXROLL | 3,794.08             | ( 118.39)            | ( 1,088.48)            | 2,705.60             |
| 100-12311-000-000 | DELINQUENT PER. PROP. TAX      | 1,011.94             | ( 298.52)            | 9,977.63               | 10,989.57            |
| 100-13900-000-000 | ESTIMATED UNCOLLECTIBLE R      | .00                  | .00                  | .00                    | .00                  |
| 100-13901-000-000 | EST. AMBULANCE UNCOLLECTI      | .00                  | .00                  | .00                    | .00                  |
| 100-13910-000-000 | UNAPPLIED ACCOUNTS RECEIVABLE  | .00                  | .00                  | .00                    | .00                  |
| 100-13911-000-000 | ACCOUNTS RECEIVABLE MISC.      | 116,654.97           | ( 10,571.36)         | ( 112,676.11)          | 3,978.86             |
| 100-13912-000-000 | AMBULANCE FEES RECEIVABLE      | 15,243.91            | .00                  | ( 15,243.91)           | .00                  |
| 100-13913-000-000 | SPEC.CHGS.(SNOW,WEED,GARBAGE)  | 13,065.50            | 382.55               | ( 9,182.94)            | 3,882.56             |
| 100-14111-000-000 | SUBSEQUENT YEAR BUDGET IT      | .00                  | .00                  | .00                    | .00                  |
| 100-15000-000-000 | DUE FROM WATER/SEWER           | .00                  | .00                  | .00                    | .00                  |
| 100-15001-000-000 | DUE FROM WATER/SEWER-MEDICAL   | .00                  | .00                  | .00                    | .00                  |
| 100-15010-000-000 | DUE FROM AIRPORT - OTHER       | .00                  | ( 391.90)            | .00                    | .00                  |
| 100-15020-000-000 | DUE FROM COMMUNITY DEVELOPMENT | .49                  | .00                  | ( .49)                 | .00                  |
| 100-15030-000-000 | DUE FROM HOUSING AUTHORITY     | 29.81                | .00                  | ( 29.81)               | .00                  |
| 100-15112-000-000 | SPEC-ASSESS-CURB/GUTTERS       | .00                  | .00                  | .00                    | .00                  |
| 100-15800-000-000 | FREUDENREICH ANIMAL CARE       | .00                  | .00                  | .00                    | .00                  |
| 100-17103-000-000 | LONG-TERM ADVANCE TIF #3       | .00                  | .00                  | .00                    | .00                  |
| 100-17104-000-000 | LONG-TERM ADVANCE TIF #4       | .00                  | .00                  | .00                    | .00                  |
| 100-17105-000-000 | LONG-TERM ADVANCE TIF #5       | .00                  | .00                  | .00                    | .00                  |
| 100-17106-000-000 | LONG-TERM ADVANCE TIF #6       | .00                  | .00                  | .00                    | .00                  |
| 100-17107-000-000 | LONG-TERM ADVANCE TIF #7       | .00                  | .00                  | .00                    | .00                  |
| 100-17108-000-000 | LONG-TERM ADVANCE TIF #8       | .00                  | .00                  | .00                    | .00                  |
| 100-17200-000-000 | NOTES REC. ECON. DEV.          | 263,013.85           | .00                  | .00                    | 263,013.85           |
| 100-17201-000-000 | NOTES REC. PAIDC               | .00                  | .00                  | .00                    | .00                  |
| 100-17202-000-000 | NOTES REC. AIRPORT             | .00                  | .00                  | .00                    | .00                  |
| 100-17203-000-000 | NOTES REC. REV. LOAN ROUN      | .00                  | .00                  | .00                    | .00                  |
| 100-18000-000-000 | CAPITAL ASSETS                 | 59,469,829.24        | .00                  | .00                    | 59,469,829.24        |
| 100-19900-000-000 | COMPENSATED ABSENCES           | 468,887.62           | .00                  | .00                    | 468,887.62           |
|                   | <b>TOTAL ASSETS</b>            | <b>69,874,917.13</b> | <b>( 527,422.82)</b> | <b>( 1,540,591.82)</b> | <b>68,334,325.31</b> |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 100 - GENERAL FUND

|                               | BEGINNING<br>BALANCE           | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |                 |
|-------------------------------|--------------------------------|---------------------|-----------------|-------------------|-----------------|
| <u>LIABILITIES AND EQUITY</u> |                                |                     |                 |                   |                 |
| <u>LIABILITIES</u>            |                                |                     |                 |                   |                 |
| 100-21211-000-000             | VOUCHERS PAYABLE               | ( 298,379.43)       | .00             | 298,379.43        | .00             |
| 100-21220-000-000             | WAGES PAYABLE CLEARING         | ( 143,917.91)       | .00             | 143,917.91        | .00             |
| 100-21291-000-000             | DELINQ.-UTIL BILL ON TAX       | ( 1,415.72)         | .00             | ( 1,197.28)       | ( 2,613.00)     |
| 100-21311-000-000             | FEDERAL TAX W/H PAYABLE        | .00                 | .00             | .00               | .00             |
| 100-21312-000-000             | STATE TAX W/H PAYABLE          | .00                 | .00             | .00               | .00             |
| 100-21313-000-000             | 6.20% SOC. SEC. EES            | .00                 | .00             | .00               | .00             |
| 100-21314-000-000             | 1.45% SOC. SEC. EES            | .00                 | .00             | .00               | .00             |
| 100-21315-000-000             | 6.20% SOC. SEC. ERS            | .00                 | .00             | .00               | .00             |
| 100-21316-000-000             | 1.45% SOC. SEC. ERS            | .00                 | .00             | .00               | .00             |
| 100-21341-000-000             | WATER & SEWER BENEFIT TRU      | .00                 | .00             | .00               | .00             |
| 100-21343-000-000             | W/S HEALTH INS. ERS            | .00                 | .00             | .00               | .00             |
| 100-21520-000-000             | GEN WRF EES                    | .00                 | .00             | .00               | .00             |
| 100-21521-000-000             | W/S WRF EES                    | .00                 | .00             | .00               | .00             |
| 100-21522-000-000             | GEN WRF ERS                    | .00                 | .00             | .00               | .00             |
| 100-21523-000-000             | W/S WRF ERS                    | .00                 | .00             | .00               | .00             |
| 100-21524-000-000             | WRF PROTECTIVE EES             | .00                 | .00             | .00               | .00             |
| 100-21525-000-000             | WRF PROTECTIVE ERS             | .00                 | .00             | .00               | .00             |
| 100-21527-000-000             | VISION INSURANCE               | .00                 | .00             | .00               | .00             |
| 100-21528-000-000             | SUPPLEMENTAL LIFE              | .00                 | .00             | .00               | .00             |
| 100-21529-000-000             | ADDITIONAL LIFE                | .00                 | .00             | .00               | .00             |
| 100-21530-000-000             | DENTAL INS                     | 2.52                | 14.14           | 18.56             | 21.08           |
| 100-21531-000-000             | HEALTH INS (EES)               | 37.50               | ( 60.70)        | ( 37.50)          | .00             |
| 100-21532-000-000             | DEPENDENT LIFE INS. EES        | .00                 | ( 1.75)         | ( 1.75)           | ( 1.75)         |
| 100-21533-000-000             | W/S LIFE INS. ERS              | .00                 | .00             | .00               | .00             |
| 100-21534-000-000             | HEALTH INS PREMIUMS DUE        | .00                 | ( 1,768.49)     | ( 1,952.88)       | ( 1,952.88)     |
| 100-21536-000-000             | COLONIAL LIFE INS.             | .00                 | .00             | .00               | .00             |
| 100-21537-000-000             | AMERICAN FAMILY LIFE ASSU      | 50.10               | .00             | ( 50.10)          | .00             |
| 100-21551-000-000             | UNION DUES DED PAYABLE         | .00                 | .00             | .00               | .00             |
| 100-21555-000-000             | FORFEITURES                    | .00                 | ( 200.00)       | ( 463.50)         | ( 463.50)       |
| 100-21562-000-000             | CREDIT UNION DED PAYABLE       | .00                 | .00             | .00               | .00             |
| 100-21563-000-000             | ADDITIONAL RETIREMENT WIT      | .00                 | .00             | .00               | .00             |
| 100-21571-000-000             | DEFERRED COMP DED PAYABLE      | 75.00               | .00             | ( 75.00)          | .00             |
| 100-21575-000-000             | DIRECT DEPOSIT                 | .00                 | .00             | .00               | .00             |
| 100-21582-000-000             | MISC DEDUCTIONS PAYABLE        | .00                 | .00             | .00               | .00             |
| 100-21586-000-000             | NEW YORK LIFE INS.             | .00                 | .00             | .00               | .00             |
| 100-21587-000-000             | UNIFORM ALLOWANCES             | .00                 | .00             | .00               | .00             |
| 100-21588-000-000             | COLONIAL DIS./CANCER           | .00                 | .00             | .00               | .00             |
| 100-21590-000-000             | MEDICAL/DAY CARE REIMBURS      | 21.14               | 736.65          | 7,061.45          | 7,082.59        |
| 100-21611-000-000             | COUNTY & STATE TAXES           | .00                 | .00             | ( 682,114.17)     | ( 682,114.17)   |
| 100-21612-000-000             | COUNTY-FAILED LOTTERY CREDIT   | .00                 | .00             | .00               | .00             |
| 100-21700-000-000             | COUNTY-FAILED LOTTERY CREDIT   | .00                 | .00             | .00               | .00             |
| 100-21711-000-000             | PLATTEVILLE SCHOOL DIST.       | .00                 | .00             | ( 1,875,677.50)   | ( 1,875,677.50) |
| 100-21712-000-000             | VO-TECH SCHOOL TAXES           | .00                 | .00             | ( 215,117.38)     | ( 215,117.38)   |
| 100-22211-000-000             | ADVANCE TAX COLLECTIONS        | ( 4,410,213.09)     | .00             | 4,410,213.09      | .00             |
| 100-23141-000-000             | MUN. UTILITY AVAILABLE BA      | .00                 | .00             | .00               | .00             |
| 100-23142-000-000             | AIRPORT COMMISSION             | .00                 | .00             | .00               | .00             |
| 100-23200-000-000             | PARKING SPACE FEES             | .00                 | ( 2,880.00)     | ( 3,510.00)       | ( 3,510.00)     |
| 100-23221-000-000             | AIRPORT SALES TAX ACCOUNT      | .00                 | .00             | .00               | .00             |
| 100-23235-000-000             | REFUSE: UWP GARBAGE BILL REIMB | .00                 | .00             | .00               | .00             |
| 100-23347-000-000             | M HARRISON MEMORIAL TRUST      | ( 650.00)           | .00             | .00               | ( 650.00)       |

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2016

### FUND 100 - GENERAL FUND

|  | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|--|----------------------|---------------------|-----------------|-------------------|
| 100-23348-000-000 PARKS BEINING TRUST            | ( 28,700.48)         | ( 1,902.00)         | ( 1,862.00)     | ( 30,562.48)      |
| 100-23349-000-000 ICE RINK DONATIONS             | ( 224.90)            | .00                 | .00             | ( 224.90)         |
| 100-23351-000-000 NEW PARK DONATIONS             | ( 7,295.11)          | .00                 | .00             | ( 7,295.11)       |
| 100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT | ( 18,781.21)         | ( 425.16)           | ( 3,487.37)     | ( 22,268.58)      |
| 100-23353-000-000 TENNIS ASSOC. DONATIONS        | .00                  | .00                 | .00             | .00               |
| 100-23354-000-000 TREE DONATIONS                 | ( 300.00)            | .00                 | .00             | ( 300.00)         |
| 100-23355-000-000 LEGION PARK ADV TRUST          | ( 20,548.09)         | 7,740.89            | 7,740.89        | ( 12,807.20)      |
| 100-23370-000-000 MUSEUM BEINING TRUST           | ( 44,303.34)         | .00                 | .00             | ( 44,303.34)      |
| 100-23371-000-000 MUSEUM REVOLVING FUND          | ( 69,768.83)         | ( 1,382.20)         | 835.14          | ( 68,933.69)      |
| 100-23372-000-000 MUSEUM TRUST FUND              | ( 41,657.56)         | ( 2,874.76)         | ( 3,364.36)     | ( 45,021.92)      |
| 100-23373-000-000 JAMISON FUND                   | ( 605.22)            | 85.00               | ( 1,661.88)     | ( 2,267.10)       |
| 100-23374-000-000 MUSEUM BILLBOARD ADVERTISING   | ( 1,265.53)          | 480.00              | 960.00          | ( 305.53)         |
| 100-23377-000-000 FAMILY THEATRE DONATIONS       | ( 500.00)            | .00                 | .00             | ( 500.00)         |
| 100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG    | ( 2,205.73)          | .00                 | .00             | ( 2,205.73)       |
| 100-23379-000-000 AUTO PULSE DONATIONS           | .00                  | .00                 | .00             | .00               |
| 100-23382-000-000 AED FUND                       | ( 1,221.31)          | 285.00              | 285.00          | ( 936.31)         |
| 100-23385-000-000 FIREWORKS FUND                 | ( 1,294.22)          | ( 5,237.38)         | ( 7,171.55)     | ( 8,465.77)       |
| 100-23387-000-000 SKATEBOARD PARK DONATIONS      | ( 6.45)              | .00                 | .00             | ( 6.45)           |
| 100-23388-000-000 K TARRELL SPORTS COMPLEX       | ( 2,944.11)          | 2,904.11            | 2,904.11        | ( 40.00)          |
| 100-23391-000-000 RECREATION SCHOLARSHIPS        | ( 2,563.36)          | ( 25.00)            | ( 650.00)       | ( 3,213.36)       |
| 100-23395-000-000 IMPACT FEES FOR PARKS          | ( 97,729.92)         | 45.12               | ( 714.88)       | ( 98,444.80)      |
| 100-23397-000-000 GREENWOOD CEM (ESTHER BOL      | ( 129,911.80)        | .00                 | .00             | ( 129,911.80)     |
| 100-23399-000-000 GREENWOOD CEM (ZIEGERT) T      | ( 152,496.30)        | .00                 | .00             | ( 152,496.30)     |
| 100-23400-000-000 GREENWOOD CEM. PERPETUAL       | ( 108,342.27)        | ( 350.00)           | ( 1,050.00)     | ( 109,392.27)     |
| 100-23401-000-000 HILLSIDE CEM. PERPETUAL C      | ( 137,988.07)        | ( 350.00)           | ( 700.00)       | ( 138,688.07)     |
| 100-23402-000-000 HILLSIDE CEM., NOT PERPET      | ( 5,690.72)          | .00                 | .00             | ( 5,690.72)       |
| 100-23403-000-000 GREENWOOD CEM. (KEIZER)        | ( 15,000.00)         | .00                 | .00             | ( 15,000.00)      |
| 100-23404-000-000 CYRIL CLAYTON TRUST            | ( 4,446.66)          | .00                 | .00             | ( 4,446.66)       |
| 100-23450-000-000 FIRE DEPT DESIGNATED FUND      | ( 12,994.14)         | .00                 | ( 600.00)       | ( 13,594.14)      |
| 100-23510-000-000 GOVERNMENT CASH DEPOSITS       | .00                  | 426.20              | ( 10.00)        | ( 10.00)          |
| 100-23520-000-000 POLICE DONATIONS               | ( 9,805.84)          | ( 30.00)            | ( 1,196.66)     | ( 11,002.50)      |
| 100-23521-000-000 POLICE EXPLORERS FUND          | ( 2,682.95)          | 418.08              | 894.23          | ( 1,788.72)       |
| 100-23522-000-000 POLICE POP MACHINE             | .00                  | .00                 | .00             | .00               |
| 100-23532-000-000 AMBULANCE LOVELAND TRUST       | .00                  | .00                 | .00             | .00               |
| 100-23552-000-000 ROUNDTREE ART GALLERY          | ( 5,982.95)          | .00                 | .00             | ( 5,982.95)       |
| 100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST | ( 44,303.33)         | .00                 | .00             | ( 44,303.33)      |
| 100-23554-000-000 ROUNDTREE EVA BEINING TRUST    | ( 8,599.10)          | .00                 | .00             | ( 8,599.10)       |
| 100-23555-000-000 HISTORIC PRESERVATION COMM.    | ( 984.21)            | .00                 | .00             | ( 984.21)         |
| 100-23574-000-000 SENIOR CENTER TRIPS            | ( 967.00)            | 225.00              | ( 290.00)       | ( 1,257.00)       |
| 100-23575-000-000 SENIOR CENTER BUS DONATIONS    | ( 1,959.99)          | .00                 | .00             | ( 1,959.99)       |
| 100-23576-000-000 SENIOR CENTER DONATIONS        | ( 2,822.01)          | .00                 | 69.52           | ( 2,752.49)       |
| 100-23577-000-000 SENIOR CENTER PICNICS          | ( 2,748.85)          | .00                 | .00             | ( 2,748.85)       |
| 100-23600-000-000 UW-P R.E.FOUNDATION TRUST      | ( 50,000.00)         | .00                 | 50,000.00       | .00               |
| 100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT | .00                  | .00                 | .00             | .00               |
| 100-25112-000-000 POSTPONED SPEC-ASSES-C/G/      | .00                  | .00                 | .00             | .00               |
| 100-25801-000-000 FREUDENREICH ANIMAL CARE       | ( 1,661.14)          | .00                 | .00             | ( 1,661.14)       |
| 100-26000-000-000 DEFERRED (PREPAID) REVENUE     | ( 3,001.00)          | .00                 | 3,001.00        | .00               |
| 100-27000-000-000 NOTES ADV. ECON DEVELOPME      | ( 263,013.85)        | .00                 | .00             | ( 263,013.85)     |
| 100-27001-000-000 NOTES ADVANCED PAIDC           | .00                  | .00                 | .00             | .00               |
| 100-27002-000-000 NOTES ADVANCED AIRPORT         | .00                  | .00                 | .00             | .00               |
| 100-27013-000-000 LONG-TERM ADV. TO TIF#3        | .00                  | .00                 | .00             | .00               |
| 100-27014-000-000 LONG-TERM ADV. TO TIF#4        | .00                  | .00                 | .00             | .00               |
| 100-27015-000-000 LONG-TERM ADV. TO TIF#5        | .00                  | .00                 | .00             | .00               |
| 100-27016-000-000 LONG-TERM ADV. TO TIF#6        | .00                  | .00                 | .00             | .00               |
| 100-27017-000-000 LONG-TERM ADV. TO TIF #7       | .00                  | .00                 | .00             | .00               |
| 100-27018-000-000 LONG-TERM ADV. TO TIF #8       | .00                  | .00                 | .00             | .00               |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 100 - GENERAL FUND

|                   |                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------|-------------------------------------|----------------------|---------------------|-----------------|-------------------|
| 100-27180-000-000 | RESERVE FOR NEW AMBULANCE           | ( 215,758.30)        | 98,244.92           | 93,165.04       | ( 122,593.26)     |
| 100-27192-000-000 | LEGION FIELD DAMAGE DEPOS           | ( 200.00)            | ( 150.00)           | ( 450.00)       | ( 650.00)         |
| 100-27193-000-000 | CITY HALL DAMAGE DEPOSITS           | ( 120.00)            | .00                 | .00             | ( 120.00)         |
| 100-27356-000-000 | GRAHAM COMMUNITY FUND               | ( 15,108.84)         | .00                 | .00             | ( 15,108.84)      |
| 100-29620-000-000 | ACCRUED EMPLOYEE BENEFITS           | ( 468,887.62)        | .00                 | .00             | ( 468,887.62)     |
| 100-30000-000-000 | BUDGET VARIANCE                     | .00                  | .00                 | .00             | .00               |
|                   | <b>TOTAL LIABILITIES</b>            | ( 6,861,782.20)      | 93,967.67           | 2,216,039.61    | ( 4,645,742.59)   |
|                   | <b>FUND EQUITY</b>                  |                      |                     |                 |                   |
| 100-31000-000-000 | FUND BALANCE                        | ( 3,443,305.69)      | .00                 | 450,000.00      | ( 2,993,305.69)   |
| 100-32000-000-000 | CONTINGENCY RESERVE                 | .00                  | .00                 | .00             | .00               |
| 100-33000-000-000 | INVESTMENT IN CAPITAL ASSETS        | ( 59,469,829.24)     | .00                 | .00             | ( 59,469,829.24)  |
| 100-34100-000-000 | 2016 DEV GRANT RESERVE              | ( 100,000.00)        | .00                 | .00             | ( 100,000.00)     |
| 100-34110-000-000 | P.O. ENCUMBRANCE                    | .00                  | .00                 | .00             | .00               |
| 100-34133-000-000 | LONG-TERM ADV. TO TIF #3            | .00                  | .00                 | .00             | .00               |
| 100-34134-000-000 | LONG-TERM ADV. TO TIF #4            | .00                  | .00                 | .00             | .00               |
| 100-34135-000-000 | LONG-TERM ADV. TO TIF #5            | .00                  | .00                 | .00             | .00               |
| 100-34136-000-000 | LONG-TERM ADV. TO TIF #6            | .00                  | .00                 | .00             | .00               |
| 100-34137-000-000 | LONG-TERM ADV. TO TIF #7            | .00                  | .00                 | .00             | .00               |
| 100-34138-000-000 | LONG-TERM ADV. TO TIF #8            | .00                  | .00                 | .00             | .00               |
|                   | NET INCOME/LOSS                     | .00                  | 455,925.15          | ( 1,102,977.79) | ( 1,102,977.79)   |
|                   | <b>TOTAL FUND EQUITY</b>            | ( 63,013,134.93)     | 455,925.15          | ( 652,977.79)   | ( 63,666,112.72)  |
|                   | <b>TOTAL LIABILITIES AND EQUITY</b> | ( 69,874,917.13)     | 549,892.82          | 1,563,061.82    | ( 68,311,855.31)  |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                  | PERIOD<br>ACTUAL                 | YTD ACTUAL       | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET        | ENC<br>BALANCE | UNENC<br>BALANCE          |
|----------------------------------|----------------------------------|------------------|---------------------|---------------------|-----------------------|----------------|---------------------------|
| <b>TAXES</b>                     |                                  |                  |                     |                     |                       |                |                           |
| 100-41100-100-000                | GENERAL PROPERTY TAXES           | .00              | 2,458,092.94        | 2,458,093.00        | ( .06)                | 100.00         | .00 ( .06)                |
| 100-41210-135-000                | LOCAL ROOM TAX                   | 6,123.05         | 20,350.76           | 99,000.00           | ( 78,649.24)          | 20.56          | .00 ( 78,649.24)          |
| 100-41310-140-000                | MUNICIPAL OWNED UTILITY          | 33,145.17        | 165,725.89          | 393,454.00          | ( 227,728.11)         | 42.12          | .00 ( 227,728.11)         |
| 100-41321-150-000                | PAYMENTS IN LIEU OF TAXES        | .00              | 151,806.50          | 153,000.00          | ( 1,193.50)           | 99.22          | .00 ( 1,193.50)           |
| 100-41400-170-000                | LAND USE VALUE TAX PENALTY       | .00              | .00                 | 100.00              | ( 100.00)             | .00            | .00 ( 100.00)             |
| 100-41800-160-000                | INTEREST ON TAXES                | 44.31            | 459.72              | 800.00              | ( 340.28)             | 57.47          | .00 ( 340.28)             |
|                                  | <b>TOTAL TAXES</b>               | <b>39,312.53</b> | <b>2,796,435.81</b> | <b>3,104,447.00</b> | <b>( 308,011.19)</b>  | <b>90.08</b>   | <b>.00 ( 308,011.19)</b>  |
| <b>SPECIAL ASSESSMENTS</b>       |                                  |                  |                     |                     |                       |                |                           |
| 100-42000-600-000                | STR ADMIN: SNOW & ICE            | .00              | 15,101.25           | 9,000.00            | 6,101.25              | 167.79         | .00 6,101.25              |
| 100-42000-601-000                | WEED CONTROL                     | .00              | 564.00              | 2,000.00            | ( 1,436.00)           | 28.20          | .00 ( 1,436.00)           |
| 100-42000-605-000                | REFUSE: GARBAGE BILLINGS         | .00              | 70.60               | 250.00              | ( 179.40)             | 28.24          | .00 ( 179.40)             |
| 100-42000-608-000                | WEIGHTS & MEASURES               | .00              | .00                 | 3,500.00            | ( 3,500.00)           | .00            | .00 ( 3,500.00)           |
|                                  | <b>TOTAL SPECIAL ASSESSMENTS</b> | <b>.00</b>       | <b>15,735.85</b>    | <b>14,750.00</b>    | <b>985.85</b>         | <b>106.68</b>  | <b>.00 985.85</b>         |
| <b>INTERGOVERNMENTAL REVENUE</b> |                                  |                  |                     |                     |                       |                |                           |
| 100-43410-230-000                | STATE SHARED REVENUES            | .00              | .00                 | 2,472,229.00        | (2,472,229.00)        | .00            | .00 (2,472,229.00)        |
| 100-43410-231-000                | EXPENDITURE RESTRAINT PAY        | .00              | .00                 | 93,361.00           | ( 93,361.00)          | .00            | .00 ( 93,361.00)          |
| 100-43410-232-000                | STATE AID EXEMPT COMPUTER        | .00              | .00                 | 9,034.00            | ( 9,034.00)           | .00            | .00 ( 9,034.00)           |
| 100-43420-240-000                | 2% FIRE INS. DUES STATE          | .00              | .00                 | 27,000.00           | ( 27,000.00)          | .00            | .00 ( 27,000.00)          |
| 100-43521-250-000                | POLICE GRANTS (STATE)            | 1,026.42         | 3,562.14            | .00                 | 3,562.14              | .00            | .00 3,562.14              |
| 100-43531-260-000                | GENERAL TRANS. AIDS              | .00              | 371,206.76          | 742,778.00          | ( 371,571.24)         | 49.98          | .00 ( 371,571.24)         |
| 100-43533-270-000                | CONNECTING HIGHWAY AIDS          | .00              | 22,655.52           | 45,772.00           | ( 23,116.48)          | 49.50          | .00 ( 23,116.48)          |
| 100-43540-282-000                | RECYCLE: RECYCLING GRANT         | 41,592.37        | 41,592.37           | 37,000.00           | 4,592.37              | 112.41         | .00 4,592.37              |
| 100-43551-256-000                | SENIOR CENTER GRANT              | .00              | 2,500.00            | .00                 | 2,500.00              | .00            | .00 2,500.00              |
| 100-43570-285-000                | S.W.L.S. LIBRARY GRANT           | .00              | 3,000.00            | 3,000.00            | .00                   | 100.00         | .00 .00                   |
| 100-43610-300-000                | ST. AID MUN. SERVICE PMT.        | .00              | 206,071.47          | 206,071.00          | .47                   | 100.00         | .00 .47                   |
| 100-43630-310-000                | LIEU OF TAXES DNR                | .00              | 39.11               | 39.00               | .11                   | 100.28         | .00 .11                   |
| 100-43710-330-000                | STREET MATCHING FUNDS-COU        | .00              | .00                 | 4,000.00            | ( 4,000.00)           | .00            | .00 ( 4,000.00)           |
| 100-43720-551-000                | COUNTY LIBRARY FUNDING           | .00              | 128,852.37          | 128,853.00          | ( .63)                | 100.00         | .00 ( .63)                |
|                                  | <b>TOTAL INTERGOVERNMENTAL R</b> | <b>42,618.79</b> | <b>779,479.74</b>   | <b>3,769,137.00</b> | <b>(2,989,657.26)</b> | <b>20.68</b>   | <b>.00 (2,989,657.26)</b> |

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                | PERIOD<br>ACTUAL                     | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET       | ENC<br>BALANCE | UNENC<br>BALANCE         |
|--------------------------------|--------------------------------------|------------------|-------------------|-------------------|----------------------|----------------|--------------------------|
| <u>LICENSES &amp; PERMITS</u>  |                                      |                  |                   |                   |                      |                |                          |
| 100-44100-610-000              | LIQUOR & MALT LICENSES               | 15,660.00        | 33,008.52         | 23,000.00         | 10,008.52            | 143.52         | .00 10,008.52            |
| 100-44100-611-000              | OPERATOR'S LICENSES                  | 1,020.00         | 2,400.00          | 6,000.00          | ( 3,600.00)          | 40.00          | .00 ( 3,600.00)          |
| 100-44100-612-000              | BUSINESS & OCCUPATIONAL L            | 220.00           | 400.00            | 200.00            | 200.00               | 200.00         | .00 200.00               |
| 100-44100-613-000              | CIGARETTE LICENSES                   | 500.00           | 1,500.00          | 1,600.00          | ( 100.00)            | 93.75          | .00 ( 100.00)            |
| 100-44100-614-000              | TELEVISION FRANCHISE                 | .00              | 8,750.72          | 31,000.00         | ( 22,249.28)         | 28.23          | .00 ( 22,249.28)         |
| 100-44100-615-000              | SOLICITORS/VENDORS PERMITS           | .00              | .00               | 50.00             | ( 50.00)             | .00            | .00 ( 50.00)             |
| 100-44100-616-000              | RENTAL UNIT LICENSE FEE              | 2,325.00         | 19,305.00         | 70,000.00         | ( 50,695.00)         | 27.58          | .00 ( 50,695.00)         |
| 100-44200-620-000              | BICYCLE LICENSES                     | .00              | 15.00             | 25.00             | ( 10.00)             | 60.00          | .00 ( 10.00)             |
| 100-44200-621-000              | DOG LICENSES                         | 66.00            | 1,338.51          | 1,000.00          | 338.51               | 133.85         | .00 338.51               |
| 100-44300-630-000              | BUILDING INSPECTION PERMIT           | 13,357.42        | 59,851.14         | 100,000.00        | ( 40,148.86)         | 59.85          | .00 ( 40,148.86)         |
| 100-44300-633-000              | PLANNING COMMISSION                  | .00              | 300.00            | 2,500.00          | ( 2,200.00)          | 12.00          | .00 ( 2,200.00)          |
|                                | <b>TOTAL LICENSES &amp; PERMITS</b>  | <b>33,148.42</b> | <b>126,868.89</b> | <b>235,375.00</b> | <b>( 108,506.11)</b> | <b>53.90</b>   | <b>.00 ( 108,506.11)</b> |
| <u>FINES &amp; FORFEITURES</u> |                                      |                  |                   |                   |                      |                |                          |
| 100-45100-640-000              | COURT PENALTIES & COSTS              | 5,643.23         | 25,144.10         | 75,000.00         | ( 49,855.90)         | 33.53          | .00 ( 49,855.90)         |
| 100-45100-641-000              | PARKING VIOLATIONS                   | 3,743.00         | 31,446.00         | 85,000.00         | ( 53,554.00)         | 37.00          | .00 ( 53,554.00)         |
| 100-45100-643-000              | UW-P PARKING CITATION VIOLAT         | .00              | .00               | 1,500.00          | ( 1,500.00)          | .00            | .00 ( 1,500.00)          |
|                                | <b>TOTAL FINES &amp; FORFEITURES</b> | <b>9,386.23</b>  | <b>56,590.10</b>  | <b>161,500.00</b> | <b>( 104,909.90)</b> | <b>35.04</b>   | <b>.00 ( 104,909.90)</b> |

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                   | PERIOD                      |             | BUDGET     |            | % OF         | ENC     | UNENC            |
|-----------------------------------|-----------------------------|-------------|------------|------------|--------------|---------|------------------|
|                                   | ACTUAL                      | YTD ACTUAL  | AMOUNT     | VARIANCE   | BUDGET       | BALANCE | BALANCE          |
| <u>PUBLIC CHARGES FOR SERVICE</u> |                             |             |            |            |              |         |                  |
| 100-46100-425-000                 | ENGINEERING DEPARTMENT      | .75         | 8.25       | 20.00      | ( 11.75)     | 41.25   | .00 ( 11.75)     |
| 100-46100-646-000                 | CLERK DEPT. FEES            | 10.00       | 10.00      | .00        | 10.00        | .00     | .00 10.00        |
| 100-46100-647-000                 | FINANCE DEPT. FEES          | .00         | 7.50       | .00        | 7.50         | .00     | .00 7.50         |
| 100-46100-650-000                 | ZONING BOOKS & BD. OF APP   | .00         | 300.00     | 1,500.00   | ( 1,200.00)  | 20.00   | .00 ( 1,200.00)  |
| 100-46100-652-000                 | LICENSE PUBLICATION FEES    | 405.00      | 635.00     | 675.00     | ( 40.00)     | 94.07   | .00 ( 40.00)     |
| 100-46100-653-000                 | SALE OF EQUIPMENT & SUPPLIE | 22.50       | 28.44      | .00        | 28.44        | .00     | .00 28.44        |
| 100-46100-656-000                 | REFUSE: SALE OF GARBAGE BAG | 6.00        | 934.00     | 1,000.00   | ( 66.00)     | 93.40   | .00 ( 66.00)     |
| 100-46100-657-000                 | ART GALLERY CLASS FEES      | .00         | .00        | 500.00     | ( 500.00)    | .00     | .00 ( 500.00)    |
| 100-46100-658-000                 | ART GALLERY CONSIGNMENTS    | .00         | .00        | 200.00     | ( 200.00)    | .00     | .00 ( 200.00)    |
| 100-46100-695-000                 | PROPERTY SEARCH CHARGE      | 50.00       | 1,275.00   | 2,000.00   | ( 725.00)    | 63.75   | .00 ( 725.00)    |
| 100-46210-659-000                 | POLICE OTHER (SALES, ETC.   | 884.06      | 1,738.56   | 5,000.00   | ( 3,261.44)  | 34.77   | .00 ( 3,261.44)  |
| 100-46210-660-000                 | POLICE COPIES               | 23.37       | 409.73     | 1,000.00   | ( 590.27)    | 40.97   | .00 ( 590.27)    |
| 100-46210-661-000                 | TOWING                      | 70.00       | 1,143.00   | 4,000.00   | ( 2,857.00)  | 28.58   | .00 ( 2,857.00)  |
| 100-46210-664-000                 | POLICE DONATIONS            | .00         | 1,755.00   | .00        | 1,755.00     | .00     | .00 1,755.00     |
| 100-46210-706-000                 | UW-P PARKING PERMIT FEES    | .00         | .00        | 20,000.00  | ( 20,000.00) | .00     | .00 ( 20,000.00) |
| 100-46220-638-000                 | FIRE INSPECTIONS            | 2,835.00    | 3,795.00   | 33,500.00  | ( 29,705.00) | 11.33   | .00 ( 29,705.00) |
| 100-46310-430-000                 | STREET DEPARTMENT           | 250.53      | 1,335.53   | 2,500.00   | ( 1,164.47)  | 53.42   | .00 ( 1,164.47)  |
| 100-46420-464-000                 | REFUSE: GARBAGE FEE ON TAXB | .00         | 154,560.00 | 154,200.00 | 360.00       | 100.23  | .00 360.00       |
| 100-46540-007-000                 | GREENWOOD CEM. DON.,CNTY.   | .00         | 175.50     | 175.00     | .50          | 100.29  | .00 .50          |
| 100-46540-008-000                 | GREENWOOD CEM. LOT SALES    | 1,050.00    | 3,150.00   | 2,000.00   | 1,150.00     | 157.50  | .00 1,150.00     |
| 100-46540-009-000                 | GREENWOOD CEM. BURIAL FEE   | 2,650.00    | 9,650.00   | 12,000.00  | ( 2,350.00)  | 80.42   | .00 ( 2,350.00)  |
| 100-46540-010-000                 | HILLSIDE CEM. BURIAL FEES   | 1,450.00    | 9,300.00   | 7,300.00   | 2,000.00     | 127.40  | .00 2,000.00     |
| 100-46540-011-000                 | HILLSIDE CEM. LOT SALES     | 1,050.00    | 2,100.00   | 3,000.00   | ( 900.00)    | 70.00   | .00 ( 900.00)    |
| 100-46540-012-000                 | HILLSIDE CEM. DON.,CNTY.P   | .00         | 252.00     | 250.00     | 2.00         | 100.80  | .00 2.00         |
| 100-46710-450-000                 | LIBRARY                     | 598.52      | 2,995.54   | 5,000.00   | ( 2,004.46)  | 59.91   | .00 ( 2,004.46)  |
| 100-46710-451-000                 | LIBRARY TAXABLE             | 323.18      | 1,784.10   | 4,200.00   | ( 2,415.90)  | 42.48   | .00 ( 2,415.90)  |
| 100-46720-670-000                 | PARK CAMPING FEES           | 835.00      | 935.00     | 1,000.00   | ( 65.00)     | 93.50   | .00 ( 65.00)     |
| 100-46750-672-000                 | MUSEUM                      | 4,239.00    | 6,461.60   | 27,000.00  | ( 20,538.40) | 23.93   | .00 ( 20,538.40) |
| 100-46750-673-000                 | SWIMMING POOL REVENUE       | ( 553.95)   | ( 832.08)  | .00        | ( 832.08)    | .00     | .00 ( 832.08)    |
| 100-46750-673-100                 | POOL: DAILY ADMISSIONS      | .00         | .00        | 22,500.00  | ( 22,500.00) | .00     | .00 ( 22,500.00) |
| 100-46750-673-101                 | POOL: SEASONAL PASSES       | 2,445.72    | 9,644.61   | 33,500.00  | ( 23,855.39) | 28.79   | .00 ( 23,855.39) |
| 100-46750-673-102                 | POOL: LESSONS               | 2,184.42    | 11,211.23  | 19,000.00  | ( 7,788.77)  | 59.01   | .00 ( 7,788.77)  |
| 100-46750-673-103                 | POOL: LIFEGUARD SUPPLIES    | .00         | .00        | 600.00     | ( 600.00)    | .00     | .00 ( 600.00)    |
| 100-46750-673-104                 | POOL: MISCELLANEOUS         | .00         | .00        | 2,500.00   | ( 2,500.00)  | .00     | .00 ( 2,500.00)  |
| 100-46750-673-105                 | POOL: AEROBICS              | 80.38       | 155.38     | 1,000.00   | ( 844.62)    | 15.54   | .00 ( 844.62)    |
| 100-46750-674-000                 | MUNICIPAL POOL SALES/VEND   | .00         | .00        | 2,000.00   | ( 2,000.00)  | .00     | .00 ( 2,000.00)  |
| 100-46750-675-359                 | SOCCER (YOUTH)              | 1,022.84    | 5,714.62   | 7,500.00   | ( 1,785.38)  | 76.19   | .00 ( 1,785.38)  |
| 100-46750-675-361                 | TBALL (YOUTH)               | .00         | 184.56     | 800.00     | ( 615.44)    | 23.07   | .00 ( 615.44)    |
| 100-46750-675-362                 | PYBL                        | ( 5,525.00) | 6,361.65   | 5,000.00   | 1,361.65     | 127.23  | .00 1,361.65     |
| 100-46750-675-363                 | PYBL LATE FEES              | 45.00       | 315.00     | .00        | 315.00       | .00     | .00 315.00       |
| 100-46750-675-366                 | ENRICHMENT (YOUTH)          | 279.44      | 1,248.80   | 3,500.00   | ( 2,251.20)  | 35.68   | .00 ( 2,251.20)  |
| 100-46750-675-374                 | BASKETBALL (YOUTH)          | 136.09      | 582.20     | 450.00     | 132.20       | 129.38  | .00 132.20       |
| 100-46750-675-389                 | TENNIS (YOUTH)              | 53.24       | 229.51     | 1,000.00   | ( 770.49)    | 22.95   | .00 ( 770.49)    |
| 100-46750-675-393                 | DANCE (YOUTH)               | .00         | 699.15     | 750.00     | ( 50.85)     | 93.22   | .00 ( 50.85)     |
| 100-46750-675-399                 | GOLF (YOUTH)                | 448.23      | 1,893.09   | 3,000.00   | ( 1,106.91)  | 63.10   | .00 ( 1,106.91)  |
| 100-46750-675-436                 | LATE FEES                   | 31.50       | 83.47      | 250.00     | ( 166.53)    | 33.39   | .00 ( 166.53)    |
| 100-46750-676-377                 | INDOOR VOLLEYBALL (YOUTH)   | ( 30.00)    | 252.09     | .00        | 252.09       | .00     | .00 252.09       |
| 100-46750-676-382                 | FOOTBALL (YOUTH)            | 392.05      | 1,250.42   | 2,750.00   | ( 1,499.58)  | 45.47   | .00 ( 1,499.58)  |
| 100-46750-676-385                 | INTRO TO SPORTS (YOUTH)     | .00         | 543.64     | .00        | 543.64       | .00     | .00 543.64       |
| 100-46750-676-387                 | SWIM TEAM (YOUTH)           | .00         | .00        | 7,000.00   | ( 7,000.00)  | .00     | .00 ( 7,000.00)  |
| 100-46750-677-000                 | RECREATION TAXABLE          | ( 151.59)   | ( 164.53)  | .00        | ( 164.53)    | .00     | .00 ( 164.53)    |
| 100-46750-677-500                 | PICKLEBALL (ADULT)          | .00         | 63.00      | 100.00     | ( 37.00)     | 63.00   | .00 ( 37.00)     |



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                    | PERIOD<br>ACTUAL              | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE                        | % OF<br>BUDGET | ENC<br>BALANCE           | UNENC<br>BALANCE |
|------------------------------------|-------------------------------|------------------|-------------------|---------------------------------|----------------|--------------------------|------------------|
| 100-46750-677-501                  | SOFTBALL (ADULT)              | 1,050.00         | 3,850.00          | 8,000.00 ( 4,150.00)            | 48.13          | .00 ( 4,150.00)          |                  |
| 100-46750-677-504                  | INDOOR VOLLEYBALL (ADULT)     | .00              | 21.00             | 4,000.00 ( 3,979.00)            | .53            | .00 ( 3,979.00)          |                  |
| 100-46750-677-505                  | SAND VOLLEYBALL (ADULT)       | .00              | .00               | 3,000.00 ( 3,000.00)            | .00            | .00 ( 3,000.00)          |                  |
| 100-46750-677-508                  | HORSESHOE ASSOCIATION (ADU    | .00              | .00               | 850.00 ( 850.00)                | .00            | .00 ( 850.00)            |                  |
| 100-46750-677-524                  | BASKETBALL (ADULT)            | .00              | 310.95            | 250.00                          | 124.38         | .00                      | 60.95            |
| 100-46750-684-000                  | POOL RENTAL/LIFEGUARD SER     | 240.00           | 340.00            | .00                             | 340.00         | .00                      | 340.00           |
| 100-46750-685-000                  | RECREATION DONATIONS          | 900.00           | 8,115.00          | 8,000.00                        | 115.00         | 101.44                   | .00 115.00       |
| 100-46750-686-000                  | PARK DONATIONS                | 20.00            | 20.00             | .00                             | 20.00          | .00                      | .00 20.00        |
| <b>TOTAL PUBLIC CHARGES FOR SE</b> |                               | <b>19,821.28</b> | <b>256,831.51</b> | <b>425,320.00 ( 168,488.49)</b> | <b>60.39</b>   | <b>.00 ( 168,488.49)</b> |                  |
| <b>INTERGOVERNMENTAL CHARGE</b>    |                               |                  |                   |                                 |                |                          |                  |
| 100-47230-536-000                  | UW-P GARBAGE ADM FEE          | 25.00            | 100.00            | .00                             | 100.00         | .00                      | 100.00           |
| 100-47300-240-000                  | 2% FIRE INS. DUES TOWNSHIPS   | .00              | .00               | 9,500.00 ( 9,500.00)            | .00            | .00 ( 9,500.00)          |                  |
| 100-47300-481-000                  | FIRE DEPT. FIXED COSTS        | .00              | .00               | 31,440.00 ( 31,440.00)          | .00            | .00 ( 31,440.00)         |                  |
| 100-47300-482-000                  | FIRE PER CALL CHARGES (\$450) | .00              | 900.00            | 4,000.00 ( 3,100.00)            | 22.50          | .00 ( 3,100.00)          |                  |
| 100-47310-521-000                  | CROSSING GUARD SCHOOL REI     | .00              | .00               | 2,600.00 ( 2,600.00)            | .00            | .00 ( 2,600.00)          |                  |
| 100-47355-190-000                  | SNR CENTER-GRANT CTY(MEAL     | 68.00            | 132.00            | 768.00 ( 636.00)                | 17.19          | .00 ( 636.00)            |                  |
| <b>TOTAL INTERGOVERNMENTAL C</b>   |                               | <b>93.00</b>     | <b>1,132.00</b>   | <b>48,308.00 ( 47,176.00)</b>   | <b>2.34</b>    | <b>.00 ( 47,176.00)</b>  |                  |
| <b>MISCELLANEOUS REVENUES</b>      |                               |                  |                   |                                 |                |                          |                  |
| 100-48110-810-000                  | INTEREST GENERAL FUND         | 1,488.94         | 10,862.82         | 12,000.00 ( 1,137.18)           | 90.52          | .00 ( 1,137.18)          |                  |
| 100-48110-811-000                  | INTEREST LIBRARY FUNDS        | .00              | .00               | 110.00 ( 110.00)                | .00            | .00 ( 110.00)            |                  |
| 100-48110-815-000                  | INTEREST GREENWOOD CEMETE     | 144.47           | 665.05            | 350.00                          | 315.05         | 190.01                   | .00 315.05       |
| 100-48110-817-000                  | INTEREST HILLSIDE CEMETER     | 51.20            | 233.78            | 150.00                          | 83.78          | 155.85                   | .00 83.78        |
| 100-48130-820-000                  | INTEREST SPECIAL ASSESSME     | .00              | 766.77            | .00                             | 766.77         | .00                      | .00 766.77       |
| 100-48130-822-000                  | INTEREST ON SNOW BILLS        | 14.08            | 350.63            | 300.00                          | 50.63          | 116.88                   | .00 50.63        |
| 100-48200-830-000                  | RENT OF CITY PROPERTIES       | 1,173.00         | 4,228.00          | 12,138.00 ( 7,910.00)           | 34.83          | .00 ( 7,910.00)          |                  |
| 100-48200-841-000                  | SHELTER, ART HALL RENT        | 720.00           | 2,965.00          | 6,000.00 ( 3,035.00)            | 49.42          | .00 ( 3,035.00)          |                  |
| 100-48309-682-000                  | RECYCLE: SALE OF RECYCLE BIN  | 63.00            | 630.00            | 300.00                          | 330.00         | 210.00                   | .00 330.00       |
| 100-48309-683-000                  | SALE OF STREET DEPT ITEMS     | ( 2.44)          | 94.42             | .00                             | 94.42          | .00                      | .00 94.42        |
| 100-48500-553-000                  | FORESTRY GRANTS               | .00              | 3,000.00          | .00                             | 3,000.00       | .00                      | .00 3,000.00     |
| 100-48500-847-000                  | SENIOR CENTER DONATIONS       | .00              | 150.00            | .00                             | 150.00         | .00                      | .00 150.00       |
| 100-48500-848-000                  | ROUNTREE GALLERY DONATION     | 200.00           | 200.00            | 150.00                          | 50.00          | 133.33                   | .00 50.00        |
| 100-48900-870-000                  | WATER/SEWER CHARGES           | .00              | .00               | 224,000.00 ( 224,000.00)        | .00            | .00 ( 224,000.00)        |                  |
| <b>TOTAL MISCELLANEOUS REVENU</b>  |                               | <b>3,852.25</b>  | <b>24,146.47</b>  | <b>255,498.00 ( 231,351.53)</b> | <b>9.45</b>    | <b>.00 ( 231,351.53)</b> |                  |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                | PERIOD<br>ACTUAL                  | YTD ACTUAL        | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET        | ENC<br>BALANCE | UNENC<br>BALANCE          |
|--------------------------------|-----------------------------------|-------------------|---------------------|---------------------|-----------------------|----------------|---------------------------|
| <u>OTHER FINANCING SOURCES</u> |                                   |                   |                     |                     |                       |                |                           |
| 100-49200-102-000              | TRANS. FROM FREUDENREICH F        | .00               | 970.00              | 1,940.00            | ( 970.00)             | 50.00          | .00 ( 970.00)             |
| 100-49200-713-000              | COMMUNITY DEVELOPMENT TRA         | .00               | .00                 | 3,500.00            | ( 3,500.00)           | .00            | .00 ( 3,500.00)           |
| 100-49200-714-000              | TRANS UNDESIGNATED WHNCP          | .00               | .00                 | 5,000.00            | ( 5,000.00)           | .00            | .00 ( 5,000.00)           |
| 100-49200-718-000              | TRANS FROM AMBUL SINKING FU       | .00               | .00                 | 79,000.00           | ( 79,000.00)          | .00            | .00 ( 79,000.00)          |
| 100-49210-800-000              | GRANT PLATTEVILLE, INC LOAN       | 1,047.07          | 4,188.28            | 12,565.00           | ( 8,376.72)           | 33.33          | .00 ( 8,376.72)           |
| 100-49999-999-000              | GENERAL FUND TRANSFER             | .00               | .00                 | 100,000.00          | ( 100,000.00)         | .00            | .00 ( 100,000.00)         |
|                                | <b>TOTAL OTHER FINANCING SOUR</b> | <b>1,047.07</b>   | <b>5,158.28</b>     | <b>202,005.00</b>   | <b>( 196,846.72)</b>  | <b>2.55</b>    | <b>.00 ( 196,846.72)</b>  |
|                                | <b>TOTAL FUND REVENUE</b>         | <b>149,279.57</b> | <b>4,062,378.65</b> | <b>8,216,340.00</b> | <b>(4,153,961.35)</b> | <b>49.44</b>   | <b>.00 (4,153,961.35)</b> |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                              | PERIOD<br>ACTUAL                   | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|------------------------------|------------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>COMMON COUNCIL</u>        |                                    |                  |                  |                   |                   |                |                  |                   |
| 100-51100-110-000            | COUNCIL: SALARIES                  | 1,500.00         | 7,500.00         | 18,000.00         | 10,500.00         | 41.67          | .00              | 10,500.00         |
| 100-51100-132-000            | COUNCIL: SOC SEC                   | 93.00            | 465.00           | 1,116.00          | 651.00            | 41.67          | .00              | 651.00            |
| 100-51100-133-000            | COUNCIL: MEDICARE                  | 21.75            | 108.75           | 261.00            | 152.25            | 41.67          | .00              | 152.25            |
| 100-51100-210-000            | COUNCIL: PROF SERVICES             | .00              | .00              | 1,000.00          | 1,000.00          | .00            | .00              | 1,000.00          |
| 100-51100-309-000            | COUNCIL: POSTAGE                   | 26.54            | 103.25           | 250.00            | 146.75            | 41.30          | .00              | 146.75            |
| 100-51100-320-000            | COUNCIL: SUBSCRIPTION & DUE        | .00              | 2,863.57         | 3,000.00          | 136.43            | 95.45          | .00              | 136.43            |
| 100-51100-330-000            | COUNCIL: TRAVEL & CONFEREN         | 70.00            | 70.00            | 1,000.00          | 930.00            | 7.00           | .00              | 930.00            |
| 100-51100-340-000            | COUNCIL: OPERATING SUPPLIES        | 110.57           | 311.21           | 900.00            | 588.79            | 34.58          | .00              | 588.79            |
| 100-51100-341-000            | COUNCIL: ADV & PUB                 | 407.98           | 836.34           | 3,000.00          | 2,163.66          | 27.88          | .00              | 2,163.66          |
|                              | <b>TOTAL COMMON COUNCIL</b>        | <b>2,229.84</b>  | <b>12,258.12</b> | <b>28,527.00</b>  | <b>16,268.88</b>  | <b>42.97</b>   | <b>.00</b>       | <b>16,268.88</b>  |
| <u>ATTORNEY</u>              |                                    |                  |                  |                   |                   |                |                  |                   |
| 100-51300-210-000            | ATTORNEY: PROF SERVICES            | 2,835.73         | 16,672.73        | 55,000.00         | 38,327.27         | 30.31          | .00              | 38,327.27         |
| 100-51300-215-000            | ATTORNEY: SPECIAL COUNSEL          | 1,459.00         | 2,212.00         | 10,000.00         | 7,788.00          | 22.12          | .00              | 7,788.00          |
|                              | <b>TOTAL ATTORNEY</b>              | <b>4,294.73</b>  | <b>18,884.73</b> | <b>65,000.00</b>  | <b>46,115.27</b>  | <b>29.05</b>   | <b>.00</b>       | <b>46,115.27</b>  |
| <u>CITY MANAGER'S OFFICE</u> |                                    |                  |                  |                   |                   |                |                  |                   |
| 100-51410-110-000            | CITY MGR: SALARIES                 | 8,429.12         | 42,567.06        | 110,000.00        | 67,432.94         | 38.70          | .00              | 67,432.94         |
| 100-51410-111-000            | CITY MGR: CAR ALLOWANCE            | 91.96            | 464.40           | 1,200.00          | 735.60            | 38.70          | .00              | 735.60            |
| 100-51410-120-000            | CITY MGR: OTHER WAGES              | 1,067.07         | 5,385.47         | 13,969.00         | 8,583.53          | 38.55          | .00              | 8,583.53          |
| 100-51410-131-000            | CITY MGR: WRS (ERS                 | 556.32           | 2,809.42         | 7,260.00          | 4,450.58          | 38.70          | .00              | 4,450.58          |
| 100-51410-132-000            | CITY MGR: SOC SEC                  | 589.74           | 2,978.20         | 7,760.00          | 4,781.80          | 38.38          | .00              | 4,781.80          |
| 100-51410-133-000            | CITY MGR: MEDICARE                 | 137.91           | 696.46           | 1,815.00          | 1,118.54          | 38.37          | .00              | 1,118.54          |
| 100-51410-134-000            | CITY MGR: LIFE INS                 | 29.04            | 145.20           | 366.00            | 220.80            | 39.67          | .00              | 220.80            |
| 100-51410-135-000            | CITY MGR: HEALTH INS PREMIUM       | 487.93           | 2,439.65         | 5,856.00          | 3,416.35          | 41.66          | .00              | 3,416.35          |
| 100-51410-137-000            | CITY MGR: HEALTH INS. CLAIMS (     | 29.81)           | 322.89           | 1,950.00          | 1,627.11          | 16.56          | .00              | 1,627.11          |
| 100-51410-138-000            | CITY MGR: DENTAL INS               | 33.45            | 167.25           | 402.00            | 234.75            | 41.60          | .00              | 234.75            |
| 100-51410-139-000            | CITY MGR: LONG TERM DISABILIT      | 78.83            | 394.15           | 956.00            | 561.85            | 41.23          | .00              | 561.85            |
| 100-51410-300-000            | CITY MGR: TELEPHONE                | 50.07            | 250.20           | 720.00            | 469.80            | 34.75          | .00              | 469.80            |
| 100-51410-309-000            | CITY MGR: POSTAGE                  | 3.22             | 28.88            | 500.00            | 471.12            | 5.78           | .00              | 471.12            |
| 100-51410-310-000            | CITY MGR: OFFICE SUPPLIES          | .00              | 405.66           | 700.00            | 294.34            | 57.95          | .00              | 294.34            |
| 100-51410-320-000            | CITY MGR: SUBSCRIPTION & DUE       | .00              | 325.00           | 1,500.00          | 1,175.00          | 21.67          | .00              | 1,175.00          |
| 100-51410-327-000            | CITY MGR: GRANT WRITING            | .00              | .00              | 10,000.00         | 10,000.00         | .00            | .00              | 10,000.00         |
| 100-51410-330-000            | CITY MGR: TRAVEL & CONFEREN        | 437.32           | 1,250.54         | 5,000.00          | 3,749.46          | 25.01          | .00              | 3,749.46          |
| 100-51410-345-000            | CITY MGR: DATA PROCESSING          | .00              | 29.72            | .00               | ( 29.72)          | .00            | ( 29.72)         |                   |
| 100-51410-346-000            | CITY MGR: COPY MACHINES            | .00              | 1,272.67         | 2,500.00          | 1,227.33          | 50.91          | .00              | 1,227.33          |
| 100-51410-419-000            | CITY MGR: EMPLOYEE MERIT           | .00              | .00              | 20,185.00         | 20,185.00         | .00            | .00              | 20,185.00         |
| 100-51410-420-000            | CITY MGR: SUNSHINE FUND            | .00              | 600.00           | 2,500.00          | 1,900.00          | 24.00          | .00              | 1,900.00          |
| 100-51410-999-000            | CITY MGR: CONTINGENCY FUND         | .00              | .00              | 30,784.00         | 30,784.00         | .00            | .00              | 30,784.00         |
|                              | <b>TOTAL CITY MANAGER'S OFFICE</b> | <b>11,962.17</b> | <b>62,532.82</b> | <b>225,923.00</b> | <b>163,390.18</b> | <b>27.68</b>   | <b>.00</b>       | <b>163,390.18</b> |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                  | PERIOD<br>ACTUAL              | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET   | ENC<br>BALANCE | UNENC<br>BALANCE |                  |
|----------------------------------|-------------------------------|------------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| <u>COMMUNICATIONS</u>            |                               |                  |                  |                   |                  |                |                  |                  |
| 100-51411-120-000                | COMMUNICATIONS: OTHER WAG     | 2,356.72         | 11,328.12        | 29,658.00         | 18,329.88        | 38.20          | .00              | 18,329.88        |
| 100-51411-131-000                | COMMUNICATIONS: WRS (ERS)     | 145.31           | 725.38           | 1,861.00          | 1,135.62         | 38.98          | .00              | 1,135.62         |
| 100-51411-132-000                | COMMUNICATIONS: SOC SEC       | 143.02           | 686.86           | 1,839.00          | 1,152.14         | 37.35          | .00              | 1,152.14         |
| 100-51411-133-000                | COMMUNICATIONS: MEDICARE      | 33.45            | 160.65           | 430.00            | 269.35           | 37.36          | .00              | 269.35           |
| 100-51411-134-000                | COMMUNICATIONS: LIFE INS      | 2.01             | 10.05            | 36.00             | 25.95            | 27.92          | .00              | 25.95            |
| 100-51411-139-000                | COMMUNICATIONS: LONG TERM     | 20.21            | 101.05           | 243.00            | 141.95           | 41.58          | .00              | 141.95           |
| 100-51411-364-000                | COMMUNICATIONS: MARKETING     | .00              | 2,227.80         | 10,000.00         | 7,772.20         | 22.28          | .00              | 7,772.20         |
| <b>TOTAL COMMUNICATIONS</b>      |                               | <b>2,700.72</b>  | <b>15,239.91</b> | <b>44,067.00</b>  | <b>28,827.09</b> | <b>34.58</b>   | <b>.00</b>       | <b>28,827.09</b> |
| <u>CITY CLERK'S OFFICE</u>       |                               |                  |                  |                   |                  |                |                  |                  |
| 100-51420-110-000                | CITY CLERK: SALARIES          | 4,713.32         | 23,802.28        | 61,509.00         | 37,706.72        | 38.70          | .00              | 37,706.72        |
| 100-51420-120-000                | CITY CLERK: OTHER WAGES       | 3,289.60         | 16,612.48        | 42,929.00         | 26,316.52        | 38.70          | .00              | 26,316.52        |
| 100-51420-124-000                | CITY CLERK: OVERTIME          | .00              | 46.26            | .00               | ( 46.26)         | .00            | .00              | ( 46.26)         |
| 100-51420-131-000                | CITY CLERK: WRS (ERS)         | 528.20           | 2,670.46         | 6,893.00          | 4,222.54         | 38.74          | .00              | 4,222.54         |
| 100-51420-132-000                | CITY CLERK: SOC SEC           | 445.86           | 2,257.00         | 6,476.00          | 4,219.00         | 34.85          | .00              | 4,219.00         |
| 100-51420-133-000                | CITY CLERK: MEDICARE          | 104.28           | 527.87           | 1,514.00          | 986.13           | 34.87          | .00              | 986.13           |
| 100-51420-134-000                | CITY CLERK: LIFE INS          | 37.83            | 189.15           | 553.00            | 363.85           | 34.20          | .00              | 363.85           |
| 100-51420-135-000                | CITY CLERK: HEALTH INS PREMI  | 2,314.73         | 11,573.65        | 27,778.00         | 16,204.35        | 41.66          | .00              | 16,204.35        |
| 100-51420-137-000                | CITY CLERK: HEALTH INS. CLAIM | 1,619.90         | 2,378.25         | 5,850.00          | 3,471.75         | 40.65          | .00              | 3,471.75         |
| 100-51420-138-000                | CITY CLERK: DENTAL INS        | 148.71           | 743.55           | 1,786.00          | 1,042.45         | 41.63          | .00              | 1,042.45         |
| 100-51420-139-000                | CITY CLERK: LONG TERM DISABI  | 74.85            | 374.25           | 898.00            | 523.75           | 41.68          | .00              | 523.75           |
| 100-51420-300-000                | CITY CLERK: TELEPHONE         | .07              | .22              | .00               | ( .22)           | .00            | .00              | ( .22)           |
| 100-51420-309-000                | CITY CLERK: POSTAGE           | 62.09            | 175.01           | 375.00            | 199.99           | 46.67          | .00              | 199.99           |
| 100-51420-320-000                | CITY CLERK: SUBSCRIPTION & D  | .00              | 65.00            | 160.00            | 95.00            | 40.63          | .00              | 95.00            |
| 100-51420-330-000                | CITY CLERK: TRAVEL & CONFERE  | .00              | .00              | 1,000.00          | 1,000.00         | .00            | .00              | 1,000.00         |
| 100-51420-340-000                | CITY CLERK: OPERATING SUPPLI  | .00              | 89.89            | 560.00            | 470.11           | 16.05          | .00              | 470.11           |
| 100-51420-345-000                | CITY CLERK: DATA PROCESSING   | .00              | .00              | 890.00            | 890.00           | .00            | .00              | 890.00           |
| 100-51420-346-000                | CITY CLERK: COPY MACHINES     | .00              | 90.00            | 360.00            | 270.00           | 25.00          | .00              | 270.00           |
| 100-51420-381-000                | CITY CLERK: LICENSE PUBLICATI | 31.75            | 31.75            | 300.00            | 268.25           | 10.58          | .00              | 268.25           |
| <b>TOTAL CITY CLERK'S OFFICE</b> |                               | <b>13,371.19</b> | <b>61,627.07</b> | <b>159,831.00</b> | <b>98,203.93</b> | <b>38.56</b>   | <b>.00</b>       | <b>98,203.93</b> |
| <u>ELECTIONS</u>                 |                               |                  |                  |                   |                  |                |                  |                  |
| 100-51440-120-000                | ELECTIONS: OTHER WAGES        | .00              | 6,156.69         | 14,659.00         | 8,502.31         | 42.00          | .00              | 8,502.31         |
| 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            |
| 100-51440-309-000                | ELECTIONS: POSTAGE            | 3.49             | 263.28           | 1,000.00          | 736.72           | 26.33          | .00              | 736.72           |
| 100-51440-311-000                | ELECTIONS: VOTING MACH. MAIN  | .00              | 2,600.00         | 2,300.00          | ( 300.00)        | 113.04         | .00              | ( 300.00)        |
| 100-51440-330-000                | ELECTIONS: TRAVEL/CONFEREN    | .00              | 38.82            | 150.00            | 111.18           | 25.88          | .00              | 111.18           |
| 100-51440-340-000                | ELECTIONS: OPERATING SUPPLI   | .00              | 2,217.45         | 5,000.00          | 2,782.55         | 44.35          | .00              | 2,782.55         |
| 100-51440-341-000                | ELECTIONS: ADV & PUB          | .00              | 114.30           | 1,000.00          | 885.70           | 11.43          | .00              | 885.70           |
| <b>TOTAL ELECTIONS</b>           |                               | <b>3.49</b>      | <b>11,390.54</b> | <b>24,177.00</b>  | <b>12,786.46</b> | <b>47.11</b>   | <b>.00</b>       | <b>12,786.46</b> |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                 | PERIOD<br>ACTUAL                   | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET   | ENC<br>BALANCE | UNENC<br>BALANCE |                  |
|---------------------------------|------------------------------------|------------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| <b>INFORMATION TECHNOLOGY</b>   |                                    |                  |                  |                   |                  |                |                  |                  |
| 100-51450-210-000               | INFO TECH: PROFESS SERVICES        | 6,666.66         | 33,751.55        | 75,000.00         | 41,248.45        | 45.00          | .00              | 41,248.45        |
| 100-51450-345-000               | INFO TECH: DATA PROCESSING         | 1,700.39         | 9,223.27         | 26,400.00         | 17,176.73        | 34.94          | .00              | 17,176.73        |
| 100-51450-500-000               | INFO TECH: OUTLAY                  | 2,986.95         | 2,986.95         | 12,000.00         | 9,013.05         | 24.89          | .00              | 9,013.05         |
|                                 | <b>TOTAL INFORMATION TECHNOLO</b>  | <b>11,354.00</b> | <b>45,961.77</b> | <b>113,400.00</b> | <b>67,438.23</b> | <b>40.53</b>   | <b>.00</b>       | <b>67,438.23</b> |
| <b>ADMINISTRATIVE EXPENSES</b>  |                                    |                  |                  |                   |                  |                |                  |                  |
| 100-51451-110-000               | DIRECTOR OF ADM: SALARIES          | 37,235.11        | 61,730.42        | 103,662.00        | 41,931.58        | 59.55          | .00              | 41,931.58        |
| 100-51451-131-000               | DIRECTOR OF ADM: WRS (ERS          | 557.66           | 2,174.35         | 5,045.00          | 2,870.65         | 43.10          | .00              | 2,870.65         |
| 100-51451-132-000               | DIRECTOR OF ADM: SOC SEC           | 2,257.82         | 3,726.49         | 6,427.00          | 2,700.51         | 57.98          | .00              | 2,700.51         |
| 100-51451-133-000               | DIRECTOR OF ADM: MEDICARE          | 528.04           | 871.54           | 1,503.00          | 631.46           | 57.99          | .00              | 631.46           |
| 100-51451-134-000               | DIRECTOR OF ADM: LIFE INS          | 3.06             | 184.18           | 386.00            | 201.82           | 47.72          | .00              | 201.82           |
| 100-51451-135-000               | DIRECTOR OF ADM: HEALTH INS        | 2,770.25         | 6,966.45         | 15,573.00         | 8,606.55         | 44.73          | .00              | 8,606.55         |
| 100-51451-137-000               | DIRECTOR OF ADM: HEALTH INS.       | 100.87           | 100.87           | 7,400.00          | 7,299.13         | 1.36           | .00              | 7,299.13         |
| 100-51451-138-000               | DIRECTOR OF ADM: DENTAL INS        | 179.67           | 437.31           | 1,014.00          | 576.69           | 43.13          | .00              | 576.69           |
| 100-51451-139-000               | DIRECTOR OF ADM: LONG TERM         | 48.80            | 275.08           | 606.00            | 330.92           | 45.39          | .00              | 330.92           |
| 100-51451-320-000               | DIRECTOR OF ADM: SUBSCR/DU         | .00              | .00              | 650.00            | 650.00           | .00            | .00              | 650.00           |
| 100-51451-330-000               | DIRECTOR OF ADM: TRAVEL/CON        | .00              | .00              | 350.00            | 350.00           | .00            | .00              | 350.00           |
| 100-51451-340-000               | DIRECTOR OF ADM: SUPPLIES          | 305.08           | 2,605.96         | 8,000.00          | 5,394.04         | 32.57          | .00              | 5,394.04         |
|                                 | <b>TOTAL ADMINISTRATIVE EXPENS</b> | <b>43,986.36</b> | <b>79,072.65</b> | <b>150,616.00</b> | <b>71,543.35</b> | <b>52.50</b>   | <b>.00</b>       | <b>71,543.35</b> |
| <b>ADMINISTRATIVE TELEPHONE</b> |                                    |                  |                  |                   |                  |                |                  |                  |
| 100-51452-300-000               | TELEPHONE                          | 613.27           | 3,176.89         | 7,800.00          | 4,623.11         | 40.73          | .00              | 4,623.11         |
|                                 | <b>TOTAL ADMINISTRATIVE TELEPH</b> | <b>613.27</b>    | <b>3,176.89</b>  | <b>7,800.00</b>   | <b>4,623.11</b>  | <b>40.73</b>   | <b>.00</b>       | <b>4,623.11</b>  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                       | PERIOD<br>ACTUAL              | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|-----------------------|-------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>CITY TREASURER</u> |                               |                  |                  |                   |                   |                |                  |                   |
| 100-51510-110-000     | CITY TREAS: SALARIES          | 5,602.23         | 25,783.65        | 52,436.00         | 26,652.35         | 49.17          | .00              | 26,652.35         |
| 100-51510-120-000     | CITY TREAS: OTHER WAGES       | 6,480.01         | 32,724.02        | 84,564.00         | 51,839.98         | 38.70          | .00              | 51,839.98         |
| 100-51510-124-000     | CITY TREAS: OVERTIME          | .00              | .00              | 200.00            | 200.00            | .00            | .00              | 200.00            |
| 100-51510-131-000     | CITY TREAS: WRS (ERS          | 797.42           | 3,861.51         | 9,055.00          | 5,193.49          | 42.65          | .00              | 5,193.49          |
| 100-51510-132-000     | CITY TREAS: SOC SEC           | 706.82           | 3,277.74         | 8,506.00          | 5,228.26          | 38.53          | .00              | 5,228.26          |
| 100-51510-133-000     | CITY TREAS: MEDICARE          | 165.31           | 766.55           | 1,990.00          | 1,223.45          | 38.52          | .00              | 1,223.45          |
| 100-51510-134-000     | CITY TREAS: LIFE INS          | 61.16            | 191.32           | 628.00            | 436.68            | 30.46          | .00              | 436.68            |
| 100-51510-135-000     | CITY TREAS: HEALTH INS PREMI  | 2,357.53         | 16,298.33        | 41,824.00         | 25,525.67         | 38.97          | .00              | 25,525.67         |
| 100-51510-137-000     | CITY TREAS: HEALTH INS. CLAIM | 166.29           | 759.58           | 6,090.00          | 5,330.42          | 12.47          | .00              | 5,330.42          |
| 100-51510-138-000     | CITY TREAS: DENTAL INS        | 131.31           | 983.79           | 2,559.00          | 1,575.21          | 38.44          | .00              | 1,575.21          |
| 100-51510-139-000     | CITY TREAS: LONG TERM DISABI  | 103.60           | 496.32           | 1,178.00          | 681.68            | 42.13          | .00              | 681.68            |
| 100-51510-210-000     | CITY TREAS: PROF SERVICES     | 125.00           | 1,625.00         | 15,050.00         | 13,425.00         | 10.80          | .00              | 13,425.00         |
| 100-51510-309-000     | CITY TREAS: POSTAGE           | 158.74           | 868.57           | 4,000.00          | 3,131.43          | 21.71          | .00              | 3,131.43          |
| 100-51510-320-000     | CITY TREAS: SUBSCRIPTION & D  | .00              | 55.00            | 1,000.00          | 945.00            | 5.50           | .00              | 945.00            |
| 100-51510-327-000     | CITY TREAS: SUPPORT USER FE   | .00              | 4,633.50         | 8,752.00          | 4,118.50          | 52.94          | .00              | 4,118.50          |
| 100-51510-330-000     | CITY TREAS: TRAVEL & CONFERE  | .00              | 17.28            | 2,250.00          | 2,232.72          | .77            | .00              | 2,232.72          |
| 100-51510-340-000     | CITY TREAS: OPERATING SUPPLI  | ( 30.66)         | 1,321.25         | 3,000.00          | 1,678.75          | 44.04          | .00              | 1,678.75          |
| 100-51510-346-000     | CITY TREAS: COPY MACHINES     | .00              | 163.95           | 600.00            | 436.05            | 27.33          | .00              | 436.05            |
|                       | <b>TOTAL CITY TREASURER</b>   | <b>16,824.76</b> | <b>93,827.36</b> | <b>243,682.00</b> | <b>149,854.64</b> | <b>38.50</b>   | <b>.00</b>       | <b>149,854.64</b> |
| <u>ASSESSOR</u>       |                               |                  |                  |                   |                   |                |                  |                   |
| 100-51530-126-000     | ASSESSOR: BOARD OF REVIEW     | 23.56            | 23.56            | 100.00            | 76.44             | 23.56          | .00              | 76.44             |
| 100-51530-132-000     | ASSESSOR: SOC SEC             | 1.46             | 1.46             | 6.00              | 4.54              | 24.33          | .00              | 4.54              |
| 100-51530-133-000     | ASSESSOR: MEDICARE            | .34              | .34              | 1.00              | .66               | 34.00          | .00              | .66               |
| 100-51530-210-000     | ASSESSOR: PROF SERVICES       | 11,250.00        | 12,750.00        | 17,135.00         | 4,385.00          | 74.41          | .00              | 4,385.00          |
| 100-51530-309-000     | ASSESSOR: POSTAGE             | .00              | 2.96             | 15.00             | 12.04             | 19.73          | .00              | 12.04             |
| 100-51530-330-000     | ASSESSOR: TRAVEL & CONFERE    | .00              | 32.00            | 100.00            | 68.00             | 32.00          | .00              | 68.00             |
| 100-51530-341-000     | ASSESSOR: ADV & PUB           | 38.10            | 38.10            | 250.00            | 211.90            | 15.24          | .00              | 211.90            |
| 100-51530-412-000     | ASSESSOR:ST. MANUFACTURING    | .00              | 387.48           | 400.00            | 12.52             | 96.87          | .00              | 12.52             |
|                       | <b>TOTAL ASSESSOR</b>         | <b>11,313.46</b> | <b>13,235.90</b> | <b>18,007.00</b>  | <b>4,771.10</b>   | <b>73.50</b>   | <b>.00</b>       | <b>4,771.10</b>   |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                               | PERIOD<br>ACTUAL                    | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET      | ENC<br>BALANCE  | UNENC<br>BALANCE |                     |
|-------------------------------|-------------------------------------|------------------|-------------------|-------------------|---------------------|-----------------|------------------|---------------------|
| <u>MUNICIPAL BUILDING</u>     |                                     |                  |                   |                   |                     |                 |                  |                     |
| 100-51600-120-000             | MUNICIPAL BLDG: OTHER WAGE          | .00              | 819.56            | 6,620.00          | 5,800.44            | 12.38           | .00              | 5,800.44            |
| 100-51600-131-000             | MUNICIPAL BLDG: WRS (ERS)           | .00              | 54.11             | 437.00            | 382.89              | 12.38           | .00              | 382.89              |
| 100-51600-132-000             | MUNICIPAL BLDG: SOC SEC             | .00              | 46.84             | 410.00            | 363.16              | 11.42           | .00              | 363.16              |
| 100-51600-133-000             | MUNICIPAL BLDG: MEDICARE            | .00              | 10.95             | 96.00             | 85.05               | 11.41           | .00              | 85.05               |
| 100-51600-134-000             | MUNICIPAL BLDG: LIFE INS            | .44              | 2.20              | 8.00              | 5.80                | 27.50           | .00              | 5.80                |
| 100-51600-135-000             | MUNICIPAL BLDG: HEALTH INS P        | 211.51           | 1,057.55          | 2,539.00          | 1,481.45            | 41.65           | .00              | 1,481.45            |
| 100-51600-137-000             | MUNICIPAL BLDG: HEALTH INS. C       | 68.24            | 82.04             | 313.00            | 230.96              | 26.21           | .00              | 230.96              |
| 100-51600-138-000             | MUNICIPAL BLDG: DENTAL INS          | 17.29            | 86.45             | 208.00            | 121.55              | 41.56           | .00              | 121.55              |
| 100-51600-139-000             | MUNICIPAL BLDG: LONG TERM DI        | 4.75             | 23.75             | 57.00             | 33.25               | 41.67           | .00              | 33.25               |
| 100-51600-210-000             | MUNICIPAL BLDG: PROF SERVICE        | 1,856.20         | 14,880.17         | 35,000.00         | 20,119.83           | 42.51           | .00              | 20,119.83           |
| 100-51600-314-000             | MUNICIPAL BLDG: UTILITY,REFUS       | 1,846.88         | 11,270.18         | 23,000.00         | 11,729.82           | 49.00           | .00              | 11,729.82           |
| 100-51600-340-000             | MUNICIPAL BLDG: OPERAT. SUPP        | 39.15            | 223.97            | 250.00            | 26.03               | 89.59           | .00              | 26.03               |
| 100-51600-350-000             | MUNICIPAL BLDG: BLDG,GROUND         | .00              | 1,136.95          | 9,500.00          | 8,363.05            | 11.97           | .00              | 8,363.05            |
| 100-51600-500-000             | MUNICIPAL BLDG: OUTLAY              | .00              | .00               | 8,000.00          | 8,000.00            | .00             | .00              | 8,000.00            |
|                               | <b>TOTAL MUNICIPAL BUILDING</b>     | <b>4,044.46</b>  | <b>29,694.72</b>  | <b>86,438.00</b>  | <b>56,743.28</b>    | <b>34.35</b>    | <b>.00</b>       | <b>56,743.28</b>    |
| <u>ERRONEOUS TAXES</u>        |                                     |                  |                   |                   |                     |                 |                  |                     |
| 100-51910-008-000             | ERRONEOUS TAXES                     | .00              | .00               | 600.00            | 600.00              | .00             | .00              | 600.00              |
|                               | <b>TOTAL ERRONEOUS TAXES</b>        | <b>.00</b>       | <b>.00</b>        | <b>600.00</b>     | <b>600.00</b>       | <b>.00</b>      | <b>.00</b>       | <b>600.00</b>       |
| <u>JUDGMENTS &amp; LOSSES</u> |                                     |                  |                   |                   |                     |                 |                  |                     |
| 100-51920-001-000             | JUDGMENTS & LOSSES                  | ( 168.15)        | ( 792.12)         | 3,000.00          | 3,792.12            | ( 26.40)        | .00              | 3,792.12            |
|                               | <b>TOTAL JUDGMENTS &amp; LOSSES</b> | <b>( 168.15)</b> | <b>( 792.12)</b>  | <b>3,000.00</b>   | <b>3,792.12</b>     | <b>( 26.40)</b> | <b>.00</b>       | <b>3,792.12</b>     |
| <u>INSURANCES</u>             |                                     |                  |                   |                   |                     |                 |                  |                     |
| 100-51930-380-000             | INS: PROPERTY & LIABILITY INSU      | .00              | 77,646.00         | 84,000.00         | 6,354.00            | 92.44           | .00              | 6,354.00            |
| 100-51930-390-000             | INS: WORKERS COMPENSATION           | .00              | 84,226.00         | 55,000.00         | ( 29,226.00)        | 153.14          | .00              | ( 29,226.00)        |
| 100-51930-400-000             | INS: EMPLOYEES BOND                 | 178.75           | 499.75            | 1,900.00          | 1,400.25            | 26.30           | .00              | 1,400.25            |
| 100-51930-415-000             | INS: FLEX SYSTEM & HRA SETUP        | .00              | .00               | 900.00            | 900.00              | .00             | .00              | 900.00              |
|                               | <b>TOTAL INSURANCES</b>             | <b>178.75</b>    | <b>162,371.75</b> | <b>141,800.00</b> | <b>( 20,571.75)</b> | <b>114.51</b>   | <b>.00</b>       | <b>( 20,571.75)</b> |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                | PERIOD                        |                   | BUDGET            |                     | % OF                | ENC          | UNENC                   |
|--------------------------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|--------------|-------------------------|
|                                | ACTUAL                        | YTD ACTUAL        | AMOUNT            | VARIANCE            | BUDGET              | BALANCE      | BALANCE                 |
| <b>POLICE DEPARTMENT</b>       |                               |                   |                   |                     |                     |              |                         |
| 100-52100-110-000              | POLICE: SALARIES              | 15,169.15         | 75,930.96         | 196,566.00          | 120,635.04          | 38.63        | .00 120,635.04          |
| 100-52100-111-000              | POLICE: CAR ALLOWANCE(CHIEF   | 176.24            | 890.01            | 2,300.00            | 1,409.99            | 38.70        | .00 1,409.99            |
| 100-52100-114-000              | POLICE: OTHER POLICE OFF. WA  | 79,012.17         | 398,404.39        | 1,053,453.00        | 655,048.61          | 37.82        | .00 655,048.61          |
| 100-52100-115-000              | POLICE: OVERTIME POLICE WAG   | 2,239.74          | 8,775.92          | 24,250.00           | 15,474.08           | 36.19        | .00 15,474.08           |
| 100-52100-117-000              | POLICE: DISPATCHER WAGES      | 15,440.24         | 86,245.68         | 224,680.00          | 138,434.32          | 38.39        | .00 138,434.32          |
| 100-52100-118-000              | POLICE: DISPATCHER OVERTIME   | 522.45            | 1,639.08          | 7,000.00            | 5,360.92            | 23.42        | .00 5,360.92            |
| 100-52100-119-000              | POLICE: SCHOOL PATROL WAGE    | 600.75            | 2,313.92          | 5,000.00            | 2,686.08            | 46.28        | .00 2,686.08            |
| 100-52100-120-000              | POLICE: OTHER WAGES           | 1,930.26          | 6,793.21          | 18,507.00           | 11,713.79           | 36.71        | .00 11,713.79           |
| 100-52100-124-000              | POLICE: OVERTIME              | .00               | 6.58              | 500.00              | 493.42              | 1.32         | .00 493.42              |
| 100-52100-129-000              | POLICE: PROT. WRF (ERS)       | 7,943.53          | 41,202.89         | 110,374.00          | 69,171.11           | 37.33        | .00 69,171.11           |
| 100-52100-131-000              | POLICE: WRS (ERS)             | 1,623.05          | 8,632.37          | 22,666.00           | 14,033.63           | 38.09        | .00 14,033.63           |
| 100-52100-132-000              | POLICE: SOC SEC               | 6,680.59          | 33,551.98         | 95,001.00           | 61,449.02           | 35.32        | .00 61,449.02           |
| 100-52100-133-000              | POLICE: MEDICARE              | 1,562.38          | 7,846.78          | 22,216.00           | 14,369.22           | 35.32        | .00 14,369.22           |
| 100-52100-134-000              | POLICE: LIFE INS              | 186.49            | 979.77            | 2,789.00            | 1,809.23            | 35.13        | .00 1,809.23            |
| 100-52100-135-000              | POLICE: HEALTH INS PREMIUMS   | 29,966.32         | 159,500.80        | 413,982.00          | 254,481.20          | 38.53        | .00 254,481.20          |
| 100-52100-137-000              | POLICE: HEALTH INS. CLAIMS CU | 7,081.37          | 17,239.65         | 50,540.00           | 33,300.35           | 34.11        | .00 33,300.35           |
| 100-52100-138-000              | POLICE: DENTAL INS            | 2,104.84          | 10,810.81         | 28,310.00           | 17,499.19           | 38.19        | .00 17,499.19           |
| 100-52100-139-000              | POLICE: LONG TERM DISABILITY  | 935.66            | 4,958.14          | 12,433.00           | 7,474.86            | 39.88        | .00 7,474.86            |
| 100-52100-210-000              | POLICE: PROF SERVICES         | 2,068.13          | 13,536.07         | 28,000.00           | 14,463.93           | 48.34        | .00 14,463.93           |
| 100-52100-221-000              | POLICE: GAS & OIL             | 1,730.49          | 6,959.28          | 54,000.00           | 47,040.72           | 12.89        | .00 47,040.72           |
| 100-52100-230-000              | POLICE: REPAIR OF VEHICLES    | 32.97             | 2,326.01          | 14,500.00           | 12,173.99           | 16.04        | .00 12,173.99           |
| 100-52100-259-000              | POLICE: WITNESS FEES          | .00               | 152.00            | 500.00              | 348.00              | 30.40        | .00 348.00              |
| 100-52100-260-000              | POLICE: MISCELLANEOUS         | 201.10            | 1,031.75          | 5,000.00            | 3,968.25            | 20.64        | .00 3,968.25            |
| 100-52100-263-000              | POLICE: POLICE & FIRE COMMISS | 721.70            | 1,937.30          | 5,000.00            | 3,062.70            | 38.75        | .00 3,062.70            |
| 100-52100-300-000              | POLICE: TELEPHONE             | 2,107.37          | 8,803.00          | 20,000.00           | 11,197.00           | 44.02        | .00 11,197.00           |
| 100-52100-310-000              | POLICE: OFFICE SUPPLIES       | 517.82            | 2,818.53          | 9,000.00            | 6,181.47            | 31.32        | .00 6,181.47            |
| 100-52100-311-000              | POLICE: RADIO MAINTENANCE     | 196.00            | 4,751.10          | 14,500.00           | 9,748.90            | 32.77        | .00 9,748.90            |
| 100-52100-312-000              | POLICE: TIME SYSTEM TERMINAL  | 2,598.00          | 5,112.00          | 16,000.00           | 10,888.00           | 31.95        | .00 10,888.00           |
| 100-52100-314-000              | POLICE: UTILITIES & REFUSE    | 3,377.14          | 15,024.99         | 43,000.00           | 27,975.01           | 34.94        | .00 27,975.01           |
| 100-52100-330-000              | POLICE: TRAINING, TRAVEL, CON | 656.00            | 2,933.27          | 14,500.00           | 11,566.73           | 20.23        | .00 11,566.73           |
| 100-52100-334-000              | POLICE: ORDNANCE/MUNITION     | 112.23            | 632.50            | 8,000.00            | 7,367.50            | 7.91         | .00 7,367.50            |
| 100-52100-335-000              | POLICE: UNIFORM ALLOWANCE     | 188.43            | 1,819.15          | 14,000.00           | 12,180.85           | 12.99        | .00 12,180.85           |
| 100-52100-340-000              | POLICE: OPERATING SUPPLIES    | 2,492.32          | 4,929.48          | 10,000.00           | 5,070.52            | 49.29        | .00 5,070.52            |
| 100-52100-345-000              | POLICE: DATA PROCESSING       | 1,870.00          | 6,030.34          | 8,000.00            | 1,969.66            | 75.38        | .00 1,969.66            |
| 100-52100-350-000              | POLICE: BUILDING,GROUND       | 935.00            | 4,115.82          | 10,000.00           | 5,884.18            | 41.16        | .00 5,884.18            |
| 100-52100-360-000              | POLICE: TOWING                | 150.00            | 1,003.00          | 5,000.00            | 3,997.00            | 20.06        | .00 3,997.00            |
| 100-52100-370-000              | POLICE: PARKING ENFORCEMEN    | 176.01            | 1,467.20          | 4,000.00            | 2,532.80            | 36.68        | .00 2,532.80            |
| 100-52100-380-000              | POLICE: VEHICLE INSURANCE     | .00               | 7,873.00          | 7,500.00            | ( 373.00)           | 104.97       | .00 ( 373.00)           |
| 100-52100-401-000              | POLICE: ANIMAL CONTROL        | 407.40            | 1,183.80          | 2,000.00            | 816.20              | 59.19        | .00 816.20              |
| 100-52100-409-000              | POLICE: COMMUNITY POLICING    | .00               | 494.23            | 1,000.00            | 505.77              | 49.42        | .00 505.77              |
| 100-52100-500-000              | POLICE: OUTLAY                | .00               | 7,670.22          | 40,000.00           | 32,329.78           | 19.18        | .00 32,329.78           |
| <b>TOTAL POLICE DEPARTMENT</b> |                               | <b>193,713.34</b> | <b>968,326.98</b> | <b>2,624,067.00</b> | <b>1,655,740.02</b> | <b>36.90</b> | <b>.00 1,655,740.02</b> |



**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                        | PERIOD<br>ACTUAL                | YTD ACTUAL      | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|------------------------|---------------------------------|-----------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>FIRE DEPARTMENT</u> |                                 |                 |                  |                   |                   |                |                  |                   |
| 100-52200-120-000      | FIRE DEPT: OTHER WAGES          | 4,664.88        | 23,557.65        | 72,875.00         | 49,317.35         | 32.33          | .00              | 49,317.35         |
| 100-52200-124-000      | FIRE DEPT: OVERTIME             | .00             | 27.40            | .00               | ( 27.40)          | .00            | .00              | ( 27.40)          |
| 100-52200-131-000      | FIRE DEPT: WRS (ERS)            | 194.84          | 985.74           | 2,543.00          | 1,557.26          | 38.76          | .00              | 1,557.26          |
| 100-52200-132-000      | FIRE DEPT: SOC SEC              | 269.62          | 1,364.26         | 4,519.00          | 3,154.74          | 30.19          | .00              | 3,154.74          |
| 100-52200-133-000      | FIRE DEPT: MEDICARE             | 63.06           | 319.08           | 1,057.00          | 737.92            | 30.19          | .00              | 737.92            |
| 100-52200-134-000      | FIRE DEPT: LIFE INS             | 24.66           | 116.38           | 341.00            | 224.62            | 34.13          | .00              | 224.62            |
| 100-52200-135-000      | FIRE DEPT: HEALTH INS PREMIU    | 1,276.07        | 6,380.35         | 15,313.00         | 8,932.65          | 41.67          | .00              | 8,932.65          |
| 100-52200-137-000      | FIRE DEPT: HEALTH INS. CLAIMS ( | 34.60)          | 1,504.70         | 3,875.00          | 2,370.30          | 38.83          | .00              | 2,370.30          |
| 100-52200-138-000      | FIRE DEPT: DENTAL INS           | 64.41           | 322.05           | 773.00            | 450.95            | 41.66          | .00              | 450.95            |
| 100-52200-139-000      | FIRE DEPT: LONG TERM DISABILI   | 27.61           | 138.05           | 331.00            | 192.95            | 41.71          | .00              | 192.95            |
| 100-52200-205-000      | FIRE DEPT: CONTRACTUAL          | .00             | 4,687.10         | 14,000.00         | 9,312.90          | 33.48          | .00              | 9,312.90          |
| 100-52200-211-000      | FIRE DEPT: SMALL EQUIP. & SUP   | 359.60          | 1,637.88         | 3,000.00          | 1,362.12          | 54.60          | .00              | 1,362.12          |
| 100-52200-221-000      | FIRE DEPT: GAS & OIL            | 515.69          | 2,493.17         | 8,000.00          | 5,506.83          | 31.16          | .00              | 5,506.83          |
| 100-52200-230-000      | FIRE DEPT: REPAIR OF VEHICLES   | 174.46          | 2,176.06         | 7,000.00          | 4,823.94          | 31.09          | .00              | 4,823.94          |
| 100-52200-300-000      | FIRE DEPT: TELEPHONE            | 218.37          | 1,856.13         | 3,500.00          | 1,643.87          | 53.03          | .00              | 1,643.87          |
| 100-52200-308-000      | FIRE DEPT: PUBLICATIONS         | 99.95           | 392.61           | 500.00            | 107.39            | 78.52          | .00              | 107.39            |
| 100-52200-310-000      | FIRE DEPT: OFFICE SUPPLIES      | .00             | 485.06           | 1,000.00          | 514.94            | 48.51          | .00              | 514.94            |
| 100-52200-311-000      | FIRE DEPT: RADIO MAINTENANC     | 10.98           | 898.98           | 3,500.00          | 2,601.02          | 25.69          | .00              | 2,601.02          |
| 100-52200-314-000      | FIRE DEPT: UTILITIES & REFUSE   | 801.29          | 4,325.16         | 12,500.00         | 8,174.84          | 34.60          | .00              | 8,174.84          |
| 100-52200-330-000      | FIRE DEPT: TRAVEL & CONFERE     | 437.94          | 797.94           | 3,500.00          | 2,702.06          | 22.80          | .00              | 2,702.06          |
| 100-52200-335-000      | FIRE DEPT: UNIFORM ALLOWANC     | 39.95           | 39.95            | 1,200.00          | 1,160.05          | 3.33           | .00              | 1,160.05          |
| 100-52200-340-000      | FIRE DEPT: OPERATING SUPPLIE    | .00             | 539.54           | 5,200.00          | 4,660.46          | 10.38          | .00              | 4,660.46          |
| 100-52200-345-000      | FIRE DEPT: DATA PROCESSING      | 78.92           | 300.43           | 1,200.00          | 899.57            | 25.04          | .00              | 899.57            |
| 100-52200-350-000      | FIRE DEPT: BUILDINGS & GROUN    | 13.57           | 794.28           | 4,200.00          | 3,405.72          | 18.91          | .00              | 3,405.72          |
| 100-52200-355-000      | FIRE DEPT: SAFETY ITEMS         | .00             | .00              | 250.00            | 250.00            | .00            | .00              | 250.00            |
| 100-52200-356-000      | FIRE DEPT: ROPES/RESCUE EQUI    | .00             | .00              | 850.00            | 850.00            | .00            | .00              | 850.00            |
| 100-52200-380-000      | FIRE DEPT: VEHICLE INSURANCE    | .00             | 9,085.00         | 8,700.00          | ( 385.00)         | 104.43         | .00              | ( 385.00)         |
| 100-52200-402-000      | FIRE DEPT: WI ST FIREMEN INS    | .00             | .00              | 1,400.00          | 1,400.00          | .00            | .00              | 1,400.00          |
| 100-52200-406-000      | FIRE DEPT: HEPATITIS SHOTS      | .00             | .00              | 1,000.00          | 1,000.00          | .00            | .00              | 1,000.00          |
| 100-52200-442-000      | FIRE DEPT: LENGTH OF SERVICE    | .00             | .00              | 6,000.00          | 6,000.00          | .00            | .00              | 6,000.00          |
| 100-52200-460-000      | FIRE DEPT: MEMBER APPRECIATI    | .00             | .00              | 15,500.00         | 15,500.00         | .00            | .00              | 15,500.00         |
| 100-52200-470-000      | FIRE DEPT: FIRE PREVENTION      | .00             | 39.46            | 3,500.00          | 3,460.54          | 1.13           | .00              | 3,460.54          |
| 100-52200-500-000      | FIRE DEPT: OUTLAY               | .00             | .00              | 12,000.00         | 12,000.00         | .00            | .00              | 12,000.00         |
| 100-52200-501-000      | FIRE DEPT: SAFETY UNIFORMS O    | 234.00          | 790.31           | 13,500.00         | 12,709.69         | 5.85           | .00              | 12,709.69         |
|                        | <b>TOTAL FIRE DEPARTMENT</b>    | <b>9,535.27</b> | <b>66,054.72</b> | <b>232,627.00</b> | <b>166,572.28</b> | <b>28.40</b>   | <b>.00</b>       | <b>166,572.28</b> |
| <u>AMBULANCE</u>       |                                 |                 |                  |                   |                   |                |                  |                   |
| 100-52300-900-000      | AMBULANCE: PAYMENT TO SWH       | .00             | .00              | 79,000.00         | 79,000.00         | .00            | .00              | 79,000.00         |
|                        | <b>TOTAL AMBULANCE</b>          | <b>.00</b>      | <b>.00</b>       | <b>79,000.00</b>  | <b>79,000.00</b>  | <b>.00</b>     | <b>.00</b>       | <b>79,000.00</b>  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                | PERIOD                        |            | BUDGET    |            | % OF       | ENC     | UNENC          |
|--------------------------------|-------------------------------|------------|-----------|------------|------------|---------|----------------|
|                                | ACTUAL                        | YTD ACTUAL | AMOUNT    | VARIANCE   | BUDGET     | BALANCE | BALANCE        |
| <u>BUILDING INSPECTION</u>     |                               |            |           |            |            |         |                |
| 100-52400-111-000              | BLDG INSP: CAR ALLOWANCE      | 92.30      | 466.12    | 1,200.00   | 733.88     | 38.84   | .00 733.88     |
| 100-52400-120-000              | BLDG INSP: OTHER WAGES        | 5,920.81   | 29,900.09 | 77,266.00  | 47,365.91  | 38.70   | .00 47,365.91  |
| 100-52400-124-000              | BLDG INSP: OVERTIME           | 75.45      | 103.74    | 4,000.00   | 3,896.26   | 2.59    | .00 3,896.26   |
| 100-52400-131-000              | BLDG INSP: WRS (ERS)          | 395.76     | 1,980.29  | 5,364.00   | 3,383.71   | 36.92   | .00 3,383.71   |
| 100-52400-132-000              | BLDG INSP: SOC SEC            | 363.06     | 1,816.99  | 5,113.00   | 3,296.01   | 35.54   | .00 3,296.01   |
| 100-52400-133-000              | BLDG INSP: MEDICARE           | 84.91      | 424.94    | 1,195.00   | 770.06     | 35.56   | .00 770.06     |
| 100-52400-134-000              | BLDG INSP: LIFE INS           | 52.32      | 261.60    | 664.00     | 402.40     | 39.40   | .00 402.40     |
| 100-52400-135-000              | BLDG INSP: HEALTH INS PREMIU  | 1,572.84   | 7,864.20  | 18,875.00  | 11,010.80  | 41.66   | .00 11,010.80  |
| 100-52400-137-000              | BLDG INSP: HEALTH INS. CLAIMS | 74.70      | ( 147.30) | 3,225.00   | 3,372.30   | ( 4.57) | .00 3,372.30   |
| 100-52400-138-000              | BLDG INSP: DENTAL INS         | 81.13      | 405.65    | 974.00     | 568.35     | 41.65   | .00 568.35     |
| 100-52400-139-000              | BLDG INSP: LONG TERM DISABILI | 55.37      | 276.85    | 675.00     | 398.15     | 41.01   | .00 398.15     |
| 100-52400-210-000              | BLDG INSP: PROFESSIONAL SVC   | .00        | 7,410.00  | 60,000.00  | 52,590.00  | 12.35   | .00 52,590.00  |
| 100-52400-261-000              | BLDG INSP: INSPECTOR CERTIFI  | .00        | 99.00     | 200.00     | 101.00     | 49.50   | .00 101.00     |
| 100-52400-300-000              | BLDG INSP: TELEPHONE          | .00        | .00       | 100.00     | 100.00     | .00     | .00 100.00     |
| 100-52400-309-000              | BLDG INSP: POSTAGE            | 58.47      | 251.20    | 750.00     | 498.80     | 33.49   | .00 498.80     |
| 100-52400-310-000              | BLDG INSP: OFFICE SUPPLIES    | .00        | 16.98     | 1,100.00   | 1,083.02   | 1.54    | .00 1,083.02   |
| 100-52400-320-000              | BLDG INSP: SUBSCRIPTION & DU  | .00        | 150.00    | 225.00     | 75.00      | 66.67   | .00 75.00      |
| 100-52400-330-000              | BLDG INSP: TRAVEL & CONFERE   | .00        | .00       | 1,000.00   | 1,000.00   | .00     | .00 1,000.00   |
| 100-52400-346-000              | BLDG INSP: COPY MACHINES      | .00        | .00       | 200.00     | 200.00     | .00     | .00 200.00     |
| 100-52400-380-000              | BLDG INSP: VEHICLE INSURANCE  | .00        | 333.00    | .00        | ( 333.00)  | .00     | .00 ( 333.00)  |
| TOTAL BUILDING INSPECTION      |                               | 8,827.12   | 51,613.35 | 182,126.00 | 130,512.65 | 28.34   | .00 130,512.65 |
| <u>SEALER WEIGHTS/MEASURES</u> |                               |            |           |            |            |         |                |
| 100-52410-343-000              | SEALER WEIGHTS & MEASURES     | 3,200.00   | 3,200.00  | 3,200.00   | .00        | 100.00  | .00 .00        |
| TOTAL SEALER WEIGHTS/MEASU     |                               | 3,200.00   | 3,200.00  | 3,200.00   | .00        | 100.00  | .00 .00        |
| <u>EMERGENCY MANAGEMENT</u>    |                               |            |           |            |            |         |                |
| 100-52900-300-000              | EMERG MGMT: TELEPHONE         | 142.01     | 710.26    | 1,700.00   | 989.74     | 41.78   | .00 989.74     |
| 100-52900-314-000              | EMERG MGMT: UTILITY, REFUSE   | 7.63       | 35.82     | 110.00     | 74.18      | 32.56   | .00 74.18      |
| 100-52900-344-000              | EMERG MGMT: REPAIR & MAINTEN  | .00        | .00       | 2,890.00   | 2,890.00   | .00     | .00 2,890.00   |
| TOTAL EMERGENCY MANAGEME       |                               | 149.64     | 746.08    | 4,700.00   | 3,953.92   | 15.87   | .00 3,953.92   |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|  | PERIOD<br>ACTUAL | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE  |
|--|------------------|-------------------|-------------------|-------------------|----------------|----------------|-------------------|
| 100-53100-110-000 STR ADMIN: SALARIES            | 6,064.46         | 30,625.53         | 79,141.00         | 48,515.47         | 38.70          | .00            | 48,515.47         |
| 100-53100-111-000 STR ADMIN: CAR ALLOWANCE       | 109.34           | 552.17            | 1,427.00          | 874.83            | 38.69          | .00            | 874.83            |
| 100-53100-120-000 STR ADMIN: OTHER WAGES         | 5,514.41         | 27,847.76         | 71,963.00         | 44,115.24         | 38.70          | .00            | 44,115.24         |
| 100-53100-131-000 STR ADMIN: WRS (ERS)           | 764.20           | 3,859.20          | 9,973.00          | 6,113.80          | 38.70          | .00            | 6,113.80          |
| 100-53100-132-000 STR ADMIN: SOC SEC             | 664.84           | 3,360.45          | 9,457.00          | 6,096.55          | 35.53          | .00            | 6,096.55          |
| 100-53100-133-000 STR ADMIN: MEDICARE            | 155.48           | 785.90            | 2,212.00          | 1,426.10          | 35.53          | .00            | 1,426.10          |
| 100-53100-134-000 STR ADMIN: LIFE INS            | 67.63            | 338.15            | 943.00            | 604.85            | 35.86          | .00            | 604.85            |
| 100-53100-135-000 STR ADMIN: HEALTH INS PREMIU   | 3,635.31         | 18,176.55         | 39,892.00         | 21,715.45         | 45.56          | .00            | 21,715.45         |
| 100-53100-137-000 STR ADMIN: HEALTH INS. CLAIMS  | 937.44           | 2,887.23          | 5,520.00          | 2,632.77          | 52.30          | .00            | 2,632.77          |
| 100-53100-138-000 STR ADMIN: DENTAL INS          | 221.82           | 1,109.10          | 2,663.00          | 1,553.90          | 41.65          | .00            | 1,553.90          |
| 100-53100-139-000 STR ADMIN: LONG TERM DISABILI  | 108.30           | 541.50            | 1,312.00          | 770.50            | 41.27          | .00            | 770.50            |
| 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 | .00              | 19.08             | 800.00            | 780.92            | 2.39           | .00            | 780.92            |
| 100-53100-300-000 STR ADMIN: TELEPHONE           | .29              | .57               | 10.00             | 9.43              | 5.70           | .00            | 9.43              |
| 100-53100-309-000 STR ADMIN: POSTAGE             | 4.66             | 55.71             | 250.00            | 194.29            | 22.28          | .00            | 194.29            |
| 100-53100-310-000 STR ADMIN: OFFICE SUPPLIES     | .00              | 47.59             | 300.00            | 252.41            | 15.86          | .00            | 252.41            |
| 100-53100-313-000 STR ADMIN: OFFICE EQUIPMENT    | .00              | 56.31             | 300.00            | 243.69            | 18.77          | .00            | 243.69            |
| 100-53100-320-000 STR ADMIN: SUBSCRIPTION & DU   | 36.00            | 36.00             | 500.00            | 464.00            | 7.20           | .00            | 464.00            |
| 100-53100-330-000 STR ADMIN: TRAVEL & CONFERE    | .00              | 749.00            | 2,500.00          | 1,751.00          | 29.96          | .00            | 1,751.00          |
| 100-53100-340-000 STR ADMIN: OPERATING SUPPLIE   | 177.00           | 1,535.12          | 2,000.00          | 464.88            | 76.76          | .00            | 464.88            |
| 100-53100-345-000 STR ADMIN: DATA PROCESSING     | .00              | .00               | 1,000.00          | 1,000.00          | .00            | .00            | 1,000.00          |
| 100-53100-380-000 STR ADMIN: VEHICLE INSURANC    | .00              | 570.00            | 1,800.00          | 1,230.00          | 31.67          | .00            | 1,230.00          |
| 100-53100-500-000 STR ADMIN: OUTLAY              | 7,748.75         | 7,748.75          | 12,000.00         | 4,251.25          | 64.57          | .00            | 4,251.25          |
| <b>TOTAL DEPARTMENT 100</b>                      | <b>26,209.93</b> | <b>100,901.67</b> | <b>246,463.00</b> | <b>145,561.33</b> | <b>40.94</b>   | <b>.00</b>     | <b>145,561.33</b> |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                 |                               | PERIOD           |                   | BUDGET            |                   | % OF         | ENC        | UNENC             |
|---------------------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|------------|-------------------|
|                                 |                               | ACTUAL           | YTD ACTUAL        | AMOUNT            | VARIANCE          | BUDGET       | BALANCE    | BALANCE           |
| <b>STREET MAINTENANCE</b>       |                               |                  |                   |                   |                   |              |            |                   |
| 100-53301-110-000               | STR MAINT: SALARIES           | 2,644.18         | 13,353.08         | 34,495.00         | 21,141.92         | 38.71        | .00        | 21,141.92         |
| 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    | 20,283.33        | 110,711.35        | 273,555.00        | 162,843.65        | 40.47        | .00        | 162,843.65        |
| 100-53301-121-000               | STR MAINT: SERVICE OTHER DEP  | 247.50           | 877.27            | 2,500.00          | 1,622.73          | 35.09        | .00        | 1,622.73          |
| 100-53301-124-000               | STR MAINT: OVERTIME           | 27.46            | 374.59            | 12,798.00         | 12,423.41         | 2.93         | .00        | 12,423.41         |
| 100-53301-127-000               | STR MAINT: SERVICE OTHER PAR  | .00              | .00               | 500.00            | 500.00            | .00          | .00        | 500.00            |
| 100-53301-131-000               | STR MAINT: WRS (ERS)          | 1,542.76         | 8,159.91          | 21,904.00         | 13,744.09         | 37.25        | .00        | 13,744.09         |
| 100-53301-132-000               | STR MAINT: SOC SEC            | 1,361.63         | 7,149.36          | 20,575.00         | 13,425.64         | 34.75        | .00        | 13,425.64         |
| 100-53301-133-000               | STR MAINT: MEDICARE           | 318.46           | 1,672.06          | 4,811.00          | 3,138.94          | 34.75        | .00        | 3,138.94          |
| 100-53301-134-000               | STR MAINT: LIFE INS           | 58.04            | 372.80            | 1,133.00          | 760.20            | 32.90        | .00        | 760.20            |
| 100-53301-135-000               | STR MAINT: HEALTH INS PREMIU  | 8,068.84         | 43,905.24         | 107,515.00        | 63,609.76         | 40.84        | .00        | 63,609.76         |
| 100-53301-137-000               | STR MAINT: HEALTH INS. CLAIMS | 1,685.20         | 3,415.23          | 13,478.00         | 10,062.77         | 25.34        | .00        | 10,062.77         |
| 100-53301-138-000               | STR MAINT: DENTAL INS         | 565.55           | 3,234.55          | 7,640.00          | 4,405.45          | 42.34        | .00        | 4,405.45          |
| 100-53301-139-000               | STR MAINT: LONG TERM DISABILI | 219.54           | 1,097.70          | 2,634.00          | 1,536.30          | 41.67        | .00        | 1,536.30          |
| 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   | 14,429.28        | 19,832.57         | 12,000.00         | ( 7,832.57)       | 165.27       | .00        | ( 7,832.57)       |
| 100-53301-200-000               | STR MAINT: MATERIAL & SUPPLIE | 1,334.05         | 10,654.26         | 38,000.00         | 27,345.74         | 28.04        | .00        | 27,345.74         |
| 100-53301-202-000               | STR MAINT: CURB & GUTTER      | .00              | .00               | 2,000.00          | 2,000.00          | .00          | .00        | 2,000.00          |
| 100-53301-203-000               | STR MAINT: SALT               | .00              | 51,039.75         | 120,000.00        | 68,960.25         | 42.53        | .00        | 68,960.25         |
| 100-53301-204-000               | STR MAINT: STREET CRACK FILLI | .00              | 286.00            | 10,000.00         | 9,714.00          | 2.86         | .00        | 9,714.00          |
| 100-53301-206-000               | STR MAINT: BLACKTOP PATCH (C  | .00              | 1,507.50          | 3,000.00          | 1,492.50          | 50.25        | .00        | 1,492.50          |
| 100-53301-207-000               | STR MAINT: SAFETY EQUIPMENT   | .00              | 1,705.92          | 500.00            | ( 1,205.92)       | 341.18       | .00        | ( 1,205.92)       |
| 100-53301-208-000               | STR MAINT: STREET SIGNS       | 932.30           | 4,275.65          | 12,000.00         | 7,724.35          | 35.63        | .00        | 7,724.35          |
| 100-53301-209-000               | STR MAINT: BLACK TOP HOT MIX  | .00              | .00               | 8,000.00          | 8,000.00          | .00          | .00        | 8,000.00          |
| 100-53301-221-000               | STR MAINT: GAS & OIL          | 1,456.50         | 7,283.61          | 45,000.00         | 37,716.39         | 16.19        | .00        | 37,716.39         |
| 100-53301-300-000               | STR MAINT: TELEPHONE          | 154.62           | 751.09            | 2,470.00          | 1,718.91          | 30.41        | .00        | 1,718.91          |
| 100-53301-314-000               | STR MAINT: UTILITIES & REFUSE | 708.07           | 3,685.64          | 8,500.00          | 4,814.36          | 43.36        | .00        | 4,814.36          |
| 100-53301-330-000               | STR MAINT: TRAVEL & CONFERE   | .00              | 10.00             | 2,000.00          | 1,990.00          | .50          | .00        | 1,990.00          |
| 100-53301-335-000               | STR MAINT: UNIFORM ALLOWAN    | 105.32           | 444.27            | 2,000.00          | 1,555.73          | 22.21        | .00        | 1,555.73          |
| 100-53301-350-000               | STR MAINT: BUILDINGS & GROUN  | .00              | .00               | 2,500.00          | 2,500.00          | .00          | .00        | 2,500.00          |
| 100-53301-380-000               | STR MAINT: VEHICLE INSURANCE  | .00              | 10,029.00         | 10,000.00         | ( 29.00)          | 100.29       | .00        | ( 29.00)          |
| 100-53301-500-000               | STR MAINT: OUTLAY             | .00              | .00               | 9,500.00          | 9,500.00          | .00          | .00        | 9,500.00          |
| 100-53301-525-000               | STR MAINT: RENTAL             | .00              | 3,000.00          | 6,000.00          | 3,000.00          | 50.00        | .00        | 3,000.00          |
| 100-53301-530-000               | STR MAINT: SNOW & ICE CONTRA  | .00              | 13,593.50         | 12,000.00         | ( 1,593.50)       | 113.28       | .00        | ( 1,593.50)       |
| 100-53301-531-000               | STR MAINT: CITY/UWP AGREEME   | .00              | .00               | 8,000.00          | 8,000.00          | .00          | .00        | 8,000.00          |
| 100-53301-534-000               | STR MAINT: CONTRACT STREET    | .00              | 2,000.00          | 2,000.00          | .00               | 100.00       | .00        | .00               |
| <b>TOTAL STREET MAINTENANCE</b> |                               | <b>56,142.63</b> | <b>324,421.90</b> | <b>828,008.00</b> | <b>503,586.10</b> | <b>39.18</b> | <b>.00</b> | <b>503,586.10</b> |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                  | PERIOD<br>ACTUAL              | YTD ACTUAL      | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET   | ENC<br>BALANCE | UNENC<br>BALANCE |                  |
|----------------------------------|-------------------------------|-----------------|------------------|-------------------|------------------|----------------|------------------|------------------|
| <u>STATE HIGHWAYS</u>            |                               |                 |                  |                   |                  |                |                  |                  |
| 100-53320-110-000                | STATE HWY: SALARIES           | 480.76          | 2,427.84         | 6,280.00          | 3,852.16         | 38.66          | .00              | 3,852.16         |
| 100-53320-124-000                | STATE HWY: OVERTIME           | .00             | .00              | 500.00            | 500.00           | .00            | .00              | 500.00           |
| 100-53320-131-000                | STATE HWY: WRS (ERS)          | 31.74           | 174.42           | 447.00            | 272.58           | 39.02          | .00              | 272.58           |
| 100-53320-132-000                | STATE HWY: SOC SEC            | 29.02           | 159.87           | 420.00            | 260.13           | 38.06          | .00              | 260.13           |
| 100-53320-133-000                | STATE HWY: MEDICARE           | 6.78            | 37.36            | 98.00             | 60.64            | 38.12          | .00              | 60.64            |
| 100-53320-134-000                | STATE HWY: LIFE INS           | 2.86            | 14.30            | 54.00             | 39.70            | 26.48          | .00              | 39.70            |
| 100-53320-135-000                | STATE HWY: HEALTH INS PREMIU  | 48.79           | 243.95           | 586.00            | 342.05           | 41.63          | .00              | 342.05           |
| 100-53320-137-000                | STATE HWY: HEALTH CLAIMS      | 3.39            | 3.39             | 90.00             | 86.61            | 3.77           | .00              | 86.61            |
| 100-53320-138-000                | STATE HWY: DENTAL INS         | 3.35            | 16.75            | 40.00             | 23.25            | 41.88          | .00              | 23.25            |
| 100-53320-139-000                | STATE HWY: LONG TERM DISABIL  | 4.49            | 22.45            | 54.00             | 31.55            | 41.57          | .00              | 31.55            |
| 100-53320-200-000                | STATE HWY: MATERIAL & SUPPLI  | .00             | .00              | 2,700.00          | 2,700.00         | .00            | .00              | 2,700.00         |
| 100-53320-220-000                | STATE HWY: GAS, OIL, & REPAIR | .00             | .00              | 4,000.00          | 4,000.00         | .00            | .00              | 4,000.00         |
| <b>TOTAL STATE HIGHWAYS</b>      |                               | <b>611.18</b>   | <b>3,100.33</b>  | <b>15,269.00</b>  | <b>12,168.67</b> | <b>20.30</b>   | <b>.00</b>       | <b>12,168.67</b> |
| <u>STREET LIGHTING</u>           |                               |                 |                  |                   |                  |                |                  |                  |
| 100-53420-435-000                | STR LTG: DECORATIVE LIGHT MA  | .00             | .00              | 1,500.00          | 1,500.00         | .00            | .00              | 1,500.00         |
| 100-53420-502-000                | STR LTG: STREET LIGHTING      | 8,649.72        | 35,443.60        | 95,000.00         | 59,556.40        | 37.31          | .00              | 59,556.40        |
| 100-53420-503-000                | STR LTG: STOP LIGHTS          | 848.33          | 4,926.39         | 10,000.00         | 5,073.61         | 49.26          | .00              | 5,073.61         |
| 100-53420-504-000                | STR LTG: STOP LIGHT MAINTENA  | .00             | .00              | 8,000.00          | 8,000.00         | .00            | .00              | 8,000.00         |
| 100-53420-505-000                | STR LTG: TRAIL LIGHTING       | 6.23            | 7.47             | 1,500.00          | 1,492.53         | .50            | .00              | 1,492.53         |
| <b>TOTAL STREET LIGHTING</b>     |                               | <b>9,504.28</b> | <b>40,377.46</b> | <b>116,000.00</b> | <b>75,622.54</b> | <b>34.81</b>   | <b>.00</b>       | <b>75,622.54</b> |
| <u>STORM SEWER MAINTENANCE</u>   |                               |                 |                  |                   |                  |                |                  |                  |
| 100-53441-110-000                | STM SWR MAINT: SALARIES       | 240.38          | 1,213.93         | 3,155.00          | 1,941.07         | 38.48          | .00              | 1,941.07         |
| 100-53441-119-000                | STM SWR MAINT: CONSTRUCT W    | .00             | .00              | 3,000.00          | 3,000.00         | .00            | .00              | 3,000.00         |
| 100-53441-120-000                | STM SWR MAINT: MAINT WAGES    | .00             | .00              | 19,571.00         | 19,571.00        | .00            | .00              | 19,571.00        |
| 100-53441-124-000                | STM SWR MAINT: OVERTIME       | .00             | .00              | 6,786.00          | 6,786.00         | .00            | .00              | 6,786.00         |
| 100-53441-131-000                | STM SWR MAINT: WRS (ERS)      | 15.86           | 87.16            | 2,146.00          | 2,058.84         | 4.06           | .00              | 2,058.84         |
| 100-53441-132-000                | STM SWR MAINT: SOC SEC        | 14.52           | 79.98            | 2,016.00          | 1,936.02         | 3.97           | .00              | 1,936.02         |
| 100-53441-133-000                | STM SWR MAINT: MEDICARE       | 3.40            | 18.72            | 471.00            | 452.28           | 3.97           | .00              | 452.28           |
| 100-53441-134-000                | STM SWR MAINT: LIFE INS       | 8.80            | 44.00            | 110.00            | 66.00            | 40.00          | .00              | 66.00            |
| 100-53441-135-000                | STM SWR MAINT: HEALTH INS PR  | 729.44          | 3,647.20         | 8,754.00          | 5,106.80         | 41.66          | .00              | 5,106.80         |
| 100-53441-137-000                | STM SWR MAINT: HEALTH INS. CL | 69.44           | 187.28           | 1,998.00          | 1,810.72         | 9.37           | .00              | 1,810.72         |
| 100-53441-138-000                | STM SWR MAINT: DENTAL INS     | 59.30           | 296.50           | 712.00            | 415.50           | 41.64          | .00              | 415.50           |
| 100-53441-139-000                | STM SWR MAINT: LONG TERM DI   | 18.42           | 92.10            | 221.00            | 128.90           | 41.67          | .00              | 128.90           |
| 100-53441-200-000                | STM SWR MAINT: MATERIAL & SU  | 804.25          | 1,535.01         | 1,500.00          | ( 35.01)         | 102.33         | .00              | ( 35.01)         |
| 100-53441-205-000                | STM SWR MAINT: CONTRACTUAL    | 335.51          | 335.51           | 2,000.00          | 1,664.49         | 16.78          | .00              | 1,664.49         |
| 100-53441-210-000                | STM SWR MAINT: PROF SERVICE   | .00             | .00              | 15,000.00         | 15,000.00        | .00            | .00              | 15,000.00        |
| <b>TOTAL STORM SEWER MAINTEN</b> |                               | <b>2,299.32</b> | <b>7,537.39</b>  | <b>67,440.00</b>  | <b>59,902.61</b> | <b>11.18</b>   | <b>.00</b>       | <b>59,902.61</b> |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                 | PERIOD<br>ACTUAL              | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|---------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>REFUSE COLLECTIONS</u>       |                               |                  |                  |                   |                   |                |                  |                   |
| 100-53620-002-000               | REFUSE: COLLECTIONS           | 16,132.02        | 64,528.08        | 198,000.00        | 133,471.92        | 32.59          | .00              | 133,471.92        |
| 100-53620-309-000               | REFUSE: POSTAGE               | .00              | .00              | 100.00            | 100.00            | .00            | .00              | 100.00            |
| <b>TOTAL REFUSE COLLECTIONS</b> |                               | <b>16,132.02</b> | <b>64,528.08</b> | <b>198,100.00</b> | <b>133,571.92</b> | <b>32.57</b>   | <b>.00</b>       | <b>133,571.92</b> |
| <u>RECYCLING PROGRAM</u>        |                               |                  |                  |                   |                   |                |                  |                   |
| 100-53635-110-000               | RECYCLE: SALARIES             | 240.38           | 1,213.93         | 3,155.00          | 1,941.07          | 38.48          | .00              | 1,941.07          |
| 100-53635-120-000               | RECYCLE: OTHER WAGES          | 6,522.65         | 24,493.33        | 66,732.00         | 42,238.67         | 36.70          | .00              | 42,238.67         |
| 100-53635-124-000               | RECYCLE: OVERTIME             | .00              | .00              | 2,409.00          | 2,409.00          | .00            | .00              | 2,409.00          |
| 100-53635-131-000               | RECYCLE: WRS (ERS             | 446.33           | 1,748.83         | 4,772.00          | 3,023.17          | 36.65          | .00              | 3,023.17          |
| 100-53635-132-000               | RECYCLE: SOC SEC              | 386.56           | 1,545.54         | 4,482.00          | 2,936.46          | 34.48          | .00              | 2,936.46          |
| 100-53635-133-000               | RECYCLE: MEDICARE             | 90.41            | 361.46           | 1,048.00          | 686.54            | 34.49          | .00              | 686.54            |
| 100-53635-134-000               | RECYCLE: LIFE INS             | 35.30            | 93.90            | 261.00            | 167.10            | 35.98          | .00              | 167.10            |
| 100-53635-135-000               | RECYCLE: HEALTH INS PREMIUM   | 2,270.12         | 11,350.60        | 27,243.00         | 15,892.40         | 41.66          | .00              | 15,892.40         |
| 100-53635-137-000               | RECYCLE: HEALTH INS. CLAIMS C | 50.69            | ( 258.77)        | 2,585.00          | 2,843.77          | ( 10.01)       | .00              | 2,843.77          |
| 100-53635-138-000               | RECYCLE: DENTAL INS           | 149.13           | 745.65           | 1,791.00          | 1,045.35          | 41.63          | .00              | 1,045.35          |
| 100-53635-139-000               | RECYCLE: LONG TERM DISABILIT  | 50.07            | 250.35           | 601.00            | 350.65            | 41.66          | .00              | 350.65            |
| 100-53635-205-000               | RECYCLE: CONTRACTUAL          | 9,199.89         | 36,799.56        | 114,000.00        | 77,200.44         | 32.28          | .00              | 77,200.44         |
| 100-53635-214-000               | RECYCLE: BAGS & BAG SORTING   | .00              | 26.64            | 1,000.00          | 973.36            | 2.66           | .00              | 973.36            |
| 100-53635-220-000               | RECYCLE: GAS, OIL, & REPAIRS  | 1,312.01         | 4,616.57         | 5,000.00          | 383.43            | 92.33          | .00              | 383.43            |
| 100-53635-290-000               | RECYCLE: PRINTING & ADVERTIS  | .00              | .00              | 250.00            | 250.00            | .00            | .00              | 250.00            |
| 100-53635-316-000               | RECYCLE: RECYCLING BINS       | .00              | 1,730.00         | 1,000.00          | ( 730.00)         | 173.00         | .00              | ( 730.00)         |
| 100-53635-320-000               | RECYCLE: SUBSCRIPTION & DUE   | .00              | .00              | 25.00             | 25.00             | .00            | .00              | 25.00             |
| 100-53635-330-000               | RECYCLE: TRAVEL & CONFEREN    | .00              | .00              | 50.00             | 50.00             | .00            | .00              | 50.00             |
| 100-53635-340-000               | RECYCLE: OPERATING SUPPLIES   | 26.64            | 455.18           | 1,500.00          | 1,044.82          | 30.35          | .00              | 1,044.82          |
| <b>TOTAL RECYCLING PROGRAM</b>  |                               | <b>20,780.18</b> | <b>85,172.77</b> | <b>237,904.00</b> | <b>152,731.23</b> | <b>35.80</b>   | <b>.00</b>       | <b>152,731.23</b> |
| <u>WEED CONTRACTUAL</u>         |                               |                  |                  |                   |                   |                |                  |                   |
| 100-53640-309-000               | WEED: POSTAGE                 | .00              | .49              | 75.00             | 74.51             | .65            | .00              | 74.51             |
| 100-53640-531-000               | WEED: CONTRACTUAL             | .00              | 171.46           | 500.00            | 328.54            | 34.29          | .00              | 328.54            |
| <b>TOTAL WEED CONTRACTUAL</b>   |                               | <b>.00</b>       | <b>171.95</b>    | <b>575.00</b>     | <b>403.05</b>     | <b>29.90</b>   | <b>.00</b>       | <b>403.05</b>     |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                 | PERIOD<br>ACTUAL                   | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |           |
|---------------------------------|------------------------------------|------------|------------------|------------|----------------|----------------|------------------|-----------|
| <u>FREUDENREICH ANIMAL CARE</u> |                                    |            |                  |            |                |                |                  |           |
| 100-54100-210-000               | ANIMAL: MISCELLANEOUS              | .00        | .00              | 740.00     | 740.00         | .00            | .00              | 740.00    |
| 100-54100-375-000               | ANIMAL: PETPOURRI                  | .00        | 193.25           | 400.00     | 206.75         | 48.31          | .00              | 206.75    |
| 100-54100-376-000               | ANIMAL: ADOPTION ANNOUNCEM         | .00        | 132.90           | 500.00     | 367.10         | 26.58          | .00              | 367.10    |
| 100-54100-377-000               | ANIMAL: EDUCATION MATERIALS        | .00        | .00              | 75.00      | 75.00          | .00            | .00              | 75.00     |
| 100-54100-462-000               | ANIMAL: DONATIONS                  | .00        | .00              | 100.00     | 100.00         | .00            | .00              | 100.00    |
| 100-54100-475-000               | ANIMAL: KENNEL LICENSE-ST RE       | .00        | .00              | 125.00     | 125.00         | .00            | .00              | 125.00    |
|                                 | <b>TOTAL FREUDENREICH ANIMAL C</b> | .00        | 326.15           | 1,940.00   | 1,613.85       | 16.81          | .00              | 1,613.85  |
| <u>CEMETERIES</u>               |                                    |            |                  |            |                |                |                  |           |
| 100-54910-110-000               | CEMETERIES: SALARIES               | 1,201.90   | 6,069.60         | 15,655.00  | 9,585.40       | 38.77          | .00              | 9,585.40  |
| 100-54910-119-000               | CEMETERIES: CONSTRUCT WAG          | .00        | 21.62            | 500.00     | 478.38         | 4.32           | .00              | 478.38    |
| 100-54910-120-000               | CEMETERIES: MAINT WAGES            | 5,758.30   | 17,241.21        | 57,489.00  | 40,247.79      | 29.99          | .00              | 40,247.79 |
| 100-54910-124-000               | CEMETERIES: OVERTIME               | .00        | .00              | 653.00     | 653.00         | .00            | .00              | 653.00    |
| 100-54910-131-000               | CEMETERIES: WRS (ERS               | 323.75     | 1,402.87         | 4,903.00   | 3,500.13       | 28.61          | .00              | 3,500.13  |
| 100-54910-132-000               | CEMETERIES: SOC SEC                | 414.35     | 1,412.60         | 4,607.00   | 3,194.40       | 30.66          | .00              | 3,194.40  |
| 100-54910-133-000               | CEMETERIES: MEDICARE               | 96.89      | 330.37           | 1,077.00   | 746.63         | 30.68          | .00              | 746.63    |
| 100-54910-134-000               | CEMETERIES: LIFE INS               | 9.43       | 47.15            | 155.00     | 107.85         | 30.42          | .00              | 107.85    |
| 100-54910-135-000               | CEMETERIES: HEALTH INS PREMI       | 715.51     | 3,577.55         | 8,587.00   | 5,009.45       | 41.66          | .00              | 5,009.45  |
| 100-54910-137-000               | CEMETERIES: HEALTH INS. CLAI       | 8.47       | 1,746.36         | 1,073.00   | ( 673.36)      | 162.75         | .00              | ( 673.36) |
| 100-54910-138-000               | CEMETERIES: DENTAL INS             | 41.81      | 209.05           | 503.00     | 293.95         | 41.56          | .00              | 293.95    |
| 100-54910-139-000               | CEMETERIES: LONG TERM DISAB        | 35.34      | 176.70           | 424.00     | 247.30         | 41.67          | .00              | 247.30    |
| 100-54910-200-000               | CEMETERIES: MATERIAL & SUPP        | 247.13     | 593.93           | 7,000.00   | 6,406.07       | 8.48           | .00              | 6,406.07  |
| 100-54910-220-000               | CEMETERIES: GAS, OIL, & REPAI      | 683.72     | 1,258.55         | 3,000.00   | 1,741.45       | 41.95          | .00              | 1,741.45  |
| 100-54910-314-000               | CEMETERIES: UTILITIES & REFUS      | 86.80      | 146.80           | 250.00     | 103.20         | 58.72          | .00              | 103.20    |
| 100-54910-340-000               | CEMETERIES: OPERATING SUPP         | .00        | 294.98           | 300.00     | 5.02           | 98.33          | .00              | 5.02      |
| 100-54910-500-000               | CEMETERIES: OUTLAY                 | .00        | .00              | 4,500.00   | 4,500.00       | .00            | .00              | 4,500.00  |
| 100-54910-585-000               | CEMETERIES: ZIEGERT TRUST O        | .00        | .00              | 1,000.00   | 1,000.00       | .00            | .00              | 1,000.00  |
|                                 | <b>TOTAL CEMETERIES</b>            | 9,623.40   | 34,529.34        | 111,676.00 | 77,146.66      | 30.92          | .00              | 77,146.66 |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                      | PERIOD                        |                  | BUDGET            |                   | % OF              | ENC          | UNENC                 |
|----------------------|-------------------------------|------------------|-------------------|-------------------|-------------------|--------------|-----------------------|
|                      | ACTUAL                        | YTD ACTUAL       | AMOUNT            | VARIANCE          | BUDGET            | BALANCE      | BALANCE               |
| <u>LIBRARY</u>       |                               |                  |                   |                   |                   |              |                       |
| 100-55110-110-000    | LIBRARY: SALARIES             | 4,713.32         | 23,802.29         | 61,509.00         | 37,706.71         | 38.70        | .00 37,706.71         |
| 100-55110-120-000    | LIBRARY: OTHER WAGES          | 21,357.73        | 108,336.15        | 307,326.00        | 198,989.85        | 35.25        | .00 198,989.85        |
| 100-55110-131-000    | LIBRARY: WRS (ERS             | 1,592.87         | 8,106.56          | 22,173.00         | 14,066.44         | 36.56        | .00 14,066.44         |
| 100-55110-132-000    | LIBRARY: SOC SEC              | 1,544.66         | 7,833.70          | 22,869.00         | 15,035.30         | 34.25        | .00 15,035.30         |
| 100-55110-133-000    | LIBRARY: MEDICARE             | 361.22           | 1,832.00          | 5,350.00          | 3,518.00          | 34.24        | .00 3,518.00          |
| 100-55110-134-000    | LIBRARY: LIFE INS             | 48.56            | 246.88            | 1,236.00          | 989.12            | 19.97        | .00 989.12            |
| 100-55110-135-000    | LIBRARY: HEALTH INS PREMIUMS  | 2,680.23         | 13,401.15         | 39,287.00         | 25,885.85         | 34.11        | .00 25,885.85         |
| 100-55110-137-000    | LIBRARY: HEALTH INS. CLAIMS C | .00              | ( 855.22)         | 5,940.00          | 6,795.22          | ( 14.40)     | .00 6,795.22          |
| 100-55110-138-000    | LIBRARY: DENTAL INS           | 296.34           | 1,481.70          | 4,030.00          | 2,548.30          | 36.77        | .00 2,548.30          |
| 100-55110-139-000    | LIBRARY: LONG TERM DISABILITY | 196.09           | 980.45            | 2,462.00          | 1,481.55          | 39.82        | .00 1,481.55          |
| 100-55110-240-500    | LIBRARY: BOOKS-RESOURCELIB    | 395.14           | 1,209.66          | 5,257.44          | 4,047.78          | 23.01        | .00 4,047.78          |
| 100-55110-240-900    | LIBRARY: BOOKS-DIR.DISCR.FUN  | .00              | .00               | 500.00            | 500.00            | .00          | .00 500.00            |
| 100-55110-250-200    | LIBRARY: PERIODICALS-CHILDRE  | .00              | 14.95             | 500.00            | 485.05            | 2.99         | .00 485.05            |
| 100-55110-250-400    | LIBRARY: PERIODICALSYOUNGA    | .00              | .00               | 225.00            | 225.00            | .00          | .00 225.00            |
| 100-55110-250-600    | LIBRARY: PERIODICALS-ADULT    | 470.98           | 765.56            | 2,275.00          | 1,509.44          | 33.65        | .00 1,509.44          |
| 100-55110-250-900    | LIBRARY: PERIODICALS-PROFES   | .00              | .00               | 1,068.00          | 1,068.00          | .00          | .00 1,068.00          |
| 100-55110-300-000    | LIBRARY: TELEPHONE            | 101.88           | 617.46            | 2,000.00          | 1,382.54          | 30.87        | .00 1,382.54          |
| 100-55110-309-000    | LIBRARY: POSTAGE              | 10.03            | 31.29             | 2,000.00          | 1,968.71          | 1.56         | .00 1,968.71          |
| 100-55110-313-000    | LIBRARY: OFFICE EQUIPMENT M   | 119.19           | 655.15            | 3,000.00          | 2,344.85          | 21.84        | .00 2,344.85          |
| 100-55110-314-000    | LIBRARY: UTILITIES & REFUSE   | 1,077.95         | 5,797.93          | 17,000.00         | 11,202.07         | 34.11        | .00 11,202.07         |
| 100-55110-341-000    | LIBRARY: ADV & PUB            | .00              | 147.83            | 1,700.00          | 1,552.17          | 8.70         | .00 1,552.17          |
| 100-55110-342-800    | LIBRARY: AV-DIGITAL MEDIA     | .00              | 3,168.00          | 7,000.00          | 3,832.00          | 45.26        | .00 3,832.00          |
| 100-55110-350-000    | LIBRARY: BUILDINGS & GROUND   | 14.70            | 839.44            | 10,000.00         | 9,160.56          | 8.39         | .00 9,160.56          |
| 100-55110-500-000    | LIBRARY: OUTLAY               | .00              | .00               | 10,000.00         | 10,000.00         | .00          | .00 10,000.00         |
| 100-55110-600-005    | CTY FUND-PROF SERVICES        | 3,137.42         | 32,702.33         | 47,221.00         | 14,518.67         | 69.25        | .00 14,518.67         |
| 100-55110-600-010    | CTY FUND-CHILDREN'S BOOK MA   | 682.06           | 3,133.29          | 11,000.00         | 7,866.71          | 28.48        | .00 7,866.71          |
| 100-55110-600-015    | CTY FUND-YNG ADULT BOOK MA    | 54.82            | 236.85            | 2,500.00          | 2,263.15          | 9.47         | .00 2,263.15          |
| 100-55110-600-020    | CTY FUND-ADULT FICTION MAT    | 1,174.07         | 5,490.20          | 11,000.00         | 5,509.80          | 49.91        | .00 5,509.80          |
| 100-55110-600-025    | CTY FUND-ADULT NON FICT MAT   | 58.68            | 1,451.69          | 11,000.00         | 9,548.31          | 13.20        | .00 9,548.31          |
| 100-55110-600-030    | CTY FUND-DIRECT DISCRETIONA   | .00              | 70.00             | 175.00            | 105.00            | 40.00        | .00 105.00            |
| 100-55110-600-035    | CTY FUND-OFFICE SUPPLIES      | 250.29           | 1,467.06          | 7,000.00          | 5,532.94          | 20.96        | .00 5,532.94          |
| 100-55110-600-045    | CTY FUND-SUBSCRIPTION & DUE   | .00              | .00               | 800.00            | 800.00            | .00          | .00 800.00            |
| 100-55110-600-050    | CTY FUND-CHILDREN'S PROGRA    | 58.35            | 493.93            | 2,000.00          | 1,506.07          | 24.70        | .00 1,506.07          |
| 100-55110-600-055    | CTY FUND-YOUNG ADULT PROG     | .00              | .00               | 800.00            | 800.00            | .00          | .00 800.00            |
| 100-55110-600-060    | CTY FUND-ADULT PROGRAMMIN     | 5.97             | 58.99             | 800.00            | 741.01            | 7.37         | .00 741.01            |
| 100-55110-600-065    | CTY FUND-DIRECT PROGRAM BU    | 126.41           | 404.68            | 1,500.00          | 1,095.32          | 26.98        | .00 1,095.32          |
| 100-55110-600-070    | CTY FUND-JUVENILE AV          | 106.33           | 429.05            | 2,000.00          | 1,570.95          | 21.45        | .00 1,570.95          |
| 100-55110-600-075    | CTY FUND-ADULT AV             | 269.86           | 1,487.91          | 7,000.00          | 5,512.09          | 21.26        | .00 5,512.09          |
| 100-55110-600-080    | CTY FUND-DATA PROCESSING      | 39.80            | 3,018.92          | 19,300.00         | 16,281.08         | 15.64        | .00 16,281.08         |
| 100-55110-600-090    | CTY FUND-OPERATING SUPPLIES   | 24.97            | 24.97             | 3,000.00          | 2,975.03          | .83          | .00 2,975.03          |
| 100-55110-600-095    | CTY FUND-TRAVEL & CONF        | 172.80           | 192.80            | 1,756.00          | 1,563.20          | 10.98        | .00 1,563.20          |
| <b>TOTAL LIBRARY</b> |                               | <b>41,142.72</b> | <b>229,075.60</b> | <b>663,559.44</b> | <b>434,483.84</b> | <b>34.52</b> | <b>.00 434,483.84</b> |



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                             | PERIOD<br>ACTUAL                  | YTD ACTUAL       | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|-----------------------------|-----------------------------------|------------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>MUSEUM</u>               |                                   |                  |                  |                   |                   |                |                  |                   |
| 100-55120-110-000           | MUSEUM: SALARIES                  | 3,869.72         | 19,542.10        | 50,500.00         | 30,957.90         | 38.70          | .00              | 30,957.90         |
| 100-55120-120-000           | MUSEUM: OTHER WAGES               | 10,100.85        | 40,664.04        | 119,441.00        | 78,776.96         | 34.05          | .00              | 78,776.96         |
| 100-55120-124-000           | MUSEUM: OVERTIME                  | .00              | .00              | 100.00            | 100.00            | .00            | .00              | 100.00            |
| 100-55120-125-000           | MUSEUM: WORK STUDY                | .00              | .00              | 599.00            | 599.00            | .00            | .00              | 599.00            |
| 100-55120-131-000           | MUSEUM: WRS (ERS                  | 839.99           | 3,877.22         | 10,505.00         | 6,627.78          | 36.91          | .00              | 6,627.78          |
| 100-55120-132-000           | MUSEUM: SOC SEC                   | 843.85           | 3,621.13         | 10,543.00         | 6,921.87          | 34.35          | .00              | 6,921.87          |
| 100-55120-133-000           | MUSEUM: MEDICARE                  | 197.36           | 846.87           | 2,466.00          | 1,619.13          | 34.34          | .00              | 1,619.13          |
| 100-55120-134-000           | MUSEUM: LIFE INS                  | 49.92            | 249.60           | 597.00            | 347.40            | 41.81          | .00              | 347.40            |
| 100-55120-135-000           | MUSEUM: HEALTH INS PREMIUM        | 1,187.06         | 5,935.30         | 14,246.00         | 8,310.70          | 41.66          | .00              | 8,310.70          |
| 100-55120-137-000           | MUSEUM: HEALTH INS. CLAIMS C      | 1,000.28         | 2,949.87         | 1,650.00          | ( 1,299.87)       | 178.78         | .00              | ( 1,299.87)       |
| 100-55120-138-000           | MUSEUM: DENTAL INS                | 131.31           | 656.55           | 1,577.00          | 920.45            | 41.63          | .00              | 920.45            |
| 100-55120-139-000           | MUSEUM: LONG TERM DISABILIT       | 95.47            | 477.35           | 1,146.00          | 668.65            | 41.65          | .00              | 668.65            |
| 100-55120-212-000           | MUSEUM: CUSTODIAL SUPPLIES        | .00              | 208.88           | 800.00            | 591.12            | 26.11          | .00              | 591.12            |
| 100-55120-220-000           | MUSEUM: GAS, OIL, & REPAIRS       | 34.15            | 183.77           | 2,500.00          | 2,316.23          | 7.35           | .00              | 2,316.23          |
| 100-55120-300-000           | MUSEUM: TELEPHONE                 | 49.31            | 246.64           | 720.00            | 473.36            | 34.26          | .00              | 473.36            |
| 100-55120-309-000           | MUSEUM: POSTAGE                   | 8.84             | 117.41           | 300.00            | 182.59            | 39.14          | .00              | 182.59            |
| 100-55120-310-000           | MUSEUM: OFFICE SUPPLIES           | 11.99            | 134.59           | 975.00            | 840.41            | 13.80          | .00              | 840.41            |
| 100-55120-314-000           | MUSEUM: UTILITIES & REFUSE        | 1,063.59         | 5,291.65         | 15,774.00         | 10,482.35         | 33.55          | .00              | 10,482.35         |
| 100-55120-319-000           | MUSEUM: PROF DUES                 | 115.00           | 310.00           | 541.00            | 231.00            | 57.30          | .00              | 231.00            |
| 100-55120-330-000           | MUSEUM: TRAVEL & CONFERENC        | .00              | 96.00            | 1,000.00          | 904.00            | 9.60           | .00              | 904.00            |
| 100-55120-340-000           | MUSEUM: OPERATING SUPPLIES        | 106.46           | 414.32           | 2,000.00          | 1,585.68          | 20.72          | .00              | 1,585.68          |
| 100-55120-341-000           | MUSEUM: ADV & PUB                 | .00              | 1,166.95         | 5,671.00          | 4,504.05          | 20.58          | .00              | 4,504.05          |
| 100-55120-345-000           | MUSEUM: DATA PROCESSING           | 93.94            | 285.57           | 1,000.00          | 714.43            | 28.56          | .00              | 714.43            |
| 100-55120-350-000           | MUSEUM: BUILDINGS & GROUND        | 79.25            | 2,622.84         | 6,500.00          | 3,877.16          | 40.35          | .00              | 3,877.16          |
| 100-55120-380-000           | MUSEUM: VEHICLE INSURANCE         | .00              | 714.00           | 708.00            | ( 6.00)           | 100.85         | .00              | ( 6.00)           |
| 100-55120-500-000           | MUSEUM: OUTLAY                    | .00              | .00              | 4,500.00          | 4,500.00          | .00            | .00              | 4,500.00          |
| 100-55120-505-000           | MUSEUM: HISTORIC RE-ENACTM        | .00              | .00              | 5,000.00          | 5,000.00          | .00            | .00              | 5,000.00          |
|                             | <b>TOTAL MUSEUM</b>               | <b>19,878.34</b> | <b>90,612.65</b> | <b>261,359.00</b> | <b>170,746.35</b> | <b>34.67</b>   | <b>.00</b>       | <b>170,746.35</b> |
| <u>ROUNTREE ART GALLERY</u> |                                   |                  |                  |                   |                   |                |                  |                   |
| 100-55151-120-000           | ART: OTHER WAGES                  | 895.50           | 2,011.00         | 10,461.00         | 8,450.00          | 19.22          | .00              | 8,450.00          |
| 100-55151-132-000           | ART: SOC SEC                      | 55.53            | 124.69           | 648.00            | 523.31            | 19.24          | .00              | 523.31            |
| 100-55151-133-000           | ART: MEDICARE                     | 12.99            | 29.17            | 151.00            | 121.83            | 19.32          | .00              | 121.83            |
| 100-55151-300-000           | ART: TELEPHONE                    | 38.87            | 194.00           | 470.00            | 276.00            | 41.28          | .00              | 276.00            |
| 100-55151-310-000           | ART: OFFICE SUPPLIES              | 107.18           | 107.18           | 500.00            | 392.82            | 21.44          | .00              | 392.82            |
| 100-55151-340-000           | ART: OPERATING SUPPLIES           | 204.68           | 1,010.88         | 2,600.00          | 1,589.12          | 36.88          | .00              | 1,589.12          |
| 100-55151-341-000           | ART: CLASS FEES                   | .00              | .00              | 750.00            | 750.00            | .00            | .00              | 750.00            |
| 100-55151-380-000           | ART: PROPERTY & LIABILITY INS     | .00              | 383.00           | 650.00            | 267.00            | 58.92          | .00              | 267.00            |
|                             | <b>TOTAL ROUNTREE ART GALLERY</b> | <b>1,314.75</b>  | <b>3,859.92</b>  | <b>16,230.00</b>  | <b>12,370.08</b>  | <b>23.78</b>   | <b>.00</b>       | <b>12,370.08</b>  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                    | PERIOD<br>ACTUAL             | YTD ACTUAL       | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|------------------------------------|------------------------------|------------------|-------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <b>SENIOR CITIZENS CENTER</b>      |                              |                  |                   |                   |                   |                |                  |                   |
| 100-55190-120-000                  | SR CTR: OTHER WAGES          | 3,604.45         | 18,192.45         | 51,132.00         | 32,939.55         | 35.58          | .00              | 32,939.55         |
| 100-55190-131-000                  | SR CTR: WRS (ERS)            | 237.90           | 1,133.39          | 2,748.00          | 1,614.61          | 41.24          | .00              | 1,614.61          |
| 100-55190-132-000                  | SR CTR: SOC SEC              | 223.48           | 1,127.94          | 3,170.00          | 2,042.06          | 35.58          | .00              | 2,042.06          |
| 100-55190-133-000                  | SR CTR: MEDICARE             | 52.27            | 263.80            | 742.00            | 478.20            | 35.55          | .00              | 478.20            |
| 100-55190-134-000                  | SR CTR: LIFE INS             | 10.41            | 63.28             | 293.00            | 229.72            | 21.60          | .00              | 229.72            |
| 100-55190-210-000                  | SR CTR: PROF SERVICES        | 233.10           | 932.40            | 4,800.00          | 3,867.60          | 19.43          | .00              | 3,867.60          |
| 100-55190-220-000                  | SR CTR: GAS, OIL, & REPAIRS  | 261.14           | 778.78            | 4,776.00          | 3,997.22          | 16.31          | .00              | 3,997.22          |
| 100-55190-300-000                  | SR CTR: TELEPHONE            | 38.25            | 203.80            | 499.00            | 295.20            | 40.84          | .00              | 295.20            |
| 100-55190-310-000                  | SR CTR: OFFICE SUPPLIES      | 135.48           | 135.48            | 1,250.00          | 1,114.52          | 10.84          | .00              | 1,114.52          |
| 100-55190-314-000                  | SR CTR: UTILITIES & REFUSE   | 775.52           | 3,482.11          | 8,500.00          | 5,017.89          | 40.97          | .00              | 5,017.89          |
| 100-55190-327-000                  | SR CTR: GRANT EXPENSES       | 105.00           | 2,824.41          | 9,978.00          | 7,153.59          | 28.31          | .00              | 7,153.59          |
| 100-55190-330-000                  | SR CTR: TRAVEL & CONFERENCE  | .00              | 40.00             | 800.00            | 760.00            | 5.00           | .00              | 760.00            |
| 100-55190-340-000                  | SR CTR: OPERATING SUPPLIES   | 139.34           | 593.63            | 1,750.00          | 1,156.37          | 33.92          | .00              | 1,156.37          |
| 100-55190-350-000                  | SR CTR: BUILDINGS & GROUNDS  | 34.47            | 157.86            | 1,050.00          | 892.14            | 15.03          | .00              | 892.14            |
| 100-55190-380-000                  | SR CTR: VEHICLE INSURANCE    | .00              | 1,137.00          | 1,200.00          | 63.00             | 94.75          | .00              | 63.00             |
| 100-55190-460-000                  | SR CTR: DONATIONS SPENT      | .00              | 1,500.00          | .00               | ( 1,500.00)       | .00            | .00              | ( 1,500.00)       |
| 100-55190-500-000                  | SR CTR: OUTLAY               | .00              | 1,000.00          | 1,000.00          | .00               | 100.00         | .00              | .00               |
| <b>TOTAL SENIOR CITIZENS CENTE</b> |                              | <b>5,850.81</b>  | <b>33,566.33</b>  | <b>93,688.00</b>  | <b>60,121.67</b>  | <b>35.83</b>   | <b>.00</b>       | <b>60,121.67</b>  |
| <b>PARKS DEPARTMENT</b>            |                              |                  |                   |                   |                   |                |                  |                   |
| 100-55200-120-000                  | PARKS: OTHER WAGES           | 11,471.44        | 61,184.30         | 155,951.00        | 94,766.70         | 39.23          | .00              | 94,766.70         |
| 100-55200-124-000                  | PARKS: OVERTIME              | 131.76           | 690.74            | 4,552.00          | 3,861.26          | 15.17          | .00              | 3,861.26          |
| 100-55200-131-000                  | PARKS: WRS (ERS)             | 746.09           | 2,949.71          | 10,593.00         | 7,643.29          | 27.85          | .00              | 7,643.29          |
| 100-55200-132-000                  | PARKS: SOC SEC               | 689.75           | 3,708.03          | 9,951.00          | 6,242.97          | 37.26          | .00              | 6,242.97          |
| 100-55200-133-000                  | PARKS: MEDICARE              | 161.31           | 867.20            | 2,327.00          | 1,459.80          | 37.27          | .00              | 1,459.80          |
| 100-55200-134-000                  | PARKS: LIFE INS              | 48.66            | 217.38            | 952.00            | 734.62            | 22.83          | .00              | 734.62            |
| 100-55200-135-000                  | PARKS: HEALTH INS PREMIUMS   | 2,203.14         | 10,203.29         | 32,499.00         | 22,295.71         | 31.40          | .00              | 22,295.71         |
| 100-55200-137-000                  | PARKS: HEALTH INS. CLAIMS CU | .00              | 1,914.90          | 3,825.00          | 1,910.10          | 50.06          | .00              | 1,910.10          |
| 100-55200-138-000                  | PARKS: DENTAL INS            | 127.97           | 577.38            | 1,871.00          | 1,293.62          | 30.86          | .00              | 1,293.62          |
| 100-55200-139-000                  | PARKS: LONG TERM DISABILITY  | 90.56            | 357.55            | 1,098.00          | 740.45            | 32.56          | .00              | 740.45            |
| 100-55200-220-000                  | PARKS: GAS, OIL, & REPAIRS   | 711.79           | 2,572.37          | 10,000.00         | 7,427.63          | 25.72          | .00              | 7,427.63          |
| 100-55200-300-000                  | PARKS: TELEPHONE             | 78.73            | 395.64            | 750.00            | 354.36            | 52.75          | .00              | 354.36            |
| 100-55200-314-000                  | PARKS: UTILITIES & REFUSE    | 1,952.18         | 6,365.86          | 15,000.00         | 8,634.14          | 42.44          | .00              | 8,634.14          |
| 100-55200-330-000                  | PARKS: TRAVEL & CONFERENCE   | .00              | .00               | 200.00            | 200.00            | .00            | .00              | 200.00            |
| 100-55200-335-000                  | PARKS: UNIFORM ALLOWANCE     | .00              | .00               | 250.00            | 250.00            | .00            | .00              | 250.00            |
| 100-55200-338-000                  | PARKS: CAMPGROUND LICENSE    | .00              | .00               | 175.00            | 175.00            | .00            | .00              | 175.00            |
| 100-55200-349-000                  | PARKS: LEASED EQUIPMENT      | .00              | 1,300.00          | 2,600.00          | 1,300.00          | 50.00          | .00              | 1,300.00          |
| 100-55200-350-000                  | PARKS: BUILDINGS & GROUNDS   | 1,183.45         | 4,718.74          | 12,000.00         | 7,281.26          | 39.32          | .00              | 7,281.26          |
| 100-55200-351-000                  | PARKS: TRAIL MAINTENANCE     | .00              | .00               | 2,500.00          | 2,500.00          | .00            | .00              | 2,500.00          |
| 100-55200-380-000                  | PARKS: VEHICLE INSURANCE     | .00              | 1,351.00          | 1,800.00          | 449.00            | 75.06          | .00              | 449.00            |
| 100-55200-444-000                  | PARKS: UNEMP COMP            | .00              | 763.32            | 2,500.00          | 1,736.68          | 30.53          | .00              | 1,736.68          |
| 100-55200-500-000                  | PARKS: OUTLAY                | .00              | .00               | 15,000.00         | 15,000.00         | .00            | .00              | 15,000.00         |
| <b>TOTAL PARKS DEPARTMENT</b>      |                              | <b>19,596.83</b> | <b>100,137.41</b> | <b>286,394.00</b> | <b>186,256.59</b> | <b>34.96</b>   | <b>.00</b>       | <b>186,256.59</b> |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 100 - GENERAL FUND**

|                                  | PERIOD<br>ACTUAL              | YTD ACTUAL      | BUDGET<br>AMOUNT | VARIANCE         | % OF<br>BUDGET   | ENC<br>BALANCE | UNENC<br>BALANCE |                  |
|----------------------------------|-------------------------------|-----------------|------------------|------------------|------------------|----------------|------------------|------------------|
| <b>RECREATION DEPARTMENT</b>     |                               |                 |                  |                  |                  |                |                  |                  |
| 100-55300-110-000                | REC ADMIN: SALARIES           | 3,217.18        | 16,246.77        | 41,984.00        | 25,737.23        | 38.70          | .00              | 25,737.23        |
| 100-55300-120-000                | REC ADMIN: OTHER WAGES        | 1,608.79        | 8,124.43         | 20,995.00        | 12,870.57        | 38.70          | .00              | 12,870.57        |
| 100-55300-124-000                | REC ADMIN: OVERTIME           | .00             | .00              | 500.00           | 500.00           | .00            | .00              | 500.00           |
| 100-55300-131-000                | REC ADMIN: WRS (ERS)          | 318.52          | 1,608.52         | 4,190.00         | 2,581.48         | 38.39          | .00              | 2,581.48         |
| 100-55300-132-000                | REC ADMIN: SOC SEC            | 288.80          | 1,458.95         | 3,936.00         | 2,477.05         | 37.07          | .00              | 2,477.05         |
| 100-55300-133-000                | REC ADMIN: MEDICARE           | 67.54           | 341.19           | 920.00           | 578.81           | 37.09          | .00              | 578.81           |
| 100-55300-134-000                | REC ADMIN: LIFE INS           | 12.36           | 61.80            | 195.00           | 133.20           | 31.69          | .00              | 133.20           |
| 100-55300-135-000                | REC ADMIN: HEALTH INS PREMIU  | 638.03          | 3,190.15         | 7,657.00         | 4,466.85         | 41.66          | .00              | 4,466.85         |
| 100-55300-137-000                | REC ADMIN: HEALTH INS. CLAIMS | 167.93          | ( 31.79)         | 1,440.00         | 1,471.79         | ( 2.21)        | .00              | 1,471.79         |
| 100-55300-138-000                | REC ADMIN: DENTAL INS         | 42.15           | 210.75           | 506.00           | 295.25           | 41.65          | .00              | 295.25           |
| 100-55300-139-000                | REC ADMIN: LONG TERM DISABIL  | 47.66           | 238.30           | 542.00           | 303.70           | 43.97          | .00              | 303.70           |
| 100-55300-210-000                | REC ADMIN: PROF SERVICES      | 392.61          | 2,362.72         | 3,200.00         | 837.28           | 73.84          | .00              | 837.28           |
| 100-55300-300-000                | REC ADMIN: TELEPHONE          | 48.32           | 241.55           | 500.00           | 258.45           | 48.31          | .00              | 258.45           |
| 100-55300-309-000                | REC ADMIN: POSTAGE            | 26.04           | 107.32           | 300.00           | 192.68           | 35.77          | .00              | 192.68           |
| 100-55300-310-000                | REC ADMIN: OFFICE SUPPLIES    | .00             | 103.90           | 1,000.00         | 896.10           | 10.39          | .00              | 896.10           |
| 100-55300-320-000                | REC ADMIN: SUBSCRIPTION & DU  | .00             | .00              | 220.00           | 220.00           | .00            | .00              | 220.00           |
| 100-55300-330-000                | REC ADMIN: TRAVEL & CONF      | ( 15.00)        | .00              | 1,500.00         | 1,500.00         | .00            | .00              | 1,500.00         |
| 100-55300-341-000                | REC ADMIN: ADV & PUB          | .00             | 1,451.00         | 3,000.00         | 1,549.00         | 48.37          | .00              | 1,549.00         |
| <b>TOTAL RECREATION DEPARTME</b> |                               | <b>6,860.93</b> | <b>35,715.56</b> | <b>92,585.00</b> | <b>56,869.44</b> | <b>38.58</b>   | <b>.00</b>       | <b>56,869.44</b> |
| <b>SUMMER RECREATION</b>         |                               |                 |                  |                  |                  |                |                  |                  |
| 100-55301-120-000                | REC PRGM: OTHER WAGES         | 490.52          | 1,546.52         | 21,570.00        | 20,023.48        | 7.17           | .00              | 20,023.48        |
| 100-55301-131-000                | REC PRGM: WRS (ERS)           | .00             | 6.96             | .00              | ( 6.96)          | .00            | ( 6.96)          |                  |
| 100-55301-132-000                | REC PRGM: SOC SEC             | 30.41           | 95.93            | 1,337.00         | 1,241.07         | 7.18           | .00              | 1,241.07         |
| 100-55301-133-000                | REC PRGM: MEDICARE            | 7.11            | 22.43            | 313.00           | 290.57           | 7.17           | .00              | 290.57           |
| 100-55301-340-000                | REC PRGM: OPERATING SUPPLIE   | 63.65           | 244.20           | 1,000.00         | 755.80           | 24.42          | .00              | 755.80           |
| 100-55301-359-000                | REC PRGM: SOCCER (YOUTH)      | .00             | .00              | 3,000.00         | 3,000.00         | .00            | .00              | 3,000.00         |
| 100-55301-361-000                | REC PRGM: BASEBALL (YOUTH)    | 64.12           | 64.12            | 150.00           | 85.88            | 42.75          | .00              | 85.88            |
| 100-55301-366-000                | REC PRGM: CAMPS (YOUTH)       | .00             | .00              | 1,000.00         | 1,000.00         | .00            | .00              | 1,000.00         |
| 100-55301-367-000                | REC PRGM: BASKETBALL (YOUTH)  | .00             | .00              | 250.00           | 250.00           | .00            | .00              | 250.00           |
| 100-55301-372-000                | REC PRGM: VOLLEYBALL (ADULT)  | .00             | .00              | 500.00           | 500.00           | .00            | .00              | 500.00           |
| 100-55301-373-000                | REC PRGM: SAND VBALL (ADULT)  | .00             | .00              | 250.00           | 250.00           | .00            | .00              | 250.00           |
| 100-55301-374-000                | REC PRGM: SOFTBALL (ADULT)    | .00             | .00              | 1,000.00         | 1,000.00         | .00            | .00              | 1,000.00         |
| 100-55301-382-000                | REC PRGM: FOOTBALL (YOUTH)    | .00             | .00              | 2,000.00         | 2,000.00         | .00            | .00              | 2,000.00         |
| 100-55301-389-000                | REC PRGM: TENNIS (YOUTH)      | .00             | .00              | 100.00           | 100.00           | .00            | .00              | 100.00           |
| 100-55301-399-000                | REC PRGM: GOLF (YOUTH)        | .00             | .00              | 3,300.00         | 3,300.00         | .00            | .00              | 3,300.00         |
| <b>TOTAL SUMMER RECREATION</b>   |                               | <b>655.81</b>   | <b>1,980.16</b>  | <b>35,770.00</b> | <b>33,789.84</b> | <b>5.54</b>    | <b>.00</b>       | <b>33,789.84</b> |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                            | PERIOD<br>ACTUAL             | YTD ACTUAL      | BUDGET<br>AMOUNT | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |                   |
|----------------------------|------------------------------|-----------------|------------------|-------------------|-------------------|----------------|------------------|-------------------|
| <u>SWIMMING POOL</u>       |                              |                 |                  |                   |                   |                |                  |                   |
| 100-55420-112-000          | POOL: SWIM POOL WAGES        | .00             | .00              | 64,000.00         | 64,000.00         | .00            | .00              | 64,000.00         |
| 100-55420-113-000          | POOL: SWIM TEAM INSTRUCTOR   | .00             | .00              | 5,200.00          | 5,200.00          | .00            | .00              | 5,200.00          |
| 100-55420-120-000          | POOL: OTHER WAGES            | 381.12          | 2,621.31         | 5,131.00          | 2,509.69          | 51.09          | .00              | 2,509.69          |
| 100-55420-131-000          | POOL: WRS (ERS               | 25.16           | 57.76            | 987.00            | 929.24            | 5.85           | .00              | 929.24            |
| 100-55420-132-000          | POOL: SOC SEC                | 22.38           | 166.49           | 4,608.00          | 4,441.51          | 3.61           | .00              | 4,441.51          |
| 100-55420-133-000          | POOL: MEDICARE               | 5.24            | 38.94            | 1,077.00          | 1,038.06          | 3.62           | .00              | 1,038.06          |
| 100-55420-134-000          | POOL: LIFE INS               | .71             | .69              | 36.00             | 35.31             | 1.92           | .00              | 35.31             |
| 100-55420-135-000          | POOL: HEALTH INS PREMIUMS    | 48.79           | 153.69           | 1,259.00          | 1,105.31          | 12.21          | .00              | 1,105.31          |
| 100-55420-137-000          | POOL: HEALTH INS. CLAIMS CUR | .00             | 162.97           | 326.00            | 163.03            | 49.99          | .00              | 163.03            |
| 100-55420-138-000          | POOL: DENTAL INS             | 3.34            | 9.78             | 77.00             | 67.22             | 12.70          | .00              | 67.22             |
| 100-55420-139-000          | POOL: LONG TERM DISABILITY   | 3.56            | 7.23             | 44.00             | 36.77             | 16.43          | .00              | 36.77             |
| 100-55420-201-000          | POOL: POOL CHEMICALS         | .00             | 3,028.30         | 8,500.00          | 5,471.70          | 35.63          | .00              | 5,471.70          |
| 100-55420-300-000          | POOL: TELEPHONE              | 35.31           | 176.55           | 1,000.00          | 823.45            | 17.66          | .00              | 823.45            |
| 100-55420-314-000          | POOL: UTILITIES & REFUSE     | 997.92          | 4,509.47         | 30,000.00         | 25,490.53         | 15.03          | .00              | 25,490.53         |
| 100-55420-340-000          | POOL: OPERATING SUPPLIES     | 330.00          | 725.85           | 5,000.00          | 4,274.15          | 14.52          | .00              | 4,274.15          |
| 100-55420-350-000          | POOL: BUILDINGS & GROUNDS    | .00             | .00              | 3,000.00          | 3,000.00          | .00            | .00              | 3,000.00          |
| 100-55420-410-000          | POOL: SWIM TEAM              | .00             | .00              | 1,722.00          | 1,722.00          | .00            | .00              | 1,722.00          |
| 100-55420-500-000          | POOL: OUTLAY                 | .00             | .00              | 2,000.00          | 2,000.00          | .00            | .00              | 2,000.00          |
| 100-55420-514-000          | POOL: CONCESSION EXPENSES    | .00             | .00              | 8,000.00          | 8,000.00          | .00            | .00              | 8,000.00          |
| 100-55420-515-000          | POOL: TRAINING REIMBURSEME   | .00             | .00              | 850.00            | 850.00            | .00            | .00              | 850.00            |
| <b>TOTAL SWIMMING POOL</b> |                              | <b>1,853.53</b> | <b>11,659.03</b> | <b>142,817.00</b> | <b>131,157.97</b> | <b>8.16</b>    | <b>.00</b>       | <b>131,157.97</b> |
| <u>FORESTRY</u>            |                              |                 |                  |                   |                   |                |                  |                   |
| 100-56110-120-000          | FORESTRY: OTHER WAGES        | 270.86          | 1,367.84         | 3,535.00          | 2,167.16          | 38.69          | .00              | 2,167.16          |
| 100-56110-131-000          | FORESTRY: WRS (ERS           | 17.88           | 90.29            | 233.00            | 142.71            | 38.75          | .00              | 142.71            |
| 100-56110-132-000          | FORESTRY: SOC SEC            | 16.80           | 84.85            | 219.00            | 134.15            | 38.74          | .00              | 134.15            |
| 100-56110-133-000          | FORESTRY: MEDICARE           | 3.94            | 19.90            | 51.00             | 31.10             | 39.02          | .00              | 31.10             |
| 100-56110-210-000          | FORESTRY: PROF SERVICES      | .00             | .00              | 1,000.00          | 1,000.00          | .00            | .00              | 1,000.00          |
| 100-56110-340-000          | FORESTRY: MATERIALS/SUPPLIE  | 196.67          | 196.67           | 5,000.00          | 4,803.33          | 3.93           | .00              | 4,803.33          |
| 100-56110-341-000          | FORESTRY: STUMP GRINDING     | .00             | .00              | 2,000.00          | 2,000.00          | .00            | .00              | 2,000.00          |
| <b>TOTAL FORESTRY</b>      |                              | <b>506.15</b>   | <b>1,759.55</b>  | <b>12,038.00</b>  | <b>10,278.45</b>  | <b>14.62</b>   | <b>.00</b>       | <b>10,278.45</b>  |
| <u>PCAN</u>                |                              |                 |                  |                   |                   |                |                  |                   |
| 100-56300-341-000          | PCAN PAYMENT                 | .00             | 7,500.00         | 7,200.00          | ( 300.00)         | 104.17         | .00              | ( 300.00)         |
| <b>TOTAL PCAN</b>          |                              | <b>.00</b>      | <b>7,500.00</b>  | <b>7,200.00</b>   | <b>( 300.00)</b>  | <b>104.17</b>  | <b>.00</b>       | <b>( 300.00)</b>  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 100 - GENERAL FUND

|                                 | PERIOD<br>ACTUAL             | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |           |
|---------------------------------|------------------------------|------------|------------------|-----------|----------------|----------------|------------------|-----------|
| <u>ROOM TAXES</u>               |                              |            |                  |           |                |                |                  |           |
| 100-56600-650-000               | ROOM TAX ENTITY              | 14,536.31  | 14,536.31        | 70,000.00 | 55,463.69      | 20.77          | .00              | 55,463.69 |
|                                 | TOTAL ROOM TAXES             | 14,536.31  | 14,536.31        | 70,000.00 | 55,463.69      | 20.77          | .00              | 55,463.69 |
| <u>URBAN DEVELOPMENT</u>        |                              |            |                  |           |                |                |                  |           |
| 100-56615-340-000               | URBAN DEV - KALL.OPER.SUPPLI | 30.90      | 123.60           | 371.00    | 247.40         | 33.32          | .00              | 247.40    |
|                                 | TOTAL URBAN DEVELOPMENT      | 30.90      | 123.60           | 371.00    | 247.40         | 33.32          | .00              | 247.40    |
| <u>ANNEXED PROPERTY (TAXES)</u> |                              |            |                  |           |                |                |                  |           |
| 100-56666-720-000               | ANNEXED PROPERTY (TAXES)     | .00        | 1,134.63         | 1,135.00  | .37            | 99.97          | .00              | .37       |
|                                 | TOTAL ANNEXED PROPERTY (TA   | .00        | 1,134.63         | 1,135.00  | .37            | 99.97          | .00              | .37       |
| <u>HOUSING DIVISION</u>         |                              |            |                  |           |                |                |                  |           |
| 100-56800-210-000               | HSG DIV: PROF SERVICES       | 2,463.12   | 7,312.68         | 15,000.00 | 7,687.32       | 48.75          | .00              | 7,687.32  |
| 100-56800-340-000               | HSG DIV: OPERATING SUPPLIES  | .00        | .00              | 50.00     | 50.00          | .00            | .00              | 50.00     |
| 100-56800-477-000               | HSG DIV: HOUSING PROGRAMS I  | .00        | .00              | 150.00    | 150.00         | .00            | .00              | 150.00    |
|                                 | TOTAL HOUSING DIVISION       | 2,463.12   | 7,312.68         | 15,200.00 | 7,887.32       | 48.11          | .00              | 7,887.32  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 100 - GENERAL FUND**

|                                  | PERIOD<br>ACTUAL                  | YTD ACTUAL           | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      | ENC<br>BALANCE  | UNENC<br>BALANCE |                     |
|----------------------------------|-----------------------------------|----------------------|---------------------|---------------------|---------------------|-----------------|------------------|---------------------|
| <u>COMMUNITY PLANNING/DEVELO</u> |                                   |                      |                     |                     |                     |                 |                  |                     |
| 100-56900-110-000                | COMM P&D: SALARIES                | 5,791.62             | 29,247.68           | 75,581.00           | 46,333.32           | 38.70           | .00              | 46,333.32           |
| 100-56900-120-000                | COMM P&D: OTHER WAGES             | 1,896.80             | 9,578.81            | 24,753.00           | 15,174.19           | 38.70           | .00              | 15,174.19           |
| 100-56900-124-000                | COMM P&D: OVERTIME                | .00                  | .00                 | 500.00              | 500.00              | .00             | .00              | 500.00              |
| 100-56900-131-000                | COMM P&D: WRS (ERS)               | 507.42               | 2,562.48            | 6,655.00            | 4,092.52            | 38.50           | .00              | 4,092.52            |
| 100-56900-132-000                | COMM P&D: SOC SEC                 | 454.96               | 2,298.61            | 6,252.00            | 3,953.39            | 36.77           | .00              | 3,953.39            |
| 100-56900-133-000                | COMM P&D: MEDICARE                | 106.40               | 537.57              | 1,462.00            | 924.43              | 36.77           | .00              | 924.43              |
| 100-56900-134-000                | COMM P&D: LIFE INS                | 34.23                | 171.15              | 448.00              | 276.85              | 38.20           | .00              | 276.85              |
| 100-56900-135-000                | COMM P&D: HEALTH INS PREMIU       | 2,017.96             | 10,089.80           | 24,217.00           | 14,127.20           | 41.66           | .00              | 14,127.20           |
| 100-56900-137-000                | COMM P&D: HEALTH INS. CLAIMS      | ( 453.16)            | 2,573.56            | 3,600.00            | 1,026.44            | 71.49           | .00              | 1,026.44            |
| 100-56900-138-000                | COMM P&D: DENTAL INS              | 131.99               | 659.95              | 1,585.00            | 925.05              | 41.64           | .00              | 925.05              |
| 100-56900-139-000                | COMM P&D: LONG TERM DISABILI      | 71.91                | 359.55              | 863.00              | 503.45              | 41.66           | .00              | 503.45              |
| 100-56900-210-000                | COMM P&D: PROF SERVICES           | .00                  | 1,200.00            | 15,000.00           | 13,800.00           | 8.00            | .00              | 13,800.00           |
| 100-56900-300-000                | COMM P&D: TELEPHONE               | .00                  | .00                 | 50.00               | 50.00               | .00             | .00              | 50.00               |
| 100-56900-309-000                | COMM P&D: POSTAGE                 | 43.89                | 219.39              | 500.00              | 280.61              | 43.88           | .00              | 280.61              |
| 100-56900-310-000                | COMM P&D: OFFICE SUPPLIES         | .00                  | 43.96               | 2,500.00            | 2,456.04            | 1.76            | .00              | 2,456.04            |
| 100-56900-320-000                | COMM P&D: SUBSCRIPTION & DU       | .00                  | .00                 | 50.00               | 50.00               | .00             | .00              | 50.00               |
| 100-56900-330-000                | COMM P&D: TRAVEL & CONFERE        | .00                  | .00                 | 250.00              | 250.00              | .00             | .00              | 250.00              |
| 100-56900-346-000                | COMM P&D: COPY MACHINES           | 193.27               | 731.84              | 2,000.00            | 1,268.16            | 36.59           | .00              | 1,268.16            |
| 100-56900-403-000                | COMM P&D: ZONING & PLANNING       | 279.40               | 661.84              | 1,500.00            | 838.16              | 44.12           | .00              | 838.16              |
| 100-56900-486-000                | COMM P&D: HISTORIC PRESERV        | .47                  | .96                 | 500.00              | 499.04              | .19             | .00              | 499.04              |
| 100-56900-900-000                | COMM P&D: DEVELOPER INCENTI       | .00                  | .00                 | 100,000.00          | 100,000.00          | .00             | .00              | 100,000.00          |
|                                  | <b>TOTAL COMMUNITY PLANNING/D</b> | <b>11,077.16</b>     | <b>60,937.15</b>    | <b>268,266.00</b>   | <b>207,328.85</b>   | <b>22.72</b>    | <b>.00</b>       | <b>207,328.85</b>   |
|                                  | <b>TOTAL FUND EXPENDITURES</b>    | <b>605,204.72</b>    | <b>2,959,400.86</b> | <b>8,228,575.44</b> | <b>5,269,174.58</b> | <b>35.96</b>    | <b>.00</b>       | <b>5,269,174.58</b> |
|                                  | <b>NET REV OVER EXP</b>           | <b>( 455,925.15)</b> | <b>1,102,977.79</b> | <b>( 12,235.44)</b> | <b>1,115,213.23</b> | <b>9,014.61</b> | <b>.00</b>       | <b>1,102,977.79</b> |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 101 - TAXI/BUS FUND

|                               |                              | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |
|-------------------------------|------------------------------|----------------------|---------------------|-----------------|-------------------|
| <u>ASSETS</u>                 |                              |                      |                     |                 |                   |
| 101-10001-000-000             | TREASURER'S CASH             | ( 35,421.55)         | ( 45,944.80)        | ( 113,247.32)   | ( 148,668.87)     |
| 101-11111-000-000             | GENERAL INVESTMENTS          | .00                  | .00                 | .00             | .00               |
| 101-12111-000-000             | TAXES RECEIVABLE             | .00                  | .00                 | 45,569.00       | 45,569.00         |
| 101-13911-000-000             | ACCOUNTS RECEIVABLE MISC.    | 93,929.59            | .00                 | ( 73,994.17)    | 19,935.42         |
|                               | TOTAL ASSETS                 | 58,508.04            | ( 45,944.80)        | ( 141,672.49)   | ( 83,164.45)      |
| <u>LIABILITIES AND EQUITY</u> |                              |                      |                     |                 |                   |
| <u>LIABILITIES</u>            |                              |                      |                     |                 |                   |
| 101-21211-000-000             | VOUCHERS PAYABLE             | ( 46,378.97)         | .00                 | 46,378.97       | .00               |
|                               | TOTAL LIABILITIES            | ( 46,378.97)         | .00                 | 46,378.97       | .00               |
| <u>FUND EQUITY</u>            |                              |                      |                     |                 |                   |
| 101-30000-000-000             | BUDGET VARIANCE              | .00                  | .00                 | .00             | .00               |
| 101-31000-000-000             | FUND BALANCE                 | ( 12,129.07)         | .00                 | .00             | ( 12,129.07)      |
| 101-34110-000-000             | P.O. ENCUMBRANCE             | .00                  | .00                 | .00             | .00               |
|                               | NET INCOME/LOSS              | .00                  | 23,474.80           | 72,823.52       | 72,823.52         |
|                               | TOTAL FUND EQUITY            | ( 12,129.07)         | 23,474.80           | 72,823.52       | 60,694.45         |
|                               | TOTAL LIABILITIES AND EQUITY | ( 58,508.04)         | 23,474.80           | 119,202.49      | 60,694.45         |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 101 - TAXI/BUS FUND**

|                                   | PERIOD<br>ACTUAL            | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |               |
|-----------------------------------|-----------------------------|------------|------------------|------------|----------------|----------------|------------------|---------------|
| <u>TAXES</u>                      |                             |            |                  |            |                |                |                  |               |
| 101-41100-100-000                 | GENERAL PROPERTY TAXES      | .00        | 45,569.00        | 45,569.00  | .00            | 100.00         | .00              | .00           |
|                                   | TOTAL TAXES                 | .00        | 45,569.00        | 45,569.00  | .00            | 100.00         | .00              | .00           |
| <u>INTERGOVERNMENTAL REVENU</u>   |                             |            |                  |            |                |                |                  |               |
| 101-43229-225-000                 | FEDERAL TAX/BUS GRANT       | .00        | .00              | 242,000.00 | ( 242,000.00)  | .00            | .00              | ( 242,000.00) |
| 101-43537-226-000                 | STATE TAXI/BUS GRANT        | 22,470.00  | 22,470.00        | 102,624.00 | ( 80,154.00)   | 21.90          | .00              | ( 80,154.00)  |
|                                   | TOTAL INTERGOVERNMENTAL R   | 22,470.00  | 22,470.00        | 344,624.00 | ( 322,154.00)  | 6.52           | .00              | ( 322,154.00) |
| <u>PUBLIC CHARGES FOR SERVICE</u> |                             |            |                  |            |                |                |                  |               |
| 101-46350-100-000                 | FARE REVENUE                | .00        | 175.00           | 101.00     | 74.00          | 173.27         | .00              | 74.00         |
|                                   | TOTAL PUBLIC CHARGES FOR SE | .00        | 175.00           | 101.00     | 74.00          | 173.27         | .00              | 74.00         |
| <u>INTERGOVERNMENTAL CHARGE</u>   |                             |            |                  |            |                |                |                  |               |
| 101-47230-536-000                 | UW-P ADMIN CHARGES          | .00        | .00              | 10,000.00  | ( 10,000.00)   | .00            | .00              | ( 10,000.00)  |
| 101-47230-621-000                 | UWP SHARE OF TAXI/BUS       | 11,559.42  | 57,797.10        | 150,000.00 | ( 92,202.90)   | 38.53          | .00              | ( 92,202.90)  |
|                                   | TOTAL INTERGOVERNMENTAL C   | 11,559.42  | 57,797.10        | 160,000.00 | ( 102,202.90)  | 36.12          | .00              | ( 102,202.90) |
|                                   | TOTAL FUND REVENUE          | 34,029.42  | 126,011.10       | 550,294.00 | ( 424,282.90)  | 22.90          | .00              | ( 424,282.90) |



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 101 - TAXI/BUS FUND

|  | PERIOD<br>ACTUAL | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|--|------------------|--------------|------------------|--------------|----------------|----------------|------------------|
| <u>TAXI SERVICE EXPENSES</u>                 |                  |              |                  |              |                |                |                  |
| 101-53521-621-000 TAXI SERVICE EXPENSES      | 21,818.47        | 79,803.45    | 242,780.00       | 162,976.55   | 32.87          | .00            | 162,976.55       |
| 101-53521-622-000 BUS SERVICE EXPENSES       | 35,685.75        | 119,031.17   | 301,914.00       | 182,882.83   | 39.43          | .00            | 182,882.83       |
| 101-53521-623-000 BUS PASS PRINTING EXPENSES | .00              | .00          | 600.00           | 600.00       | .00            | .00            | 600.00           |
| 101-53521-624-000 BUS ADMIN EXPENSES         | .00              | .00          | 5,000.00         | 5,000.00     | .00            | .00            | 5,000.00         |
| TOTAL TAXI SERVICE EXPENSES                  | 57,504.22        | 198,834.62   | 550,294.00       | 351,459.38   | 36.13          | .00            | 351,459.38       |
| TOTAL FUND EXPENDITURES                      | 57,504.22        | 198,834.62   | 550,294.00       | 351,459.38   | 36.13          | .00            | 351,459.38       |
| NET REV OVER EXP                             | ( 23,474.80)     | ( 72,823.52) | .00              | ( 72,823.52) | .00            | .00            | ( 72,823.52)     |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 105 - DEBT SERVICE FUND

|                               |                                     | BEGINNING<br>BALANCE   | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY     | ENDING<br>BALANCE      |
|-------------------------------|-------------------------------------|------------------------|---------------------|---------------------|------------------------|
| <u>ASSETS</u>                 |                                     |                        |                     |                     |                        |
| 105-10001-000-000             | TREASURER'S CASH                    | ( 31,295.68)           | 1,425.00            | ( 102,978.16)       | ( 134,273.84)          |
| 105-10002-000-000             | TIF #3 BOND CASH                    | .00                    | .00                 | .00                 | .00                    |
| 105-11109-000-000             | LOAN INVESTMENTS                    | .00                    | .00                 | .00                 | .00                    |
| 105-11111-000-000             | GENERAL INVESTMENTS                 | 1,078,819.07           | .00                 | ( 1,078,481.79)     | 337.28                 |
| 105-12111-000-000             | TAXES RECEIVABLE                    | .00                    | .00                 | 1,269,107.00        | 1,269,107.00           |
| 105-17103-000-000             | LONG-TERM ADVANCE TO TIF            | .00                    | .00                 | .00                 | .00                    |
| 105-17202-000-000             | NOTES REC. AIRPORT                  | 115,348.71             | .00                 | .00                 | 115,348.71             |
|                               | <b>TOTAL ASSETS</b>                 | <b>1,162,872.10</b>    | <b>1,425.00</b>     | <b>87,647.05</b>    | <b>1,250,519.15</b>    |
| <u>LIABILITIES AND EQUITY</u> |                                     |                        |                     |                     |                        |
| <u>LIABILITIES</u>            |                                     |                        |                     |                     |                        |
| 105-21211-000-000             | VOUCHERS PAYABLE                    | .00                    | .00                 | .00                 | .00                    |
| 105-22212-000-000             | WRF PRIOR SERVICE TRUST             | .00                    | .00                 | .00                 | .00                    |
| 105-27002-000-000             | NOTES ADVANCE AIRPORT               | ( 115,348.71)          | .00                 | .00                 | ( 115,348.71)          |
| 105-27013-000-000             | LONG-TERM ADVANCE TO TIF            | .00                    | .00                 | .00                 | .00                    |
| 105-29102-000-000             | CORPORATE PURPOSE REDEMP.           | .00                    | .00                 | .00                 | .00                    |
|                               | <b>TOTAL LIABILITIES</b>            | <b>( 115,348.71)</b>   | <b>.00</b>          | <b>.00</b>          | <b>( 115,348.71)</b>   |
| <u>FUND EQUITY</u>            |                                     |                        |                     |                     |                        |
| 105-30000-000-000             | BUDGET VARIANCE                     | .00                    | .00                 | .00                 | .00                    |
| 105-31000-000-000             | FUND BALANCE                        | ( 1,047,523.39)        | .00                 | .00                 | ( 1,047,523.39)        |
| 105-32000-000-000             | TIF #3 FUND BALANCE                 | .00                    | .00                 | .00                 | .00                    |
|                               | NET INCOME/LOSS                     | .00                    | ( 1,425.00)         | ( 87,647.05)        | ( 87,647.05)           |
|                               | <b>TOTAL FUND EQUITY</b>            | <b>( 1,047,523.39)</b> | <b>( 1,425.00)</b>  | <b>( 87,647.05)</b> | <b>( 1,135,170.44)</b> |
|                               | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 1,162,872.10)</b> | <b>( 1,425.00)</b>  | <b>( 87,647.05)</b> | <b>( 1,250,519.15)</b> |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 105 - DEBT SERVICE FUND**

|                                | PERIOD<br>ACTUAL              | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |                |
|--------------------------------|-------------------------------|------------|------------------|--------------|----------------|----------------|------------------|----------------|
| <u>TAXES</u>                   |                               |            |                  |              |                |                |                  |                |
| 105-41100-100-000              | GENERAL PROPERTY TAXES        | .00        | 1,269,107.00     | 1,269,107.00 | .00            | 100.00         | .00              | .00            |
|                                | TOTAL TAXES                   | .00        | 1,269,107.00     | 1,269,107.00 | .00            | 100.00         | .00              | .00            |
| <u>MISCELLANEOUS REVENUE</u>   |                               |            |                  |              |                |                |                  |                |
| 105-48110-818-000              | INTEREST FROM BONDS           | .00        | 642.76           | .00          | 642.76         | .00            | .00              | 642.76         |
|                                | TOTAL MISCELLANEOUS REVENUE   | .00        | 642.76           | .00          | 642.76         | .00            | .00              | 642.76         |
| <u>OTHER FINANCING SOURCES</u> |                               |            |                  |              |                |                |                  |                |
| 105-49120-940-000              | LONG-TERM LOANS               | .00        | .00              | 1,070,000.00 | (1,070,000.00) | .00            | .00              | (1,070,000.00) |
| 105-49200-711-000              | AIRPORT LOAN REPAYMENT        | 1,425.00   | 7,125.00         | 17,100.00    | ( 9,975.00)    | 41.67          | .00              | ( 9,975.00)    |
|                                | TOTAL OTHER FINANCING SOURCES | 1,425.00   | 7,125.00         | 1,087,100.00 | (1,079,975.00) | .66            | .00              | (1,079,975.00) |
|                                | TOTAL FUND REVENUE            | 1,425.00   | 1,276,874.76     | 2,356,207.00 | (1,079,332.24) | 54.19          | .00              | (1,079,332.24) |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 105 - DEBT SERVICE FUND**

|                                    | PERIOD<br>ACTUAL             | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE     | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |              |
|------------------------------------|------------------------------|------------|------------------|--------------|----------------|----------------|------------------|--------------|
| <u>PRINCIPAL ON NOTES</u>          |                              |            |                  |              |                |                |                  |              |
| 105-58100-013-000                  | PRINCIPAL LONG TERM NOTES    | .00        | 1,070,000.00     | 2,105,000.00 | 1,035,000.00   | 50.83          | .00              | 1,035,000.00 |
|                                    | TOTAL PRINCIPAL ON NOTES     | .00        | 1,070,000.00     | 2,105,000.00 | 1,035,000.00   | 50.83          | .00              | 1,035,000.00 |
| <u>INTEREST AND FISCAL CHARGES</u> |                              |            |                  |              |                |                |                  |              |
| 105-58200-005-000                  | INTEREST ON LONG TERM NOT    | .00        | 119,227.71       | 251,207.00   | 131,979.29     | 47.46          | .00              | 131,979.29   |
|                                    | TOTAL INTEREST AND FISCAL CH | .00        | 119,227.71       | 251,207.00   | 131,979.29     | 47.46          | .00              | 131,979.29   |
|                                    | TOTAL FUND EXPENDITURES      | .00        | 1,189,227.71     | 2,356,207.00 | 1,166,979.29   | 50.47          | .00              | 1,166,979.29 |
|                                    | NET REV OVER EXP             | 1,425.00   | 87,647.05        | .00          | 87,647.05      | .00            | .00              | 87,647.05    |

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2016

### FUND 110 - CAPITAL PROJECTS FUND

|                               | BEGINNING<br>BALANCE           | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE |               |
|-------------------------------|--------------------------------|---------------------|-----------------|-------------------|---------------|
| <u>ASSETS</u>                 |                                |                     |                 |                   |               |
| 110-10001-000-000             | TREASURER'S CASH               | 139,754.66          | ( 131,022.58)   | ( 596,156.95)     | ( 456,402.29) |
| 110-11111-000-000             | GENERAL INVESTMENTS            | .00                 | .00             | .00               | .00           |
| 110-11116-000-000             | LIBRARY CIP FUND INVESTMENTS   | 178,452.53          | 63.60           | 292.84            | 178,745.37    |
| 110-12111-000-000             | TAXES RECEIVABLE               | .00                 | .00             | 184,678.00        | 184,678.00    |
| 110-13911-000-000             | ACCOUNTS RECEIVABLE MISC.      | 77,368.73           | .00             | ( 37,931.09)      | 39,437.64     |
| 110-14111-000-000             | SUBSEQUENT YEAR BUDGET IT      | .00                 | .00             | .00               | .00           |
| 110-15112-000-000             | SPEC-ASSESS-CURB/GUTTER/S      | .00                 | .00             | .00               | .00           |
| TOTAL ASSETS                  |                                | 395,575.92          | ( 130,958.98)   | ( 449,117.20)     | ( 53,541.28)  |
| <u>LIABILITIES AND EQUITY</u> |                                |                     |                 |                   |               |
| <u>LIABILITIES</u>            |                                |                     |                 |                   |               |
| 110-21211-000-000             | VOUCHERS PAYABLE               | ( 270,909.37)       | 79,122.74       | 228,747.68        | ( 42,161.69)  |
| 110-23352-000-000             | KNOLLWOOD BIKE TRAIL DONATIONS | .00                 | .00             | .00               | .00           |
| 110-23523-000-000             | POLICE STORAGE SHED DONAT      | .00                 | .00             | .00               | .00           |
| 110-24500-000-000             | BROADBAND BILL BEST            | .00                 | .00             | .00               | .00           |
| 110-27180-000-000             | RESERVE FOR NEW AMBULANCE      | .00                 | .00             | .00               | .00           |
| 110-30000-000-000             | BUDGET VARIANCE                | .00                 | .00             | .00               | .00           |
| 110-34110-000-000             | P.O. ENCUMBRANCE               | .00                 | .00             | .00               | .00           |
| TOTAL LIABILITIES             |                                | ( 270,909.37)       | 79,122.74       | 228,747.68        | ( 42,161.69)  |
| <u>FUND EQUITY</u>            |                                |                     |                 |                   |               |
| 110-31000-000-000             | FUND BALANCE                   | ( 124,666.55)       | .00             | 182,141.32        | 57,474.77     |
|                               | NET INCOME/LOSS                | .00                 | 51,836.24       | 38,228.20         | 38,228.20     |
| TOTAL FUND EQUITY             |                                | ( 124,666.55)       | 51,836.24       | 220,369.52        | 95,702.97     |
| TOTAL LIABILITIES AND EQUITY  |                                | ( 395,575.92)       | 130,958.98      | 449,117.20        | 53,541.28     |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE       | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---|------------------|------------|------------------|----------------|----------------|----------------|------------------|
| <u>TAXES</u>                                  |                  |            |                  |                |                |                |                  |
| 110-41100-100-000 GENERAL PROPERTY TAXES      | .00              | 184,678.00 | 184,678.00       | .00            | 100.00         | .00            | .00              |
| TOTAL TAXES                                   | .00              | 184,678.00 | 184,678.00       | .00            | 100.00         | .00            | .00              |
| <u>INTERGOVERNMENTAL REVENU</u>               |                  |            |                  |                |                |                |                  |
| 110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE) | .00              | .00        | 32,000.00        | ( 32,000.00)   | .00            | .00            | ( 32,000.00)     |
| 110-43570-286-000 DNR GRANT                   | .00              | .00        | 285,291.26       | ( 285,291.26)  | .00            | .00            | ( 285,291.26)    |
| 110-43570-288-000 FEDERAL TRAILS GRANT        | .00              | .00        | 45,000.00        | ( 45,000.00)   | .00            | .00            | ( 45,000.00)     |
| 110-43570-551-000 COMMUNICATION GRANTS        | .00              | 1,000.00   | .00              | 1,000.00       | .00            | .00            | 1,000.00         |
| TOTAL INTERGOVERNMENTAL R                     | .00              | 1,000.00   | 362,291.26       | ( 361,291.26)  | .28            | .00            | ( 361,291.26)    |
| <u>MISCELLANEOUS REVENUE</u>                  |                  |            |                  |                |                |                |                  |
| 110-48110-811-000 INTEREST LIBRARY FUNDS      | 63.60            | 292.84     | .00              | 292.84         | .00            | .00            | 292.84           |
| 110-48500-847-000 CIP: LIBRARY DONATIONS      | .00              | .00        | 520,000.00       | ( 520,000.00)  | .00            | .00            | ( 520,000.00)    |
| 110-48552-553-000 PCA TRAIL DONATIONS         | .00              | .00        | 315,524.99       | ( 315,524.99)  | .00            | .00            | ( 315,524.99)    |
| TOTAL MISCELLANEOUS REVENU                    | 63.60            | 292.84     | 835,524.99       | ( 835,232.15)  | .04            | .00            | ( 835,232.15)    |
| <u>OTHER FINANCING SOURCES</u>                |                  |            |                  |                |                |                |                  |
| 110-49120-940-000 LONG-TERM LOANS             | .00              | .00        | 1,684,000.00     | (1,684,000.00) | .00            | .00            | (1,684,000.00)   |
| 110-49300-552-000 PARK IMPACT FEES TRANSFER   | .00              | .00        | 25,000.00        | ( 25,000.00)   | .00            | .00            | ( 25,000.00)     |
| 110-49999-997-000 CIP FUND BAL TRANSFER       | .00              | 182,141.32 | 180,000.00       | 2,141.32       | 101.19         | .00            | 2,141.32         |
| 110-49999-999-000 TRANS.FR.GENERAL FUND       | .00              | 450,000.00 | 450,000.00       | .00            | 100.00         | .00            | .00              |
| TOTAL OTHER FINANCING SOUR                    | .00              | 632,141.32 | 2,339,000.00     | (1,706,858.68) | 27.03          | .00            | (1,706,858.68)   |
| TOTAL FUND REVENUE                            | 63.60            | 818,112.16 | 3,721,494.25     | (2,903,382.09) | 21.98          | .00            | (2,903,382.09)   |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 110 - CAPITAL PROJECTS FUND**

|                                | PERIOD<br>ACTUAL             | YTD ACTUAL          | BUDGET<br>AMOUNT    | VARIANCE            | % OF<br>BUDGET      | ENC<br>BALANCE   | UNENC<br>BALANCE     |                      |
|--------------------------------|------------------------------|---------------------|---------------------|---------------------|---------------------|------------------|----------------------|----------------------|
| <u>CAPITAL PROJECTS</u>        |                              |                     |                     |                     |                     |                  |                      |                      |
| 110-60001-517-000              | CAP PRJ: ADMINISTRATION CIP  | .00                 | .00                 | 25,000.00           | 25,000.00           | .00              | .00                  | 25,000.00            |
| 110-60001-521-000              | CAP PRJ: POLICE DEPT.        | .00                 | 780.50              | 48,678.00           | 47,897.50           | 1.60             | .00                  | 47,897.50            |
| 110-60001-522-000              | CAP PRJ: FIRE DEPT. CIP      | .00                 | 504,807.00          | 525,000.00          | 20,193.00           | 96.15            | .00                  | 20,193.00            |
| 110-60001-533-000              | CAP PRJ: STREET EQUIPMENT CI | .00                 | 296.40              | 227,000.00          | 226,703.60          | .13              | 189,558.00           | 37,145.60            |
| 110-60001-534-000              | CAP PRJ: CONTRACT STREET RE  | .00                 | .00                 | 200,000.00          | 200,000.00          | .00              | .00                  | 200,000.00           |
| 110-60001-536-000              | CAP PRJ: SIDEWALK (REPAIRS)  | .00                 | 196.86              | 40,000.00           | 39,803.14           | .49              | .00                  | 39,803.14            |
| 110-60001-551-000              | CAP PRJ: PCA MOVING OUTDOO   | 34,118.63           | 259,587.40          | 645,816.25          | 386,228.85          | 40.20            | .00                  | 386,228.85           |
| 110-60001-552-000              | CAP PRJ: PARK & REC CIP      | .00                 | .00                 | 86,000.00           | 86,000.00           | .00              | 19,980.00            | 66,020.00            |
| 110-60001-559-000              | CAP PRJ: PARK & ENTRANCE SIG | .00                 | 4,242.00            | 17,370.44           | 13,128.44           | 24.42            | .00                  | 13,128.44            |
| 110-60001-911-000              | CAP PRJ: STREET CONSTRUCTIO  | 7,306.61            | 28,053.28           | 982,200.00          | 954,146.72          | 2.86             | .00                  | 954,146.72           |
| 110-60001-934-000              | CAP PRJ: LIBRARY             | .00                 | .00                 | 520,000.00          | 520,000.00          | .00              | .00                  | 520,000.00           |
| 110-60001-935-000              | CAP PRJ: LIBRARY BLDG FUND   | .00                 | 11,490.93           | 182,141.32          | 170,650.39          | 6.31             | .00                  | 170,650.39           |
| 110-60001-939-000              | CAP PRJ: STORM SEWER         | 10,474.60           | 46,885.99           | 201,800.00          | 154,914.01          | 23.23            | .00                  | 154,914.01           |
| 110-60001-947-000              | CAP PRJ: TAXI VEHICLE        | .00                 | .00                 | 40,000.00           | 40,000.00           | .00              | .00                  | 40,000.00            |
| <b>TOTAL CAPITAL PROJECTS</b>  |                              | <b>51,899.84</b>    | <b>856,340.36</b>   | <b>3,741,006.01</b> | <b>2,884,665.65</b> | <b>22.89</b>     | <b>209,538.00</b>    | <b>2,675,127.65</b>  |
| <b>TOTAL FUND EXPENDITURES</b> |                              | <b>51,899.84</b>    | <b>856,340.36</b>   | <b>3,741,006.01</b> | <b>2,884,665.65</b> | <b>22.89</b>     | <b>209,538.00</b>    | <b>2,675,127.65</b>  |
| <b>NET REV OVER EXP</b>        |                              | <b>( 51,836.24)</b> | <b>( 38,228.20)</b> | <b>( 19,511.76)</b> | <b>( 18,716.44)</b> | <b>( 195.92)</b> | <b>( 209,538.00)</b> | <b>( 247,766.20)</b> |

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2016

### FUND 124 - TIF DISTRICT #4 FUND

|                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY      | ENDING<br>BALANCE    |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <u>ASSETS</u>                       |                      |                     |                      |                      |
| 124-10001-000-000                   | ( 313,386.06)        | ( 18,078.37)        | 481,505.88           | 168,119.82           |
| 124-11111-000-000                   | .00                  | .09                 | 201.32               | 201.32               |
| 124-12111-000-000                   | .00                  | .00                 | 183,077.96           | 183,077.96           |
| 124-13911-000-000                   | 542,158.92           | .00                 | ( 542,158.92)        | .00                  |
| 124-17106-000-000                   | .00                  | .00                 | .00                  | .00                  |
| <b>TOTAL ASSETS</b>                 | <b>228,772.86</b>    | <b>( 18,078.28)</b> | <b>122,626.24</b>    | <b>351,399.10</b>    |
| <u>LIABILITIES AND EQUITY</u>       |                      |                     |                      |                      |
| <u>LIABILITIES</u>                  |                      |                     |                      |                      |
| 124-21211-000-000                   | ( 90,752.63)         | .00                 | 34,457.17            | ( 56,295.46)         |
| 124-27015-000-000                   | .00                  | .00                 | .00                  | .00                  |
| <b>TOTAL LIABILITIES</b>            | <b>( 90,752.63)</b>  | <b>.00</b>          | <b>34,457.17</b>     | <b>( 56,295.46)</b>  |
| <u>FUND EQUITY</u>                  |                      |                     |                      |                      |
| 124-30000-000-000                   | .00                  | .00                 | .00                  | .00                  |
| 124-31000-000-000                   | ( 138,020.23)        | .00                 | .00                  | ( 138,020.23)        |
| NET INCOME/LOSS                     | .00                  | 18,078.28           | ( 157,083.41)        | ( 157,083.41)        |
| <b>TOTAL FUND EQUITY</b>            | <b>( 138,020.23)</b> | <b>18,078.28</b>    | <b>( 157,083.41)</b> | <b>( 295,103.64)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 228,772.86)</b> | <b>18,078.28</b>    | <b>( 122,626.24)</b> | <b>( 351,399.10)</b> |



**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

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

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE    | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---|------------------|------------|------------------|-------------|----------------|----------------|------------------|
| <u>TAXES</u>                                |                  |            |                  |             |                |                |                  |
| 124-41120-115-000 TIF #4 DISTRICT TAXES     | .00              | 183,077.96 | 183,078.00       | ( .04)      | 100.00         | .00            | ( .04)           |
| TOTAL TAXES                                 | .00              | 183,077.96 | 183,078.00       | ( .04)      | 100.00         | .00            | ( .04)           |
| <u>INTERGOVERNMENTAL REVENU</u>             |                  |            |                  |             |                |                |                  |
| 124-43100-217-000 E.D.A. GRANT              | 17,621.49        | 17,621.49  | .00              | 17,621.49   | .00            | .00            | 17,621.49        |
| 124-43410-234-000 TIF#4 EXEMPT COMPUTER ST. | .00              | .00        | 355.00           | ( 355.00)   | .00            | .00            | ( 355.00)        |
| TOTAL INTERGOVERNMENTAL R                   | 17,621.49        | 17,621.49  | 355.00           | 17,266.49   | 4,963.80       | .00            | 17,266.49        |
| <u>SOURCE 48</u>                            |                  |            |                  |             |                |                |                  |
| 124-48110-816-000 INTEREST FROM TIF#4 BOND  | .09              | 201.32     | .00              | 201.32      | .00            | .00            | 201.32           |
| TOTAL SOURCE 48                             | .09              | 201.32     | .00              | 201.32      | .00            | .00            | 201.32           |
| <u>SOURCE 49</u>                            |                  |            |                  |             |                |                |                  |
| 124-49200-999-000 ADVANCE FROM GENERAL FUND | .00              | .00        | 6,778.00         | ( 6,778.00) | .00            | .00            | ( 6,778.00)      |
| TOTAL SOURCE 49                             | .00              | .00        | 6,778.00         | ( 6,778.00) | .00            | .00            | ( 6,778.00)      |
| TOTAL FUND REVENUE                          | 17,621.58        | 200,900.77 | 190,211.00       | 10,689.77   | 105.62         | .00            | 10,689.77        |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|                                    | PERIOD<br>ACTUAL             | YTD ACTUAL   | BUDGET<br>AMOUNT | VARIANCE              | % OF<br>BUDGET | ENC<br>BALANCE   | UNENC<br>BALANCE |
|------------------------------------|------------------------------|--------------|------------------|-----------------------|----------------|------------------|------------------|
| <u>ATTORNEY</u>                    |                              |              |                  |                       |                |                  |                  |
| 124-51300-210-000                  | ATTORNEY: PROF SERVICES      | .00          | 405.00           | .00 ( 405.00)         | .00            | .00 ( 405.00)    |                  |
|                                    | TOTAL ATTORNEY               | .00          | 405.00           | .00 ( 405.00)         | .00            | .00 ( 405.00)    |                  |
| <u>DEPARTMENT 530</u>              |                              |              |                  |                       |                |                  |                  |
| 124-51530-412-000                  | ASSESSOR:ST. MANUFACTURING   | .00          | 62.50            | 61.00 ( 1.50)         | 102.46         | .00 ( 1.50)      |                  |
|                                    | TOTAL DEPARTMENT 530         | .00          | 62.50            | 61.00 ( 1.50)         | 102.46         | .00 ( 1.50)      |                  |
| <u>TAX INCREMENT DISTRICT FEES</u> |                              |              |                  |                       |                |                  |                  |
| 124-56600-290-000                  | TAX INCREMENT DISTRICT FEES  | .00          | 150.00           | 150.00 .00            | 100.00         | .00 .00          |                  |
|                                    | TOTAL TAX INCREMENT DISTRICT | .00          | 150.00           | 150.00 .00            | 100.00         | .00 .00          |                  |
| <u>PRINCIPAL ON NOTES</u>          |                              |              |                  |                       |                |                  |                  |
| 124-58100-018-000                  | PRINCIPAL ON TIF#4 NOTES     | .00          | .00              | 175,000.00 175,000.00 | .00            | .00 175,000.00   |                  |
|                                    | TOTAL PRINCIPAL ON NOTES     | .00          | .00              | 175,000.00 175,000.00 | .00            | .00 175,000.00   |                  |
| <u>INTEREST ON NOTES</u>           |                              |              |                  |                       |                |                  |                  |
| 124-58200-019-000                  | INTEREST ON TIF#4 NOTES      | .00          | 7,500.00         | 15,000.00 7,500.00    | 50.00          | .00 7,500.00     |                  |
|                                    | TOTAL INTEREST ON NOTES      | .00          | 7,500.00         | 15,000.00 7,500.00    | 50.00          | .00 7,500.00     |                  |
| <u>CAPITAL PROJECTS</u>            |                              |              |                  |                       |                |                  |                  |
| 124-60004-600-000                  | TIF #4 - ENGINEERING         | 772.00       | 772.00           | .00 ( 772.00)         | .00            | .00 ( 772.00)    |                  |
| 124-60004-700-000                  | TIF #4 - INFRASTRUCTURE      | 34,927.86    | 34,927.86        | .00 ( 34,927.86)      | .00            | .00 ( 34,927.86) |                  |
|                                    | TOTAL CAPITAL PROJECTS       | 35,699.86    | 35,699.86        | .00 ( 35,699.86)      | .00            | .00 ( 35,699.86) |                  |
|                                    | TOTAL FUND EXPENDITURES      | 35,699.86    | 43,817.36        | 190,211.00 146,393.64 | 23.04          | .00 146,393.64   |                  |
|                                    | NET REV OVER EXP             | ( 18,078.28) | 157,083.41       | .00 157,083.41        | .00            | .00 157,083.41   |                  |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 125 - TIF DISTRICT #5 FUND

|                               | BEGINNING<br>BALANCE                | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY | ENDING<br>BALANCE                |
|-------------------------------|-------------------------------------|---------------------|-----------------|----------------------------------|
| <u>ASSETS</u>                 |                                     |                     |                 |                                  |
| 125-10001-000-000             | TREASURER'S CASH                    | 50,162.24           | .00 (           | 819,889.42) ( 769,727.18)        |
| 125-11111-000-000             | GENERAL INVESTMENTS                 | .00                 | .00             | .00 .00                          |
| 125-12111-000-000             | TAXES RECEIVABLE                    | .00                 | .00             | 980,904.24 980,904.24            |
| 125-13911-000-000             | ACCOUNTS RECEIVABLE MISC.           | .00                 | .00             | .00 .00                          |
|                               | <b>TOTAL ASSETS</b>                 | <b>50,162.24</b>    | <b>.00</b>      | <b>161,014.82 211,177.06</b>     |
| <u>LIABILITIES AND EQUITY</u> |                                     |                     |                 |                                  |
| <u>LIABILITIES</u>            |                                     |                     |                 |                                  |
| 125-21211-000-000             | VOUCHERS PAYABLE                    | ( 3,819.50)         | .00             | 75.98 ( 3,743.52)                |
| 125-27015-000-000             | LONG-TERM ADV. TO TIF#5             | .00                 | .00             | .00 .00                          |
| 125-27018-000-000             | ADVANCE DUE TO UTILITY              | .00                 | .00             | .00 .00                          |
|                               | <b>TOTAL LIABILITIES</b>            | <b>( 3,819.50)</b>  | <b>.00</b>      | <b>75.98 ( 3,743.52)</b>         |
| <u>FUND EQUITY</u>            |                                     |                     |                 |                                  |
| 125-30000-000-000             | BUDGET VARIANCE                     | .00                 | .00             | .00 .00                          |
| 125-31000-000-000             | FUND BALANCE                        | ( 46,342.74)        | .00             | .00 ( 46,342.74)                 |
| 125-32005-000-000             | TIF #5 FUND BALANCE                 | .00                 | .00             | .00 .00                          |
| 125-34110-000-000             | P.O. ENCUMBRANCE                    | .00                 | .00             | .00 .00                          |
|                               | NET INCOME/LOSS                     | .00                 | .00 (           | 161,090.80) ( 161,090.80)        |
|                               | <b>TOTAL FUND EQUITY</b>            | <b>( 46,342.74)</b> | <b>.00 (</b>    | <b>161,090.80) ( 207,433.54)</b> |
|                               | <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 50,162.24)</b> | <b>.00 (</b>    | <b>161,014.82) ( 211,177.06)</b> |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|                                  | PERIOD<br>ACTUAL          | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|----------------------------------|---------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>TAXES</u>                     |                           |            |                  |            |                |                |                  |
| 125-41120-115-000                | TIF #5 DISTRICT TAXES     | .00        | 980,904.24       | 980,904.00 | .24            | 100.00         | .00 .24          |
|                                  | TOTAL TAXES               | .00        | 980,904.24       | 980,904.00 | .24            | 100.00         | .00 .24          |
| <u>INTERGOVERNMENTAL REVENUE</u> |                           |            |                  |            |                |                |                  |
| 125-43410-234-000                | TIF#5 EXEMPT COMPUTER ST. | .00        | .00              | 8,863.00   | ( 8,863.00)    | .00            | .00 ( 8,863.00)  |
|                                  | TOTAL INTERGOVERNMENTAL R | .00        | .00              | 8,863.00   | ( 8,863.00)    | .00            | .00 ( 8,863.00)  |
|                                  | TOTAL FUND REVENUE        | .00        | 980,904.24       | 989,767.00 | ( 8,862.76)    | 99.10          | .00 ( 8,862.76)  |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

|                                    | PERIOD<br>ACTUAL             | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|------------------------------------|------------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <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 DISTRICT | .00        | 150.00           | 150.00     | .00            | 100.00         | .00              |
| <hr/>                              |                              |            |                  |            |                |                |                  |
| 125-58100-018-000                  | PRINCIPAL ON TIF#5 NOTES     | .00        | 775,000.00       | 906,901.00 | 131,901.00     | 85.46          | .00              |
|                                    | TOTAL DEPARTMENT 100         | .00        | 775,000.00       | 906,901.00 | 131,901.00     | 85.46          | .00              |
| <hr/>                              |                              |            |                  |            |                |                |                  |
| <u>INTEREST ON NOTES</u>           |                              |            |                  |            |                |                |                  |
| 125-58200-019-000                  | INTEREST ON TIF#5 NOTES      | .00        | 44,663.44        | 82,716.00  | 38,052.56      | 54.00          | .00              |
|                                    | TOTAL INTEREST ON NOTES      | .00        | 44,663.44        | 82,716.00  | 38,052.56      | 54.00          | .00              |
| <hr/>                              |                              |            |                  |            |                |                |                  |
|                                    | TOTAL FUND EXPENDITURES      | .00        | 819,813.44       | 989,767.00 | 169,953.56     | 82.83          | .00              |
| <hr/>                              |                              |            |                  |            |                |                |                  |
|                                    | NET REV OVER EXP             | .00        | 161,090.80       | .00        | 161,090.80     | .00            | .00              |
| <hr/>                              |                              |            |                  |            |                |                |                  |

# CITY OF PLATTEVILLE

BALANCE SHEET

MAY 31, 2016

## FUND 126 - TIF DISTRICT #6 FUND

|                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY      | ENDING<br>BALANCE    |
|-------------------------------------|----------------------|---------------------|----------------------|----------------------|
| <u>ASSETS</u>                       |                      |                     |                      |                      |
| 126-10001-000-000                   | 68,306.41            | .00                 | ( 290,834.86)        | ( 222,528.45)        |
| 126-11111-000-000                   | .00                  | .00                 | .00                  | .00                  |
| 126-12111-000-000                   | .00                  | .00                 | 491,304.06           | 491,304.06           |
| 126-13911-000-000                   | .00                  | .00                 | .00                  | .00                  |
| 126-17106-000-000                   | .00                  | .00                 | .00                  | .00                  |
| <b>TOTAL ASSETS</b>                 | <b>68,306.41</b>     | <b>.00</b>          | <b>200,469.20</b>    | <b>268,775.61</b>    |
| <br><u>LIABILITIES AND EQUITY</u>   |                      |                     |                      |                      |
| <u>LIABILITIES</u>                  |                      |                     |                      |                      |
| 126-21211-000-000                   | .00                  | .00                 | .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)         |
| <b>TOTAL LIABILITIES</b>            | <b>( 65,552.30)</b>  | <b>.00</b>          | <b>.00</b>           | <b>( 65,552.30)</b>  |
| <br><u>FUND EQUITY</u>              |                      |                     |                      |                      |
| 126-30000-000-000                   | .00                  | .00                 | .00                  | .00                  |
| 126-31000-000-000                   | ( 2,754.11)          | .00                 | .00                  | ( 2,754.11)          |
| 126-32006-000-000                   | .00                  | .00                 | .00                  | .00                  |
| 126-34110-000-000                   | .00                  | .00                 | .00                  | .00                  |
| NET INCOME/LOSS                     | .00                  | .00                 | ( 200,469.20)        | ( 200,469.20)        |
| <b>TOTAL FUND EQUITY</b>            | <b>( 2,754.11)</b>   | <b>.00</b>          | <b>( 200,469.20)</b> | <b>( 203,223.31)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 68,306.41)</b>  | <b>.00</b>          | <b>( 200,469.20)</b> | <b>( 268,775.61)</b> |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---|------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXES</u>                                |                  |            |                  |               |                |                |                  |
| 126-41120-115-000 TIF #6 DISTRICT TAXES     | .00              | 491,304.06 | 491,304.00       | .06           | 100.00         | .00            | .06              |
| TOTAL TAXES                                 | .00              | 491,304.06 | 491,304.00       | .06           | 100.00         | .00            | .06              |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                  |            |                  |               |                |                |                  |
| 126-43410-234-000 TIF#6 EXEMPT COMPUTER ST. | .00              | .00        | 1,600.00         | ( 1,600.00)   | .00            | .00            | ( 1,600.00)      |
| TOTAL INTERGOVERNMENTAL R                   | .00              | .00        | 1,600.00         | ( 1,600.00)   | .00            | .00            | ( 1,600.00)      |
| <u>OTHER FINANCING SOURCES</u>              |                  |            |                  |               |                |                |                  |
| 126-49200-999-000 ADVANCE FROM GENERAL FUND | .00              | .00        | 186,655.00       | ( 186,655.00) | .00            | .00            | ( 186,655.00)    |
| TOTAL OTHER FINANCING SOUR                  | .00              | .00        | 186,655.00       | ( 186,655.00) | .00            | .00            | ( 186,655.00)    |
| TOTAL FUND REVENUE                          | .00              | 491,304.06 | 679,559.00       | ( 188,254.94) | 72.30          | .00            | ( 188,254.94)    |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|                                   | PERIOD<br>ACTUAL              | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|-----------------------------------|-------------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>DEPARTMENT 530</u>             |                               |            |                  |            |                |                |                  |
| 126-51530-412-000                 | ASSESSOR:ST. MANUFACTURING    | .00        | 1,285.62         | .00        | ( 1,285.62)    | .00            | .00 ( 1,285.62)  |
|                                   | TOTAL DEPARTMENT 530          | .00        | 1,285.62         | .00        | ( 1,285.62)    | .00            | .00 ( 1,285.62)  |
| <u>TAX INCREMENT DISTRICT FEE</u> |                               |            |                  |            |                |                |                  |
| 126-56600-290-000                 | TAX INCREMENT DISTRICT FEES   | .00        | 150.00           | 150.00     | .00            | 100.00         | .00 .00          |
|                                   | TOTAL TAX INCREMENT DISTRIC   | .00        | 150.00           | 150.00     | .00            | 100.00         | .00 .00          |
| <u>DEPARTMENT 721</u>             |                               |            |                  |            |                |                |                  |
| 126-56721-509-000                 | PLATTEVILLE INCUBATOR         | .00        | 30,000.00        | 45,000.00  | 15,000.00      | 66.67          | .00 15,000.00    |
| 126-56721-510-000                 | GRANT CTY ECON DEV            | .00        | 19,159.00        | 19,159.00  | .00            | 100.00         | .00 .00          |
|                                   | TOTAL DEPARTMENT 721          | .00        | 49,159.00        | 64,159.00  | 15,000.00      | 76.62          | .00 15,000.00    |
| <u>PRINCIPAL ON NOTES</u>         |                               |            |                  |            |                |                |                  |
| 126-58100-018-000                 | PRINCIPAL ON TIF#6 NOTES      | .00        | .00              | 168,386.00 | 168,386.00     | .00            | .00 168,386.00   |
|                                   | TOTAL PRINCIPAL ON NOTES      | .00        | .00              | 168,386.00 | 168,386.00     | .00            | .00 168,386.00   |
| <u>INTEREST ON NOTES</u>          |                               |            |                  |            |                |                |                  |
| 126-58200-019-000                 | INTEREST ON TIF#6 NOTES       | .00        | 45,965.62        | 167,617.00 | 121,651.38     | 27.42          | .00 121,651.38   |
|                                   | TOTAL INTEREST ON NOTES       | .00        | 45,965.62        | 167,617.00 | 121,651.38     | 27.42          | .00 121,651.38   |
| <u>TIF #6 CAPITAL PROJECTS</u>    |                               |            |                  |            |                |                |                  |
| 126-60006-567-000                 | TIF#6 - PLAT.AREA IND.DEV.    | .00        | 77,050.00        | 77,050.00  | .00            | 100.00         | .00 .00          |
| 126-60006-594-000                 | TIF #6 - DEVELOPMENT EXPENSE  | .00        | ( 934.38)        | .00        | 934.38         | .00            | .00 934.38       |
| 126-60006-800-000                 | TAX INCREMENTS TO UBERSOX     | .00        | 33,870.39        | 61,234.00  | 27,363.61      | 55.31          | .00 27,363.61    |
| 126-60006-801-000                 | TAX INCREMENTS TO EMMI ROT    | .00        | 84,288.61        | 140,963.00 | 56,674.39      | 59.79          | .00 56,674.39    |
|                                   | TOTAL TIF #6 CAPITAL PROJECTS | .00        | 194,274.62       | 279,247.00 | 84,972.38      | 69.57          | .00 84,972.38    |
|                                   | TOTAL FUND EXPENDITURES       | .00        | 290,834.86       | 679,559.00 | 388,724.14     | 42.80          | .00 388,724.14   |
|                                   | NET REV OVER EXP              | .00        | 200,469.20       | .00        | 200,469.20     | .00            | .00 200,469.20   |



# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2016

### FUND 127 - TIF DISTRICT #7 FUND

|                                     | BEGINNING<br>BALANCE   | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY        | ENDING<br>BALANCE    |
|-------------------------------------|------------------------|---------------------|------------------------|----------------------|
| <u>ASSETS</u>                       |                        |                     |                        |                      |
| 127-10001-000-000                   | ( 832,941.73)          | ( 2,432.29)         | ( 515,330.85)          | ( 1,348,272.58)      |
| 127-11111-000-000                   | 2,000,060.13           | .00                 | ( 2,000,000.00)        | 60.13                |
| 127-12111-000-000                   | .00                    | .00                 | 212,564.41             | 212,564.41           |
| 127-13911-000-000                   | 401,688.16             | .00                 | ( 480.00)              | 401,208.16           |
| 127-17107-000-000                   | .00                    | .00                 | .00                    | .00                  |
| <b>TOTAL ASSETS</b>                 | <b>1,568,806.56</b>    | <b>( 2,432.29)</b>  | <b>( 2,303,246.44)</b> | <b>( 734,439.88)</b> |
| <u>LIABILITIES AND EQUITY</u>       |                        |                     |                        |                      |
| <u>LIABILITIES</u>                  |                        |                     |                        |                      |
| 127-21211-000-000                   | ( 29,951.49)           | .00                 | 29,951.49              | .00                  |
| 127-27015-000-000                   | .00                    | .00                 | .00                    | .00                  |
| 127-27017-000-000                   | .00                    | .00                 | .00                    | .00                  |
| 127-27018-000-000                   | ( 855,447.51)          | .00                 | .00                    | ( 855,447.51)        |
| <b>TOTAL LIABILITIES</b>            | <b>( 885,399.00)</b>   | <b>.00</b>          | <b>29,951.49</b>       | <b>( 855,447.51)</b> |
| <u>FUND EQUITY</u>                  |                        |                     |                        |                      |
| 127-30000-000-000                   | .00                    | .00                 | .00                    | .00                  |
| 127-31000-000-000                   | ( 683,407.56)          | .00                 | .00                    | ( 683,407.56)        |
| 127-32007-000-000                   | .00                    | .00                 | .00                    | .00                  |
| 127-34110-000-000                   | .00                    | .00                 | .00                    | .00                  |
| <b>NET INCOME/LOSS</b>              | <b>.00</b>             | <b>2,432.29</b>     | <b>2,273,294.95</b>    | <b>2,273,294.95</b>  |
| <b>TOTAL FUND EQUITY</b>            | <b>( 683,407.56)</b>   | <b>2,432.29</b>     | <b>2,273,294.95</b>    | <b>1,589,887.39</b>  |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 1,568,806.56)</b> | <b>2,432.29</b>     | <b>2,303,246.44</b>    | <b>734,439.88</b>    |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|   | PERIOD<br>ACTUAL | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE      | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|---|------------------|------------|------------------|---------------|----------------|----------------|------------------|
| <u>TAXES</u>                                |                  |            |                  |               |                |                |                  |
| 127-41120-115-000 TIF #7 DISTRICT TAXES     | .00              | 212,564.41 | 212,564.00       | .41           | 100.00         | .00            | .41              |
| TOTAL TAXES                                 | .00              | 212,564.41 | 212,564.00       | .41           | 100.00         | .00            | .41              |
| <u>INTERGOVERNMENTAL REVENUE</u>            |                  |            |                  |               |                |                |                  |
| 127-43410-234-000 TIF#7 EXEMPT COMPUTER ST. | .00              | .00        | 2,847.00         | ( 2,847.00)   | .00            | .00            | ( 2,847.00)      |
| TOTAL INTERGOVERNMENTAL R                   | .00              | .00        | 2,847.00         | ( 2,847.00)   | .00            | .00            | ( 2,847.00)      |
| <u>OTHER FINANCING SOURCES</u>              |                  |            |                  |               |                |                |                  |
| 127-49120-940-000 LONG-TERM LOANS           | .00              | .00        | 788,000.00       | ( 788,000.00) | .00            | .00            | ( 788,000.00)    |
| 127-49200-999-000 ADVANCE FROM GENERAL FUND | .00              | .00        | 136,005.00       | ( 136,005.00) | .00            | .00            | ( 136,005.00)    |
| TOTAL OTHER FINANCING SOUR                  | .00              | .00        | 924,005.00       | ( 924,005.00) | .00            | .00            | ( 924,005.00)    |
| TOTAL FUND REVENUE                          | .00              | 212,564.41 | 1,139,416.00     | ( 926,851.59) | 18.66          | .00            | ( 926,851.59)    |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

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

|                                    | PERIOD<br>ACTUAL             | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE   | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|------------------------------------|------------------------------|------------|------------------|------------|----------------|----------------|------------------|
| <u>ATTORNEY</u>                    |                              |            |                  |            |                |                |                  |
| 127-51300-210-000                  | ATTORNEY: PROF SERVICES      | .00        | 345.00           | .00        | ( 345.00)      | .00            | .00 ( 345.00)    |
|                                    | TOTAL ATTORNEY               | .00        | 345.00           | .00        | ( 345.00)      | .00            | .00 ( 345.00)    |
| <u>DEPARTMENT 530</u>              |                              |            |                  |            |                |                |                  |
| 127-51530-412-000                  | ASSESSOR:ST. MANUFACTURING   | .00        | 16.33            | 16.00      | ( .33)         | 102.06         | .00 ( .33)       |
|                                    | TOTAL DEPARTMENT 530         | .00        | 16.33            | 16.00      | ( .33)         | 102.06         | .00 ( .33)       |
| <u>TAX INCREMENT DISTRICT FEES</u> |                              |            |                  |            |                |                |                  |
| 127-56600-290-000                  | TAX INCREMENT DISTRICT FEES  | .00        | 150.00           | 150.00     | .00            | 100.00         | .00 .00          |
|                                    | TOTAL TAX INCREMENT DISTRICT | .00        | 150.00           | 150.00     | .00            | 100.00         | .00 .00          |
| <u>COMM PLAN &amp; DEVELOPMENT</u> |                              |            |                  |            |                |                |                  |
| 127-56900-568-000                  | TIF #7 MAIN STREET PROGRAM   | .00        | 37,500.00        | 37,500.00  | .00            | 100.00         | .00 .00          |
|                                    | TOTAL COMM PLAN & DEVELOPM   | .00        | 37,500.00        | 37,500.00  | .00            | 100.00         | .00 .00          |
| <u>PRINCIPAL ON NOTES</u>          |                              |            |                  |            |                |                |                  |
| 127-58100-018-000                  | PRINCIPAL ON TIF#7 NOTES     | .00        | 100,000.00       | 100,000.00 | .00            | 100.00         | .00 .00          |
|                                    | TOTAL PRINCIPAL ON NOTES     | .00        | 100,000.00       | 100,000.00 | .00            | 100.00         | .00 .00          |
| <u>INTEREST ON NOTES</u>           |                              |            |                  |            |                |                |                  |
| 127-58200-019-000                  | INTEREST ON TIF#7 NOTES      | .00        | 26,375.00        | 158,750.00 | 132,375.00     | 16.61          | .00 132,375.00   |
|                                    | TOTAL INTEREST ON NOTES      | .00        | 26,375.00        | 158,750.00 | 132,375.00     | 16.61          | .00 132,375.00   |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|                                | PERIOD<br>ACTUAL                     | YTD ACTUAL         | BUDGET<br>AMOUNT      | VARIANCE                           | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE      |
|--------------------------------|--------------------------------------|--------------------|-----------------------|------------------------------------|----------------|----------------|-----------------------|
| <u>TIF #7 CAPITAL PROJECTS</u> |                                      |                    |                       |                                    |                |                |                       |
| 127-60007-210-000              | TIF #7 - PROF SERVICES               | 60.00              | 21,020.74             | .00 ( 21,020.74)                   | .00            | .00            | ( 21,020.74)          |
| 127-60007-700-000              | TIF #7 - INFRASTRUCTURE              | 2,372.29           | 2,372.29              | 490,000.00 487,627.71              | .48            | .00            | 487,627.71            |
| 127-60007-701-000              | TIF #7 INFRA-LAND ACQUISITION        | .00                | 298,080.00            | 298,000.00 ( 80.00)                | 100.03         | .00            | ( 80.00)              |
| 127-60007-802-000              | LEASE PMTS TO DEVELOPER              | .00                | .00                   | 55,000.00 55,000.00                | .00            | .00            | 55,000.00             |
| 127-60007-810-000              | DEVELOPMENT INCENTIVE                | .00                | 2,000,000.00          | .00 (2,000,000.00)                 | .00            | .00            | (2,000,000.00)        |
|                                | <b>TOTAL TIF #7 CAPITAL PROJECTS</b> | <b>2,432.29</b>    | <b>2,321,473.03</b>   | <b>843,000.00 (1,478,473.03)</b>   | <b>275.38</b>  | <b>.00</b>     | <b>(1,478,473.03)</b> |
|                                | <b>TOTAL FUND EXPENDITURES</b>       | <b>2,432.29</b>    | <b>2,485,859.36</b>   | <b>1,139,416.00 (1,346,443.36)</b> | <b>218.17</b>  | <b>.00</b>     | <b>(1,346,443.36)</b> |
|                                | <b>NET REV OVER EXP</b>              | <b>( 2,432.29)</b> | <b>(2,273,294.95)</b> | <b>.00 (2,273,294.95)</b>          | <b>.00</b>     | <b>.00</b>     | <b>(2,273,294.95)</b> |

# CITY OF PLATTEVILLE

## BALANCE SHEET

MAY 31, 2016

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

|                                   |                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY | YTD<br>ACTIVITY     | ENDING<br>BALANCE    |
|-----------------------------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|
| <u>ASSETS</u>                     |                                     |                      |                     |                     |                      |
| 130-10001-000-000                 | TREASURER'S CASH                    | 265,600.18           | ( 48,439.98)        | ( 37,850.50)        | 227,749.68           |
| 130-11111-000-000                 | GENERAL INVESTMENTS                 | .00                  | .00                 | .00                 | .00                  |
| 130-13911-000-000                 | ACCOUNTS RECEIVABLE MISC.           | 1,254.55             | .00                 | ( 1,254.55)         | .00                  |
| 130-17200-000-000                 | NOTES REC. ECON. DEV. (ALLBE)       | .00                  | .00                 | .00                 | .00                  |
| 130-17400-000-000                 | RDA LOANS RECEIVABLE                | 671,969.81           | .00                 | ( 29,073.18)        | 642,896.63           |
|                                   | <b>TOTAL ASSETS</b>                 | <u>938,824.54</u>    | <u>( 48,439.98)</u> | <u>( 68,178.23)</u> | <u>870,646.31</u>    |
| <br><u>LIABILITIES AND EQUITY</u> |                                     |                      |                     |                     |                      |
| <u>LIABILITIES</u>                |                                     |                      |                     |                     |                      |
| 130-21211-000-000                 | VOUCHERS PAYABLE                    | ( 15.00)             | .00                 | 15.00               | .00                  |
| 130-26000-000-000                 | DEFERRED (PREPAID) REVENUE          | .00                  | .00                 | .00                 | .00                  |
| 130-26001-000-000                 | RDA LOANS RECEIVABLE                | ( 671,969.81)        | .00                 | 29,073.18           | ( 642,896.63)        |
| 130-27000-000-000                 | NOTES ADV. ECON DEV. (ALLBE)        | .00                  | .00                 | .00                 | .00                  |
|                                   | <b>TOTAL LIABILITIES</b>            | <u>( 671,984.81)</u> | <u>.00</u>          | <u>29,088.18</u>    | <u>( 642,896.63)</u> |
| <br><u>FUND EQUITY</u>            |                                     |                      |                     |                     |                      |
| 130-30000-000-000                 | BUDGET VARIANCE                     | .00                  | .00                 | .00                 | .00                  |
| 130-31000-000-000                 | FUND BALANCE                        | ( 266,839.73)        | .00                 | .00                 | ( 266,839.73)        |
| 130-34110-000-000                 | P.O. ENCUMBRANCE                    | .00                  | .00                 | .00                 | .00                  |
|                                   | NET INCOME/LOSS                     | .00                  | 48,439.98           | 39,090.05           | 39,090.05            |
|                                   | <b>TOTAL FUND EQUITY</b>            | <u>( 266,839.73)</u> | <u>48,439.98</u>    | <u>39,090.05</u>    | <u>( 227,749.68)</u> |
|                                   | <b>TOTAL LIABILITIES AND EQUITY</b> | <u>( 938,824.54)</u> | <u>48,439.98</u>    | <u>68,178.23</u>    | <u>( 870,646.31)</u> |

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

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

|                                | PERIOD<br>ACTUAL          | YTD ACTUAL | BUDGET<br>AMOUNT | VARIANCE  | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE |
|--------------------------------|---------------------------|------------|------------------|-----------|----------------|----------------|------------------|
| <u>OTHER FINANCING SOURCES</u> |                           |            |                  |           |                |                |                  |
| 130-49210-921-000              | BAYLEY GROUP LOAN PMT     | 1,591.22   | 7,956.10         | 19,095.00 | ( 11,138.90)   | 41.67          | .00 ( 11,138.90) |
| 130-49210-923-000              | OTHER RDA LOANS PAID      | .00        | .00              | 10,000.00 | ( 10,000.00)   | .00            | .00 ( 10,000.00) |
| 130-49210-924-000              | DRIFTLESS MARKET LOAN PMT | 548.71     | 2,743.55         | 6,585.00  | ( 3,841.45)    | 41.66          | .00 ( 3,841.45)  |
| 130-49210-927-000              | JOE UDELHOVEN LOAN PMT    | .00        | 3,109.85         | 3,131.00  | ( 21.15)       | 99.32          | .00 ( 21.15)     |
| 130-49210-928-000              | STATE THEATRES LLC        | 2,331.66   | 11,658.30        | 27,980.00 | ( 16,321.70)   | 41.67          | .00 ( 16,321.70) |
| 130-49210-929-000              | MOUNDSIDE BAKERY LOAN PMT | 189.63     | 948.15           | 2,276.00  | ( 1,327.85)    | 41.66          | .00 ( 1,327.85)  |
| 130-49210-930-000              | LMN INVESTMENT LOAN PMT.  | 1,321.83   | 6,609.15         | 15,862.00 | ( 9,252.85)    | 41.67          | .00 ( 9,252.85)  |
| TOTAL OTHER FINANCING SOUR     |                           | 5,983.05   | 33,025.10        | 84,929.00 | ( 51,903.90)   | 38.89          | .00 ( 51,903.90) |
| TOTAL FUND REVENUE             |                           | 5,983.05   | 33,025.10        | 84,929.00 | ( 51,903.90)   | 38.89          | .00 ( 51,903.90) |

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

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

|  | PERIOD<br>ACTUAL    | YTD ACTUAL          | BUDGET<br>AMOUNT | VARIANCE            | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE    |
|--|---------------------|---------------------|------------------|---------------------|----------------|----------------|---------------------|
| <u>COMM. PLAN &amp; DEVELOPMENT</u>            |                     |                     |                  |                     |                |                |                     |
| 130-56900-210-000 RDA: ATTORNEY-PROF SERVICE   | .00                 | .00                 | 2,500.00         | 2,500.00            | .00            | .00            | 2,500.00            |
| 130-56900-712-000 RDA: LOANS - OTHER           | .00                 | .00                 | 10,000.00        | 10,000.00           | .00            | .00            | 10,000.00           |
| 130-56900-714-000 RDA: LOAN-LMN INVESTMENTS P  | 50,000.00           | 50,000.00           | .00              | ( 50,000.00)        | .00            | .00            | ( 50,000.00)        |
| 130-56900-800-000 RDA: GRANTS                  | .00                 | .00                 | 16,852.00        | 16,852.00           | .00            | .00            | 16,852.00           |
| 130-56900-805-000 RDA: TAX PENALTY REIMBURSE   | .00                 | .00                 | 2,500.00         | 2,500.00            | .00            | .00            | 2,500.00            |
| 130-56900-921-000 RDA: CITY LOAN PMTS-BAYLEY G | 1,300.00            | 6,500.00            | 15,600.00        | 9,100.00            | 41.67          | .00            | 9,100.00            |
| 130-56900-922-000 RDA: CITY LOAN PMTS-STATE TH | 2,252.15            | 11,260.75           | 27,026.00        | 15,765.25           | 41.67          | .00            | 15,765.25           |
| 130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV  | 870.88              | 4,354.40            | 10,451.00        | 6,096.60            | 41.66          | .00            | 6,096.60            |
| <b>TOTAL COMM. PLAN &amp; DEVELOP</b>          | <b>54,423.03</b>    | <b>72,115.15</b>    | <b>84,929.00</b> | <b>12,813.85</b>    | <b>84.91</b>   | <b>.00</b>     | <b>12,813.85</b>    |
| <b>TOTAL FUND EXPENDITURES</b>                 | <b>54,423.03</b>    | <b>72,115.15</b>    | <b>84,929.00</b> | <b>12,813.85</b>    | <b>84.91</b>   | <b>.00</b>     | <b>12,813.85</b>    |
| <b>NET REV OVER EXP</b>                        | <b>( 48,439.98)</b> | <b>( 39,090.05)</b> | <b>.00</b>       | <b>( 39,090.05)</b> | <b>.00</b>     | <b>.00</b>     | <b>( 39,090.05)</b> |

# BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

MAY 31 2016

| ACCOUNT   | TREASURERS    |                | TREASURERS     |              | OUTSTANDING CHECKS | OUTSTANDING DEPOSITS | BANK BALANCE MAY |
|---|---------------|----------------|----------------|--------------|--------------------|----------------------|------------------|
|   | BALANCE APRIL | RECEIPTS       | DISBURSEMENTS  | BALANCE MAY  |                    |                      |                  |
| <i>MOUND CITY BANK - General Checking Accounts - Annual percentage yield earned .66%:</i> |               |                |                |              |                    |                      |                  |
| CITY CASH   | \$506,695.33  | \$768,146.98   | \$1,052,168.94 | \$222,673.37 | \$199,507.70       | \$75,741.33          | \$346,439.74     |
| W/S CASH  | (\$14,324.68) | \$394,699.70   | \$266,153.89   | \$114,221.13 | \$8,697.00         | \$15,630.19          | \$107,287.94     |
| TOTAL   | \$492,370.65  | \$1,162,846.68 | \$1,318,322.83 | \$336,894.50 | \$208,204.70       | \$91,371.52          | \$453,727.68     |
| AIRPORT CASH  | \$104,735.89  | \$140,883.37   | \$25,926.34    | \$219,692.92 | \$775.00           | \$0.00               | \$220,467.92     |
| AIRPORT RESTRICTED CASH   | \$40,000.00   | \$0.00         | \$0.00         | \$40,000.00  | \$0.00             | \$0.00               | \$40,000.00      |
| TOTAL   | \$144,735.89  | \$140,883.37   | \$25,926.34    | \$259,692.92 | \$775.00           | \$0.00               | \$260,467.92     |
| WHNCP   | \$12,502.76   | \$7.22         | \$0.00         | \$12,509.98  | \$0.00             | \$0.00               | \$12,509.98      |
| COMMUNITY DEVELOPMENT   | \$65,944.92   | \$38.09        | \$0.00         | \$65,983.01  | \$0.00             | \$0.00               | \$65,983.01      |

**INVESTMENTS AS FOLLOWS:**

| GENERAL:                                  | AIRPORT        | GREENWOOD CEMETERY | HILLSIDE CEM. (CLAYTON) | LIBRARY |
|---|----------------|--------------------|-------------------------|---------|
| American Bank CD due 9/18/16              | \$250,000.00   |                    |                         |         |
| Dupaco (High Interest Savings)            | \$250,000.00   |                    |                         |         |
| Dupaco (Savings)                          | \$25.00        |                    |                         |         |
| MCB Nat. CD due 2/28/2017                 | \$238,000.00   |                    |                         |         |
| Wisconsin Bank & Trust. CD due 12/28/16   | \$230,000.00   |                    |                         |         |
| Anchor CD due 9/11/16                     | \$130,071.52   |                    |                         |         |
| State Investment Fund #1                  | \$2,170,029.20 |                    |                         |         |
| State Investment Fund ('15 Borrowing) #11 | \$337.28       |                    |                         |         |
| State Investment Fund (TIF Borrowed) #15  | \$261.45       |                    |                         |         |
| Clare Bank CD due 6/4/16                  | \$230,000.00   |                    |                         |         |

**WATER AND SEWER INVESTMENTS:**

|                            |                |                              |
|----------------------------|----------------|------------------------------|
| State Investment Pool #3   | \$1,644,809.10 | (Replacement-Sewer)          |
| State Investment Pool #6   | \$20,336.88    | (Holding-Water & Sewer)      |
| State Investment Pool #12  | \$1,162,425.35 | (Depreciation-Water CIP)     |
| State Investment Pool #13  | \$901,949.90   | (Depreciation-Sewer CIP)     |
| State Investment Pool #14  | \$1,038,838.99 | Debt Service Reserve         |
| CD-Hearthland Credit Union | \$249,975.00   | (Holding-W&S) CD Due 10/4/16 |
| CD-Hearthland Credit Union | \$25.00        | (Savings Acct - Membership)  |
| CD-Livingston State Bank   | \$250,000.00   | (Repl.-Sewer) CD due 8/24/16 |

Respectfully Submitted,

Barb Johnson  
Financial Operations Manager





**BOARDS AND COMMISSIONS VACANCIES LIST**  
As of 06/6/16

**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/18)  
**Historic Preservation Alternate** (partial term ending 5/1/18)  
**Parks, Forestry & Recreation Committee** 2 openings (3 year term)  
**Rountree Gallery Board** (partial term ending 7/1/17)

**UPCOMING VACANCIES - July 1**

**Commission on Aging** (2 positions)  
**Museum Board**  
**Redevelopment Authority Board** (2 positions)  
**Rountree Gallery Board** (2 positions)  
**Tourism Committee** (4 positions - no term limit)

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

## PROPOSED LICENSES

June 14, 2016

### Temporary "Class B" License to Serve Fermented Malt Beverages

- Platteville Jaycees for Legion Park on Monday, July 4

### One Year Operator License

- Kirsten A Adams
- Callie G Bristow
- Becka J Craugh
- Gavin M Dailey
- Janet L Garthwaite
- Lori K Gratz
- Samuel A Konen
- Alyssa L Leeser
- Amanda S Mixdorf
- Jason M Mullikin
- Harry E Pothour
- Mary A Schleicher
- Margaret L Virnich
- Kelly L Weede

### Two Year Operator License

- Shannon K Bradley
- Matthew J Brewer
- Bradley J Brunette
- Deborah A Chandler
- Patricia C Gerber
- Joseph W Haack
- Amber L Inman
- Dan J Keil
- Toni L Kettler
- Mitchell R Martin
- Leo A Melssen
- Jennifer J Mullikin
- Jacquelyn E Olsen
- Mark A Redfearn
- Shayla L Rucker
- Bridget R White

### Junk Dealer License

- Pauline Chandler & Sons for premises at 1190 E Mineral Street

### Taxi Driver License

- Janice M Lindeman for Platteville Transit

### "Class A" Combination Beer & Liquor (Contingent Upon Passing All Inspections)

- Abian Designs LLC, Platteville (Jacklyn A Baumgart, Agent) for premises at 280 W Main Street (The Local Beer & Spirits)
- Aldi Inc Wisconsin, Oak Creek (Ellen M Kruser, Agent), for premises at 1530 E Business Hwy 151 (Aldi #78)
- Janet A Cortez, Platteville, for premises at 1350 E Highway 151 (Alexandra Mexican Store)
- Hartig Drug Company Corporation, Dubuque, IA (Ann Mowbray, Agent), for premises at 180 W Pine Street (Hartig Drug #15)
- Kmart Operations LLC, Hoffman Estates, IL (Sarah A Pruefer), for premises at 1425 E Business Hwy 151 (Big Kmart #3970)
- Kwik Trip Inc., La Crosse (Kara Loeffelholz, Agent), for premises at 430 S Water

- Street (Kwik Trip #795)
- Piggly Wiggly Midwest LLC, Sheboygan (Mark Hoffman, Agent), for premises at 255 McGregor Plaza (Piggly Wiggly Supermarket #401)
  - Platteville Gas LLC, Platteville (Mike J Alt, Agent), for premises at 1840 Ubersox Dr (Platteville Gas)
  - Stop-N-Go of Madison Inc., Madison (Andrew J Bowman, Agent), for premises at 795 N Water Street (Stop-N-Go #229)
  - Walgreen Co., Deerfield, IL (Gabby Graber, Agent), for premises at 675 S Water Street (Walgreens #12498)
  - Wal-Mart Stores East LP, Bentonville, AR (Michael D Marchese, Agent), for premises at 1800 Progressive Pkwy (Walmart #958)

**Class "A" Beer (Contingent Upon Passing All Inspections)**

- Jeff's Mini-Mart Inc., Platteville (Jeff Pluemer, Agent), for premises at 820 Mason Street (Jeff's Mini Mart)

**"Class B" Combination Beer & Liquor (Contingent Upon Passing All Inspections)**

- Dennis D Banfield, Platteville, for premises at 60 N Second Street (Char-Bar)
- Becker & Zmina Holdings LLC, Platteville (Vanessa V Berg, Agent), for premises at 92 E Main Street (Cold Fusion)
- Chandler's Bar & Grill LLC, Platteville (Willard J Chandler, Agent), for premises at 60 E Mineral Street (Red N Deb's Bar & Grill)
- Kevin D Cardin, Platteville, for premises at 35 N Second Street (Badger Bar)
- Down at the Boondock LLC, Platteville (Angel Henry, Agent), for premises at 70 N Second Street (Down at the Boondock Saloon)
- Fiesta Cancun Authentic Mexican Restaurant Inc., Platteville (Ervin Estudillo, Agent), for premises at 105 W Business Hwy 151 (Fiesta Cancun)
- Gina's Restaurant & Bar LLC, Platteville (Regina Pauly, Agent) for premises at 45 N Second Street (Gina's Restaurant & Bar)
- Half-Brothers LLC, Platteville (Thomas C Schmid, Agent), for premises at 30 N Second Street (Orville T's)
- Gary II LTD, Platteville (John Utley, Agent), for premises at 155 W Business Hwy 151 (Pizzeria Uno)
- Gary II LTD, Platteville (John R Utley, Agent), for premises at 175 W Business Hwy 151 (Pizzeria Uno Annex)
- Mike and Dale LLC, Platteville (Dale Jacobs, Agent), for premises at 90 N Second Street (Brothers on 2<sup>nd</sup>)
- Mike and Dale LLC, Platteville (Dale Jacobs Agent), for premises at 55 & 65 N Second Street (Cameraderie/School Girlz)
- Mike and Dale LLC, Platteville (Dale Jacobs, Agent), Platteville, for premises at 50 E Mineral Street (Players)
- Las Palmas Mexican Restaurant LLC, Platteville (Vicente Cazares, Agent), for premises at 300 W Business Hwy 151 (Las Palmas)

- Julie G Loeffelholz, Platteville, for premises at 110 W Main Street (Julie's Da Vine Wine & Stein)
- Tina Marie Lynch, Platteville, for premises at 110 E Mineral Street (VFW Club Bar Grill)
- Parking Space LLC, Platteville (Julie Klein, Agent), for premises at 1621 Progressive Pkwy (Benvenuto's Italian Grill)
- Pioneer Lanes LLC, Platteville (Frank A Borowitz, Agent), for premises at 1185 E Business Hwy 151 (Pioneer Lanes)
- Platteville CK LLC, Platteville (Chad E Holstein, Agent), for premises at 65 E Business Hwy 151 (Country Kitchen)
- Platteville Elks Lodge 1460 LTD, Platteville (Lori Anne Baker, Agent), for premises at 50 S Oak Street (Platteville Elks Lodge #1460)
- Richard Enterprises LLC, Platteville (Allison F Richard, Agent), for premises at 60 S Court Street (The Ticket Bar & Grill)
- Schmid & Townsend LLC, Platteville, (Nick Pease, Agent), for premises at 74 N Second Street (Nick's)
- Steve's Pizza Palace Inc., Platteville (John Patakos, Agent), for premises at 175 W Main Street (Steve's Pizza Palace)

**Reserve "Class B" Combination Beer & Liquor (Contingent Upon Passing All Inspections)**

- Gary II LTD, Platteville (John R Utley, Agent) for premises at 75-95 N Second Street (City Bar)
- German Vasquez Hernandez, Platteville, for premises at 135 E Main Street (Los Amigos)

**Class "B" Beer (Contingent Upon Passing All Inspections)**

- China Buffet Lin Inc., Platteville (Can Zhang, Agent), for premises at 455 E Business Hwy 151 (China Buffet)

**Class "B" Beer & "Class C" Wine (Contingent Upon Passing All Inspections)**

- L&M Asian Café Inc., Platteville (Hui Lin, Agent), Platteville, for premises at 300 McGregor Plaza (Asian Café)
- Pizza Hut of Southern WI Inc., Madison (Charles Price, Agent), for premises at 230 Dubuque Road (Pizza Hut)



CITY OF PLATTEVILLE

FIREWORKS PERMIT

Date Permit Requested July 4<sup>th</sup> 2016

Name of Organization Requesting Permit Fourth of July Committee

Address \_\_\_\_\_

Contact Person Wayne Abij

Phone Number 608-348-6325

Date and Time of Fireworks Display 7-4-16 Dusk

Location of Fireworks Display Legion Field

In signing below, signer testifies that the fireworks shall be used in a public exhibition; that all reasonable precautions will be exercised with regard to the protection of lives and property; that the display will be handled by a competent licensed operator (copy of license and certificate of insurance attached), and conducted in a safe and suitable place.

Signature of Person Requesting Permit Wayne Abij

[Signature]  
[Signature]

Fire Chief Signature Indicating Approval

Police Chief Signature Indicating Approval

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

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



**WATER & SEWER COMMISSION MINUTES**  
**MONDAY, April 11th, 2016**  
**4:00 P.M.**

Water and Sewer Commission Member Barbara Stockhausen called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, April 11th at 4:00 p.m. in the Council Chambers of the Municipal Building.

**W/S Commission members present:** Tom Nall, Barb Stockhausen, Ken Kilian, Caroline Kroll

**W/S Commission members excused:** Pete Davis, Sarah Fosbinder, Austin Polebitski

**W/S Commission members absent:**

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

The Consent Calendar was presented for consideration. **Motion by Kilian and seconded by Kroll to approve the Consent Calendar as presented:** March 14th, 2016 Minutes, March Financial Report, March Bank Reconciliation and Investments Report, Payment of Bills (3/3/2016 – 4/6/2016) and March Water Quality Report. **Motion carried.**

**ACTION ITEMS:**

Crofoot informed the Commission that the lowest bid for Contract 1-16, Bonson and Short Street Reconstruction, came in under budget. There is an alternate bid to complete remaining portion of E Mineral Street between Fourth St and Bonson Street. The Bonson Street Reconstruction is being financed through TIF 7. The Short Street Reconstruction came in under budget. Staff recommends that the Commission approve Contract 1-16, based on low bid with alternate bids accepted by Council. **Motion by Kroll and seconded by Kilian to approve Contract 1-16 as proposed by staff. Motion called.**

Crofoot informed the Commission that the lowest bid for Contract 3-16, Cedar Street Reconstruction, came in slightly over budget. The Water and Sewer portion was just under \$232,000, which is under budget by \$98,000. Staff recommends that the Commission accept the proposed bid, with the alternate, to Owen's Excavating & Trenching and approve Contract 3-16, based on bid acceptance by Council. **Motion by Kilian and seconded by Nall to approve Contract 3-16 as proposed by staff. Motion called.**

**ITEMS OF DISCUSSION:**

Introduction of new Financial Operations Manager – Barb Johnson.

2016 Project Update – Rountree Avenue Sanitary Sewer Reconstruction is scheduled to begin the week of April 18<sup>th</sup>. The Bonson Street Reconstruction and Richards Street Reconstruction will begin Mid May. Cedar Street Reconstruction and Furnace Street Reconstruction will begin the end of June / beginning of July.

Ken Kilian requested a lead update be added to Items of Discussion to the May 9th, 2016 agenda.

**Motion made by Kilian and seconded by Nall to adjourn. Motion carried.** Meeting adjourned at 4:30 p.m.

Respectfully Submitted:

Barb Johnson  
Financial Operations Manager



# Platteville Museum Board

April 20, 2016

## Members Present

Dave Allen  
Eric Fatzinger  
Suzanne Buchert  
John Urness  
Tracey Roberts  
Marilyn Gottschalk

## Members Absent

Barb Stockhausen

## Others Present

Diana Bolander  
Stephanie Saager-Bourett  
Garret Jones

1. The meeting was called to order by Dave Allen at 4:04 pm.  
The membership flyer should read membership panel.  
Suzanne moved with a second by Eric to approve the corrected minutes of March 16, 2016..  
The motion passed.
2. Donations Scale Calibration Weights.  
Tracey moved to accept the donation with a second from Suzanne. The motion collectively passed
3. JMA Activities  
Funds for panels for the front entrance display will be provided by the JMA up to \$1900. (The display will be part of the entrance to the museum.)
4. Museum Report  
The museum staff was involved with a City Council work session. The museum Strategic Plan was discussed.  
The collection software is ready and the collection is started to be added.  
Winter exhibits and programs were attended by 501 visitors.  
A Wedding Belles Exhibit will be ready next week.  
The city will be doing the grass cutting this year.  
The Museum workshop is undergoing a cleaning.  
A Community Foundation Grant of \$1250 was applied for to be used for the collection project.
5. Board Member changes  
Garret Jones will replace John Urness as the Platteville Schools Superintendent representative.  
Suzanne Buchert was nominated for Secretary to replace John Urness as he is now off the board.  
Tracey Roberts was nominated for Board President to replace David Allen in July 2016.
6. Announcements  
The Gallery is up and running.
7. Next Meeting  
The next meeting will be on **Wednesday May 18 at 4:00 pm.**
8. Adjournment  
Tracey moved to adjourn. Eric made the second. Motion passed at 4:53pm.

John Urness  
Secretary



**CITY ATTORNEY - 2016 ITEMIZED STATEMENTS**

|               | HOURS            |               |                |                    | \$150/hr            |                 |                 |                    |                  |                     |
|---------------|------------------|---------------|----------------|--------------------|---------------------|-----------------|-----------------|--------------------|------------------|---------------------|
|               | <u>Pub Works</u> | <u>Police</u> | <u>General</u> | <u>Total Hours</u> | <u>Compensation</u> | <u>Copies</u>   | <u>Postage</u>  | <u>Travel</u>      | <u>Misc Chgs</u> | <u>Grand Total</u>  |
| December      | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| November      | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| October       | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| September     | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| August        | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| July          | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| June          | 0                | 0             | 0              | 0                  | \$ -                | \$ -            | \$ -            | \$ -               | \$ -             | \$ -                |
| May           | 0.2              | 8.3           | 8.4            | 16.9               | \$ 2,535.00         | \$ 3.80         | \$ 16.50        | \$ 210.00          | \$ 126.00        | \$ 2,891.30         |
| April         | 1.6              | 5.3           | 10.7           | 17.6               | \$ 2,640.00         | \$ 5.25         | \$ 12.48        | \$ 210.00          | \$ 193.00        | \$ 3,060.73         |
| March         | 0.6              | 13.5          | 10.2           | 24.3               | \$ 3,645.00         | \$ 4.81         | \$ 12.86        | \$ 420.00          | \$ 12.00         | \$ 4,094.67         |
| February      | 0.3              | 13.1          | 12             | 25.4               | \$ 3,810.00         | \$ 1.55         | \$ 10.60        | \$ 420.00          | \$ 82.00         | \$ 4,324.15         |
| January       | 0.5              | 21.2          | 18.2           | 39.9               | \$ 5,985.00         | \$ 4.25         | \$ 12.42        | \$ 420.00          | \$ 49.00         | \$ 6,470.67         |
| <b>Totals</b> | <b>3.2</b>       | <b>61.4</b>   | <b>59.5</b>    | <b>124.1</b>       | <b>\$ 18,615.00</b> | <b>\$ 19.66</b> | <b>\$ 64.86</b> | <b>\$ 1,680.00</b> | <b>\$ 462.00</b> | <b>\$ 20,841.52</b> |

Allocation of Compensation      \$480      \$9,210      \$8,925

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**MAY 31, 2016**

**CITY OF PLATTEVILLE**  
**REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**

**FUND 600 - WATER & SEWER FUND**

|                        | PERIOD ACT                     | YTD ACTUAL        | BUDGET              | UNEARNED                  | PCNT      |
|------------------------|--------------------------------|-------------------|---------------------|---------------------------|-----------|
| <u>INTEREST INCOME</u> |                                |                   |                     |                           |           |
| 600-61419-000-00       | INTEREST                       | 610.15            | 2,950.55            | .00 ( 2,950.55)           | .0        |
| 600-61461-100-00       | RESIDENTIAL-METER WATER SALES  | 71,839.49         | 274,735.19          | .00 ( 274,735.19)         | .0        |
| 600-61461-200-00       | COMMERCIAL-METER WATER SALES   | 20,884.00         | 82,237.87           | .00 ( 82,237.87)          | .0        |
| 600-61461-300-00       | INDUSTRIAL-METER WATER SALES   | 6,605.10          | 26,659.03           | .00 ( 26,659.03)          | .0        |
| 600-61461-400-00       | PUBLIC AUTH-METER WATER SALES  | 22,016.61         | 85,285.86           | .00 ( 85,285.86)          | .0        |
| 600-61461-500-00       | MULTIFAMILY RES-METER WATER SA | 12,176.48         | 49,193.14           | .00 ( 49,193.14)          | .0        |
| 600-61462-000-00       | PRIVATE FIRE PROTECTION        | 7,219.80          | 28,879.20           | .00 ( 28,879.20)          | .0        |
| 600-61463-000-00       | PUBLIC FIRE PROTECTION         | 52,548.80         | 257,868.99          | .00 ( 257,868.99)         | .0        |
| 600-61470-000-00       | MISC REVENUE/ FORFEITED DISCOU | 616.74            | 2,928.76            | .00 ( 2,928.76)           | .0        |
| 600-61472-000-00       | RENTS FROM WATER PROPERTIES    | 7,935.00          | 39,380.63           | .00 ( 39,380.63)          | .0        |
| 600-61474-000-00       | OTHER WATER REVENUES           | 3,573.99          | 15,545.34           | .00 ( 15,545.34)          | .0        |
|                        | <b>TOTAL INTEREST INCOME</b>   | <b>206,026.16</b> | <b>865,664.56</b>   | <b>.00 ( 865,664.56)</b>  | <b>.0</b> |
| <u>INTEREST INCOME</u> |                                |                   |                     |                           |           |
| 600-62419-000-00       | INTEREST                       | 1,379.80          | 5,784.55            | .00 ( 5,784.55)           | .0        |
| 600-62622-000-00       | GEN CUST SEWAGE REVENUE        | 190,703.55        | 763,061.06          | .00 ( 763,061.06)         | .0        |
| 600-62625-000-00       | OTR SEWERAGE SERVICES REVENUE  | .00               | 1,005.35            | .00 ( 1,005.35)           | .0        |
| 600-62631-000-00       | CUSTOMER FORFEITED DISCT REVEN | 626.04            | 2,898.18            | .00 ( 2,898.18)           | .0        |
| 600-62635-000-00       | MISC OP SEWER REVENUE          | 33.50             | 216.00              | .00 ( 216.00)             | .0        |
|                        | <b>TOTAL INTEREST INCOME</b>   | <b>192,742.89</b> | <b>772,965.14</b>   | <b>.00 ( 772,965.14)</b>  | <b>.0</b> |
|                        | <b>TOTAL FUND REVENUE</b>      | <b>398,769.05</b> | <b>1,638,629.70</b> | <b>.00 (1,638,629.70)</b> | <b>.0</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

|   | PERIOD ACT | YTD ACTUAL | BUDGET | UNEXPENDE    | PCNT |
|---|------------|------------|--------|--------------|------|
| <u>TAXES</u>                                    |            |            |        |              |      |
| 600-61408-000-00 TAX EXPENSE/ TAXES             | 1,423.33   | 8,483.13   | .00    | ( 8,483.13)  | .0   |
| TOTAL TAXES                                     | 1,423.33   | 8,483.13   | .00    | ( 8,483.13)  | .0   |
| <u>LONG TERM DEBT</u>                           |            |            |        |              |      |
| 600-61427-000-00 LONG TERM DEBT INTEREST        | .00        | 86,516.70  | .00    | ( 86,516.70) | .0   |
| TOTAL LONG TERM DEBT                            | .00        | 86,516.70  | .00    | ( 86,516.70) | .0   |
| <u>PUMPING SUPERVISION</u>                      |            |            |        |              |      |
| 600-61620-000-00 PUMPING SUPERVISION/ENG LAB &  | 675.48     | 3,391.60   | .00    | ( 3,391.60)  | .0   |
| TOTAL PUMPING SUPERVISION                       | 675.48     | 3,391.60   | .00    | ( 3,391.60)  | .0   |
| <u>ELECTRICITY</u>                              |            |            |        |              |      |
| 600-61623-200-00 ELECTRICITY-MAIN PLANT         | 3,366.00   | 12,961.00  | .00    | ( 12,961.00) | .0   |
| 600-61623-300-00 ELECTRICITY-WELL #4            | 2,724.07   | 9,944.07   | .00    | ( 9,944.07)  | .0   |
| 600-61623-400-00 ELECTRICITY-WELL #5            | 4,214.04   | 16,445.11  | .00    | ( 16,445.11) | .0   |
| TOTAL ELECTRICITY                               | 10,304.11  | 39,350.18  | .00    | ( 39,350.18) | .0   |
| <u>PUMPING-LABOR</u>                            |            |            |        |              |      |
| 600-61624-100-00 PUMPING-LABOR                  | 2,097.30   | 14,411.90  | .00    | ( 14,411.90) | .0   |
| TOTAL DEPARTMENT 624                            | 2,097.30   | 14,411.90  | .00    | ( 14,411.90) | .0   |
| <u>PUMPING</u>                                  |            |            |        |              |      |
| 600-61626-100-00 MISC PUMPING-LABOR             | .00        | 759.96     | .00    | ( 759.96)    | .0   |
| 600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS | .00        | 63.44      | .00    | ( 63.44)     | .0   |
| 600-61626-700-00 MISC PUMPING-MISCELLANEOUS     | 48.05      | 4,628.32   | .00    | ( 4,628.32)  | .0   |
| TOTAL PUMPING                                   | 48.05      | 5,451.72   | .00    | ( 5,451.72)  | .0   |
| <u>MAINTENANCE SUPERVISION</u>                  |            |            |        |              |      |
| 600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX | 675.48     | 3,391.60   | .00    | ( 3,391.60)  | .0   |
| TOTAL MAINTENANCE SUPERVISION                   | 675.48     | 3,391.60   | .00    | ( 3,391.60)  | .0   |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 600 - WATER & SEWER FUND**

|                                     | PERIOD ACT                         | YTD ACTUAL | BUDGET    | UNEXPENDE        | PCNT |
|-------------------------------------|------------------------------------|------------|-----------|------------------|------|
| <u>MAINTENANCE OF STRUCTURES</u>    |                                    |            |           |                  |      |
| 600-61631-200-00                    | MAINT OF STRUCTURES-SUPPLIES &     | 90.58      | 1,056.80  | .00 ( 1,056.80)  | .0   |
|                                     | TOTAL MAINTENANCE OF STRUCTURES    | 90.58      | 1,056.80  | .00 ( 1,056.80)  | .0   |
| <u>MAINTENANCE OF POWER EQUIP</u>   |                                    |            |           |                  |      |
| 600-61632-200-00                    | MAINT OF POWER EQUIP-SUPPLIES      | 2,136.12   | 2,136.12  | .00 ( 2,136.12)  | .0   |
|                                     | TOTAL MAINTENANCE OF POWER EQUIP   | 2,136.12   | 2,136.12  | .00 ( 2,136.12)  | .0   |
| <u>MAINTENANCE OF PUMPING EQUIP</u> |                                    |            |           |                  |      |
| 600-61633-100-00                    | MAINT OF PUMP EQUIP-LABOR          | .00        | 150.99    | .00 ( 150.99)    | .0   |
| 600-61633-200-00                    | MAINT OF PUMP EQUIP-SUPPLIES &     | 1,985.72   | 4,814.69  | .00 ( 4,814.69)  | .0   |
|                                     | TOTAL MAINTENANCE OF PUMPING EQUIP | 1,985.72   | 4,965.68  | .00 ( 4,965.68)  | .0   |
| <u>WATER TREATMENT SUPERVISION</u>  |                                    |            |           |                  |      |
| 600-61640-000-00                    | WATER TREAT SUPERVISION/ENG LA     | 675.48     | 3,391.60  | .00 ( 3,391.60)  | .0   |
|                                     | TOTAL WATER TREATMENT SUPERVISION  | 675.48     | 3,391.60  | .00 ( 3,391.60)  | .0   |
| <u>CHEMICALS</u>                    |                                    |            |           |                  |      |
| 600-61641-700-00                    | CHEMICALS-CHLORINE                 | 467.00     | 1,169.42  | .00 ( 1,169.42)  | .0   |
| 600-61641-800-00                    | CHEMICALS-FLOURIDE                 | 335.27     | 1,251.36  | .00 ( 1,251.36)  | .0   |
| 600-61641-900-00                    | CHEMICALS-ALL OTHER CHEMICALS      | .00        | 3,763.10  | .00 ( 3,763.10)  | .0   |
|                                     | TOTAL CHEMICALS                    | 802.27     | 6,183.88  | .00 ( 6,183.88)  | .0   |
| <u>TREATMENT</u>                    |                                    |            |           |                  |      |
| 600-61642-100-00                    | TREATMENT-LABOR                    | 3,899.47   | 18,717.48 | .00 ( 18,717.48) | .0   |
| 600-61642-200-00                    | TREATMENT-SUPPLIES & EXPENSE       | 389.51     | 1,092.29  | .00 ( 1,092.29)  | .0   |
|                                     | TOTAL TREATMENT                    | 4,288.98   | 19,809.77 | .00 ( 19,809.77) | .0   |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 600 - WATER & SEWER FUND**

|  | PERIOD ACT                         | YTD ACTUAL | BUDGET      | UNEXPENDE        | PCNT |
|--|------------------------------------|------------|-------------|------------------|------|
| <u>MISCELLANEOUS TREATMENT</u>         |                                    |            |             |                  |      |
| 600-61643-100-00                       | MISC TREATMENT-LABOR               | 105.55     | 105.55      | .00 ( 105.55)    | .0   |
| 600-61643-600-00                       | MISC TREATMENT-INDUSTRIAL TOWE     | .00        | 63.45       | .00 ( 63.45)     | .0   |
|  | TOTAL MISCELLANEOUS TREATMENT      | 105.55     | 169.00      | .00 ( 169.00)    | .0   |
| <u>WATER TREATMENT</u>                 |                                    |            |             |                  |      |
| 600-61650-000-00                       | WATER TREAT SUPERVISION/ENG LA     | 675.48     | 3,391.63    | .00 ( 3,391.63)  | .0   |
|  | TOTAL WATER TREATMENT              | 675.48     | 3,391.63    | .00 ( 3,391.63)  | .0   |
| <u>MAINT OF STRUCTURE IMPR</u>         |                                    |            |             |                  |      |
| 600-61651-200-00                       | MAINT OF STRUCTURE IMP-SUPPLIE     | 5.48       | 1,414.53    | .00 ( 1,414.53)  | .0   |
|  | TOTAL MAINT OF STRUCTURE IMPR      | 5.48       | 1,414.53    | .00 ( 1,414.53)  | .0   |
| <u>MAINT OF WATER TREATMENT EQU</u>    |                                    |            |             |                  |      |
| 600-61652-100-00                       | MAINT OF W TREATMENT EQUIP-LAB     | .00        | 21.57       | .00 ( 21.57)     | .0   |
| 600-61652-200-00                       | MAINT OF W TREAT EQUIP-SUPPLIE     | .00        | 223.22      | .00 ( 223.22)    | .0   |
|  | TOTAL MAINT OF WATER TREATMENT EQU | .00        | 244.79      | .00 ( 244.79)    | .0   |
| <u>OPERATIONS</u>                      |                                    |            |             |                  |      |
| 600-61660-000-00                       | OPERATIONS-SUPERVISION/ENG LAB     | 675.47     | 3,391.62    | .00 ( 3,391.62)  | .0   |
|  | TOTAL OPERATIONS                   | 675.47     | 3,391.62    | .00 ( 3,391.62)  | .0   |
| <u>TRANSMISSION &amp; DISTRIBUTION</u> |                                    |            |             |                  |      |
| 600-61662-100-00                       | TRANS & DISTRIBUTION-LABOR         | 726.48     | 769.62      | .00 ( 769.62)    | .0   |
|  | TOTAL TRANSMISSION & DISTRIBUTION  | 726.48     | 769.62      | .00 ( 769.62)    | .0   |
| <u>METERS</u>                          |                                    |            |             |                  |      |
| 600-61663-100-00                       | METERS-LABOR                       | 1,821.77   | 10,125.17   | .00 ( 10,125.17) | .0   |
| 600-61663-200-00                       | METERS-SUPPLIES & EXPENSE          | .00        | ( 1,485.60) | .00 1,485.60     | .0   |
|  | TOTAL METERS                       | 1,821.77   | 8,639.57    | .00 ( 8,639.57)  | .0   |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 600 - WATER & SEWER FUND**

|                                | PERIOD ACT                     | YTD ACTUAL | BUDGET    | UNEXPENDE        | PCNT |
|--------------------------------|--------------------------------|------------|-----------|------------------|------|
| <u>CUSTOMER INSTALLATION</u>   |                                |            |           |                  |      |
| 600-61664-100-00               | CUSTOMER INSTALLATION-LABOR    | 1,793.73   | 5,772.37  | .00 ( 5,772.37)  | .0   |
|                                | TOTAL CUSTOMER INSTALLATION    | 1,793.73   | 5,772.37  | .00 ( 5,772.37)  | .0   |
| <u>MISCELLANEOUS</u>           |                                |            |           |                  |      |
| 600-61665-100-00               | MISCELLANEOUS-LABOR            | 1,422.77   | 7,919.20  | .00 ( 7,919.20)  | .0   |
| 600-61665-200-00               | MISCELLANEOUS-SUPPLIES & EXPEN | .00        | 454.80    | .00 ( 454.80)    | .0   |
|                                | TOTAL MISCELLANEOUS            | 1,422.77   | 8,374.00  | .00 ( 8,374.00)  | .0   |
| <u>MAINTENANCE</u>             |                                |            |           |                  |      |
| 600-61670-000-00               | MAINTENANCE-SUPERVISION/ENG LA | 676.41     | 3,396.33  | .00 ( 3,396.33)  | .0   |
|                                | TOTAL MAINTENANCE              | 676.41     | 3,396.33  | .00 ( 3,396.33)  | .0   |
| <u>MAINTENANCE OF MAINS</u>    |                                |            |           |                  |      |
| 600-61673-100-00               | MAINT OF MAINS-LABOR           | 1,658.76   | 12,742.78 | .00 ( 12,742.78) | .0   |
| 600-61673-200-00               | MAINT OF MAINS-SUPPLIES & EXPE | 239.17     | 6,502.72  | .00 ( 6,502.72)  | .0   |
|                                | TOTAL MAINTENANCE OF MAINS     | 1,897.93   | 19,245.50 | .00 ( 19,245.50) | .0   |
| <u>MAINTENANCE OF SERVICES</u> |                                |            |           |                  |      |
| 600-61675-100-00               | MAINT OF SERVICES-LABOR        | 269.63     | 2,291.46  | .00 ( 2,291.46)  | .0   |
| 600-61675-200-00               | MAINT OF SERVICES-SUPPLIES & E | 414.04     | 1,056.89  | .00 ( 1,056.89)  | .0   |
|                                | TOTAL MAINTENANCE OF SERVICES  | 683.67     | 3,348.35  | .00 ( 3,348.35)  | .0   |
| <u>MAINTENANCE OF METERS</u>   |                                |            |           |                  |      |
| 600-61676-100-00               | MAINT OF METERS-LABOR          | .00        | 2,731.18  | .00 ( 2,731.18)  | .0   |
| 600-61676-200-00               | MAINT OF METERS-SUPPLIES & EXP | 25.97      | 1,264.22  | .00 ( 1,264.22)  | .0   |
|                                | TOTAL MAINTENANCE OF METERS    | 25.97      | 3,995.40  | .00 ( 3,995.40)  | .0   |



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 600 - WATER & SEWER FUND**

|                                      | PERIOD ACT                                 | YTD ACTUAL      | BUDGET           | UNEXPENDE               | PCNT      |
|--------------------------------------|--|-----------------|------------------|-------------------------|-----------|
| <u>MAINTENANCE OF HYDRANTS</u>       |  |                 |                  |                         |           |
| 600-61677-100-00                     | MAINT OF HYDRANTS-LABOR                    | 64.71           | 2,591.81         | .00 ( 2,591.81)         | .0        |
| 600-61677-200-00                     | MAINT OF HYDRANTS-SUPPLIES & E             | .00             | 111.75           | .00 ( 111.75)           | .0        |
|                                      | <b>TOTAL MAINTENANCE OF HYDRANTS</b>       | <b>64.71</b>    | <b>2,703.56</b>  | <b>.00 ( 2,703.56)</b>  | <b>.0</b> |
| <u>MAINTENANCE OF OTHER PLANT</u>    |  |                 |                  |                         |           |
| 600-61678-100-00                     | MAINT OF OTR PLANT-LABOR                   | 149.15          | 149.15           | .00 ( 149.15)           | .0        |
|                                      | <b>TOTAL MAINTENANCE OF OTHER PLANT</b>    | <b>149.15</b>   | <b>149.15</b>    | <b>.00 ( 149.15)</b>    | <b>.0</b> |
| <u>CUSTOMER ACCOUNTS</u>             |  |                 |                  |                         |           |
| 600-61901-000-00                     | CUSTOMER ACCTS-SUPERVISION                 | 676.41          | 3,396.33         | .00 ( 3,396.33)         | .0        |
|                                      | <b>TOTAL CUSTOMER ACCOUNTS</b>             | <b>676.41</b>   | <b>3,396.33</b>  | <b>.00 ( 3,396.33)</b>  | <b>.0</b> |
| <u>METER READING</u>                 |  |                 |                  |                         |           |
| 600-61902-000-00                     | METER READING-LABOR                        | .00             | 45.70            | .00 ( 45.70)            | .0        |
|                                      | <b>TOTAL METER READING</b>                 | <b>.00</b>      | <b>45.70</b>     | <b>.00 ( 45.70)</b>     | <b>.0</b> |
| <u>CUSTOMER COLLECTIONS</u>          |  |                 |                  |                         |           |
| 600-61903-100-00                     | CUSTOMER COLLECTIONS-SUPPLIES              | 943.05          | 8,179.97         | .00 ( 8,179.97)         | .0        |
| 600-61903-600-00                     | CUSTOMER COLLECTIONS-ACCT CLER             | 878.20          | 4,209.12         | .00 ( 4,209.12)         | .0        |
|                                      | <b>TOTAL CUSTOMER COLLECTIONS</b>          | <b>1,821.25</b> | <b>12,389.09</b> | <b>.00 ( 12,389.09)</b> | <b>.0</b> |
| <u>ADMINISTRATIVE &amp; GENERAL</u>  |  |                 |                  |                         |           |
| 600-61920-600-00                     | ADMIN & GEN-ACCOUNT CLERK                  | 878.20          | 4,209.11         | .00 ( 4,209.11)         | .0        |
|                                      | <b>TOTAL ADMINISTRATIVE &amp; GENERAL</b>  | <b>878.20</b>   | <b>4,209.11</b>  | <b>.00 ( 4,209.11)</b>  | <b>.0</b> |
| <u>OFFICE SUPPLIES &amp; EXPENSE</u> |  |                 |                  |                         |           |
| 600-61921-500-00                     | OFFICE SUPPLIES & EXP-TELEPHON             | 463.14          | 2,239.35         | .00 ( 2,239.35)         | .0        |
| 600-61921-600-00                     | OFFICE SUPPLIES & EXP-POSTAGE              | 42.54           | 160.01           | .00 ( 160.01)           | .0        |
| 600-61921-700-00                     | OFFICE SUPPLIES & EXP-OFFICE S             | 17.98           | 102.56           | .00 ( 102.56)           | .0        |
|                                      | <b>TOTAL OFFICE SUPPLIES &amp; EXPENSE</b> | <b>523.66</b>   | <b>2,501.92</b>  | <b>.00 ( 2,501.92)</b>  | <b>.0</b> |

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**  
**FUND 600 - WATER & SEWER FUND**

|                                  | PERIOD ACT                             | YTD ACTUAL       | BUDGET           | UNEXPENDE               | PCNT      |
|----------------------------------|--|------------------|------------------|-------------------------|-----------|
| <u>OUTSIDE SERVICES EMPLOYED</u> |  |                  |                  |                         |           |
| 600-61923-100-00                 | OUTSIDE SERVICES-AUDIT                 | 712.50           | 2,375.00         | .00 ( 2,375.00)         | .0        |
| 600-61923-200-00                 | OUTSIDE SERVICES-CONSULTANTS           | .00              | 3,439.12         | .00 ( 3,439.12)         | .0        |
|                                  | <b>TOTAL OUTSIDE SERVICES EMPLOYED</b> | <b>712.50</b>    | <b>5,814.12</b>  | <b>.00 ( 5,814.12)</b>  | <b>.0</b> |
| <u>PROPERTY INSURANCE</u>        |  |                  |                  |                         |           |
| 600-61924-000-00                 | PROPERTY INSURANCE                     | .00              | 12,146.50        | .00 ( 12,146.50)        | .0        |
|                                  | <b>TOTAL PROPERTY INSURANCE</b>        | <b>.00</b>       | <b>12,146.50</b> | <b>.00 ( 12,146.50)</b> | <b>.0</b> |
| <u>INJURIES &amp; DAMAGES</u>    |  |                  |                  |                         |           |
| 600-61925-000-00                 | INJURIES & DAMAGES                     | .00              | 8,625.00         | .00 ( 8,625.00)         | .0        |
|                                  | <b>TOTAL INJURIES &amp; DAMAGES</b>    | <b>.00</b>       | <b>8,625.00</b>  | <b>.00 ( 8,625.00)</b>  | <b>.0</b> |
| <u>EMPLOYEE BENEFITS</u>         |  |                  |                  |                         |           |
| 600-61926-200-00                 | EMPLOYEE BENEFITS-HEALTH/LIFE          | 9,221.59         | 42,102.04        | .00 ( 42,102.04)        | .0        |
| 600-61926-400-00                 | EMPLOYEE BENEFITS-RETIREMENT           | 1,677.34         | 9,232.04         | .00 ( 9,232.04)         | .0        |
| 600-61926-800-00                 | EMPLOYEE BENEFITS-UNIFORMS             | 384.36           | 826.26           | .00 ( 826.26)           | .0        |
|                                  | <b>TOTAL EMPLOYEE BENEFITS</b>         | <b>11,283.29</b> | <b>52,160.34</b> | <b>.00 ( 52,160.34)</b> | <b>.0</b> |
| <u>MISCELLANEOUS GENERAL</u>     |  |                  |                  |                         |           |
| 600-61930-100-00                 | MISC GENERAL-LABOR                     | 24.97            | 29.99            | .00 ( 29.99)            | .0        |
| 600-61930-200-00                 | MISC GENERAL-SUPPLIES & EXPENS         | .00              | 108.80           | .00 ( 108.80)           | .0        |
| 600-61930-300-00                 | MISC GENERAL-CONFERENCES               | 164.00           | 1,045.78         | .00 ( 1,045.78)         | .0        |
|                                  | <b>TOTAL MISCELLANEOUS GENERAL</b>     | <b>188.97</b>    | <b>1,184.57</b>  | <b>.00 ( 1,184.57)</b>  | <b>.0</b> |
| <u>RENT EXPENSE</u>              |  |                  |                  |                         |           |
| 600-61931-000-00                 | RENT EXPENSE                           | 90.00            | 450.00           | .00 ( 450.00)           | .0        |
|                                  | <b>TOTAL RENT EXPENSE</b>              | <b>90.00</b>     | <b>450.00</b>    | <b>.00 ( 450.00)</b>    | <b>.0</b> |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016  
**FUND 600 - WATER & SEWER FUND**

|                                  | PERIOD ACT                     | YTD ACTUAL | BUDGET    | UNEXPENDE        | PCNT |
|----------------------------------|--------------------------------|------------|-----------|------------------|------|
| <u>TRANSPORTATION CLEARING</u>   |                                |            |           |                  |      |
| 600-61933-200-00                 | TRANSPORTATION CLEARING-SUPPLI | 617.53     | 10,870.66 | .00 ( 10,870.66) | .0   |
|                                  | TOTAL TRANSPORTATION CLEARING  | 617.53     | 10,870.66 | .00 ( 10,870.66) | .0   |
| <u>TAX EXPENSE</u>               |                                |            |           |                  |      |
| 600-62408-000-00                 | TAX EXPENSE                    | 2,038.83   | 10,639.51 | .00 ( 10,639.51) | .0   |
|                                  | TOTAL TAX EXPENSE              | 2,038.83   | 10,639.51 | .00 ( 10,639.51) | .0   |
| <u>LONG TERM DEBT</u>            |                                |            |           |                  |      |
| 600-62427-000-00                 | LONG TERM DEBT INTEREST        | .00        | 86,516.69 | .00 ( 86,516.69) | .0   |
|                                  | TOTAL LONG TERM DEBT           | .00        | 86,516.69 | .00 ( 86,516.69) | .0   |
| <u>SUPERVISION &amp; LABOR</u>   |                                |            |           |                  |      |
| 600-62820-000-00                 | SUPERVISION PLANT-LABOR        | 18,302.95  | 93,744.98 | .00 ( 93,744.98) | .0   |
|                                  | TOTAL SUPERVISION & LABOR      | 18,302.95  | 93,744.98 | .00 ( 93,744.98) | .0   |
| <u>PUMPING &amp; HEAT/LIGHTS</u> |                                |            |           |                  |      |
| 600-62821-000-00                 | PUMPING EXPENSE                | 6,894.79   | 21,189.85 | .00 ( 21,189.85) | .0   |
| 600-62821-100-00                 | POWER & FUEL EXP FOR PUMPING   | 254.48     | 3,760.56  | .00 ( 3,760.56)  | .0   |
|                                  | TOTAL PUMPING & HEAT/LIGHTS    | 7,149.27   | 24,950.41 | .00 ( 24,950.41) | .0   |
| <u>AERATION EQUIPMENT</u>        |                                |            |           |                  |      |
| 600-62822-000-00                 | POWER & FUEL EXP FOR AERATION  | 28.27      | 7,506.64  | .00 ( 7,506.64)  | .0   |
|                                  | TOTAL AERATION EQUIPMENT       | 28.27      | 7,506.64  | .00 ( 7,506.64)  | .0   |
| <u>CHLORINE</u>                  |                                |            |           |                  |      |
| 600-62823-000-00                 | CHLORINE CHEMICALS EXPENSE     | 246.00     | 246.00    | .00 ( 246.00)    | .0   |
|                                  | TOTAL CHLORINE                 | 246.00     | 246.00    | .00 ( 246.00)    | .0   |

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 600 - WATER & SEWER FUND**

|                                    | PERIOD ACT                        | YTD ACTUAL | BUDGET    | UNEXPENDE        | PCNT |
|------------------------------------|-----------------------------------|------------|-----------|------------------|------|
| <u>PHOSPHORUS</u>                  |                                   |            |           |                  |      |
| 600-62824-000-00                   | PHOSPHORUS REMOVAL CHEMICALS E    | 4,262.96   | 17,590.19 | .00 ( 17,590.19) | .0   |
|                                    | TOTAL PHOSPHORUS                  | 4,262.96   | 17,590.19 | .00 ( 17,590.19) | .0   |
| <u>SLUDGE CHEMICALS</u>            |                                   |            |           |                  |      |
| 600-62825-000-00                   | SLUDGE COND CHEMICALS EXP         | .00        | 2,893.18  | .00 ( 2,893.18)  | .0   |
|                                    | TOTAL SLUDGE CHEMICALS            | .00        | 2,893.18  | .00 ( 2,893.18)  | .0   |
| <u>OTHER CHEMICALS</u>             |                                   |            |           |                  |      |
| 600-62826-000-00                   | OTR CHEMICALS FOR SEWAGE TREAT    | 155.00     | 155.00    | .00 ( 155.00)    | .0   |
|                                    | TOTAL OTHER CHEMICALS             | 155.00     | 155.00    | .00 ( 155.00)    | .0   |
| <u>SUPPLIES</u>                    |                                   |            |           |                  |      |
| 600-62827-400-00                   | OTR OP SUPPLIES & EXPENSES        | 974.60     | 4,587.12  | .00 ( 4,587.12)  | .0   |
|                                    | TOTAL SUPPLIES                    | 974.60     | 4,587.12  | .00 ( 4,587.12)  | .0   |
| <u>TRANSPORTATION</u>              |                                   |            |           |                  |      |
| 600-62828-200-00                   | TRANSPORTATION-SUPPLIES & EXPE    | 609.60     | 14,058.83 | .00 ( 14,058.83) | .0   |
|                                    | TOTAL TRANSPORTATION              | 609.60     | 14,058.83 | .00 ( 14,058.83) | .0   |
| <u>MAINT OF SEWER COLLECTION</u>   |                                   |            |           |                  |      |
| 600-62831-100-00                   | MAINT OF COLLECTION-LABOR         | 4,054.14   | 6,785.20  | .00 ( 6,785.20)  | .0   |
| 600-62831-200-00                   | MAINT OF COLLECTION-SUPPLIES &    | 247.46     | 1,142.43  | .00 ( 1,142.43)  | .0   |
| 600-62831-300-00                   | MAINT OF COLLECTION-TELEVISION    | .00        | 226.02    | .00 ( 226.02)    | .0   |
|                                    | TOTAL MAINT OF SEWER COLLECTION   | 4,301.60   | 8,153.65  | .00 ( 8,153.65)  | .0   |
| <u>MAINTENANCE OF LIFT STATION</u> |                                   |            |           |                  |      |
| 600-62832-100-00                   | MAINT OF LIFT STATION-LABOR       | 301.98     | 756.68    | .00 ( 756.68)    | .0   |
| 600-62832-200-00                   | MAINT OF LIFT STATION-SUPPLIES    | .00        | 396.91    | .00 ( 396.91)    | .0   |
|                                    | TOTAL MAINTENANCE OF LIFT STATION | 301.98     | 1,153.59  | .00 ( 1,153.59)  | .0   |

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**  
**FUND 600 - WATER & SEWER FUND**

|   | PERIOD ACT                                     | YTD ACTUAL      | BUDGET           | UNEXPENDE               | PCNT      |
|---|--|-----------------|------------------|-------------------------|-----------|
| <u>MAINTENANCE OF TREATMENT PLANT</u>     |  |                 |                  |                         |           |
| 600-62833-100-00                          | MAINT OF TREAT PLT-LABOR                       | 1,570.86        | 6,991.04         | .00 ( 6,991.04)         | .0        |
| 600-62833-200-00                          | MAINT OF TREAT PLT-SUPPLIES &                  | 1,190.52        | 3,959.25         | .00 ( 3,959.25)         | .0        |
|   | <b>TOTAL MAINTENANCE OF TREATMENT PLA</b>      | <b>2,761.38</b> | <b>10,950.29</b> | <b>.00 ( 10,950.29)</b> | <b>.0</b> |
| <u>MAINTENANCE OF BLDGS &amp; GROUNDS</u> |  |                 |                  |                         |           |
| 600-62834-100-00                          | MAINT BLDG & GROUNDS-LABOR                     | 1,121.00        | 5,380.80         | .00 ( 5,380.80)         | .0        |
| 600-62834-200-00                          | METER REPAIR-LABOR                             | 176.57          | 6,302.25         | .00 ( 6,302.25)         | .0        |
| 600-62834-300-00                          | MAINT BLDG & GROUNDS-SUPPLIES                  | 277.46          | 3,280.90         | .00 ( 3,280.90)         | .0        |
|   | <b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>  | <b>1,575.03</b> | <b>14,963.95</b> | <b>.00 ( 14,963.95)</b> | <b>.0</b> |
| <u>BILLING, COLLECTING &amp; ACCTG</u>    |  |                 |                  |                         |           |
| 600-62840-200-00                          | BILLING, COLLECTING-SUPPLIES &                 | 968.03          | 8,209.97         | .00 ( 8,209.97)         | .0        |
| 600-62840-600-00                          | ACCOUNT CLERK                                  | 878.20          | 4,208.92         | .00 ( 4,208.92)         | .0        |
|   | <b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>   | <b>1,846.23</b> | <b>12,418.89</b> | <b>.00 ( 12,418.89)</b> | <b>.0</b> |
| <u>METER READING - LABOR/EXPENSE</u>      |  |                 |                  |                         |           |
| 600-62842-000-00                          | METER READING-LABOR & EXPENSES                 | .00             | 45.70            | .00 ( 45.70)            | .0        |
|   | <b>TOTAL METER READING - LABOR/EXPENSE</b>     | <b>.00</b>      | <b>45.70</b>     | <b>.00 ( 45.70)</b>     | <b>.0</b> |
| <u>ADMINISTRATION &amp; OFFICE WAGES</u>  |  |                 |                  |                         |           |
| 600-62850-600-00                          | ACCOUNT CLERK                                  | 878.30          | 4,208.45         | .00 ( 4,208.45)         | .0        |
|   | <b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b> | <b>878.30</b>   | <b>4,208.45</b>  | <b>.00 ( 4,208.45)</b>  | <b>.0</b> |
| <u>OPERATNG EXPENSES</u>                  |  |                 |                  |                         |           |
| 600-62851-500-00                          | OP EXPENSES-TELEPHONE                          | 463.50          | 2,242.70         | .00 ( 2,242.70)         | .0        |
| 600-62851-600-00                          | OP EXPENSES-POSTAGE                            | 42.53           | 158.78           | .00 ( 158.78)           | .0        |
| 600-62851-700-00                          | OP EXPENSES-OFFICE SUPPLIES                    | 17.99           | 271.83           | .00 ( 271.83)           | .0        |
|   | <b>TOTAL OPERATNG EXPENSES</b>                 | <b>524.02</b>   | <b>2,673.31</b>  | <b>.00 ( 2,673.31)</b>  | <b>.0</b> |

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 5 MONTHS ENDING MAY 31, 2016**  
**FUND 600 - WATER & SEWER FUND**

|                              | PERIOD ACT                           | YTD ACTUAL        | BUDGET            | UNEXPENDE                | PCNT      |
|------------------------------|--------------------------------------|-------------------|-------------------|--------------------------|-----------|
| <u>OUTSIDE SERVICES</u>      |                                      |                   |                   |                          |           |
| 600-62852-100-00             | AUDIT EXPENSES                       | 712.50            | 2,375.00          | .00 ( 2,375.00)          | .0        |
| 600-62852-200-00             | CONSULTANTS EXPENSES                 | .00               | 3,439.13          | .00 ( 3,439.13)          | .0        |
|                              | <b>TOTAL OUTSIDE SERVICES</b>        | <b>712.50</b>     | <b>5,814.13</b>   | <b>.00 ( 5,814.13)</b>   | <b>.0</b> |
| <u>INSURANCE</u>             |                                      |                   |                   |                          |           |
| 600-62853-100-00             | PROPERTY INSURANCE EXPENSE           | .00               | 32,401.50         | .00 ( 32,401.50)         | .0        |
| 600-62853-200-00             | WORKER'S COMPENSATION EXPENSE        | .00               | 11,194.00         | .00 ( 11,194.00)         | .0        |
|                              | <b>TOTAL INSURANCE</b>               | <b>.00</b>        | <b>43,595.50</b>  | <b>.00 ( 43,595.50)</b>  | <b>.0</b> |
| <u>EMPLOYEE BENEFITS</u>     |                                      |                   |                   |                          |           |
| 600-62854-200-00             | HEALTH & LIFE INSURANCE EXPENS       | 13,532.54         | 71,980.67         | .00 ( 71,980.67)         | .0        |
| 600-62854-400-00             | RETIREMENT EXPENSE                   | 1,525.94          | 8,400.81          | .00 ( 8,400.81)          | .0        |
| 600-62854-800-00             | UNIFORM EXPENSE                      | 553.84            | 702.83            | .00 ( 702.83)            | .0        |
|                              | <b>TOTAL EMPLOYEE BENEFITS</b>       | <b>15,612.32</b>  | <b>81,084.31</b>  | <b>.00 ( 81,084.31)</b>  | <b>.0</b> |
| <u>MISCELLANEOUS EXPENSE</u> |                                      |                   |                   |                          |           |
| 600-62856-100-00             | MISCELLANEOUS-LABOR                  | 1,422.99          | 7,920.04          | .00 ( 7,920.04)          | .0        |
| 600-62856-200-00             | MISCELLANEOUS-SUPPLIES & EXP         | 2,495.82          | 4,514.89          | .00 ( 4,514.89)          | .0        |
|                              | <b>TOTAL MISCELLANEOUS EXPENSE</b>   | <b>3,918.81</b>   | <b>12,434.93</b>  | <b>.00 ( 12,434.93)</b>  | <b>.0</b> |
| <u>RENT EXPENSE</u>          |                                      |                   |                   |                          |           |
| 600-62857-000-00             | RENT EXPENSE                         | 90.00             | 450.00            | .00 ( 450.00)            | .0        |
|                              | <b>TOTAL RENT EXPENSE</b>            | <b>90.00</b>      | <b>450.00</b>     | <b>.00 ( 450.00)</b>     | <b>.0</b> |
|                              | <b>TOTAL FUND EXPENDITURES</b>       | <b>119,008.93</b> | <b>838,174.69</b> | <b>.00 ( 838,174.69)</b> | <b>.0</b> |
|                              | <b>NET REVENUE OVER EXPENDITURES</b> | <b>279,760.12</b> | <b>800,455.01</b> | <b>.00 ( 800,455.01)</b> | <b>.0</b> |

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

**CITY OF PLATTEVILLE**  
BALANCE SHEET  
MAY 31, 2016

**FUND 200 - AIRPORT FUND**

|                                     | BEGINNING<br>BALANCE | CURRENT<br>ACTIVITY  | YTD<br>ACTIVITY     | ENDING<br>BALANCE    |
|-------------------------------------|----------------------|----------------------|---------------------|----------------------|
| <u>ASSETS</u>                       |                      |                      |                     |                      |
| 200-10001-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-10002-000-000                   | 158,434.93           | 114,957.03           | 61,257.99           | 219,692.92           |
| 200-10003-000-000                   | 40,000.00            | .00                  | .00                 | 40,000.00            |
| 200-11110-000-000                   | 8,266.88             | 2.95                 | 13.56               | 8,280.44             |
| 200-13911-000-000                   | 4,291.46             | .00 (                | 5,167.96) (         | 876.50)              |
| 200-17238-000-000                   | .00                  | .00                  | .00                 | .00                  |
| <b>TOTAL ASSETS</b>                 | <b>210,993.27</b>    | <b>114,959.98</b>    | <b>56,103.59</b>    | <b>267,096.86</b>    |
| <u>LIABILITIES AND EQUITY</u>       |                      |                      |                     |                      |
| <u>LIABILITIES</u>                  |                      |                      |                     |                      |
| 200-21211-000-000                   | ( 10,104.72)         | .00                  | 10,104.72           | .00                  |
| 200-21313-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-21314-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-21315-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-21316-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-21700-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-23160-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-26000-000-000                   | ( 8,099.78)          | .00                  | 7,820.60 (          | 279.18)              |
| 200-27015-000-000                   | ( 115,348.71)        | .00                  | .00 (               | 115,348.71)          |
| 200-27238-000-000                   | .00                  | .00                  | .00                 | .00                  |
| <b>TOTAL LIABILITIES</b>            | <b>( 133,553.21)</b> | <b>.00</b>           | <b>17,925.32 (</b>  | <b>115,627.89)</b>   |
| <u>FUND EQUITY</u>                  |                      |                      |                     |                      |
| 200-30000-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-31110-000-000                   | ( 77,440.06)         | .00                  | .00 (               | 77,440.06)           |
| 200-34000-000-000                   | .00                  | .00                  | .00                 | .00                  |
| 200-34110-000-000                   | .00                  | .00                  | .00                 | .00                  |
| NET INCOME/LOSS                     | .00 (                | 114,959.98)          | ( 74,028.91)        | ( 74,028.91)         |
| <b>TOTAL FUND EQUITY</b>            | <b>( 77,440.06)</b>  | <b>( 114,959.98)</b> | <b>( 74,028.91)</b> | <b>( 151,468.97)</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>( 210,993.27)</b> | <b>( 114,959.98)</b> | <b>( 56,103.59)</b> | <b>( 267,096.86)</b> |



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 200 - AIRPORT FUND**

|   | PERIOD<br>ACTUAL  | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE             | % OF<br>BUDGET | ENC<br>BALANCE | UNENC<br>BALANCE     |
|---|-------------------|-------------------|-------------------|----------------------|----------------|----------------|----------------------|
| <u>PUBLIC CHARGES FOR SERVICE</u>             |                   |                   |                   |                      |                |                |                      |
| 200-46340-460-000 AVIATION FUEL CASH SALES    | 19,085.80         | 42,220.76         | 80,000.00         | ( 37,779.24)         | 52.78          | .00            | ( 37,779.24)         |
| 200-46340-461-000 AVIATION FUEL CREDIT CARD   | 5,309.84          | 18,488.33         | 90,000.00         | ( 71,511.67)         | 20.54          | .00            | ( 71,511.67)         |
| 200-46340-463-000 LAND RENT FOR PRIVATE HANGA | .00               | .00               | 1,900.00          | ( 1,900.00)          | .00            | .00            | ( 1,900.00)          |
| 200-46340-464-000 HANGAR RENT                 | 1,697.60          | 24,773.48         | 38,500.00         | ( 13,726.52)         | 64.35          | .00            | ( 13,726.52)         |
| 200-46340-466-000 INTEREST AT INVEST. POOL    | 2.95              | 13.56             | 10.00             | 3.56                 | 135.60         | .00            | 3.56                 |
| 200-46340-467-000 INTEREST - NOW ACCOUNT      | 136.33            | 480.80            | 450.00            | 30.80                | 106.84         | .00            | 30.80                |
| 200-46340-468-000 LANDRENT PARCELS A          | 111,677.00        | 111,677.00        | 223,354.00        | ( 111,677.00)        | 50.00          | .00            | ( 111,677.00)        |
| 200-46340-470-000 LAND RENTAL PARCEL B        | 2,653.50          | 2,653.50          | 5,307.00          | ( 2,653.50)          | 50.00          | .00            | ( 2,653.50)          |
| 200-46340-471-000 LAND RENTAL PARCEL C        | 323.30            | 323.30            | 644.00            | ( 320.70)            | 50.20          | .00            | ( 320.70)            |
| 200-46340-479-000 SALE OF VEHICLES            | .00               | 26,000.00         | .00               | 26,000.00            | .00            | .00            | 26,000.00            |
| 200-46340-480-000 A & A HANGAR RENT           | .00               | 1,455.32          | 1,485.00          | ( 29.68)             | 98.00          | .00            | ( 29.68)             |
| <b>TOTAL PUBLIC CHARGES FOR SE</b>            | <b>140,886.32</b> | <b>228,086.05</b> | <b>441,650.00</b> | <b>( 213,563.95)</b> | <b>51.64</b>   | <b>.00</b>     | <b>( 213,563.95)</b> |
| <b>TOTAL FUND REVENUE</b>                     | <b>140,886.32</b> | <b>228,086.05</b> | <b>441,650.00</b> | <b>( 213,563.95)</b> | <b>51.64</b>   | <b>.00</b>     | <b>( 213,563.95)</b> |

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 5 MONTHS ENDING MAY 31, 2016

**FUND 200 - AIRPORT FUND**

|                   | PERIOD<br>ACTUAL               | YTD ACTUAL        | BUDGET<br>AMOUNT  | VARIANCE          | % OF<br>BUDGET    | ENC<br>BALANCE | UNENC<br>BALANCE |
|-------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|----------------|------------------|
| <u>AIRPORT</u>    |                                |                   |                   |                   |                   |                |                  |
| 200-53510-803-000 | AIRPORT:PROFESSIONAL SERVI     | .00               | .00               | 1,000.00          | 1,000.00          | .00            | 1,000.00         |
| 200-53510-804-000 | AIRPORT:ATTORNEY FEES          | .00               | 15.00             | 1,000.00          | 985.00            | 1.50           | 985.00           |
| 200-53510-805-000 | AIRPORT: FUEL 100LL            | .00               | 14,394.79         | 80,000.00         | 65,605.21         | 17.99          | 65,605.21        |
| 200-53510-806-000 | AIRPORT: FUEL JET-A PURCHASE   | 13,135.76         | 24,892.77         | 60,000.00         | 35,107.23         | 41.49          | 35,107.23        |
| 200-53510-807-000 | AIRPORT: 100LL MAINTENANCE     | .00               | .00               | 1,000.00          | 1,000.00          | .00            | 1,000.00         |
| 200-53510-808-000 | AIRPORT: JET-A MAINTENANCE     | .00               | .00               | 1,000.00          | 1,000.00          | .00            | 1,000.00         |
| 200-53510-809-000 | AIRPORT: FAHERTY RECYCLING     | 101.15            | 269.60            | 600.00            | 330.40            | 44.93          | 330.40           |
| 200-53510-810-000 | AIRPORT: BUILDINGS & GROUND    | 1,964.55          | 2,434.38          | 30,000.00         | 27,565.62         | 8.11           | 27,565.62        |
| 200-53510-811-000 | AIRPORT: COURTESY CAR MAINT    | .00               | .00               | 500.00            | 500.00            | .00            | 500.00           |
| 200-53510-813-000 | AIRPORT:10 BAY HANGAR LOAN     | 1,425.00          | 7,125.00          | 17,100.00         | 9,975.00          | 41.67          | 9,975.00         |
| 200-53510-814-000 | AIRPORT: FUEL PURCHASES        | 47.38             | 278.52            | 4,000.00          | 3,721.48          | 6.96           | 3,721.48         |
| 200-53510-815-000 | AIRPORT: FUEL FLOWAGE (TO M    | 1,331.36          | 3,723.07          | 10,500.00         | 6,776.93          | 35.46          | 6,776.93         |
| 200-53510-817-000 | AIRPORT: CREDIT CARD FEES      | 178.81            | 682.39            | 3,000.00          | 2,317.61          | 22.75          | 2,317.61         |
| 200-53510-820-000 | AIRPORT: GENERAL SUPPLIES      | 260.63            | 951.78            | 3,000.00          | 2,048.22          | 31.73          | 2,048.22         |
| 200-53510-821-000 | AIRPORT: PROPANE               | .00               | .00               | 2,000.00          | 2,000.00          | .00            | 2,000.00         |
| 200-53510-823-000 | AIRPORT: LIABILITY INS         | .00               | 5,161.00          | 7,000.00          | 1,839.00          | 73.73          | 1,839.00         |
| 200-53510-824-000 | AIRPORT: AIRPORT MGR'S CONT    | 5,416.66          | 21,666.64         | 65,000.00         | 43,333.36         | 33.33          | 43,333.36        |
| 200-53510-825-000 | AIRPORT: MOWER JOHN DEERE      | 947.28            | 22,441.41         | .00               | ( 22,441.41)      | .00            | ( 22,441.41)     |
| 200-53510-827-000 | AIRPORT: POSTAGE               | 6.79              | 23.94             | 100.00            | 76.06             | 23.94          | 76.06            |
| 200-53510-828-000 | AIRPORT: PR & ADVERTISING      | .00               | .00               | 1,000.00          | 1,000.00          | .00            | 1,000.00         |
| 200-53510-830-000 | AIRPORT: SALES TAX             | 76.59             | 806.07            | 2,000.00          | 1,193.93          | 40.30          | 1,193.93         |
| 200-53510-831-000 | AIRPORT: CONTINGENCY           | .00               | .00               | 65,350.00         | 65,350.00         | .00            | 65,350.00        |
| 200-53510-833-000 | AIRPORT: TELEPHONE             | 67.04             | 1,040.01          | 3,500.00          | 2,459.99          | 29.71          | 2,459.99         |
| 200-53510-836-000 | AIRPORT: ALLIANT - OFFICE      | 61.96             | 380.37            | 1,000.00          | 619.63            | 38.04          | 619.63           |
| 200-53510-837-000 | AIRPORT: ALLIANT - HANGARS     | 150.44            | 705.00            | 2,000.00          | 1,295.00          | 35.25          | 1,295.00         |
| 200-53510-838-000 | AIRPORT: ALLIANT - BEACON/RU   | 273.68            | 1,310.70          | 3,000.00          | 1,689.30          | 43.69          | 1,689.30         |
| 200-53510-841-000 | AIRPORT: TRAVEL & CONFERENC    | 428.37            | 508.29            | 600.00            | 91.71             | 84.72          | 91.71            |
| 200-53510-845-000 | AIRPORT: ALLIAN - AIRPORT SIG  | 13.59             | 60.81             | 200.00            | 139.19            | 30.41          | 139.19           |
| 200-53510-846-000 | AIRPORT: ALLIANT - WELL & LIGH | 15.75             | 71.21             | 200.00            | 128.79            | 35.61          | 128.79           |
| 200-53510-847-000 | AIRPORT: AVIATION FUEL TAX     | .00               | 639.54            | 2,500.00          | 1,860.46          | 25.58          | 1,860.46         |
| 200-53510-848-000 | AIRPORT: EQUIPMENT EXPENSE     | ( 4.24)           | 498.69            | 3,500.00          | 3,001.31          | 14.25          | 3,001.31         |
| 200-53510-861-000 | AIRPORT: TERMINAL REMODEL      | 27.79             | 43,976.16         | 70,000.00         | 26,023.84         | 62.82          | 26,023.84        |
|                   | <b>TOTAL AIRPORT</b>           | <b>25,926.34</b>  | <b>154,057.14</b> | <b>441,650.00</b> | <b>287,592.86</b> | <b>34.88</b>   | <b>.00</b>       |
|                   | <b>TOTAL FUND EXPENDITURES</b> | <b>25,926.34</b>  | <b>154,057.14</b> | <b>441,650.00</b> | <b>287,592.86</b> | <b>34.88</b>   | <b>.00</b>       |
|                   | <b>NET REV OVER EXP</b>        | <b>114,959.98</b> | <b>74,028.91</b>  | <b>.00</b>        | <b>74,028.91</b>  | <b>.00</b>     | <b>74,028.91</b> |

**City of Platteville**  
**May Progress Report**  
**City Manager**

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

**Accomplishments:**

- Presented to Main Street Program visitors from the state of Wyoming on Library Block project.
- Finalized contract for website redesign.
- Wrote charter for downtown parking committee.
- Participated in discussions regarding broadband grant.
- Participated in strategic planning sessions for PAIDC.
- Interviewed and hired summer intern for City Manager's Office.
- Attended the Urban Policy Forum in Milwaukee.
- Gave overview of downtown construction projects at Rotary.
- Attended open house for Hickory-Cardinal transmission line.
- Facilitated tour day for new council members.
- Coordinated research and work session on 1665 Enterprise Drive water and sewer extension. Reviewed financial projections for TID 4 and TID 6.
- Participated in interviews of developers for former Pioneer Ford site.
- Met with American Customer Care regarding workforce expansion and another entity pursuing operations in Industry Park.
- Participated in staff tabletop exercise for emergency preparedness.
- Attended Walk Down Main, exhibit opening at Mining Museum, and Grant County Economic Development Meeting.

**Major Objectives for the Coming Month:**

- Continue work related to library block and former Pioneer Ford projects. Continue evaluation of RFP responses.
- Finalize Library pay plan. Complete appeals process for compensation plan and prepare for implementation on July 3.
- Draft timeline for 2017 budget process. Develop plan for Council goal-setting process.
- Begin work with new website vendor to redesign city website.
- Write content for new City newsletter.
- Continue strategic work with PAIDC and City's economic development partners.

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

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

**May, 2016 Month End Report**

**ACCOMPLISHMENTS**

- Continued to process cases set for trial in May, June and July, 2016.
- Attended Court trials on May 6, 2016.
- Attended Council meeting on May 10, 2016.
- Conferred with Ric Riniker regarding citations issued for various code violations.
- Obtained two Small Claims Judgments against T S & T, LLC and Southwest Logistics, LLC for Court costs.
- Prepared Satisfaction of Mortgage, reviewed Staff Report regarding Timmerman Brothers, LLC Note and Mortgage
- Conferred with Karen Kurt regarding election issue and attended phone conference on same; spoke with Attorney Olds.
- Drafted Satisfaction of Mortgage regarding RDA/Kies.
- Recorded Restrictive Covenants and Option Agreement regarding Industry Park.
- Conferred with City Clerk regarding composition of PFC members.
- Conferred with Library Director on bid procedure – furniture and furnishings.
- Conferred with City Clerk on liquor license renewal.
- Conferred with Police Chief regarding restricting motorized vehicles on trails.
- Reviewed Trail Maintenance Agreement with Wisconsin DOT.
- Reviewed email from and conferred with Howard Crofoot on CenturyLink Fiberoptic Agreement.
- Reviewed Emmi Roth Development Agreement as to any offset to Developer's incentive payments.

**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

**Library Director's Report**  
**May 3, 2016**

**LIBRARY NEWS:**

Please see the attached incident report regarding a staff/patron interaction on Saturday, April 16.

Starting on Sunday, May 29, the Library will be closed on Sundays until September 11.

Welcome to our new board members Troy Maggied, Kelly Podach Francis, and Common Council Rep. Katherine Burk.

**ACCOMPLISHMENTS:**

The first "LOUD @ the Library" event was a great success. We welcomed 150 visitors to the library to enjoy refreshments, music, and discussion about the new library and our fundraising efforts. This collaborative effort between staff and the Foundation was a learning experience, and we look forward to applying what we learned to future events. Please see the attached event summary.

The Library was closed for in-service on Friday, April 8. Two representatives from the Grant County ADRC spent the morning training staff on providing "Dementia Friendly" services.

National Library week was full of events and opportunities for patrons to enjoy the library. We kicked off the week with donuts, cookies, and coffee for Patron Appreciation day. Patrons participated in a week-long scavenger hunt, expressed their appreciation for the library by posting on our display board, and more.

**BUILDINGS & GROUNDS**

Ingersoll had disconnected our air conditioning units in late winter, and returned on April 15 to re-install them on the side of the building, facing the 1<sup>st</sup> English parking lot. The install didn't go smoothly, hence the warm temperatures during LOUD @ the Library. Ingersoll returned to ensure that everything is connected and working.

The City was able to repair our one casualty from the LOUD @ the Library event- a table leg broke off when staff was rearranging at the end of the evening, City workers were able to weld and repair.

On Wednesday, May 4 we will be working with a crew of volunteers to improve our landscaping. The students are part of the PHS community service day.

Library staff participated in the annual spring tornado drill.

**BUILDING PROJECT**

The developer has asked Netux Solutions to set up a camera for viewing construction progress. The camera will need to be connected to our network, Luke will work with Netux Solutions to ensure that the IT requirements are met without impacting library technology. We will plan to provide a live-feed of the construction progress from our website and/or do a time-lapse video.

Building committee met on 4/18.

Excavation at the library block has been delayed due to unexpected soil conditions. The contractor has reassessed their plans to ensure that necessary structural support will be in place. Lulls in activity are to be expected in a construction project of this size. In addition to unexpected "surprises", inactivity will occur due to contractor/subcontractor schedules and weather conditions.

**TECHNOLOGY:**

Our online catalog (Verso) underwent a major update on March 29, repair April 25

At the April 22 PLAC/NetSW meeting, member libraries voted to work with Boopsie to provide our patrons with an App for mobile devices. The initial start-up fee of \$6,000 will be covered via the SWLS Tech Reserve fund, and each library

will have to pay an individual \$279 account fee annually. The App will allow patrons to renew items, request items, check the status of their account, etc. via a mobile application that is synced with our website and catalog.

The staff is participating in a continuing education opportunity being offered by SWLS via grant funds. Each staff member will attend a full day training session on Google Apps. Our goal is to eliminate certain paper calendars and streamline functions through online sharing and collaboration.

**FOUNDATION:**

I've reached out to County Board Chair, Robert Keeney, regarding a possible donation from the Grant County Board. Have not heard any response yet. Lancaster Public Library did not receive any support for their capital campaign. The Grant County Library directors have established a committee to work on the County Plan that would allow us to approach the board with a request for additional annual county funding in the future, these funds are a significant portion of our annual budget.

"Our Library, Our Future" canvas book bags are available for \$20 at the circulation desk.

Discussion continues on donor wall/donor recognition. The Foundation will present options to the Library Board for discussion and approval.

**PROGRAMMING and PROFESSIONAL DEVELOPMENT:**

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

**Continuing ed:**

- Apr. 11- Google apps training- Erin- Richland Center
- Apr. 15- Youth program power workshop- Erin- SWLS
- Apr. 18- Google apps training- Valerie- Darlington

**Programs:**

- I/T story time (4 sessions) 77
- PS story time (4 sessions) 48

- 1000 books- 1 more registration in April- 53 total enrollment
- Nat. Library Week treasure hunt- 15 children
- Nat. Library Week bookmark contest- 140 participants as of 4.29

- Apr. 1- Drop in building party- 11
- Apr. 1- Math & reading night @ NW- 80
- Apr. 3- Farm program PECA- 3
- Apr. 10- Spring program Circle K- 4
- Apr. 25- Head Start family night @ OEG- 33
- Apr. 26- Book club- 5
- Apr. 30- Movie- TBA

**Other:**

- Apr. 1- Hospital early lit corner- Erin

**Outreach (Emma Radosevich)**

| <b>Programs</b>           | <b>Attendance</b>     |
|---------------------------|-----------------------|
| Senior book club          | 6                     |
| Adult book club           | 5                     |
| Food for Thought          | 0                     |
| Tabletop Tuesdays         | 0                     |
| <b>Homebound outreach</b> | <b>Patrons served</b> |
| Pioneer Ridge             | 18                    |

|                  |    |
|------------------|----|
| Sienna Crest     | 2  |
| Hearthside       | 4  |
| Park Place Apts. | 14 |
| Park Place Asst. | 4  |
| Jenor Towers     | 3  |
| Our House        | 3  |
| House of Peace   | 4  |
| Fairfield Kourt  | 6  |

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

- 04/03 Peeps voting: 237 votes
- 04/06 Google Docs: 3 adults
- 04/11 Make it Monday - paper dahlias: 7 adults
- 04/18 In Stitches: 5 adults, 1 volunteer
- 04/19 National Library Week Treasure Hunt: 7 adults, 7 teens
- 04/21 Basic image manipulation with GIMP: 2 adults

**Director Meetings:**

- 4/5 Press release and photo with Woodward Foundation
- 4/6 Fire alarm test
- 4/6 Marco copy and print services
- 4/6 Webinar- Managing Employee Performance
- 4/6 Emma, Loud @ Library prep
- 4/7 Jessica Brogley- Foundation update
- 4/7 Crystal Taylor- building project update and events in new building
- 4/8 Simplex Grinnell fire alarm inspection
- 4/11 Patron Appreciation Day
- 4/11 Community Enrichment Programming
- 4/12 Loud @ Library prep
- 4/12 Kiwanis presentation
- 4/13 Optimist Presentation
- 4/14 Compensation Plan Communication meeting
- 4/14 Conference call with Troy Hoekstra, Joe McPherson, and Karen Kurt
- 4/15 Wisconsin Bank & Trust- Fundraising update with Kevin Raisbeck and Nancy Kies
- 4/15 Loud @ the Library
- 4/18 Building Committee
- 4/19 Rotary presentation
- 4/20 Compensation study plan
- 4/20 Jones Scholarship Committee
- 4/22 PLAC/NetSW (Director's council at SWLS)
- 4/25 1<sup>st</sup> quarter goal review with Karen
- 4/26 PLSR Steering Committee
- 4/26 Kiwanis fundraising meeting
- 4/26 Common Council and work session
- 4/27 Department Heads
- 4/27 Square card setup
- 4/28 Good Morning Platteville
- 4/28 Construction meeting
- 4/28 Staff evaluation



City of Platteville  
Department Progress Report  
Museum Department: June 7, 2016

## ACCOMPLISHMENTS

### Museum

- **May Programming & Outreach**
  - May 2016 on-site attendance was 1664 compared to 1417 in May of 2015.
  - Our estimated 2016 on and off-site attendance January – May was 4300 compared to 3077 in 2015.
  - The spring school season was a success with 27 tours in May and June for 1486 students, chaperones, and teachers.
  - Forty-five people attended an Exhibit Opening for the new Mining Exhibits on Friday, May 20, 2016.
- **Strategic Planning Update**
  - *Collections Management:* The Museum received a \$1000 grant from the Platteville Community Fund from the Clarence Gribble Trust in support of collections area improvements. These monies will go to covering the windows in the main collections area to prevent UV damage and to help prevent drastic temperature and humidity changes that can be damaging to objects.
  - *Marketing:* Press releases went out announcing the new exhibits as well as mine tours.
  - *Fundraising:* The JMA annual campaign met their goals to raise \$4,000 by July 1, 2016.

### Rountree Gallery

- Attendance for the Annual Spring Exhibit was 497.
- 163 people came to the reception for the High School and Middle School Art show on Sunday, May 15, 2016.
- The Rountree Gallery received word that we are the recipients of two grants this month: a \$1440 grant from the Platteville Community Fund to fund a new hanging system for the space we are curating in the new library building, and \$2320 to support the inaugural exhibit and accompanying programming in the library space.

## MAJOR OBJECTIVES FOR THE COMING MONTH

### Museum

- Rearrange Rollo Jamison Exhibit in main exhibit area of Rollo Jamison galleries.
- Install signs from original Jamison Museum in hallway to exhibit spaces
- Plan for the 2016 Heritage Day celebration on July 4<sup>th</sup>.



- Continue work to make the museums more accessible and welcoming to all visitors and community members.

#### Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Market upcoming exhibits.

## PUBLIC INFORMATION ITEMS

#### Museum

- **Heritage Day** is July 4, 2016 at the Museums from 9:00 am – 5:00 pm. This free community celebration will be fun for the whole family and include a gallery hunt, 19<sup>th</sup> century games, the Platteville Music Booster food stand, and the music of the Wundo Band (from 12:00 – 4:00 pm).
- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. [www.mining.jamison.museum](http://www.mining.jamison.museum)

#### Rountree Gallery

- Upcoming Exhibits:
  - June 1 – 26, 2016: Stormy Mochal: Illustrations
  - June 29 – July 31, 2016: Bud Wall Retrospective
  - August 3 – 28, 2016: Quilts
  - August 31 – October 2, 2016: Stephanie Failmetzger
  - October 8 – November 12, 2016: Wisconsin Regional Art Program
- The reception for the Stormy Mochal exhibit is Sunday, June 26, 2016 from 1:00 – 3:00 pm.
- The Rountree Gallery is open Wednesday through Friday from 12:00 – 4:30 pm, Saturdays 10:00 am – 4:30 pm, and Sundays 12:00 – 4:30 pm June through August 2016.

**Police Department**

**May**

**Statistics**

## AMBULANCE CALLS

|                              | 2015 YTD   | MAY 2015   | 2016 YTD   | MAY 2016   |
|------------------------------|------------|------------|------------|------------|
| AMBULANCE CALL               | 369        | 84         | 384        | 97         |
| AMBULANCE TRANSFER DISPATCH  | 117        | 25         | 132        | 28         |
| <b>TOTAL AMBULANCE CALLS</b> | <b>486</b> | <b>109</b> | <b>516</b> | <b>125</b> |

## CRIMINAL CALLS

|  |             |            |             |            |
|--|-------------|------------|-------------|------------|
| AGGRAVATED ASSAULT (HANDS, FIST, FEET) | 10          | 1          | 8           | 1          |
| AGGRAVATED ASSAULT (OTHER WEAPON)      | 1           | 0          | 0           | 0          |
| ALL OTHER -CRIMINAL                    | 29          | 6          | 25          | 3          |
| ANIMAL COMPLAINTS (ALL OTHER)          | 12          | 5          | 14          | 4          |
| ANIMAL COMPLAINTS (CATS)               | 20          | 5          | 20          | 3          |
| ANIMAL COMPLAINTS (DOGS)               | 101         | 20         | 106         | 30         |
| BURGLARY (FORCED ENTRY)                | 5           | 0          | 3           | 0          |
| BURGLARY (UNLAWFUL ENTRY)              | 2           | 0          | 2           | 0          |
| CRIMINAL DAMAGE TO PROPERTY            | 53          | 12         | 79          | 16         |
| CURFEW VIOLATIONS                      | 2           | 0          | 1           | 1          |
| DISORDERLY CONDUCT (ALL OTHER)         | 132         | 35         | 176         | 45         |
| DISORDERLY CONDUCT (FIGHTS)            | 35          | 13         | 36          | 9          |
| DISORDERLY CONDUCT (NOISE)             | 81          | 24         | 75          | 17         |
| DISORDERLY CONDUCT (PHONE CALLS)       | 22          | 3          | 31          | 6          |
| DRUG POSSESSION                        | 7           | 1          | 6           | 2          |
| DRUGS -ALL OTHER                       | 10          | 0          | 13          | 4          |
| FORGERY,COUNTERFEITING                 | 2           | 0          | 11          | 3          |
| FRAUD                                  | 21          | 4          | 39          | 7          |
| LIQUOR VIOLATION                       | 68          | 18         | 58          | 11         |
| LOITERING                              | 0           | 0          | 2           | 1          |
| MOTOR VEHICLE THEFT                    | 8           | 2          | 4           | 0          |
| OFFENSES AGAINST FAMILY, CHILDREN      | 21          | 8          | 22          | 6          |
| ROBBERY (FIREARM)                      | 3           | 0          | 1           | 0          |
| ROBBERY (KNIFE)                        | 1           | 1          | 0           | 0          |
| RUNAWAYS                               | 2           | 2          | 2           | 0          |
| SEX OFFENSES (EXCEPT RAPE)             | 3           | 1          | 9           | 0          |
| SEXUAL ASSAULT                         | 8           | 1          | 14          | 3          |
| SIMPLE ASSAULT                         | 1           | 0          | 0           | 0          |
| SUICIDES (ATTEMPTED)                   | 7           | 1          | 1           | 0          |
| SUICIDES (COMPLETED)                   | 0           | 0          | 1           | 1          |
| SUICIDES (THREATS)                     | 17          | 5          | 20          | 6          |
| SUSPICION                              | 196         | 37         | 232         | 47         |
| THEFT (ALL OTHER)                      | 43          | 12         | 55          | 16         |
| THEFT (BICYCLE)                        | 3           | 1          | 6           | 2          |
| THEFT (FROM A BUILDING)                | 16          | 2          | 14          | 3          |
| THEFT (FROM VEHICLE)                   | 15          | 1          | 11          | 3          |
| THEFT (PURSE SNATCHING)                | 1           | 0          | 2           | 0          |
| THEFT (SHOPLIFTING)                    | 34          | 3          | 29          | 5          |
| THEFT (VEHICLE PARTS)                  | 9           | 0          | 0           | 0          |
| TOBACCO VIOLATION                      | 0           | 0          | 2           | 1          |
| TRUANCY                                | 20          | 6          | 58          | 5          |
| WARRANT PICK UPS                       | 58          | 21         | 67          | 10         |
| <b>TOTAL CRIMINAL CALLS</b>            | <b>1079</b> | <b>251</b> | <b>1255</b> | <b>271</b> |

## PARKING CALLS

|                              | 2015 YTD   | MAY 2015  | 2016 YTD   | MAY 2016  |
|------------------------------|------------|-----------|------------|-----------|
| ALTERNATE SIDE PARKING       | 34         | 0         | 43         | 0         |
| HANDICAPPED PARKING          | 8          | 2         | 2          | 1         |
| MISCELLANEOUS PARKING        | 255        | 34        | 190        | 29        |
| MISCELLANEOUS PARKING (UW-P) | 0          | 0         | 2          | 0         |
| OVERTIME PARKING             | 2          | 0         | 9          | 2         |
| PARKING 2AM TO 6 AM          | 51         | 9         | 82         | 15        |
| <b>TOTAL PARKING CALLS</b>   | <b>350</b> | <b>45</b> | <b>328</b> | <b>47</b> |

## FIRE CALLS

|                                     |           |           |           |           |
|-------------------------------------|-----------|-----------|-----------|-----------|
| FIRE CALL DISPATCH -CITY            | 26        | 5         | 39        | 11        |
| FIRE CALL DISPATCH -OUT OF DISTRICT | 5         | 0         | 0         | 0         |
| FIRE CALL DISPATCH -RURAL           | 23        | 5         | 21        | 3         |
| FIRE CALL -FALSE ALARM              | 3         | 0         | 3         | 1         |
| <b>TOTAL FIRE CALLS</b>             | <b>57</b> | <b>10</b> | <b>63</b> | <b>15</b> |

## SERVICE CALLS

|                                     |             |            |             |            |
|-------------------------------------|-------------|------------|-------------|------------|
| ALARM                               | 33          | 6          | 47          | 7          |
| ALARM TEST                          | 1           | 0          | 2           | 1          |
| ALL OTHER -SERVICE                  | 352         | 85         | 399         | 99         |
| ATTEMPT TO LOCATE                   | 20          | 7          | 31          | 12         |
| BICYCLE PATROL                      | 1           | 0          | 0           | 0          |
| CIVIL ASSIST -CHILD EXCHANGE        | 4           | 0          | 20          | 3          |
| CIVIL ASSIST -CODE VIOLATIONS       | 19          | 7          | 22          | 6          |
| CIVIL ASSIST -OTHER                 | 94          | 8          | 106         | 29         |
| CIVIL ASSIST -OTHER CITY DEPARTMENT | 119         | 32         | 141         | 39         |
| CIVIL ASSIST -PAPER SERVICE         | 24          | 4          | 32          | 5          |
| CIVIL ASSIST -PROBATION & PAROLE    | 10          | 5          | 8           | 3          |
| CIVIL ASSIST -SOCIAL SERVICES       | 78          | 0          | 5           | 1          |
| COMMUNITY POLICING                  | 121         | 28         | 160         | 33         |
| COMMUNITY POLICING SCHOOLS          | 37          | 11         | 81          | 8          |
| E911 HANG-UP / MIS DIAL             | 62          | 15         | 46          | 10         |
| ELEVATOR ASSISTANCE CALL            | 2           | 0          | 1           | 0          |
| FALSE ALARM                         | 15          | 1          | 4           | 1          |
| FOOT PATROL                         | 81          | 20         | 74          | 21         |
| FOUND ARTICLE                       | 76          | 23         | 93          | 24         |
| LAW ENFORCEMENT ASSIST              | 119         | 32         | 115         | 21         |
| LOCKED VEHICLE/RESIDENCE ASSIST     | 202         | 35         | 223         | 47         |
| LOST ARTICLE                        | 58          | 18         | 87          | 19         |
| MOTORIST ASSIST                     | 63          | 8          | 62          | 9          |
| OPEN DOOR                           | 15          | 4          | 15          | 4          |
| POLICE ESCORT                       | 39          | 5          | 29          | 9          |
| RIDE ALONG                          | 20          | 1          | 22          | 3          |
| SALVATION ARMY REQUEST              | 8           | 2          | 20          | 4          |
| SECURITY CHECKS                     | 326         | 58         | 216         | 63         |
| SEX OFFENDER REGISTRATION           | 1           | 0          | 1           | 0          |
| SPECIAL PATROL                      | 123         | 23         | 96          | 20         |
| SQUAD/EQUIPMENT MAINTENANCE         | 1           | 0          | 0           | 0          |
| TAVERN CHECKS                       | 33          | 6          | 50          | 10         |
| TOWING                              | 2           | 0          | 2           | 1          |
| TRAFFIC DIRECTION                   | 70          | 23         | 229         | 44         |
| WARRANT ENTRY                       | 106         | 26         | 108         | 15         |
| <b>TOTAL SERVICE CALLS</b>          | <b>2335</b> | <b>493</b> | <b>2547</b> | <b>571</b> |

# TRAFFIC CALLS

|  | 2015 YTD    | MAY 2015    | 2016 YTD    | MAY 2016    |
|--|-------------|-------------|-------------|-------------|
| ALL OTHER -TRAFFIC                     | 532         | 97          | 535         | 110         |
| EQUIPMENT WARNING                      | 249         | 43          | 371         | 79          |
| MOVING WARNING                         | 249         | 52          | 301         | 62          |
| NON-HAZARDOUS VIOLATION -NO ACCIDENT   | 36          | 14          | 83          | 5           |
| OMVI -NO ACCIDENT                      | 10          | 2           | 10          | 3           |
| OTHER HAZARDOUS VIOLATION -NO ACCIDENT | 36          | 10          | 92          | 9           |
| PDO ACCIDENT -NO CITATIONS             | 118         | 14          | 103         | 21          |
| PDO ACCIDENT -NON-HAZARDOUS CITATION   | 3           | 1           | 3           | 0           |
| PDO ACCIDENT -OMVI ARREST              | 3           | 1           | 2           | 0           |
| PDO ACCIDENT -OTHER HAZARDOUS CITATION | 19          | 6           | 19          | 5           |
| PI ACCIDENT -NO CITATIONS              | 6           | 0           | 3           | 0           |
| PI ACCIDENT -NON-HAZARDOUS CITATION    | 3           | 0           | 0           | 0           |
| PI ACCIDENT -OTHER HAZARDOUS CITATION  | 3           | 1           | 3           | 2           |
| RADAR/LIDAR OPERATION                  | 114         | 18          | 125         | 19          |
| TRAFFIC COMPLAINT                      | 87          | 22          | 123         | 19          |
| <b>TOTAL TRAFFIC CALLS</b>             | <b>1468</b> | <b>281</b>  | <b>1773</b> | <b>334</b>  |
| <b>GRAND TOTAL POLICE CALLS</b>        | <b>5775</b> | <b>1189</b> | <b>6482</b> | <b>1363</b> |

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

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

**Period Ending: June 7, 2016**

**ACCOMPLISHMENTS**

- Rountree Sanitary Sewer is complete except for concrete work on Business 151.
- EDA Industry Park project is complete except for punchlist items.
- City Hall Steps and pedestals are complete except for hand rails.
- Street Department hosted a Public Works Week demo for school children on May 25.
- Public Works Director Crofoot and Utility Superintendent Lupee attended an Emergency Preparedness drill on May 25.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail lighting and bridge construction.
- Continue to monitor Street projects.
- Prepare for Storm Water work session with the Common Council on June 14.

**PUBLIC INFORMATION ITEMS**

- Cedar Street Public Information Meeting on June 15 at 6:00 p.m. in the Council Chambers

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

- Contract 10-16 Thin Overlays

**COMMITTEE REPORTS**

- **Community Safe Routes Committee (CRSC):** The last meeting was on May 16, 2016. The next meeting is scheduled for June 20, 2016. No decision was made regarding Ridge Avenue at this meeting.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on May 16, 2016. Next meeting will be on June 20, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

## Project Update

06/07/2016

**Industry Park Expansion:** Project is complete except for punchlist items.

**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. We have our next meeting on June 21.

**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. Lights have been installed and are operational. The bridge along Valley Road has been installed and the concrete approaches have been poured. Iverson is preparing the trail for paving. Paving could begin as

early as the end of the week of June 6. The section near the Dog Park may have paving delayed due to stream bank restoration.

**Platteville - Belmont Trail:** This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. 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. Bids will be opened on June 21. They hope to award prior to June 30 for construction starting in August.

### 2016 Projects

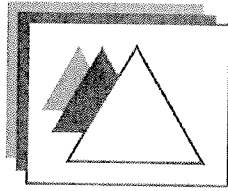
**Contract 1-16: Bonson & Short St Reconstruction:** The bid was awarded to WC Stewart. There will be a preconstruction meeting on May 9. Bonson is scheduled to be done from May 15 to July 22 (prior to Party in the Park) with Short Street after that. City Hall Steps and pedestals are poured. We are waiting on hand rails and refinishing of the lights. Water main on Bonson is installed and waiting for testing. The contractor is installing sanitary sewer.

**Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer:** Bid was awarded to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St. There will be a Public Information meeting on April 5. The Rountree Sanitary Sewer project installation has been done except for paving the connection at Business 151. Richard Street underground work will be complete this week and street excavation to begin after that. The other crew will begin underground work on Furnace Street the week of June 20.

**Contract 3-16: Cedar St Reconstruction:** The bid was awarded to Owen's Excavating on April 12. It will be done from July - October. There will be a Public Information meeting on June 15 at 6:00 p.m. in the Common Council Chambers.

**Library Block:** The contractor has resumed work. Walls and foundations are being poured. In a couple weeks they hope to have the floor panels at the Library installed. Once this happens, they will not be impacted by the weather as much as before.





# DELTA 3 ENGINEERING

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INC

June 7, 2016

To Whom it May Concern:

This letter is to invite you to a Public Information meeting regarding an update on the upcoming construction projects on Cedar Street and Short Street. This meeting will be held on **Wednesday June 15, 2016, at 6:00 p.m. in the Common Council Chambers at City Hall**. The intent of the project will be to replace utilities and reconstruct Cedar Street from Water Street to Fourth Street and Short Street from Adams Street to Cedar Street. This meeting will discuss the project schedule, access to homes during construction, and other details. We anticipate these projects to start in July 2016, weather permitting.

I will be present as the Project Engineer and will be there to answer questions. Also, the Project Inspector, Luke Rupp, will be present along with the City's Director of Public Works, Howard Crofoot.

If you have specific comments or concern, please feel free to contact me at (608) 348-5355 x1002 or e-mail me at [dan@delta3eng.biz](mailto:dan@delta3eng.biz). You may also contact Howard at (608) 348-9741 x2240 or e-mail him at [crofoot@platteville.org](mailto:crofoot@platteville.org).

Sincerely,  
**Delta 3 Engineering, Inc.**

Daniel J. Dreessens, P.E.  
Project Engineer

DJD:af

Resident  
350 Short St.  
Platteville, WI 53818

Resident  
510 Cedar St.  
Platteville, WI 53818

Resident  
480 Cedar St.  
Platteville, WI 53818

Resident  
485 Adams St.  
Platteville, WI 53818

Resident  
295 2nd St.  
Platteville, WI 53818

Resident  
280 2nd St.  
Platteville, WI 53818

Resident  
55 E. Cedar St.  
Platteville, WI 53818

Resident  
45 E. Cedar St.  
Platteville, WI 53818

Resident  
10 E Cedar St.  
Platteville, WI 53818

Resident  
40 E. Cedar St.  
Platteville, WI 53818

Resident  
90 E. Cedar St.  
Platteville, WI 53818

Resident  
160 E. Cedar St.  
Platteville, WI 53818

Resident  
180 E. Cedar St.  
Platteville, WI 53818

Resident  
290 E. Cedar St.  
Platteville, WI 53818



# DELTA 3 ENGINEERING INC

June 7, 2016

Luann Kliebenstein  
5 E Cedar St.  
Platteville, WI 53818

Re: Cedar Street Reconstruction

Dear Property Owner:

Starting in July 2016, Cedar Street from 4<sup>th</sup> Street to Water Street will be reconstructed by the City of Platteville. This work will include new water main, sanitary sewer, and storm sewer as well as new pavement, curb and gutter, and sidewalk. Work will be completed in September 2016.

To give the property owners along Cedar Street an idea of what the impact of this project will be to their property, I have included parts of the construction plans that directly affect your property. We have highlighted your property lines (which are approximate) and have also noted if your sidewalk, driveway, steps, etc. will be replaced during construction. Other items that will impact your property but are not shown on the enclosed plan, include: replacement of your water service to the back of the street sidewalk; replacement of your sanitary sewer lateral to the back of the street sidewalk; necessary landscaping to properly blend the new sidewalk into your yard; and any trees that may need to be trimmed or removed as part of the construction project.

A public information meeting for this project to discuss the proposed design of Cedar Street was held on January 6, 2016. A second public information meeting will be held on **June 15, 2016 at 6:00p.m.** in the council chambers at City Hall (75 N. Bonson St.) to discuss the actual construction of the project, how the construction work will progress, and how you will be able to access your property during construction. We are encouraging you to attend this meeting to hear the full details of the project.

Please review the enclosed portions of the construction plans that affect your property. In most cases the items that are to be replaced are typical of a City of Platteville street reconstruction project. However, if you have questions regarding the impact to your property, please feel free to contact me at (608) 348-5355 or at [dan@delta3eng.biz](mailto:dan@delta3eng.biz). You can also contact the City's Director of Public Works, Howard Crofoot, at either (608) 348- 9741 or [Crofoot@platteville.org](mailto:Crofoot@platteville.org).

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: [mail@delta3eng.biz](mailto:mail@delta3eng.biz)

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875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: [www.delta3eng.biz](http://www.delta3eng.biz)

If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

Sincerely,

**DELTA 3 ENGINEERING, INC.**

A handwritten signature in black ink, appearing to read 'DRESSENS', written over the company name.

Daniel J. DRESSENS, P.E.  
Civil Engineer / Vice-President

DD:dd  
Enclosures

# CEDAR STREET

401+00

402+00

624

604

600

608 610

601

101

CB #12

102

EXISTING 24" CURB & GUTTER

50' TAPER

400

407

604

601

610

50' TAPER

101

CB #13

GAS

GAS

GAS

UTIL

R/W

GAS

R/W

609

620

609

R-10'

Replace Sidewalk

EXISTING GRAVEL DRIVEWAY

Replace Driveway

IG 24" GUTTER

LUANN KLIEBENSTEIN  
5 CEDAR STREET

SUSANNE L. MINOR  
45 E CEDAR STREET

EXISTING 24" CURB & GUTTER

R/W

Shinn Revocable Trust  
220 Water St.  
Platteville, WI 53818

Stanley & Joan Clayton  
235 E. Cedar St.  
Platteville, WI 53818

Thomas & Cheryl Hilby  
205 E. Cedar St.  
Platteville, WI 53818

John Patakos  
175 E. Cedar St.  
Platteville, WI 53818

Elizabeth Cargill  
145 E. Cedar St.  
Platteville, WI 53818

Laufenberg & Larson Properties  
P.O. Box 345  
Platteville, WI 53818

Hing LLC  
50 Braodway St.  
Platteville, WI 53818

GC Real Estate Property, LLC  
220 Elmer St.  
Platteville, WI 53818

Susanne Minor  
375 Kase St.  
Platteville, WI 53818

Luann Kliebenstein  
5 E Cedar St.  
Platteville, WI 53818

Nicolas Blank  
1129 Jackson St. Apt. 1205  
Milwaukee, WI 53502

Gary Poller  
180 Maple Dr.  
Platteville, WI 53818

Janice Schmidt  
60 E. Cedar St.  
Platteville, WI 53818

Lori Clare  
6756 Hillside Lane  
Platteville, WI 53818

Elizabeth Frieders  
315 N. 2nd St.  
Platteville, WI 53818

Virginia Riter  
150 E. Cedar St.  
Platteville, WI 53818

Adam Klaas  
220 Droessler Lane  
Dickeyville, WI 53808

BNL Property Management  
P.O. Box 345  
Platteville, WI 53818

Shaun & Johanna Stecklein  
210 E. Cedar St.  
Platteville, WI 53818

Todd Prohaska  
230 E. Cedar St.  
Platteville, WI 53818

Derener Revocable Living Trust  
27833 N. Lake Drive  
Waterford, WI 53185

Lenolee Wilkins  
350 N. 2nd Street  
Platteville, WI 53818

Corey Schmidt  
380 N. 2nd Street  
Platteville, WI 53818

Jeffrey & Joanne Chandler  
345 N. 2nd Street  
Platteville, WI 53818





# DELTA 3 ENGINEERING INC

June 7, 2016

The Ted Yurs Trust  
PO Box 615  
Platteville, WI. 53818

Re: Bonson & Short Street Reconstruction

Dear Property Owner:

Starting after July 2016, Short Street from Cedar Street to Adams Street will be reconstructed by the City of Platteville. This work will include new water main, sanitary sewer, and storm sewer as well as new pavement, curb and gutter, and sidewalk. Work will be completed in September 2016.

To give the property owners along Short Street an idea of what the impact of this project will be to their property, I have included parts of the construction plans that directly affect your property. We have highlighted your property lines (which are approximate) and have also noted if your sidewalk, driveway, steps, etc. will be replaced during construction. Other items that will impact your property but are not shown on the enclosed plan, include: replacement of your water service to the back of the street sidewalk; replacement of your sanitary sewer lateral to the back of the street sidewalk; necessary landscaping to properly blend the new sidewalk into your yard; and any trees that may need to be trimmed as part of the construction project.

A public information meeting for this project to discuss the proposed design of Short Street was held on January 6, 2016. A second public information meeting will be held on **June 15, 2016 at 6:00p.m.** in the council chambers at City Hall (75 N. Bonson St.) to discuss the actual construction of the project, how the construction work will progress, and how you will be able to access your property during construction. We are encouraging you to attend this meeting to hear the full details of the project.

Please review the enclosed portions of the construction plans that affect your property. In most cases the items that are to be replaced are typical of a City of Platteville street reconstruction project. However, if you have questions regarding the impact to your property, please feel free to contact me at (608) 348-5355 or at [dan@delta3eng.biz](mailto:dan@delta3eng.biz). You can also contact the City's Director of Public Works, Howard Crofoot, at either (608) 348- 9741 or [Crofoot@platteville.org](mailto:Crofoot@platteville.org).

Phone: (608) 348-5355 • Fax: (608) 348-5455 • Email: [mail@delta3eng.biz](mailto:mail@delta3eng.biz)

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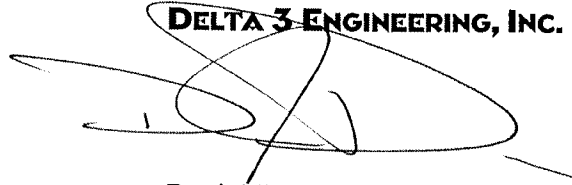
875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: [www.delta3eng.biz](http://www.delta3eng.biz)



If you have any questions regarding this project or need any further information, please feel free to contact me at (608) 348-5355 at anytime.

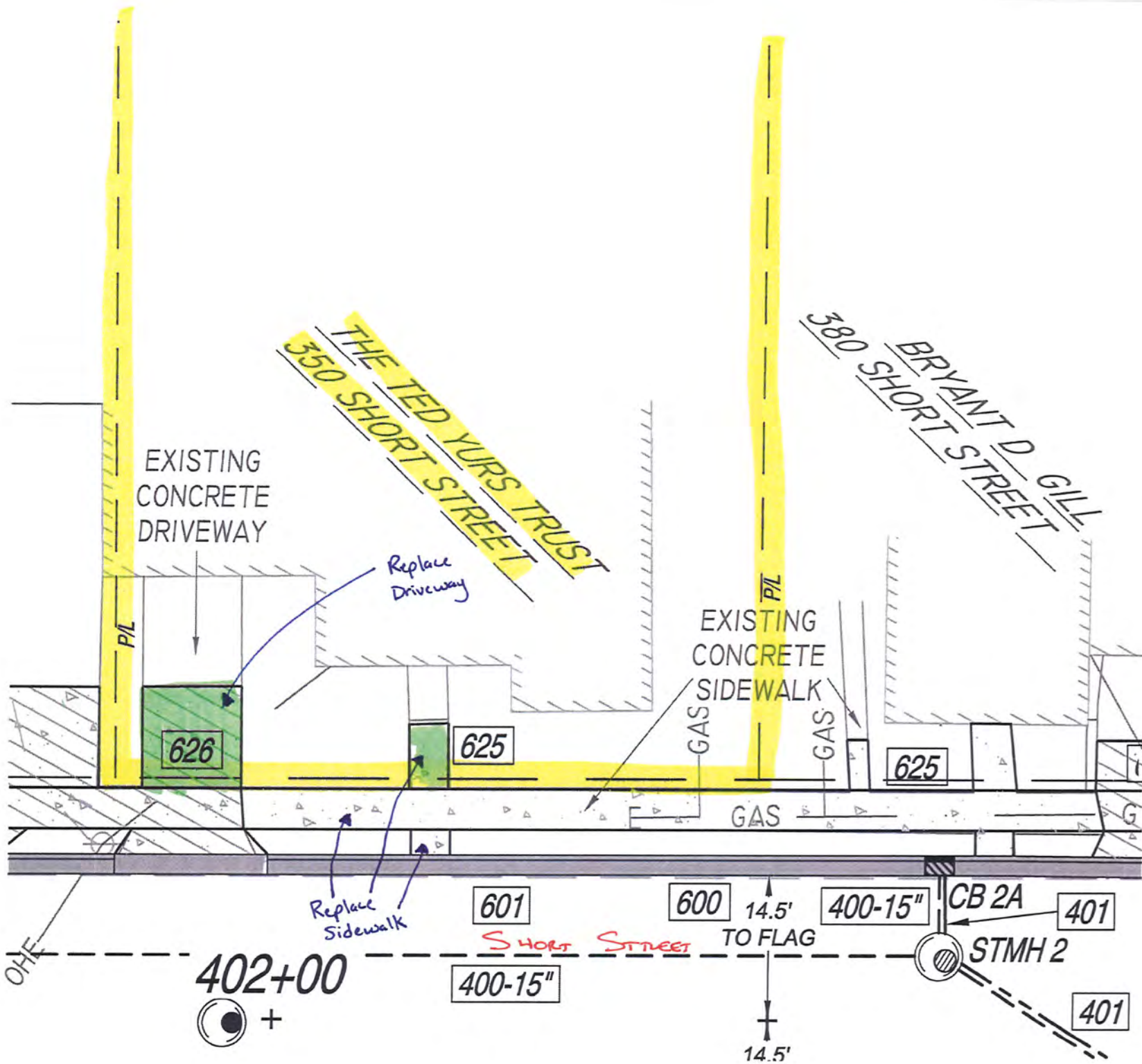
Sincerely,

**DELTA 3 ENGINEERING, INC.**

A handwritten signature in black ink, consisting of several overlapping loops and a long horizontal stroke at the bottom, positioned over the company name.

Daniel J. Dreessens, P.E.  
Civil Engineer / Vice-President

DD:lr  
Enclosures



Bryant Gill  
29770 Hwy 81  
Platteville, WI 53818

Ted Yurs Trust  
P.O. Box 615  
Platteville, WI 53818

Hickory Cedar LLC  
W3550 Sylvester Rd.  
Monroe, WI 53566

Jerod Schmitt  
21807 Bennett Rd.  
Union Grove, WI 53182

Jon & Debra Knautz  
2562 Maple Ridge Rd.  
Platteville, WI 53818

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

**Month: May 2016**

**ACCOMPLISHMENTS**

- Spring sports have all been completed.
- Due to a lack of teams, we have combined the competition levels of Men's Softball.
- I met with Brandi Pierce to discuss starting a gymnastics program.
- We planted twenty trees. The majority of plantings were Musclewood, Hackberry, Kentucky Coffeetree, and Basswood. These species are currently under planted.
- Both landscapers will be replacing any trees that did not survive one year.
- Mississippi Valley Tree Experts have been hired to start treating Ash Trees for EAB.
- Soccer uniforms have been ordered.
- We continue to interview applicants for summer positions. Staffing this season has been more of a challenge than in past years.
- The pool has been filled and we are working on getting ready for the season.
- Flow meters have been installed on each of the pool boilers.
- Total recreation donations for the year are \$7,855.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Open the Platteville Family Aquatic Center
- Start EAB treatments
- Start summer programming

**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, June 20, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, June 20, 2016 at 7:00 p.m. in the GAR Room of City Hall.

**City of Platteville  
Department Progress Report  
Senior Center**

**Month: May, 2016**

**Accomplishments**

Ongoing Programming:

- Senior Reading Club (w/ Library)
- Senior Bingo, Birthday Bingo, Card Bingo
- Chair Exercise, BP/Sugar Checks
- Card games – bridge, euchre, 500, solo, smear, cribbage
- Craft Workshop, What's in the Bag?, Awesome Auction

Speakers/Presentations/Performances:

- Joan Bahr, RD – Topic: Fluids
- Historic Platteville Images
- Grant County Folklore with Kent Scheuerell (3x)
- Music by John Bruggar
- Presentation by Home Health United
- Quilts of Valor – Karen Demaree, Kathy Crofoot
- Music by Betty Kerkenbush
- Let's Make a Deal by ManorCare
- Visit by Irv Lupee
- First Lt. Casey Goffinet

Meetings:

- Commission on Aging, Dementia Friendly Communities, Senior Citizens Assoc., Senior Picnic; Heidi Dyas-McBeth & Jack Luedtke re: Dementia Friendly Businesses downtown

Other:

- Finalized PACCE program with UWP

**Major Objectives for the coming month**

- Recruit volunteer leaders for 'Sip & Swipe Cafes' program
- Schedule training for 'Spark! Cultural Programming for People with Memory Loss'
- Push Dementia Friendly Communities initiative
- Progress on project partnership with Library (Emma)

**Public Information Items**

- The Commission on Aging will have two vacancies beginning July 1<sup>st</sup>.

**Things that need Attention (City Manager/City Council)**

**Committee Reports**

- Commission on Aging -- Next meeting will be held on Friday, April 15, 2016 at the Platteville Senior Center at 9am. Approved meeting minutes are available at <http://platteville.org/?sc=Government&gov=64>.

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

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

**Title: Timmerman Mortgage Satisfaction**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

Timmerman Supply has been in the Industry Park since April 2013 and requests the City's mortgage be satisfied. Timmerman improved their 1.1 acre lot with a \$346,000 building and currently employs two people. Timmerman achieved the necessary criteria to satisfy the requirements of the land price formula. Due to market changes, Timmerman accommodated these changes by managing fewer employees. Five employees were intended as stated in Resolution 13-11 which originally outlined the requirements to be met. However the dollar value of the building improvements along with their current two employees more than satisfy the requirements of the land price formula.

\*It should be noted that Timmerman Supply is located in the original park and thus uses the original land price formula of \$17,500 per acre and the improvements and jobs original incentives.

**Recommendation:**

Authorize the City Manager to execute the mortgage satisfaction of Timmerman Supply.

**Impact Of Adopting Proposal:**

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

|   |                           |
|---|---------------------------|
| <b>Department:</b>                            |                           |
| <b>Prepared By: Ela Kakde, PAIDC Director</b> | <b>Date: May 17, 2016</b> |

**RESOLUTION NO. 13-11**

**A RESOLUTION AUTHORIZING THE SALE OF INDUSTRY  
PARK LAND TO TIMMERMAN BROTHERS PROPERTIES, LLC**

RESOLVED, that the City Manager and City Clerk of the City of Platteville, Wisconsin be and are hereby authorized to sell to Timmerman Brothers Properties, LLC the real estate more particularly described in the Vacant Land Offer to Purchase dated April 1, 2013 for the sum of Nineteen Thousand Two Hundred Fifty and 00/100 Dollars (\$19,250.00).

FURTHER RESOLVED that a Vacant Land Offer to Purchase between the City of Platteville and Timmerman Brothers Properties, LLC is approved under which Timmerman Brothers Properties, LLC will construct a 12,000 square foot manufacturing facility upon the property, creating a minimum of 5 full-time equivalent jobs.

FURTHER RESOLVED that the Platteville Industrial Park Land Price Formula may apply to this transaction provided that Timmerman Brothers Properties, LLC/Timmerman Supply, Inc. shall complete the construction of the improvements and create a minimum of 5 full-time equivalent jobs no later than two years from the second anniversary date of the closing on the Vacant Land Offer to Purchase in order for the Platteville Industrial Park Land Price Formula to apply to this transaction.

FURTHER RESOLVED that the amount due on said Note may be reduced as provided in the Vacant Land Offer to Purchase and in the Platteville Industrial Park Land Price Formula, but in no event shall the price be less than \$1.10.

FURTHER RESOLVED that the City Manager and City Clerk of the City of Platteville be and hereby are authorized to execute any and all documents necessary to effectuate the sale of the real estate referred to hereinabove.

FURTHER RESOLVED that the officers referred to in the foregoing resolution are as follows:

City Manager - Lawrence Bierke  
City Clerk - Jan Martin

Approved and adopted by the Common Council of the City of Platteville this 9<sup>th</sup> day of April, 2013, on a vote of 7 to 0.

THE CITY OF PLATTEVILLE,

  
By: Michael Dalecki, Council President

ATTEST:

  
Jan Martin, City Clerk

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

Original       Update

**Title:**

Planned Unit Development-SIP: St. Augustine Redevelopment Project

**Policy Analysis Statement:**

Brief Description And Analysis Of Proposal:

The project will involve the removal of all the buildings on the block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street, and replacement with a new apartment building and a new chapel/student center building. The project will be done in two phases, with the apartment building being constructed first.

The apartment building will be 3 stories tall and will contain 46 units, which will be a combination of 4-BR and 2-BR unit types. The building will have a maximum capacity of 144 tenants. In addition, there will be some lounge areas, offices, and other common areas on the main floor. The new church/student center building will also be a 3-story building, and will be located on the corner of Pine Street and Hickory Street. Parking for the development will be a combination of underground, surface on-site, and surface off-site at the St. Mary's Church property. Additional information regarding the project is attached.

The first part of the PUD approval, the General Development Plan (GDP), was approved by the Council at their April 26<sup>th</sup> meeting. The GDP established the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The GDP was approved subject to the following:

- a. Additional details on the parking arrangements.
- b. Additional steps to reduce the need for vehicles by the tenants.
- c. The project should utilize building materials and building design that is higher than standard quality.
- d. A negotiated payment in lieu of taxes (PILOT) agreement in the event the property is deemed tax exempt.

The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

Recommendation:

The Plan Commission will consider this request at their June 6<sup>th</sup> meeting.

Staff recommends approval of the SIP phase of the planned unit development for this project subject to the following:

- a. This approval is for the apartment building phase only. The church building will need to be approved separately.
- b. Staff would like to see some additional architectural detail and/or material changes on the south and west façades of the parking level of the building to break up the expanse of concrete wall.
- c. A certified survey map (CSM) shall be submitted for approval to reconfigure the boundaries of the properties which are a part of this development.
- d. An agreement shall be provided that indicates the parking on the St. Mary's property is available for use by the tenants of this building.
- e. Staff would suggest that additional landscaping and/or screening be provided for the expanded parking area on the St. Mary's property.
- f. A negotiated payment in lieu of taxes (PILOT) agreement shall be provided in the event the property is deemed tax exempt.
- g. The applicant shall submit detailed plans and enter into a development agreement with the City to govern the above items and other details for this project.

Impact Of Adopting Proposal:

The impact of adopting the proposal will allow the project to proceed. The final step will be the approval of a development agreement.



**Fiscal Estimate:**

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

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

The developer is proposing a payment in lieu of taxes agreement that would provide a tax payment greater than what the City is currently receiving from the properties on the block. The details of the payment will need to be approved by the Council.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

|   |                                  |
|---|----------------------------------|
| <p><b>Department:</b> Community Planning &amp; Development</p> <p><b>Prepared By:</b> Joe Carroll</p> | <p><b>Date:</b> June 3, 2016</p> |
|---|----------------------------------|

## STAFF REPORT

# CITY OF PLATTEVILLE

Community Planning & Development Department



**Meeting Dates:** Plan Commission – June 6, 2016  
Common Council – June 14, 2016 (Information)  
Common Council – June 28, 2016 (Action)

**Re:** St. Augustine Redevelopment Project: Planned Unit Development SIP

**Case #:** PC16-PUD01-03

**Applicant:** Tri-North Builders/Roman Catholic Diocese of Madison

**Location:** Block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street

### Surrounding Uses and Zoning:

| Direction            | Land Use                          | Zoning   | Comprehensive Plan                      |
|----------------------|-----------------------------------|----------|---|
| Property in Question | St. Augustine Church, Residential | PUD      | High Density Residential                |
| North                | Residential, Parking              | R-3, I-1 | High Density Residential, Institutional |
| South                | Residential                       | R-3      | High Density Residential                |
| East                 | Residential                       | R-3      | High Density Residential                |
| West                 | UWP                               | I-1      | Institutional                           |

### BACKGROUND

1. This project requires a multi-step review and approval process. The project will need to be approved as a Planned Unit Development (PUD), and the project will also require approval to consolidate the various parcels on the site, which will be considered at a future date.
2. The first part of the PUD approval, the General Development Plan (GDP), was approved by the Council at their April 26<sup>th</sup> meeting. The GDP established the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The GDP was approved subject to the following:
  - a. Additional details on the parking arrangements.
  - b. Additional steps to reduce the need for vehicles by the tenants.
  - c. The project should utilize building materials and building design that is higher than standard quality.
  - d. A negotiated payment in lieu of taxes (PILOT) agreement in the event the property is deemed tax exempt.

3. The applicant has now applied for approval of the second step in the PUD approval, the Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

## **PROJECT DESCRIPTION**

4. The site consists of the entire block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street. The block currently contains four houses and the existing St. Augustine church building. The project will involve the removal of all the buildings on the block and replacement with a new apartment building and a new chapel/student center building. The project will be done in two phases, with the apartment building being constructed first.
5. The apartment building will be 3 stories tall and will contain 46 units, which will be a combination of 4-BR (26) and 2-BR (20) unit types. The building will have a maximum capacity of 144 tenants. In addition, there will be some lounge areas, offices, and other common areas on the main floor. The L-shaped building will have the main entrance on the corner of Greenwood Avenue and Bradford Street.
6. The new church/student center building will also be a 3-story building, and will be located on the corner of Pine Street and Hickory Street. The main entrance will be off of Hickory Street, in essentially the same location as the existing church.
7. The buildings will partially surround a courtyard/lawn area. Sidewalks will be provided along all sides of the property and within the courtyard project site.
8. The project will include parking for 85 vehicles on-site. A 13-stall surface parking lot will be located on the northeast corner of the block, with the driveway accessing Pine Street. An additional 35 surface parking spaces will be provided along the south side and east sides of the apartment building in the form of angled parking along Greenwood Avenue and Bradford Street. There will be 37 parking spaces provided under the apartment building, which will be accessed via Greenwood Avenue. An additional 56 spaces will be provided in the form of off-site parking located on the St. Mary's parish property. The parking will be located on the portion of the property bordered by Bonson Street, Adams Street and Fourth Street. There is an existing 28-car parking lot on this corner, which will be expanded to add an additional 28 parking stalls. The total amount of vehicle parking available for this project will be 141 spaces. The applicant is also working on an agreement with UWP to allow for the use of parking on campus for weekend mass and other church activities. Bike parking will be provided outside the buildings and within the parking area under the apartment building.

## **STAFF ANALYSIS**

9. As previously approved in the GDP phase, the proposed development has a few characteristics that do not meet the zoning requirements, so the developer is requesting some flexibility through the use of the PUD approval process:
  - a. The proposed buildings will not meet the minimum setback requirements on all sides of each building. The apartment building and church will be closer than 25 feet to Hickory

Street. The two buildings may also be closer than required to the lot line that will separate the buildings.

- b. The proposed development will not provide the required amount of on-site parking spaces, but the combination of on-site and off-site spaces will provide the required number.
  - c. The apartment building exceeds the maximum density standards of the zoning ordinance. The code requires 3,000 sq. ft. of land area per unit, but the project provides only 964.4 sq. ft. per unit.
10. The additional details have only been provided at this time for the apartment building phase of the project. As a result, this review and action should only be for the apartment building, not the church building.

### **STAFF RECOMMENDATION**

11. Staff recommends approval of the SIP phase of the planned unit development for this project subject to the following:
- a. This approval is for the apartment building phase only. The church building will need to be approved separately.
  - b. Staff would like to see some additional architectural detail and/or material changes on the south and west façades of the parking level of the building to break up the expanse of concrete wall.
  - c. A certified survey map (CSM) shall be submitted for approval to reconfigure the boundaries of the properties which are a part of this development.
  - d. An agreement shall be provided that indicates the parking on the St. Mary's property is available for use by the tenants of this building.
  - e. Staff would suggest that additional landscaping and/or screening be provided for the expanded parking area on the St. Mary's property.
  - f. A negotiated payment in lieu of taxes (PILOT) agreement shall be provided in the event the property is deemed tax exempt.
  - g. The applicant shall submit detailed plans and enter into a development agreement with the City to govern the above items and other details for this project.

### **ATTACHMENTS:**

- 1. Site Plans, Building Drawings and Project Information

May 9, 2016

City of Platteville - Planning and Zoning  
c/o Joe Carroll  
75 N. Bonson Street  
Platteville, WI 53818

Re: SIP Submittal  
135 S. Hickory and Adjacent properties  
SIP for the Housing Site Only (Church/Student Center will be a later Phase)

Gentlemen:

Enclosed is our submittal for Specific Implementation Plan (SIP) for the housing portion of the rezoned properties bounded by Pine St., Hickory St., Bradford St., and Greenwood Ave. within the city limits. Note the CSM will be forthcoming.

The following are the required submittal items:

4.a. A location map of the subject property and its vicinity within a radius of 200 feet. SEE ATTACHED CIVIL PLAN.

4.b. A map of the subject property (et.al.) SEE ATTACHED CIVIL PLANS.

4.c. A detailed written description of the proposed SIP including:

4.c.1 The specific mix of dwelling unit types and/or land uses,

There will be a new CSM for two lots, one for each use, Church/Student Center and Housing including student ministries.

The first is the Student Housing for 144 persons made up of (26) 4 bedroom units and (20) 2 bedroom units. There will be offices, lounge and study spaces and a fitness area.

4.c.2 Specific Residential densities and non-residential intensities as described by dwelling units per acre, floor area ratio and impervious surface area ratio,

Lot area 45,467 SF (1.043Ac)

DWELLING UNITS PER ACRE = 44.1



Actual FAR = 1.4 (GDP = 1.4)  
IMPERVIOUS SURFACE RATIO = 70%

4.c.3 The general treatment of natural features,

The natural features of this block in the city are the 1. topography which will be maintained and 2. the current typical urban lawns and trees, none of which will be able to be re-used.

All existing buildings are to be removed for new development. The Church / Student Center will be phased in later than the student housing portion.

4.c.4 The general relationship to nearby properties and public streets,

The project will encompass the entire block with Pine St. on the north; Bradford to the east; Greenwood on the south; and Hickory on the west. It is in the southwest corner of the downtown area (from the Downtown Plan)

The University is directly west and north of the site;

There are private rental properties including frat directly east and south of the site.

5. Statement of rationale why PUD zoning is proposed.

The proposed re-development seeks to demolish all existing buildings (the Church and 4 houses) on the block in two phases to construct a student housing project (along Bradford and Greenwood) and replace the existing church facility with a new, larger and more functional church building, respectively in that order.

The current zoning is R3 for the entire property which allows the use of multi-family. Church use is allowed with a Conditional Use Permit.

The request for the PUD zoning is justified and meets the approval criteria as follows:

1. The proposed two building arrangement provides planning flexibility to allow:
  - a. Varied setbacks for visual interest and the implementation of New Urbanism principals of setting a "Street Edge" on the corner of Hickory and Pine with a setback of 15' (except the corner "Steeple"), a major intersection bordering on the UW Platteville (UWP) campus and along Bradford, a collector street in the neighborhood.
  - b. Parking is accommodated with a total of 118 stalls (40 Beds in 2BR Units = 40 stalls + 104 bedrooms X .75 for 4BR=78stalls; Total=118) as follows:
    - a. 37 stalls under building
    - b. 13 stalls directly off Greenwood) parallel parking, and



- c. 17 stalls from Bradford St., angled parking from the street, 100% on the property; and 18 stalls off Greenwood angled parking from the street, 100% on the property. (85 Stalls on site)
- d. Meeting the required stalls also requires use of the remaining required 33 off-site parking stalls at nearby St. Mary's Parish (Both properties have the same ownership).
- c. The Phased approach will see the housing constructed first followed by the Church facility (depending on fund raising). The existing church will remain until funds are secured for its construction.
2. The uses are consistent with the comprehensive plan regarding housing for students in a denser fashion. As the plan states, denser housing will allow periphery housing to return to single family use. More detail is given below.
3. Public Welfare will be enhanced not only by the church's expansion of its ministries that outreach into the community with food drives, help for the homebound snow shoveling, raking leaves, etc. but also will provide both interior and exterior spaces available for community events and gatherings.  
The environment will not be impacted due to the total open space provided (which is now private yards) and the attention to storm water runoff issues. There will be no impediment for future surrounding development.
4. Natural features are lacking as a mature urban site. The existing topography will be maintained as much as possible given the development.
5. Circulation on and around the site will be enhanced with pedestrian and bicycle access on all street fronts, easy to access bike racks, handicap entries, under building parking to hide 44% of the on-site cars and 28% of the required stalls off-site on a lot that is not used 97% of the time.
6. The open space provided meets the minimum zoning requirements, but the position of the structures provides the large courtyard for both church and public use.
7. The quality of design will be enhanced by the pedestrian experience both street side and interior to the site which will have a grand courtyard. We are utilizing the well landscaped courtyard experience as the entry experience to the housing (a controlled entrance with personnel and cameras supervising). The low rise 3 story structure still maintains a residential feel while increasing density. Materials will meet all zoning criteria. We are proposing use of cement board panels and battens and cast stone for materials for the housing, and 90% cast stone for the church/student center. These higher quality materials are affordable because of the density on the site.
8. Both buildings will be designed and constructed with the latest LEED principals, although LEED certification is not afforded. The architectural firm and construction manager have dozens of LEED certified projects in their portfolio, and Tri-North is headquartered in a LEED Gold building. We are confident that if certification were applied for both buildings would attain Silver status.
9. This project addresses the desire mentioned in the PUD criteria and the Comprehensive Plan to provide a "wide range of housing opportunities" There currently is no other complex in the area that is providing on-site managed student housing incorporating ACUHO standards for resident life. (acuho-i.org) This gives students an option for housing that incorporates educational as well as social



interaction among peers and with university faculty through the Live-Learn concept. Spaces will be available for group and one on one tutoring in addition to study space. Both facilities will work together to provide a variety of spaces for interaction.

6. A complete list of zoning standards which will not be met by the proposed PUD and the location(s) in which they apply, and a complete list of zoning standards which will be exceeded, and or benefits provided by the proposed Planned Unit Development. The essential purpose of this listing shall be to provide the Plan Commission with information necessary to determine the relative merits of the project in regard to private benefit versus public benefit, and in regard to the mitigation of potential adverse impacts created by design flexibility.

**Zoning Standards Comparison: GDP TO SIP**

Stds not Met in **RED**  
 Stds Exceeded in **GREEN**

(NOTE: CHURCH STATISTICS ARE LEFT IN THIS TABLE)

| R3                         | Required   | Actual   |
|----------------------------|--|--|
| Use                        | PUD-GDP  | Multi-Family   |
| Lot width                  | 237.5'   | 237.5'   |
| Lot area – Student Housing | 45,467 SF  | 45,467 SF  |
| Density                    | 988 SF per Apt.  | 964.4 SF per Apt.  |
| Lot Coverage               | 70%  | 70%  |
| Lot Area – Church          | 19,145 SF  | 19,145 SF  |
| Lot Coverage               | 70%  | 62%  |
| <b>Street Yards</b>        | 25'  |  |
| <i>Housing Site</i>        | 25' – Bradford<br>25' Greenwood<br>51'-9" Pine<br>9' Hickory | 25' – Bradford<br>25' Greenwood<br>51'-9" Pine<br>9' Hickory |
| Church Site                | 15' - Pine & Hickory   | 15' - Pine & Hickory   |
| <b>Side Yards</b>          |  |  |
| Housing Site               | 10'  | 10'  |
| Church Site                | 5'-0"  | 5'-0"  |
| <b>Rear Yards</b>          | 25'  |  |
| Housing site               | 48'  | 48'  |
| Church Site                | 48'  | 48'  |



|                           |      |                      |
|---------------------------|------|----------------------|
| Housing - Height          | 39'  | 39'                  |
| Church – Height           | 39'  | 39' – Steeple Higher |
| Uses adjacent to R-1, R-2 | None | None                 |

22.06 Specific Standards – None Apply

22.062 Multi-Family Design Review

|                                 |   |   |
|---------------------------------|---|---|
| 1.a.Bldg & Site meet Fire Codes | Building Code                                   | Building codes met or exceeded  |
| 1.d.Garbage Enclosures          | Trash is kept inside-Hsg, Screens at Church     | Trash is kept inside-Hsg, Screens at Church   |
| 2.a Façade Interruptions        | Offsets 3' deep, and other projections 8-16"    | Offsets 3' deep, and other projections 8-16"  |
|                                 |   | Offsets are every 55' to 116'   |
| 2.c Roof Plane                  | Parapets will be interrupted varying dimension. | Parapets will be interrupted varying dimension.   |
| 2.d Façade Openings             | 12-15% Proposed                                 | 13.8%   |
| 2.g Entries                     | Visible front St./Parking                       | Yes – Pine St. thru Courtyard   |
| 2.g Entries                     | Locked & Visible                                | Yes, and monitored by personnel and cameras   |
| 2.h Parking Oriented            | Parking facing Entry                            | Yes   |
| 2.j Design Features- Elevations | Some are provided, see elevations               | Some are provided, see elevations   |
| 3.b Building Materials          | 26% Matls per Ordinance                         | 48% Cast Stone  |
|                                 | Other   | 52%   |
| D.1.b Common Open space         | Overall 21.0%                                   | , Overall 21.0%   |
| Housing                         | Ct.yd only=6352SF 14.3%                         | Ct.yd only=6352SF 14.3%   |
| Church                          |   | Ct.Yd. + St. setbacks=17.0%   |
| D.2.a                           | Parking in Street Yd.- added landscaping        | Angled parking off the street precludes landscaping on Greenwood & Bradford. On Pine project will landscape |

|       |   |                                     |
|-------|---|-------------------------------------|
|       |   | area between lot and sidewalk.      |
| D.2.b | Small groups of spaces                                | On-site stalls in 3 areas           |
| D.2.e | 5' Landscape buffer at parking to living area windows | Yes                                 |
| D.2.f | 2' bumper stop  | Using Curb/sidewalk                 |
| D.3.a | Sidewalks connect                                     | Yes                                 |
| D.3.b | Sidewalks min. 5' from Dwelling Units                 | Yes                                 |
| D.3.c | Internal All sidewalks min. 4', most are 5'.          | All sidewalks min. 4', most are 5'. |
| D.4   | Landscape requirements                                | Will be met/exceeded                |
| D.5   | Lighting and Utilities requirements                   | Will be met/exceeded                |
| D.6   | Erosion Control                                       | Will be met/exceeded                |
|       |   |                                     |

A written description of all modifications requested to the requirements of the conventional zoning districts, in the following order:

(a) Land Use Modifications.

There are **no Land Use Modifications** requested. The existing church is being replaced and would be a conditional use in the R-3 district.

(b) Density and Intensity Modifications.

Church Site: There are **no modifications for the church site**.

Housing: the PUD is for **964.4 SF per unit vs. the 3,000SF per unit** in the R-3 district

(c) Bulk Modifications.

Church Site: : **No modifications are requested.** (under 40') The steeple and its roof are allowed under current ordinance.

Housing Site: No modifications are requested.



## (d) Landscaping Modifications.

There are no modifications requested for either site other than

## (e) Parking and Loading Requirement Modifications.

Church site: We are requesting a waiver of parking on site for the church:

Staff – There are 2 full-time staff who are not students. The Priest for St. Augustine's resides at St. Mary's, car is kept at St. Mary's as well.

Parking for mass on weekends is accommodated by the UWP public lots across the street to the north and west which is allowed from 5PM to 8AM daily and all weekends (no overnight parking). We are in the process of formalizing an agreement with the University.

Housing: **We are providing the code required 118 stalls**). All units are 2 & 4 Bedrooms. However, we are requesting that 33 of the required cars be parked off-site (85 stalls are on site). There is parking at St. Mary's parish, 350 4<sup>th</sup> St. Platteville (same Ownership within 6 blocks of the site). Additionally we will construct an additional 20 – 23 stalls to address parking concerns. 30 Bicycle stalls are required. 18 are inside, the remainder are at the front door and the corner of Hickory and Greenwood.

Note: we are preparing an easement agreement for the parking at St. Mary's to be recorded with housing site to provide required parking. As soon as the final entity is created from the Diocese, the agreement can be finalized for review and inclusion into the SIP process.

(d) A Specific Implementation Plan drawing at a minimum scale of 1" = 100" (11" x 17" reduction shall also be provided by Applicant) of the proposed project showing at least the following information in sufficient detail to demonstrate the project satisfies the approval criteria for planned unit developments:

(1) A SIP site plan conforming to any and all the requirements of the PUD/GDP; (SEE ATTACHED)

(2) Location of recreational and open space areas and facilities and specifically describing those areas that are to be dedicated for public use; SEE ATTACHED



(3) Statistical data on minimum lot sizes in the development, the precise areas of large development lots and pads, density/intensity of various parts of the development, floor area ratio, impervious surface area ratio and landscape surface area ratio of various land uses, expected staging, and any other plans required by the Plan Commission or Common Council; and (SEE ATTACHED)

(4) Notations relating the written information provided above to specific areas on the SIP Drawing. (SEE ATTACHED)

(e) A landscaping plan for the subject property, specifying the locations, species and installed size of all trees and shrubs. This plan shall also include a chart which provides a cumulative total for each species, type and location (foundation, street, yard, paved area or buffer yard) of all trees and shrubs. (SEE ATTACHED)

(f) Engineering plan showing existing and proposed topography with contours at intervals not exceeding 2 ft, proposed drainage patterns, site grading plan, sanitary sewer system, storm sewer system, and water supply system (including fire hydrants). (SEE ATTACHED)

(g) A series of building elevations for the exterior of all buildings in the Planned Unit Development, including detailed notes as to the materials and colors proposed. (SEE ATTACHED)

(h) A signage and lighting plan for the project, including all project identification signs and concepts for public fixtures and signs (such as street light fixtures and/or poles or street sign faces and/or poles). The plan shall identify which lights are proposed to vary from City standards or common practices and the plan shall identify which zoning district(s) sign regulations shall apply to the project. (SEE ATTACHED)

i. An outline of the intended organizational structure for a property owners or condominium association, if any; deed restrictions, restrictive covenants and/or rules or regulations contained in owners or condominium associations documentation and provisions for private provision of common services, if any.

a. Both lots and facilities will be owned by a single entity, a 501.3 (c) established within the Diocese of Madison whose mission is to provide ministry and housing.

b. The housing property will be leased using the restriction of leasing only to those associated with a college or university (can be students or faculty). Documents supporting this will be forthcoming.

(j) A written description which demonstrates the proposed SIP complies in all respects with the approved GDP.

The submittal meets or exceeds all requirements set forth in the GDP approved by the City on April 26, 2016, except:

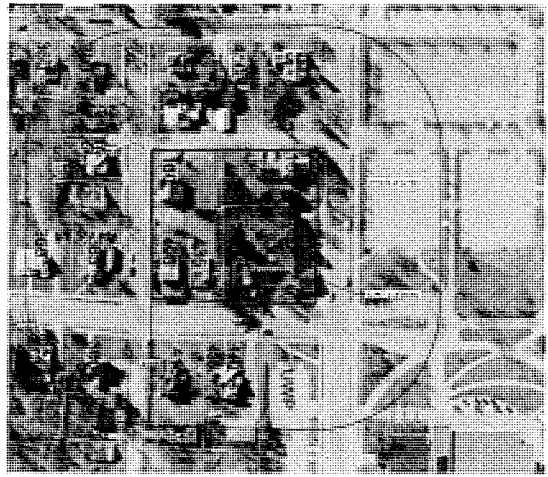
1. Density is slightly different due to calculation error in GDP documents.

(k) Any and all variations between the requirements of the applicable PUD/GDP zoning district and the proposed SIP development.

1. Density is slightly different due to calculation error in GDP documents.

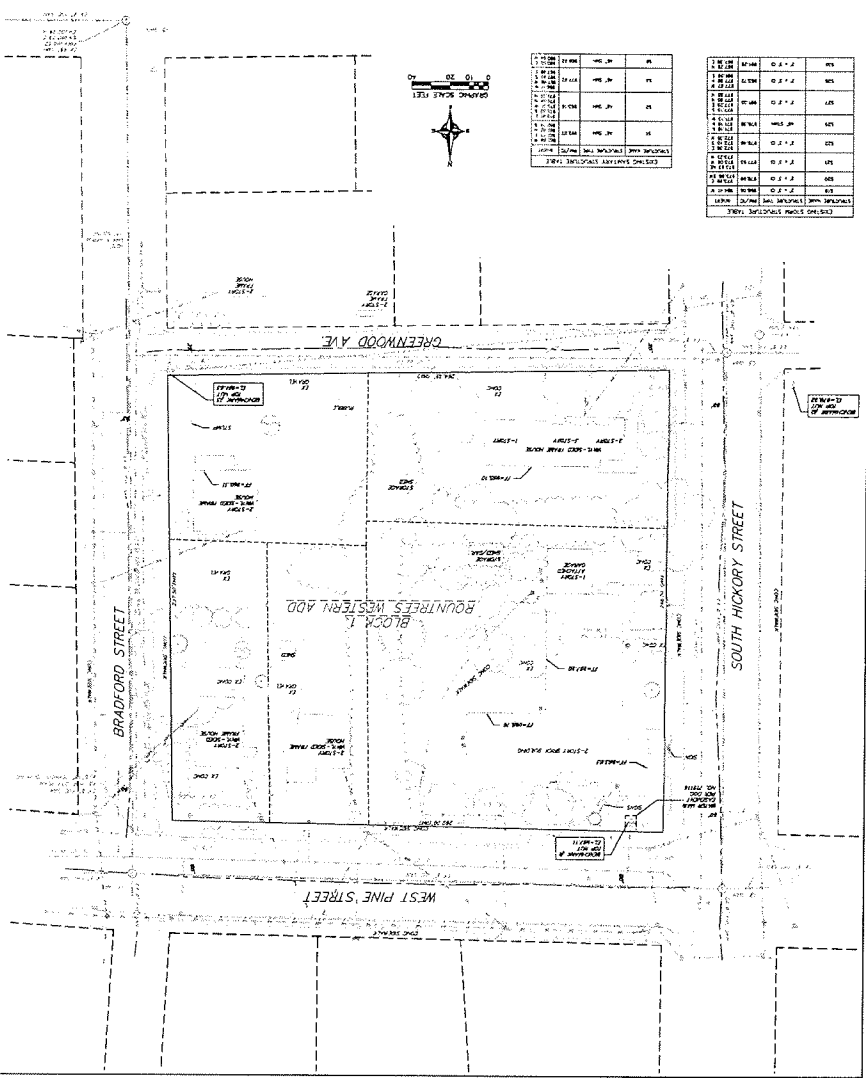
Additional Note: Even though the Church/Student Center is not being submitted, as part of the GDP process we are working towards an agreement with the UWP regarding parking in the university lots during off hours.

END



LOCATION MAP

THE CITY OF PEORIA, WISCONSIN, HAS REVIEWED THE PROPOSED PROJECT AND HAS DETERMINED THAT THE PROJECT IS IN ACCORDANCE WITH THE CITY ZONING ORDINANCES AND THE CITY SUBDIVISION MAP ACT. THE CITY ENGINEER HAS REVIEWED THE PROJECT AND HAS DETERMINED THAT THE PROJECT IS IN ACCORDANCE WITH THE CITY ENGINEERING ORDINANCES AND THE CITY SUBDIVISION MAP ACT. THE CITY CLERK HAS REVIEWED THE PROJECT AND HAS DETERMINED THAT THE PROJECT IS IN ACCORDANCE WITH THE CITY RECORDING ORDINANCES AND THE CITY SUBDIVISION MAP ACT.



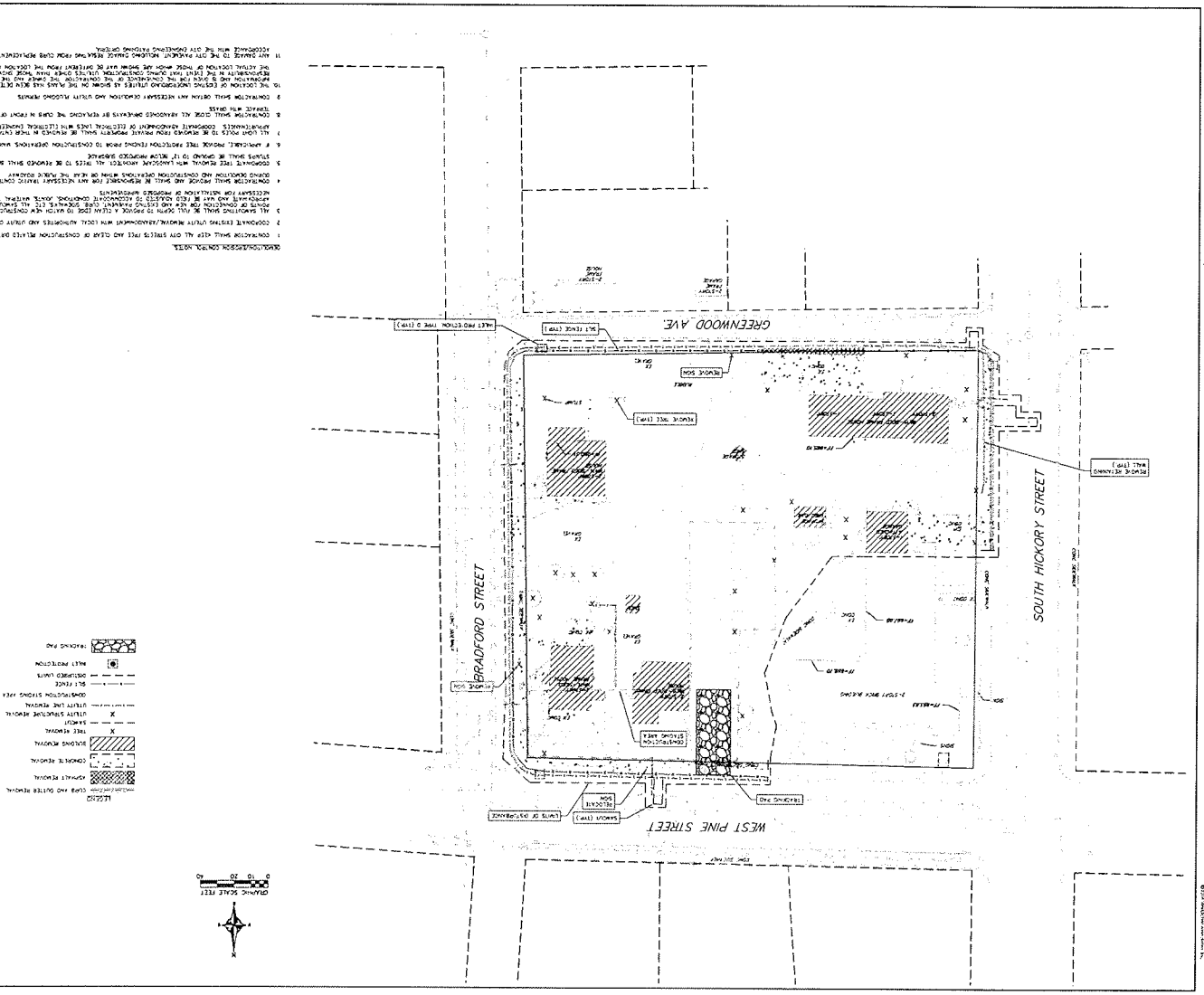
GRAPHIC SCALE FEET

|   |    |    |    |    |    |    |    |    |    |     |
|---|----|----|----|----|----|----|----|----|----|-----|
| 0 | 10 | 20 | 30 | 40 | 50 | 60 | 70 | 80 | 90 | 100 |
|---|----|----|----|----|----|----|----|----|----|-----|

| NO. | DESCRIPTION | AREA | PERCENT |
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| 100 | ...         | ...  | ...     |

|     |            |                   |
|-----|------------|-------------------|
| NO. | DATE       | DESCRIPTION       |
| 1   | 08/15/2011 | ISSUED FOR PERMIT |
| 2   | 08/15/2011 | ISSUED FOR PERMIT |
| 3   | 08/15/2011 | ISSUED FOR PERMIT |
| 4   | 08/15/2011 | ISSUED FOR PERMIT |
| 5   | 08/15/2011 | ISSUED FOR PERMIT |
| 6   | 08/15/2011 | ISSUED FOR PERMIT |
| 7   | 08/15/2011 | ISSUED FOR PERMIT |
| 8   | 08/15/2011 | ISSUED FOR PERMIT |
| 9   | 08/15/2011 | ISSUED FOR PERMIT |
| 10  | 08/15/2011 | ISSUED FOR PERMIT |
| 11  | 08/15/2011 | ISSUED FOR PERMIT |
| 12  | 08/15/2011 | ISSUED FOR PERMIT |
| 13  | 08/15/2011 | ISSUED FOR PERMIT |
| 14  | 08/15/2011 | ISSUED FOR PERMIT |
| 15  | 08/15/2011 | ISSUED FOR PERMIT |
| 16  | 08/15/2011 | ISSUED FOR PERMIT |
| 17  | 08/15/2011 | ISSUED FOR PERMIT |
| 18  | 08/15/2011 | ISSUED FOR PERMIT |
| 19  | 08/15/2011 | ISSUED FOR PERMIT |
| 20  | 08/15/2011 | ISSUED FOR PERMIT |

Demolition Plan  
 31 Agricultural University Park  
 East Troy, Wisconsin



- EXISTING BRICK WALL
- EXISTING CONCRETE WALL
- EXISTING STEEL WALL
- EXISTING BRICK WALL TO REMAIN
- EXISTING CONCRETE WALL TO REMAIN
- EXISTING STEEL WALL TO REMAIN
- EXISTING BRICK WALL TO DEMOLISH
- EXISTING CONCRETE WALL TO DEMOLISH
- EXISTING STEEL WALL TO DEMOLISH
- EXISTING BRICK WALL TO DEMOLISH (PARTIAL)
- EXISTING CONCRETE WALL TO DEMOLISH (PARTIAL)
- EXISTING STEEL WALL TO DEMOLISH (PARTIAL)
- EXISTING BRICK WALL TO DEMOLISH (REPAIR)
- EXISTING CONCRETE WALL TO DEMOLISH (REPAIR)
- EXISTING STEEL WALL TO DEMOLISH (REPAIR)
- EXISTING BRICK WALL TO DEMOLISH (REINFORCE)
- EXISTING CONCRETE WALL TO DEMOLISH (REINFORCE)
- EXISTING STEEL WALL TO DEMOLISH (REINFORCE)
- EXISTING BRICK WALL TO DEMOLISH (REPLACE)
- EXISTING CONCRETE WALL TO DEMOLISH (REPLACE)
- EXISTING STEEL WALL TO DEMOLISH (REPLACE)

















224'-11 1/2"

48'-3"

STOR / MAINT.

van  
HC

37  
CARS

HC

70'-6"

HC

ELECT FA.  
WATER SVC.

Basement Parking Plan

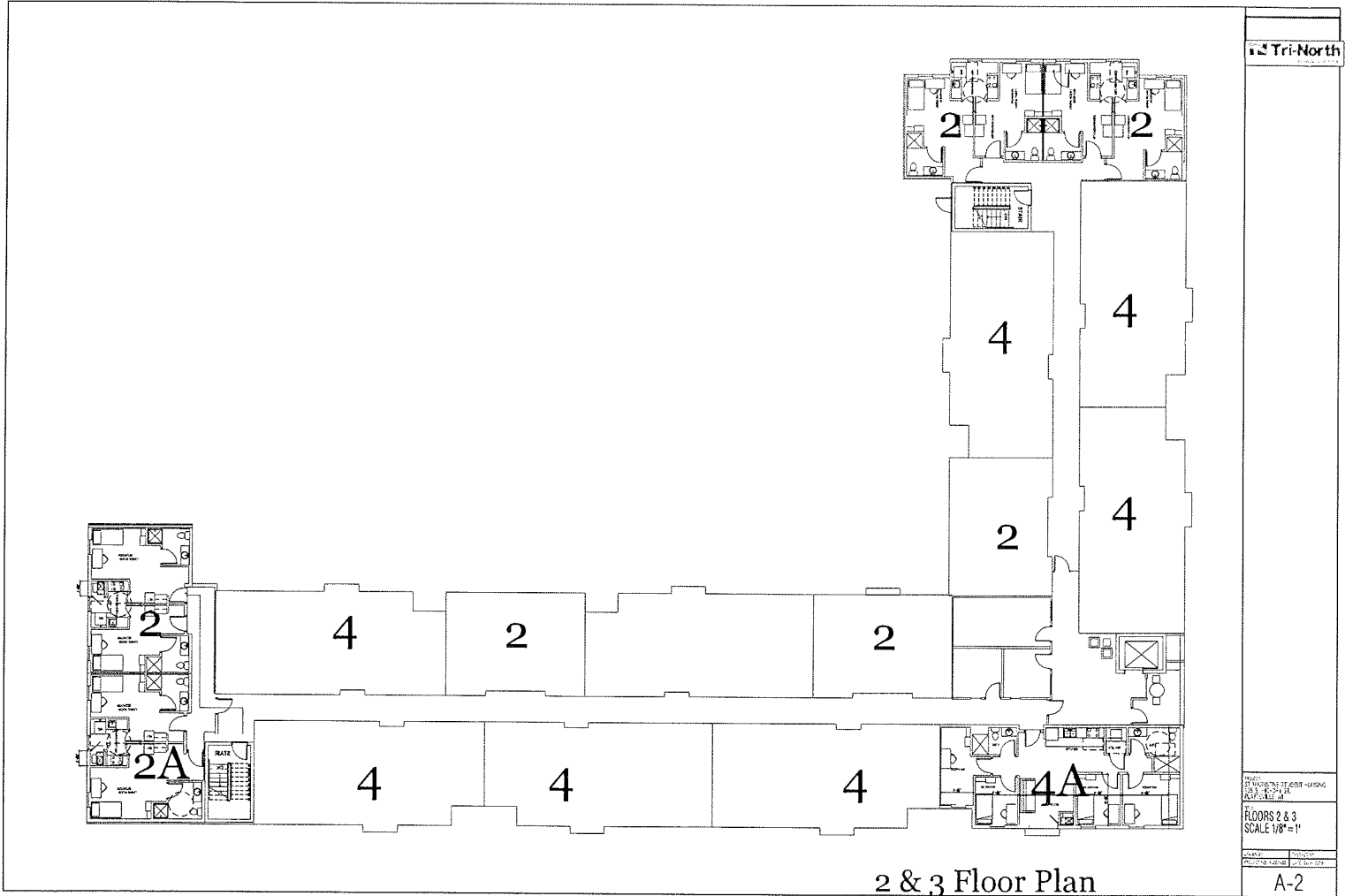
18 CARS

DATE: 11/15/11  
DRAWN BY: J. KENNEDY  
CHECKED BY: J. KENNEDY

LOWER LEVEL PLAN  
SCALE 1/8" = 1'

DATE: 11/15/11  
DRAWN BY: J. KENNEDY

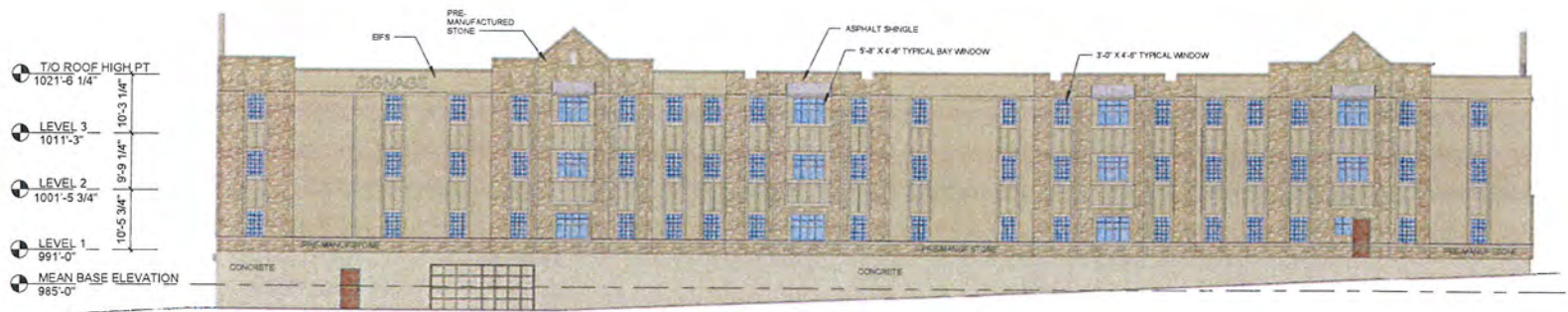




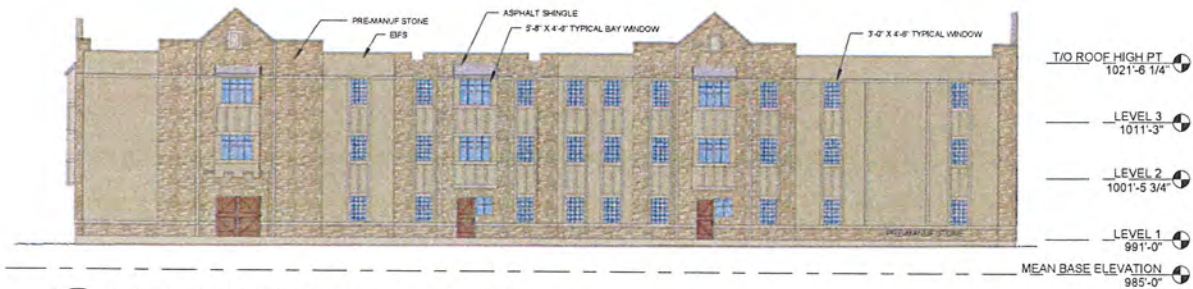
2 & 3 Floor Plan

|   |                      |
|---|----------------------|
|   |                      |
| PROJECT: 201 WOODBINE STREET HOUSING<br>201 WOODBINE STREET<br>201 WOODBINE STREET<br>201 WOODBINE STREET |                      |
| FLOORS 2 & 3<br>SCALE 1/8" = 1'   |                      |
| DRAWN BY: [Name]<br>CHECKED BY: [Name]  | PROJECT NO: [Number] |
| A-2   |                      |





**1** SOUTH ELEVATION - GREENWOOD AVE  
 400 1/16" = 1'-0"



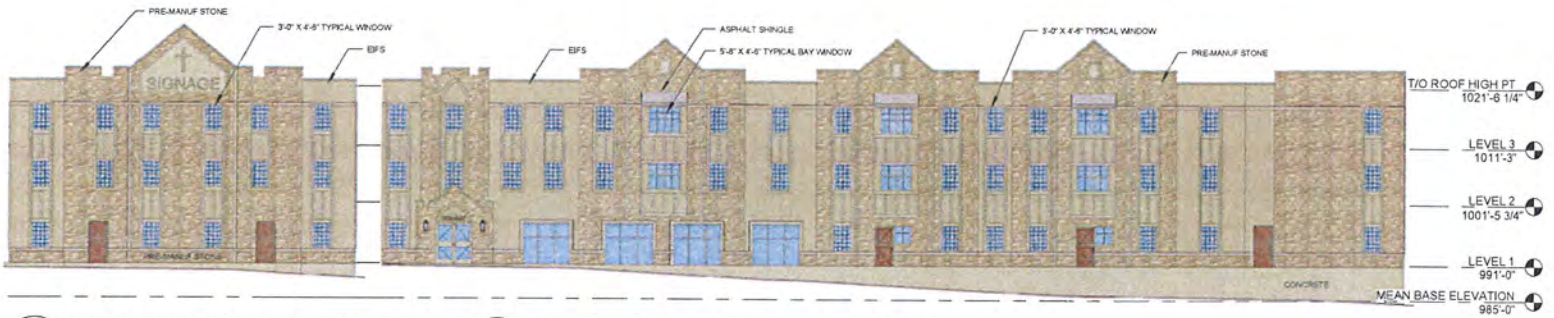
**2** EAST ELEVATION - BRADFORD ST  
 400 1/16" = 1'-0"

150187

5/9/16

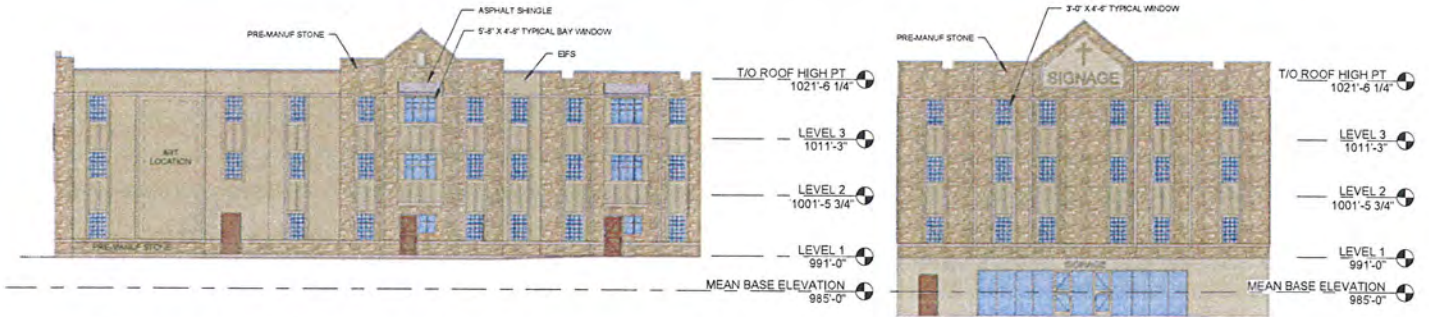
1/16" = 1'-0"

ELEVATIONS



**4** NORTH ELEVATION - PINE ST  
 401 1/16" = 1'-0"

**1** NORTH ELEVATION - COURTYARD  
 401 1/16" = 1'-0"



**2** WEST ELEVATION - COURTYARD  
 401 1/16" = 1'-0"

**3** WEST ELEVATION - HICKORY ST  
 401 1/16" = 1'-0"

150187

5/9/16

1/16" = 1'-0"

ELEVATIONS

| LUMINAIRE SCHEDULE |                      |                          |                                    |
|--------------------|----------------------|--------------------------|------------------------------------|
| TYPE               | MANUFACTURER         | CATALOG NO.              | DESCRIPTION                        |
| A                  | ANTIQUE STREET LAMPS | 31615 4XLED 300MA 400 84 | POLY HEATED TYPE IV DISTRIBUTION   |
| B                  | ANTIQUE STREET LAMPS | 31615 4XLED 300MA 400 75 | 12 FEET POLE ON CONCRETE BASE      |
| V                  | ANTIQUE STREET LAMPS | 31615 4XLED 300MA 400 83 | POLY HEATED TYPE V DISTRIBUTION    |
|                    |                      |                          | 12 FEET POLE ON CONCRETE BASE      |
|                    |                      |                          | WALL MOUNTED TYPE III DISTRIBUTION |
|                    |                      |                          | MOUNTED 8'-0" ABOVE GRADE          |
|                    |                      |                          | EXPOSED WIRE, 1/2" BRACKET         |

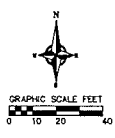
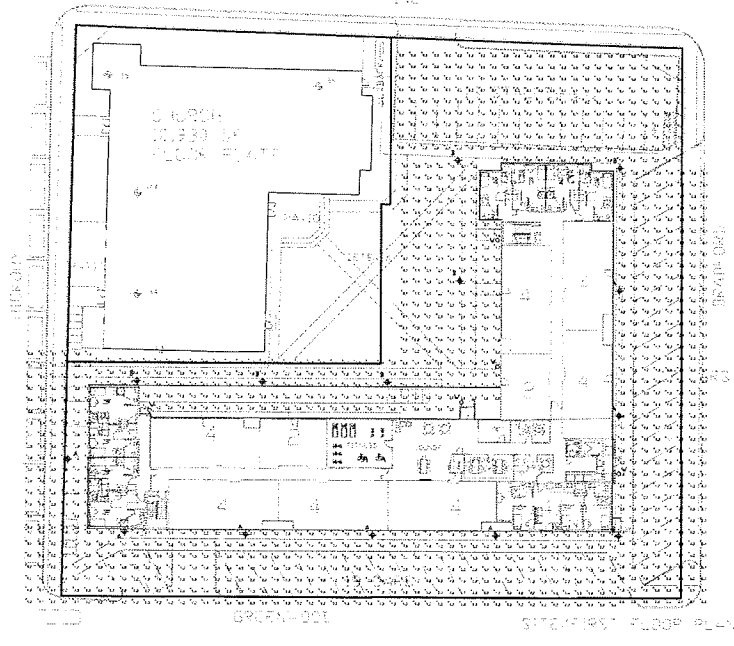
1. ALL EXTERIOR LUMINAIRES SHALL HAVE FULL CUT-OFF OPTICS WITH FLEAT GLASS LENS

PROJECT: [illegible]  
 31615 4XLED 300MA 400 84  
 31615 4XLED 300MA 400 75  
 31615 4XLED 300MA 400 83

**Electric Construction Inc.**  
 Electrical Design, Contracting & Consulting

2851 Inland Road  
 Madison WI 53713  
 (608) 271-2049  
 (608) 271-0160 FAX  
 www.ecdesign.com

| REVISION | DATE     | BY | CHK | APP |
|----------|----------|----|-----|-----|
| 1        | 10/15/10 | MM | MM  | MM  |



St. Augustine  
 Student Housing  
 Platteville, WI

PROJECT NO. [illegible]  
 DRAWING TITLE: [illegible]  
 DRAWN BY: [illegible]  
 CHECKED BY: [illegible]

**SITE LIGHTING  
 PHOTOMETRIC PLAN**

E0.1A  
 SHEET 001 OF 001



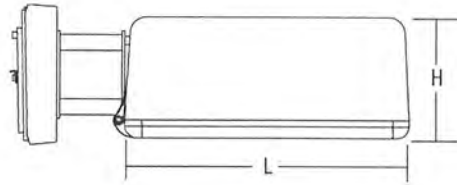


# KAD LED LED Area Luminaire



## Specifications

|                      |   |
|----------------------|---|
| <b>EPA:</b>          | 1.2 ft <sup>2</sup><br>(0.11 m <sup>2</sup> ) |
| <b>Length:</b>       | 17-1/2"<br>(44.5 cm)                          |
| <b>Width:</b>        | 17-1/2"<br>(44.5 cm)                          |
| <b>Height:</b>       | 7-1/8"<br>(18.1 cm)                           |
| <b>Weight (max):</b> | 36 lbs.<br>(16.4 kg)                          |



## Ordering Information

**EXAMPLE:** KAD LED 40C 1000 40K R5 MVOLT PUMBAK04 DDBXD

### KAD LED

| Series  | LEDs        | Drive current | CCT        | Distribution | Voltage                           | Mounting <sup>3</sup>   |
|---------|-------------|---------------|------------|--------------|-----------------------------------|---|
| KAD LED | 20C 20 LEDs | 530 530 mA    | 30K 3000 K | R2 Type II   | MVOLT 277 <sup>1</sup>            | <b>Shipped included</b><br>SPUMBAK___ Square pole universal mounting adaptor <sup>4</sup><br>RPUMBAK___ Round pole universal mounting adaptor <sup>4</sup><br>SPD___ Square pole<br>RPD___ Round pole<br>WBD___ Wall bracket<br>WWD___ Wood pole or wall<br><br><b>Shipped separately</b><br>04 4" arm DAD12P Degree arm (pole)<br>06 6" arm DAD12WB Degree arm (wall)<br>09 9" arm <sup>3</sup><br>12 12" arm <sup>3</sup> |
|         | 30C 30 LEDs | 700 700 mA    | 40K 4000 K | R3 Type III  | 120 <sup>1</sup> 347 <sup>2</sup> |   |
|         | 40C 40 LEDs | 1000 1000 mA  | 50K 5000 K | R4 Type IV   | 208 <sup>1</sup> 480 <sup>2</sup> |   |
|         | 60C 60 LEDs |               |            | R5 Type V    | 240 <sup>1</sup>                  |   |

### Options

#### Shipped installed

|      |   |            |   |
|------|---|------------|---|
| PER5 | NEMA twist-lock five-wire receptacle only (no controls) <sup>5</sup>                      | PIR1FC3V   | Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 1fc <sup>6</sup>  |
| PER7 | Seven-wire receptacle only (no controls) <sup>5</sup>                                     | PIR1H1FC3V | Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 1fc <sup>6</sup> |
| SF   | Single fuse (120, 277, 347V) <sup>1</sup>   |            |   |
| DF   | Double fuse (208, 240, 480V) <sup>1</sup>   |            |   |
| PIR  | Motion/ambient sensor, 8-15' mounting height, ambient sensor enabled at 5fc <sup>6</sup>  | BL30       | Bi-level switched dimming, 30% <sup>7,8</sup>   |
| PIRH | Motion/ambient sensor, 15-30' mounting height, ambient sensor enabled at 5fc <sup>6</sup> | BL50       | Bi-level switched dimming, 50% <sup>7,8</sup>   |

#### Shipped separately<sup>10</sup>

|     |                          |
|-----|--------------------------|
| WG  | Wire guard               |
| KMA | Mast arm external fitter |

#### Finish (required)

|       |                  |        |                           |
|-------|------------------|--------|---------------------------|
| DDBXD | Dark bronze      | DDBTXD | Textured dark bronze      |
| DBLXD | Black            | DBLTXD | Textured black            |
| DNAXD | Natural aluminum | DNATXD | Textured natural aluminum |
| DWHXD | White            | DWHGXD | Textured white            |

### Stock configurations are offered for shorter lead times:

| Standard Part Number                              | Stock Part Number    |
|---|----------------------|
| KAD LED 30C 1000 40K R3 MVOLT PUMBAK09 DDBXD      | KADL 30C 40K R3      |
| KAD LED 30C 1000 40K R5 MVOLT PUMBAK09 DDBXD      | KADL 30C 40K R5      |
| KAD LED 40C 1000 40K R3 MVOLT PUMBAK09 DDBXD      | KADL 40C 40K R3      |
| KAD LED 40C 1000 40K R5 MVOLT PUMBAK09 DDBXD      | KADL 40C 40K R5      |
| KAD LED 30C 1000 40K R3 MVOLT PUMBAK09 PIRH DDBXD | KADL 30C 40K R3 PIRH |
| KAD LED 30C 1000 40K R5 MVOLT PUMBAK09 PIRH DDBXD | KADL 30C 40K R5 PIRH |
| KAD LED 40C 1000 40K R3 MVOLT PUMBAK09 PIRH DDBXD | KADL 40C 40K R3 PIRH |
| KAD LED 40C 1000 40K R5 MVOLT PUMBAK09 PIRH DDBXD | KADL 40C 40K R5 PIRH |

### Accessories

Ordered and shipped separately.

|                    |   |
|--------------------|---|
| DLL127F 1.5 JU     | Photozell - SSL twist-lock (120-277V) <sup>11</sup>                       |
| DLL347F 1.5 CUL JU | Photozell - SSL twist-lock (347V) <sup>11</sup>                           |
| DLL480F 1.5 CUL JU | Photozell - SSL twist-lock (480V) <sup>11</sup>                           |
| SC U               | Shorting cap <sup>11</sup>  |
| KADLEDHS 20C U     | Houseside shield for 20 LED unit  |
| KADLEDHS 30C U     | Houseside shield for 30 LED unit  |
| KADLEDHS 40C U     | Houseside shield for 40 LED unit  |
| KADLEDHS 60C U     | Houseside shield for 60 LED unit  |
| KMA DDBXD U        | Mast arm adaptor (specify finish)   |
| KADWG U            | Wire guard accessory  |
| PUMBAK DDBXD U*    | Square and round pole universal mounting bracket adaptor (specify finish) |

For more control options, visit [DL](#) and [RDAM](#) online.  
\*Round pole top must be 3.25" O.D. minimum.

### NOTES

- MVOLT driver operates on any line voltage from 120-277V (50/60 Hz). Single fuse (SF) requires 120, 277 or 347 voltage option. Double fuse (DF) requires 208, 240 or 480 voltage option.
- Maximum ambient temperature with 347V or 480V is 30°C.
- 9" or 12" arm is required when two or more luminaires are oriented on a 90° drilling pattern.
- Available as a separate combination accessory: PUMBAK (finish) U.
- Mounting must be restricted to ±45° from horizontal aim per ANSI C136.10-2010.
- PIR and PIR1FC3V specify the SensorSwitch SBGR-10-ODP control; PIRH and PIRH1FC3V specify the SensorSwitch SBGR-6-ODP control; see *Motion Sensor Guide* for details. Dimming driver standard.
- Requires an additional switched circuit with same phase as main luminaire power. Supply circuit and control circuit are required to be in the same phase.
- Dimming driver standard. MVOLT only. Not available with 347V, 480V, PER5, PER7 or PNMT options.
- Dimming driver standard. MVOLT only. Not available with 347V, 480V, PER5, PER7, BL30 or BL50.
- Also available as a separate accessory; see Accessories information.
- Requires luminaire to be specified with PER option. Ordered and shipped as a separate line item from Acuity Brands Controls.

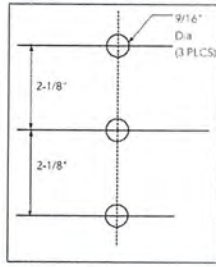




# Drilling

Template #5

Top of Pole



## Tenon Mounting Slipfitter \*\*

| Tenon O.D. | Single Unit | 2 at 180° | 2 at 90° † | 3 at 120° | 3 at 90° † | 4 at 90° † |
|------------|-------------|-----------|------------|-----------|------------|------------|
| 2-3/8"     | T20-190     | T20-280   | T20-290    | T20-320 † | T20-390    | T20-490    |
| 2-7/8"     | T25-190     | T25-280   | T25-290    | T25-320   | T25-390    | T25-490    |
| 4"         | T35-190     | T35-280   | T35-290    | T35-320   | T35-390    | T35-490    |

\*\* For round pole mounting (RPDXX) only. † Requires 9" or 12" arm.

## Performance Data

### Lumen Output

Lumen values are from photometric tests performed in accordance with IESNA LM-79-08. Data is considered to be representative of the configurations shown, within the tolerances allowed by Lighting Facts. Contact factory for performance data on any configurations not shown here.

| LEDs    | Drive Current (mA) | System Watts | Dist. Type | 30K (3000 K, 70 CRI) |        |   |   |     | 40K (4000 K, 70 CRI) |        |   |   |     | 50K (5000 K, 70 CRI) |        |   |   |     |     |
|---------|--------------------|--------------|------------|----------------------|--------|---|---|-----|----------------------|--------|---|---|-----|----------------------|--------|---|---|-----|-----|
|         |                    |              |            | Lumens               | B      | U | G | LPW | Lumens               | B      | U | G | LPW | Lumens               | B      | U | G | LPW |     |
| 20C     | 530 mA             | 35W          | R2         | 4,140                | 1      | 0 | 1 | 118 | 4,446                | 1      | 0 | 1 | 127 | 4,473                | 1      | 0 | 1 | 128 |     |
|         |                    |              | R3         | 4,123                | 1      | 0 | 1 | 118 | 4,427                | 1      | 0 | 1 | 126 | 4,455                | 1      | 0 | 1 | 127 |     |
|         |                    |              | R4         | 4,128                | 1      | 0 | 1 | 118 | 4,433                | 1      | 0 | 1 | 127 | 4,460                | 1      | 0 | 1 | 127 |     |
|         |                    |              | R5         | 4,381                | 2      | 0 | 1 | 125 | 4,704                | 3      | 0 | 1 | 134 | 4,734                | 3      | 0 | 1 | 135 |     |
|         |                    |              | R2         | 5,271                | 1      | 0 | 1 | 117 | 5,660                | 1      | 0 | 1 | 126 | 5,696                | 1      | 0 | 2 | 127 |     |
|         | 700 mA             | 45W          | R3         | 5,250                | 1      | 0 | 2 | 117 | 5,637                | 1      | 0 | 2 | 125 | 5,672                | 1      | 0 | 2 | 126 |     |
|         |                    |              | R4         | 5,256                | 1      | 0 | 2 | 117 | 5,644                | 1      | 0 | 2 | 125 | 5,679                | 1      | 0 | 2 | 126 |     |
|         |                    |              | R5         | 5,578                | 3      | 0 | 1 | 124 | 5,990                | 3      | 0 | 1 | 133 | 6,027                | 3      | 0 | 1 | 134 |     |
|         |                    |              | R2         | 7,344                | 1      | 0 | 2 | 101 | 7,886                | 2      | 0 | 2 | 108 | 7,935                | 2      | 0 | 2 | 109 |     |
|         |                    |              | R3         | 7,314                | 1      | 0 | 2 | 100 | 7,854                | 1      | 0 | 2 | 108 | 7,903                | 1      | 0 | 2 | 108 |     |
|         | 1000 mA            | 73W          | R4         | 7,322                | 1      | 0 | 2 | 100 | 7,863                | 1      | 0 | 2 | 108 | 7,912                | 1      | 0 | 2 | 108 |     |
|         |                    |              | R5         | 7,771                | 3      | 0 | 1 | 106 | 8,345                | 3      | 0 | 1 | 114 | 8,397                | 3      | 0 | 1 | 115 |     |
|         |                    |              | R2         | 6,166                | 1      | 0 | 2 | 116 | 6,621                | 1      | 0 | 2 | 125 | 6,663                | 1      | 0 | 2 | 126 |     |
|         |                    |              | R3         | 6,141                | 1      | 0 | 2 | 116 | 6,594                | 1      | 0 | 2 | 124 | 6,635                | 1      | 0 | 2 | 125 |     |
|         |                    |              | R4         | 6,148                | 1      | 0 | 2 | 116 | 6,602                | 1      | 0 | 2 | 125 | 6,643                | 1      | 0 | 2 | 125 |     |
| 30C     | 530 mA             | 53W          | R5         | 6,525                | 3      | 0 | 1 | 123 | 7,006                | 3      | 0 | 1 | 132 | 7,050                | 3      | 0 | 1 | 133 |     |
|         |                    |              | R2         | 7,817                | 2      | 0 | 2 | 113 | 8,395                | 2      | 0 | 2 | 122 | 8,447                | 2      | 0 | 2 | 122 |     |
|         |                    |              | R3         | 7,785                | 1      | 0 | 2 | 113 | 8,360                | 2      | 0 | 2 | 121 | 8,412                | 2      | 0 | 2 | 122 |     |
|         |                    |              | R4         | 7,794                | 1      | 0 | 2 | 113 | 8,370                | 1      | 0 | 2 | 121 | 8,422                | 1      | 0 | 2 | 122 |     |
|         |                    |              | R5         | 8,272                | 3      | 0 | 2 | 120 | 8,883                | 3      | 0 | 2 | 129 | 8,938                | 3      | 0 | 2 | 130 |     |
|         | 700 mA             | 69W          | R2         | 10,755               | 2      | 0 | 2 | 100 | 11,549               | 2      | 0 | 2 | 107 | 11,621               | 2      | 0 | 2 | 108 |     |
|         |                    |              | R3         | 10,711               | 2      | 0 | 2 | 99  | 11,502               | 2      | 0 | 2 | 106 | 11,574               | 2      | 0 | 2 | 107 |     |
|         |                    |              | R4         | 10,724               | 2      | 0 | 2 | 99  | 11,515               | 2      | 0 | 2 | 107 | 11,587               | 2      | 0 | 2 | 107 |     |
|         |                    |              | R5         | 11,381               | 3      | 0 | 2 | 105 | 12,221               | 4      | 0 | 2 | 113 | 12,297               | 4      | 0 | 2 | 114 |     |
|         |                    |              | R2         | 8,156                | 2      | 0 | 2 | 115 | 8,758                | 2      | 0 | 2 | 123 | 8,812                | 2      | 0 | 2 | 124 |     |
|         | 40C                | 530 mA       | 71W        | R3                   | 8,122  | 2 | 0 | 2   | 114                  | 8,722  | 2 | 0 | 2   | 123                  | 8,776  | 2 | 0 | 2   | 124 |
|         |                    |              |            | R4                   | 8,132  | 1 | 0 | 2   | 115                  | 8,732  | 1 | 0 | 2   | 123                  | 8,786  | 1 | 0 | 2   | 124 |
|         |                    |              |            | R5                   | 8,630  | 3 | 0 | 2   | 122                  | 9,267  | 3 | 0 | 2   | 131                  | 9,325  | 3 | 0 | 2   | 131 |
|         |                    |              |            | R2                   | 10,286 | 2 | 0 | 2   | 109                  | 11,045 | 2 | 0 | 2   | 118                  | 11,114 | 2 | 0 | 2   | 118 |
|         |                    |              |            | R3                   | 10,244 | 2 | 0 | 2   | 109                  | 11,000 | 2 | 0 | 2   | 117                  | 11,069 | 2 | 0 | 2   | 118 |
| 700 mA  |                    | 94W          | R4         | 10,256               | 2      | 0 | 2 | 109 | 11,013               | 2      | 0 | 2 | 117 | 11,081               | 2      | 0 | 2 | 118 |     |
|         |                    |              | R5         | 10,884               | 3      | 0 | 2 | 116 | 11,688               | 4      | 0 | 2 | 124 | 11,761               | 4      | 0 | 2 | 125 |     |
|         |                    |              | R2         | 13,923               | 2      | 0 | 2 | 99  | 14,951               | 2      | 0 | 2 | 106 | 15,045               | 2      | 0 | 2 | 107 |     |
|         |                    |              | R3         | 13,866               | 2      | 0 | 3 | 98  | 14,890               | 2      | 0 | 3 | 106 | 14,983               | 2      | 0 | 3 | 106 |     |
|         |                    |              | R4         | 13,882               | 2      | 0 | 3 | 98  | 14,907               | 2      | 0 | 3 | 106 | 15,000               | 2      | 0 | 3 | 106 |     |
| 1000 mA |                    | 141W         | R5         | 14,733               | 4      | 0 | 2 | 104 | 15,821               | 4      | 0 | 2 | 112 | 15,920               | 4      | 0 | 2 | 113 |     |
|         |                    |              | R2         | 11,996               | 2      | 0 | 2 | 116 | 12,882               | 2      | 0 | 2 | 125 | 12,963               | 2      | 0 | 2 | 126 |     |
|         |                    |              | R3         | 11,947               | 2      | 0 | 2 | 116 | 12,829               | 2      | 0 | 2 | 125 | 12,909               | 2      | 0 | 2 | 125 |     |
|         |                    |              | R4         | 11,961               | 2      | 0 | 2 | 116 | 12,844               | 2      | 0 | 2 | 125 | 12,925               | 2      | 0 | 2 | 125 |     |
|         |                    |              | R5         | 12,694               | 4      | 0 | 2 | 123 | 13,632               | 4      | 0 | 2 | 132 | 13,717               | 4      | 0 | 2 | 133 |     |
| 60C     | 530 mA             | 103W         | R2         | 14,927               | 2      | 0 | 2 | 109 | 16,029               | 3      | 0 | 3 | 117 | 16,130               | 3      | 0 | 3 | 118 |     |
|         |                    |              | R3         | 14,866               | 2      | 0 | 3 | 109 | 15,964               | 2      | 0 | 3 | 117 | 16,063               | 2      | 0 | 3 | 117 |     |
|         |                    |              | R4         | 14,884               | 2      | 0 | 3 | 109 | 15,982               | 2      | 0 | 3 | 117 | 16,082               | 2      | 0 | 3 | 117 |     |
|         |                    |              | R5         | 15,796               | 4      | 0 | 2 | 115 | 16,962               | 4      | 0 | 2 | 124 | 17,068               | 4      | 0 | 2 | 125 |     |
|         |                    |              | R2         | 19,328               | 3      | 0 | 3 | 89  | 20,754               | 3      | 0 | 3 | 96  | 20,884               | 3      | 0 | 3 | 97  |     |
|         | 700 mA             | 137W         | R3         | 19,248               | 3      | 0 | 3 | 89  | 20,669               | 3      | 0 | 4 | 96  | 20,799               | 3      | 0 | 4 | 96  |     |
|         |                    |              | R4         | 19,271               | 3      | 0 | 3 | 89  | 20,693               | 3      | 0 | 4 | 96  | 20,823               | 3      | 0 | 4 | 96  |     |
|         |                    |              | R5         | 20,452               | 4      | 0 | 2 | 95  | 21,962               | 4      | 0 | 2 | 102 | 22,099               | 4      | 0 | 2 | 102 |     |





## Performance Data

### Lumen Ambient Temperature (LAT) Multipliers

Use these factors to determine relative lumen output for average ambient temperatures from 0-40°C (32-104°F).

| Ambient     |             | Lumen Multiplier |
|-------------|-------------|------------------|
| 0°C         | 32°F        | 1.02             |
| 10°C        | 50°F        | 1.01             |
| 20°C        | 68°F        | 1.00             |
| <b>25°C</b> | <b>77°F</b> | <b>1.00</b>      |
| 30°C        | 86°F        | 1.00             |
| 40°C        | 104°F       | 0.99             |

### Projected LED Lumen Maintenance

Data references the extrapolated performance projections for the KAD LED platform in a 25°C ambient, based on 10,000 hours of LED testing (tested per IESNA LM-80-08 and projected per IESNA TM-21-11).

To calculate LLF, use the lumen maintenance factor that corresponds to the desired number of operating hours below. For other lumen maintenance values, contact factory.

| Operating Hours           | 0                | 25,000 | 50,000 | 100,000 |
|---------------------------|------------------|--------|--------|---------|
| Lumen Maintenance Factor: | KAD LED 60C 1000 |        |        |         |
|                           | 1.0              | 0.91   | 0.86   | 0.76    |
|                           | KAD LED 40C 1000 |        |        |         |
|                           | 1.0              | 0.93   | 0.88   | 0.79    |
| Lumen Maintenance Factor: | KAD LED 60C 700  |        |        |         |
|                           | 1.0              | 0.98   | 0.97   | 0.94    |

### Electrical Load

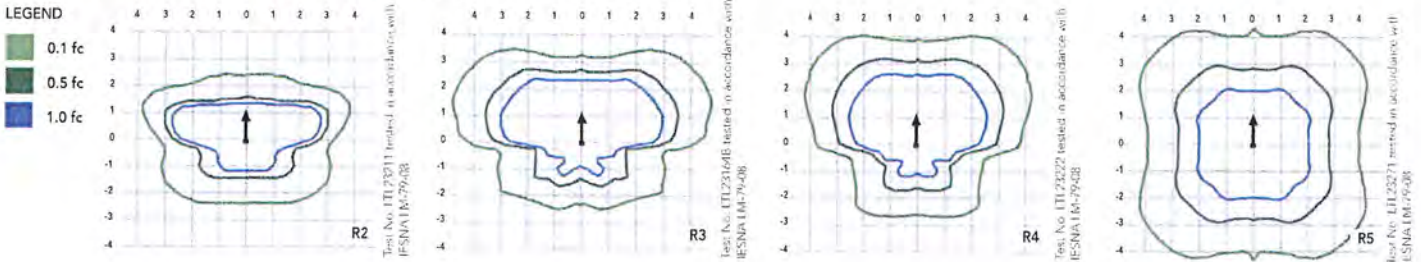
| Number of LEDs | Drive Current (mA) | System Watts | Current (A) |      |      |      |      |      |
|----------------|--------------------|--------------|-------------|------|------|------|------|------|
|                |                    |              | 120         | 208  | 240  | 277  | 347  | 480  |
| 20             | 530                | 35           | 0.30        | 0.18 | 0.16 | 0.15 | -    | -    |
|                | 700                | 45           | 0.39        | 0.23 | 0.20 | 0.18 | 0.15 | 0.12 |
|                | 1000               | 73           | 0.61        | 0.35 | 0.31 | 0.27 | 0.22 | 0.17 |
| 30             | 530                | 53           | 0.44        | 0.26 | 0.23 | 0.20 | -    | -    |
|                | 700                | 69           | 0.58        | 0.34 | 0.29 | 0.26 | 0.21 | 0.16 |
|                | 1000               | 108          | 0.90        | 0.52 | 0.46 | 0.40 | 0.32 | 0.24 |
| 40             | 530                | 71           | 0.60        | 0.35 | 0.32 | 0.29 | 0.21 | 0.16 |
|                | 700                | 94           | 0.79        | 0.46 | 0.41 | 0.36 | 0.27 | 0.20 |
|                | 1000               | 141          | 1.18        | 0.68 | 0.59 | 0.52 | 0.42 | 0.30 |
| 60             | 530                | 103          | 0.87        | 0.50 | 0.44 | 0.39 | 0.29 | 0.22 |
|                | 700                | 137          | 1.15        | 0.66 | 0.58 | 0.51 | 0.40 | 0.29 |
|                | 1000               | 216          | 1.81        | 1.04 | 0.92 | 0.81 | 0.63 | 0.47 |

NOTE: All ratings in this table are for a nominal system operated at 25°C ambient temperature. Current and power specifications in this table do not include branch circuit derating specified in the National Electrical Code. Please observe all applicable electrical codes and ratings.

## Photometric Diagrams

To see complete photometric reports or download .ies files for this product, visit Lithonia Lighting's [KAD LED homepage](#).

Isofootcandle plots for the KAD LED 60C 1000 40K. Distances are in units of mounting height (20').



## FEATURES & SPECIFICATIONS

### INTENDED USE

The energy savings and long life of the KAD LED area luminaire make it a reliable choice for illuminating streets, walkways, parking lots, and surrounding areas.

### CONSTRUCTION

Single-piece die-cast, aluminum housing with contoured edges has a 0.12" nominal wall thickness. Die-cast door frame has an impact-resistant, tempered glass lens that is fully gasketed with one piece tubular silicone.

### FINISH

Exterior parts are protected by a zinc-infused Super Durable TGIC thermoset powder coat finish that provides superior resistance to corrosion and weathering. A tightly controlled multi-stage process ensures a minimum 3 mils thickness for a finish that can withstand extreme climate changes without cracking or peeling.

### OPTICS

Precision-molded refractive acrylic lenses are available in four distributions. Light engines are available in standard 4000K, 3000K or 5000K (70 CRI) configurations.

### ELECTRICAL

Light engine consists of high-efficacy LEDs mounted to a metal-core circuit board and aluminum heat sink, ensuring optimal thermal management and long life. Class 1 electronic driver has a power factor >90%, THD <20%, and has an expected life of 100,000 hours with <1% failure rate. Easily-serviceable surge protection device meets a minimum Category C Low (per ANSI/IEEE C62.41.2).

### INSTALLATION

Included universal mounting block and extruded aluminum arm facilitate quick and easy installation using nearly any existing drilling pattern. Stainless steel bolts fasten the luminaire to the mounting block securing it to poles or walls. The KAD LED can withstand up to a 1.5 G vibration load rating per ANSI C136.31. The KAD LED also utilizes the standard K-Series (Template #5) for pole drilling.

### LISTINGS

CSA certified to U.S. and Canadian standards. Luminaire is IP65 rated. Rated for -40°C minimum ambient. DesignLights Consortium® (DLC) qualified product. Not all versions of this product may be DLC qualified. Please check the DLC Qualified Products List at [www.designlights.org](http://www.designlights.org) to confirm which versions are qualified.

### WARRANTY

5-year limited warranty. Complete warranty terms located at [www.acuitybrands.com/CustomerResources/Terms\\_and\\_conditions.aspx](http://www.acuitybrands.com/CustomerResources/Terms_and_conditions.aspx).

**Note:** Actual performance may differ as a result of end-user environment and application. All values are design or typical values, measured under laboratory conditions at 25°C. Specifications subject to change without notice.





## Westinghouse Orson Oil Rubbed Bronze LED Outdoor Wall Light

### Product Specifications:

**Variation:** Oil Rubbed Bronze

**Dimensions:** H:9.5" x W: 8.75" x D: 10"

**Model Number:** 620342449-ORB

**Menard SKU:** 3564912

**Shipping Dimensions:** 11.42 x 11.42 x 10.24

**Shipping Weight:** 4.5 lbs

**Product Height:** 9.5 inch

**Product Width:** 8.75 inch

**Product Depth:** 10 inch

**Product Weight:** 4.5 lbs

**Hardwire or Plug-in:** Hardwire

**Fixture Material:** Metal

**Fixture Color / Finish:** Oil Rubbed Bronze

**Shade / Diffuser Material:** Plastic

**Number of Bulbs Required:** 0

**Bulbs Included:** Yes

**Bulb Type:** LED

**Total Light Wattage:** 8 Watts

**Energy Star Compliant:** No

**Manufacturer Warranty:** 5 Year Warranty

Against Defects in Materials and Workmanship

**Listing Agency Standards:** UL Listed

Everyday Low Price:

You Save: \$10.00 After Sale Price

**\$39.99**

\$49.99

### Online Availability

#### Ship to Home

Available for immediate shipment.

#### Pick Up at Store

### Store Availability

7 In-Stock \*\* at MADISON EAST

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### Product Description

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This Orson LED outdoor light wall light from Westinghouse® blends coastal style with a rustic appeal, featuring a handsome oil rubbed bronze finish. This energy efficient fixture features LED integrated technology which is powered by 21 Hi-efficiency 0.38 watt LED chips with no bulbs to replace. It consumes only 8 watts which is 80% less energy than an incandescent fixture. The light output of 500 lumens is equivalent to 1-40W or 2-25W incandescent bulbs. With a cool white color of 4000K, the integrated LED offers excellent color while conserving energy. Long lasting 20,000 hour LED chip life of 18 years (based on 3 hours/day) is cool to the touch. The prismatic plastic panel evenly diffuses pleasant, gentle light. Mount this rustic fixture beside your front or back door, on your porch, or on your garage for an attractive, nautical accent and reliable light source while saving you money. The lantern is 9-1/2 by 8-3/4 inches (H x W), and it extends 10 inches from the wall. It is 4-3/16 inches high from the center of the outlet box. The back plate measures 5-7/8 inches (D).

- Color Finish: Oil Rubbed Bronze
- Shade Description: Plastic Panel
- Included Accessories: Mounting Hardware
- Number of Bulbs Required: N/A, this fixture contains an integrated LED
- Bulbs Included: Yes

**Brand Name:** Westinghouse

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**\*\* Please Note:** Prices, promotions, styles and availability may vary by store and online. While we do our best to provide accurate item availability information, we cannot guarantee in-stock status and availability as inventory is sold and received continuously throughout the day. Inventory last updated 5/9/2016 at 5:00am EST. Online orders and products

purchased in-store qualify for rebate redemption. Rebates are provided in the form of a merchandise credit check which can only be used in a Menards® store.

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Eau Claire, WI, 54703, USA  
customerservice@menardsoc.com



**MENARDS**<sup>®</sup>

Dedicated to Service &amp; Quality™



## Photon 1-Light 25" Antique Bronze Finish Fluorescent Outdoor Wall Lantern with Frosted Seeded Glass Panels

### Product Specifications:

**Variation:** Antique Bronze  
**Dimensions:** 25H x 7W x 25D **\$67.99**  
**Model Number:** MEN-FE9CC29-C9-32  
**Menard SKU:** 3007012  
**Product Height:** 25"  
**Product Width:** 7"  
**Product Depth:** 25"  
**Product Weight:** 4.28 LBS  
**Hardwire or Plug-in:** Hardwire  
**Fixture Material:** Metal  
**Fixture Color / Finish:** Antique Bronze  
**Shade / Diffuser Material:** Glass, Frosted Seeded Glass Panels  
**Shade / Diffuser Color / Finish:** Antique Bronze Finish, Frosted Seeded  
**Shade / Diffuser Diameter:** 7 inch  
**Number of Bulbs Required:** 1  
**Bulbs Included:** No  
**Bulb Type:** CFL  
**Total Light Wattage:** 18W  
**Energy Star Compliant:** No  
**Light Output:** 18 watt  
**Includes:** Mounting hardware, installation instructions and fixture, Mounting Hardware, Instructions, Fixture  
**Manufacturer Warranty:** Limited One Year Warranty  
**Listing Agency Standards:** UL Listed and CSA Listed

### Online Availability

#### Ship to Home

Estimated arrival date 05/14/2016.

#### Ship to Store - Free!

Not eligible for Ship to Store

### Store Availability

Visit a Store to Special Order

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### Product Description

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This Photon Collection 1 light 25" antique bronze finish outdoor wall lantern is complemented by frosted seeded glass panels. The fluorescent bulb(s), give off the ideal amount of light to accent your area of need perfectly.

- Color Finish: Antique Bronze
- Shade Description: Frosted and seeded glass
- Included Accessories: Installation Hardware
- Number of Bulbs Required: 1 CFL Base Bulb(s)
- Bulbs Included: No

**Brand Name:** Photon Lighting

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**Please Note:** Prices, promotions, styles and availability may vary by store and online. While we do our best to provide accurate item availability information, we cannot guarantee in-stock status and availability as inventory is sold and received continuously throughout the day. Inventory last updated 5/9/2016 at 5:00am EST. Online orders and products purchased in-store qualify for rebate redemption. Rebates are provided in the form of a merchandise credit check which can only be used in a Menards® store.

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

Original       Update

**Title:**  
**Contract 10-16, Street Repairs & Maintenance**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Common Council has allocated \$200,000 toward street maintenance. Staff has solicited bids for the 0.75 inch overlay as in the past. These are done by Iverson Construction. On May 31, 2016 Staff opened one bid from Iverson Construction for this work. The Bid Tab is enclosed. Last year we did roughly 52,000 SY at \$3.73/SY. This year we are measuring the amount by Tons and have a comparable number of streets. I have included a list and map of streets to be worked on.

Staff solicited for a certain number of streets. Some are in prime condition for full 8 – 10 year life span. Others are in poor condition and will be used to extend the life for a few years until full reconstruction can be done. The remainder of the funding will be used in the fall for striping, crack filling and spot repairs.

Iverson bid on all streets with a total tonnage of 2,930.3 tons for \$227,098.25. Based on the budget, Staff is recommending eliminating the last 3 streets – Lincoln, Grant and Washington to bring the amount of work under \$200,000.

**Recommendation:**

Staff recommends award of Contract 10-16, Street Repairs & Maintenance to Iverson Construction for the bid price of \$191,270.78 for all streets listed except Lincoln, Grant and Washington..

**Impact Of Adopting Proposal:**

This work will maintain the life of the streets listed for 5 – 10 years depending on the underlying condition of the street. This will allow us to stretch our dollars accordingly.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

This will postpone the need for full reconstruction of these streets.

**Expenditure/Revenue Changes:**

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

**Prepared By:**

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: June 6, 2016

# BIDDER'S PROPOSAL

**FOR:** Street Maintenance – Various Streets  
Contract 10-16

**BID OPENING:** Tuesday May 31, 2016, at 10:00am

**TO:** City Manager, Platteville, WI

The undersigned hereby proposes to furnish all labor, tools, equipment, and appliances and all materials, except as definitely specified to be furnished by others, and construct advertisement, plans, specifications, and contract, all as attached hereto and all of which the undersigned has examined, the following work for the compensation indicated:

| QTY & ITEM  | UNIT PRICE                         | TOTAL COST           |
|---|------------------------------------|----------------------|
| Various Streets 3/4" Thin Overlay                             |                                    |                      |
| 1) Polymer Modified Asphalt                                   | 2,930.3 Tons                       |                      |
| <u>Seventy-seven and 50/100</u> \$/Ton<br>(written unit cost) | \$ <u>77.50</u> Ton<br>(numerical) | \$ <u>227,098.25</u> |

**BASE BID TOTAL** \$ 227,098.25

I have completed and attached the Bidder's Proposal, the Proposal Guaranty (bond or certified check), Affidavit of Organization and Authority, and List of Subcontractors.

NAME (Signature) 

NAME (Print) Clayton R. Mellem

TITLE Area Manager

FIRM Iverson Construction - A division of Mathy Construction

ADDRESS P.O. Box 160  
Wreter WI 53812

PHONE # ( 608 ) 568-3840

Recommended Thin Overlay Street List - 2016

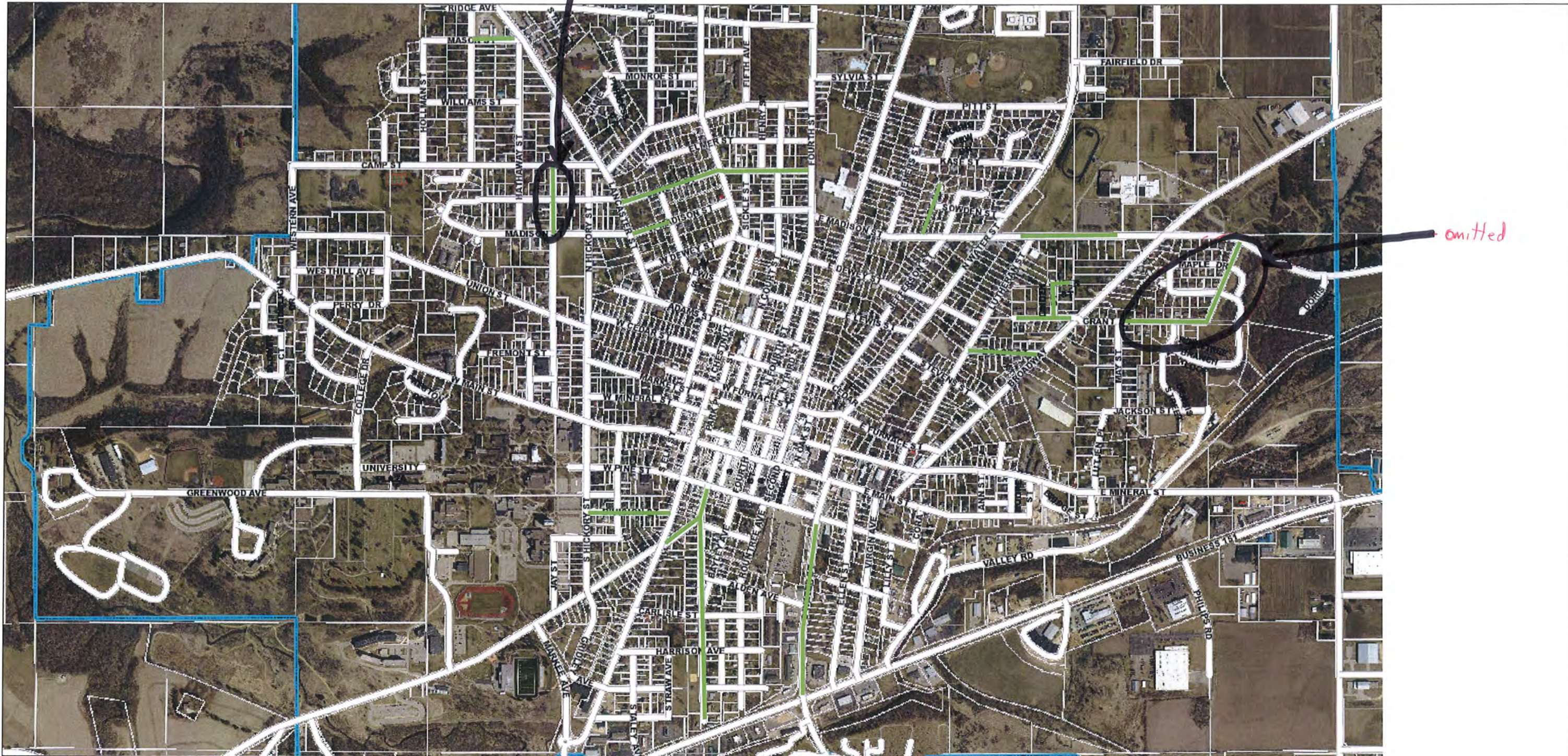
| Street         | From           | To             | Width (ft) | Length (ft) | Area (SY) | Tons    | \$/Ton   | Cost          |
|----------------|----------------|----------------|------------|-------------|-----------|---------|----------|---------------|
| Water St       | Bus 151        | Pine           | 43         | 1865        | 8910.56   | 417.68  | \$ 77.50 | \$ 32,370.38  |
| Mason St       | Lancaster      | Hollman        | 36         | 1003        | 4012.00   | 188.06  | \$ 77.50 | \$ 14,574.84  |
| Boldt          | Lutheran       | Broadway       | 33         | 792         | 2904.00   | 136.13  | \$ 77.50 | \$ 10,549.69  |
| Division       | Chestnut       | Hickory        | 24         | 898         | 2394.67   | 112.25  | \$ 77.50 | \$ 8,699.38   |
| Grace          | Madison        | cul-de-sac     | 31         | 634         | 2183.78   | 102.36  | \$ 77.50 | \$ 7,933.26   |
| Jewett         | Fourth         | Lancaster      | 35         | 2005        | 7797.22   | 365.49  | \$ 77.50 | \$ 28,325.85  |
| Madison        | Seventh        | Lancaster      | 35         | 422         | 1641.11   | 76.93   | \$ 77.50 | \$ 5,961.85   |
| Linden         | Heer           | Grant          | 35         | 211         | 820.56    | 38.46   | \$ 77.50 | \$ 2,980.92   |
| Heer           | Linden         | end            | 35         | 211         | 820.56    | 38.46   | \$ 77.50 | \$ 2,980.92   |
| Grant          | Broadway       | west end       | 35         | 686         | 2667.78   | 125.05  | \$ 77.50 | \$ 9,691.54   |
| Court          | Pine           | Southwest Rd.  | 29         | 370         | 1192.22   | 55.89   | \$ 77.50 | \$ 4,331.12   |
| Court          | Southwest Rd.  | South R.O.W.   | 36         | 2008        | 8032.00   | 376.50  | \$ 77.50 | \$ 29,178.75  |
| Southwest Rd.  | South Court    | South Chestnut | 32         | 528         | 1877.33   | 88.00   | \$ 77.50 | \$ 6,820.00   |
| E. Madison St. | N. Water St.   | Broadway St.   | 39         | 1707        | 7397.00   | 346.73  | \$ 77.50 | \$ 26,871.91  |
| Lincoln St.    | E. Madison St. | Grant St.      | 0          | 898         | 0.00      | 0.00    | \$ 77.50 | \$ -          |
| Grant St.      | Lincoln St.    | May St.        | 0          | 898         | 0.00      | 0.00    | \$ 77.50 | \$ -          |
| Washington St. | Camp St.       | Madsion St.    | 0          | 740         | 0.00      | 0.00    | \$ 77.50 | \$ -          |
|                |                |                | Total      |             | 52650.78  | 2468.01 | \$ 77.50 | \$ 191,270.78 |



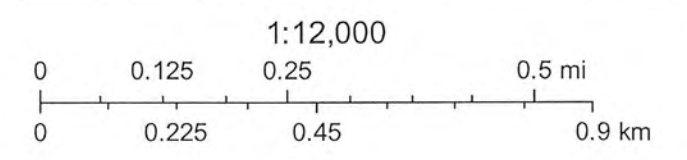
# Thin Overlay 2016

omitted

omitted



May 10, 2016





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

Original       Update

**Title: Compliance Maintenance Annual Report – (CMAR) 2015**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Compliance Maintenance Annual Report (CMAR) for calendar year 2015 for the City’s Wastewater Treatment Plant is enclosed. The CMAR is required to be submitted annually by June 30 to the DNR. It is a self-report on the condition of our treatment plant, the collection system, the experience of our operations personnel and our financial and managerial capacity to run the system.

The Wastewater Treatment Plant is in excellent condition and is operated by an experienced staff. 3 of our 4 operators each have over 30 years of experience.

Our system is graded an “A” in all areas for 2015. The place where we have traditionally NOT had an “A” is in the collection system due to sewer overflows. For 2015, there were no reportable overflows in the system. Our financial condition is stable and our management procedures are in place.

Also enclosed is a Resolution that is required by the DNR to demonstrate that the Common Council has reviewed and approve the submission of the CMAR for calendar year 2015. The Water & Sewer Commission has reviewed the CMAR and recommends the Common Council approve the Resolution.

**Recommendation:**

**Staff and the Water & Sewer Commission recommend the Common Council approve the enclosed Resolution authorizing staff to submit the enclosed CMAR for 2015.**

**Impact Of Adopting Proposal:**

The City of Platteville will meet the DNR requirement for submitting this report.

**Fiscal Estimate:**

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

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

**Budget Effect:**

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

**Vote Required:**

- Majority
- Two-Thirds

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

None

**Expenditure/Revenue Changes:**

|                             |           |                |               |   |  |                               |                 |                 |                       |
|-----------------------------|-----------|----------------|---------------|---|--|-------------------------------|-----------------|-----------------|-----------------------|
| <b>Budget Amendment No.</b> |           |                |               | <b>No Budget Amendment Required <input checked="" type="checkbox"/></b> |  |                               |                 |                 |                       |
| <b>Account Number</b>       |           |                |               | <b>Account Name</b>   |  | <b>Budget Prior to Change</b> | <b>Decrease</b> | <b>Increase</b> | <b>Amended Budget</b> |
| <b>Fund</b>                 | <b>CC</b> | <b>Account</b> | <b>Object</b> |   |  |                               |                 |                 |                       |
|                             |           |                |               |   |  |                               |                 |                 |                       |
|                             |           |                |               |   |  |                               |                 |                 |                       |

**Prepared By:**

**Department: Public Works**

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

**Date: June 2, 2016**

**RESOLUTION \_\_\_\_\_**

**2015 COMPLIANCE MAINTENANCE ANNUAL REPORT**

**WHEREAS**, the Compliance Maintenance Annual Report describes wastewater management activities, physical conditions and performance of the treatment works during the previous calendar year; and

**WHEREAS**, State Statues Chapter 283, Department of Natural Resources Administrative Code NR 208 requires the Common Council adopt a resolution accepting the Compliance Maintenance Report prepared by the Water and Sewer Department; and

**WHEREAS**, a copy of the report is attached.

**NOW, THEREFORE, BE IT RESOLVED**, by the Common Council of the City of Platteville that the attached report is hereby approved.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 2016.

BY ORDER OF THE COMMON COUNCIL  
CITY OF PLATTEVILLE, WISCONSIN

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

ATTEST:

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



# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:

6/6/2016

2015

## Influent Flow and Loading

### 1. Monthly Average Flows and (C)BOD Loadings

1.1 Verify the following monthly flows and (C)BOD loadings to your facility.

| Outfall No.<br>701 | Influent Monthly<br>Average Flow, MGD | x | Influent Monthly<br>Average (C)BOD<br>Concentration mg/L | x | 8.34 | = | Influent Monthly<br>Average (C)BOD<br>Loading, lbs/day |
|--------------------|---------------------------------------|---|--|---|------|---|--|
| January            | 0.6382                                | x | 341  | x | 8.34 | = | 1,814  |
| February           | 0.7409                                | x | 323  | x | 8.34 | = | 1,996  |
| March              | 0.7837                                | x | 253  | x | 8.34 | = | 1,653  |
| April              | 0.7896                                | x | 313  | x | 8.34 | = | 2,061  |
| May                | 0.7115                                | x | 302  | x | 8.34 | = | 1,791  |
| June               | 0.6675                                | x | 265  | x | 8.34 | = | 1,477  |
| July               | 0.6191                                | x | 287  | x | 8.34 | = | 1,483  |
| August             | 0.6356                                | x | 299  | x | 8.34 | = | 1,583  |
| September          | 0.7969                                | x | 324  | x | 8.34 | = | 2,151  |
| October            | 0.7737                                | x | 353  | x | 8.34 | = | 2,276  |
| November           | 0.8566                                | x | 331  | x | 8.34 | = | 2,362  |
| December           | 0.9292                                | x | 285  | x | 8.34 | = | 2,205  |

### 2. Maximum Month Design Flow and Design (C)BOD Loading

2.1 Verify the design flow and loading for your facility.

| Design                     | Design Factor | x | %   | = | % of Design |
|----------------------------|---------------|---|-----|---|-------------|
| Max Month Design Flow, MGD | 2.05          | x | 90  | = | 1.845       |
|                            |               | x | 100 | = | 2.05        |
| Design (C)BOD, lbs/day     | 3230          | x | 90  | = | 2907        |
|                            |               | x | 100 | = | 3230        |

2.2 Verify the number of times the flow and (C)BOD exceeded 90% or 100% of design, points earned, and score:

|                               | Months<br>of<br>Influent | Number of times<br>flow was greater<br>than 90% of | Number of times<br>flow was greater<br>than 100% of | Number of times<br>(C)BOD was greater<br>than 90% of design | Number of times<br>(C)BOD was greater<br>than 100% of design |
|-------------------------------|--------------------------|--|---|---|--|
| January                       | 1                        | 0  | 0   | 0   | 0  |
| February                      | 1                        | 0  | 0   | 0   | 0  |
| March                         | 1                        | 0  | 0   | 0   | 0  |
| April                         | 1                        | 0  | 0   | 0   | 0  |
| May                           | 1                        | 0  | 0   | 0   | 0  |
| June                          | 1                        | 0  | 0   | 0   | 0  |
| July                          | 1                        | 0  | 0   | 0   | 0  |
| August                        | 1                        | 0  | 0   | 0   | 0  |
| September                     | 1                        | 0  | 0   | 0   | 0  |
| October                       | 1                        | 0  | 0   | 0   | 0  |
| November                      | 1                        | 0  | 0   | 0   | 0  |
| December                      | 1                        | 0  | 0   | 0   | 0  |
| Points per each               |                          | 2  | 1   | 3   | 2  |
| Exceedances                   |                          | 0  | 0   | 0   | 0  |
| Points                        |                          | 0  | 0   | 0   | 0  |
| <b>Total Number of Points</b> |                          |  |   |   | <b>0</b>   |

0

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 2015

|   |                                      |                                     |              |                                      |                                      |                           |                          |                          |                                     |
|---|--------------------------------------|-------------------------------------|--------------|--------------------------------------|--------------------------------------|---------------------------|--------------------------|--------------------------|-------------------------------------|
| <p>3. Flow Meter</p> <p>3.1 Was the influent flow meter calibrated in the last year?</p> <p><input checked="" type="radio"/> Yes      Enter last calibration date (MM/DD/YYYY) <input type="text" value="10/08/2015"/></p> <p><input type="radio"/> No</p> <p>If No, please explain:</p> <input type="text"/>   |                                      |                                     |              |                                      |                                      |                           |                          |                          |                                     |
| <p>4. Sewer Use Ordinance</p> <p>4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?</p> <p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p>If No, please explain:</p> <input type="text"/> <p>4.2 Was it necessary to enforce the ordinance?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <input type="text"/>  |                                      |                                     |              |                                      |                                      |                           |                          |                          |                                     |
| <p>5. Septage Receiving</p> <p>5.1 Did you have requests to receive septage at your facility?</p> <table><tr><td>Septic Tanks</td><td>Holding Tanks</td><td>Grease Traps</td></tr><tr><td><input checked="" type="radio"/> Yes</td><td><input checked="" type="radio"/> Yes</td><td><input type="radio"/> Yes</td></tr><tr><td><input type="radio"/> No</td><td><input type="radio"/> No</td><td><input checked="" type="radio"/> No</td></tr></table> <p>5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.</p> <p>Septic Tanks</p> <p><input checked="" type="radio"/> Yes      <input type="text" value="2000"/> gallons</p> <p><input type="radio"/> No</p> <p>Holding Tanks</p> <p><input checked="" type="radio"/> Yes      <input type="text" value="508,747"/> gallons</p> <p><input type="radio"/> No</p> <p>Grease Traps</p> <p><input type="radio"/> Yes      <input type="text"/> gallons</p> <p><input checked="" type="radio"/> No</p> <p>5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.</p> <input type="text" value="Plant performance was not affected when receiving these wastes."/> | Septic Tanks                         | Holding Tanks                       | Grease Traps | <input checked="" type="radio"/> Yes | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes | <input type="radio"/> No | <input type="radio"/> No | <input checked="" type="radio"/> No |
| Septic Tanks  | Holding Tanks                        | Grease Traps                        |              |                                      |                                      |                           |                          |                          |                                     |
| <input checked="" type="radio"/> Yes  | <input checked="" type="radio"/> Yes | <input type="radio"/> Yes           |              |                                      |                                      |                           |                          |                          |                                     |
| <input type="radio"/> No  | <input type="radio"/> No             | <input checked="" type="radio"/> No |              |                                      |                                      |                           |                          |                          |                                     |
| <p>6. Pretreatment</p> <p>6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If yes, describe the situation and your community's response.</p> <input type="text"/> <p>6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?</p> <p><input type="radio"/> Yes</p>  |                                      |                                     |              |                                      |                                      |                           |                          |                          |                                     |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

- No

If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

## Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

| Outfall No.<br>001                                     | Monthly Average Limit (mg/L) | 90% of Permit Limit > 10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
|--|------------------------------|---------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| January  | 30                           | 27                              | 0                               | 1                                | 0                       | 0                           |
| February   | 30                           | 27                              | 1                               | 1                                | 0                       | 0                           |
| March  | 30                           | 27                              | 2                               | 1                                | 0                       | 0                           |
| April  | 30                           | 27                              | 1                               | 1                                | 0                       | 0                           |
| May  | 15                           | 13.5                            | 1                               | 1                                | 0                       | 0                           |
| June   | 15                           | 13.5                            | 0                               | 1                                | 0                       | 0                           |
| July   | 15                           | 13.5                            | 0                               | 1                                | 0                       | 0                           |
| August   | 15                           | 13.5                            | 1                               | 1                                | 0                       | 0                           |
| September  | 15                           | 13.5                            | 0                               | 1                                | 0                       | 0                           |
| October  | 15                           | 13.5                            | 1                               | 1                                | 0                       | 0                           |
| November   | 30                           | 27                              | 1                               | 1                                | 0                       | 0                           |
| December   | 30                           | 27                              | 0                               | 1                                | 0                       | 0                           |
| * Equals limit if limit is <= 10                       |                              |                                 |                                 |                                  |                         |                             |
| Months of discharge/yr                                 |                              |                                 |                                 | 12                               |                         |                             |
| Points per each exceedance with 12 months of discharge |                              |                                 |                                 |                                  | 7                       | 3                           |
| Exceedances  |                              |                                 |                                 |                                  | 0                       | 0                           |
| Points   |                              |                                 |                                 |                                  | 0                       | 0                           |
| <b>Total number of points</b>                          |                              |                                 |                                 |                                  |                         | <b>0</b>                    |

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0

1.2 If any violations occurred, what action was taken to regain compliance?

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes      Enter last calibration date (MM/DD/YYYY) 10/08/2015

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

none

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

If Yes, please explain:

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

|   |
|---|
| <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <p>_____</p> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <p>_____</p> |
|---|

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

## Effluent Quality and Plant Performance (Total Suspended Solids)

| 1. Effluent Total Suspended Solids Results  |                              |                                |                                 |                                  |                         |                             |
|---|------------------------------|--------------------------------|---------------------------------|----------------------------------|-------------------------|-----------------------------|
| 1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:  |                              |                                |                                 |                                  |                         |                             |
| Outfall No.<br>001  | Monthly Average Limit (mg/L) | 90% of Permit Limit >10 (mg/L) | Effluent Monthly Average (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance | 90% Permit Limit Exceedance |
| January   | 30                           | 27                             | 2                               | 1                                | 0                       | 0                           |
| February  | 30                           | 27                             | 3                               | 1                                | 0                       | 0                           |
| March   | 30                           | 27                             | 4                               | 1                                | 0                       | 0                           |
| April   | 30                           | 27                             | 3                               | 1                                | 0                       | 0                           |
| May   | 15                           | 13.5                           | 2                               | 1                                | 0                       | 0                           |
| June  | 15                           | 13.5                           | 1                               | 1                                | 0                       | 0                           |
| July  | 15                           | 13.5                           | 1                               | 1                                | 0                       | 0                           |
| August  | 15                           | 13.5                           | 1                               | 1                                | 0                       | 0                           |
| September   | 15                           | 13.5                           | 2                               | 1                                | 0                       | 0                           |
| October   | 15                           | 13.5                           | 2                               | 1                                | 0                       | 0                           |
| November  | 30                           | 27                             | 3                               | 1                                | 0                       | 0                           |
| December  | 30                           | 27                             | 2                               | 1                                | 0                       | 0                           |
| * Equals limit if limit is <= 10  |                              |                                |                                 |                                  |                         |                             |
| Months of Discharge/yr  |                              |                                |                                 | 12                               |                         |                             |
| <b>Points per each exceedance with 12 months of discharge:</b>  |                              |                                |                                 |                                  | <b>7</b>                | <b>3</b>                    |
| Exceedances   |                              |                                |                                 |                                  | 0                       | 0                           |
| Points  |                              |                                |                                 |                                  | 0                       | 0                           |
| <b>Total Number of Points</b>   |                              |                                |                                 |                                  |                         | <b>0</b>                    |
| NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.<br>Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is 12/6 = 2.0 |                              |                                |                                 |                                  |                         |                             |
| 1.2 If any violations occurred, what action was taken to regain compliance?   |                              |                                |                                 |                                  |                         |                             |
|   |                              |                                |                                 |                                  |                         |                             |

0

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

## Effluent Quality and Plant Performance (Ammonia - NH3)

| 1. Effluent Ammonia Results  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    |                                |
|--|----------------------------------|---------------------------------|-------------------------------------|---------------------------------|------------------------------------|------------------------------------|------------------------------------|------------------------------------|--------------------------------|
| 1.1 Verify the following monthly and weekly average effluent values, exceedances and points for NH3  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    |                                |
| Outfall No.<br>001   | Monthly Average NH3 Limit (mg/L) | Weekly Average NH3 Limit (mg/L) | Effluent Monthly Average NH3 (mg/L) | Monthly Permit Limit Exceedance | Effluent Weekly Average for Week 1 | Effluent Weekly Average for Week 2 | Effluent Weekly Average for Week 3 | Effluent Weekly Average for Week 4 | Weekly Permit Limit Exceedance |
| January  | 4.6                              |                                 | .09                                 | 0                               |                                    |                                    |                                    |                                    |                                |
| February   | 4.6                              |                                 | .021                                | 0                               |                                    |                                    |                                    |                                    |                                |
| March  | 4.6                              |                                 | .038695652                          | 0                               |                                    |                                    |                                    |                                    |                                |
| April  | 2.9                              |                                 | .020909091                          | 0                               |                                    |                                    |                                    |                                    |                                |
| May  | 1.5                              |                                 | .02952381                           | 0                               |                                    |                                    |                                    |                                    |                                |
| June   | 1.5                              |                                 | .035454545                          | 0                               |                                    |                                    |                                    |                                    |                                |
| July   | 1.5                              |                                 | .039090909                          | 0                               |                                    |                                    |                                    |                                    |                                |
| August   | 1.5                              |                                 | .063913043                          | 0                               |                                    |                                    |                                    |                                    |                                |
| September  | 1.5                              |                                 | .110909091                          | 0                               |                                    |                                    |                                    |                                    |                                |
| October  | 4.6                              |                                 | .044285714                          | 0                               |                                    |                                    |                                    |                                    |                                |
| November   | 4.6                              |                                 | .077272727                          | 0                               |                                    |                                    |                                    |                                    |                                |
| December   | 4.6                              |                                 | .066521739                          | 0                               |                                    |                                    |                                    |                                    |                                |
| Points per each exceedance of Monthly average:   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 10                             |
| Exceedances, Monthly:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points per each exceedance of weekly average (when there is no monthly average):   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 2.5                            |
| Exceedances, Weekly:   |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| Points:  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | 0                              |
| <b>Total Number of Points</b>  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    | <b>0</b>                       |
| NOTE: Limit exceedances are considered for monthly OR weekly averages but not both. When a monthly average limit exists it will be used to detect exceedances and generate points. This will be true even if a weekly limit also exists. When a weekly average limit exists and a monthly limit does not exist, the weekly limit will be used to detect exceedances and generate points. |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    |                                |
| 1.2 If any violations occurred, what action was taken to regain compliance?  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    |                                |
|  |                                  |                                 |                                     |                                 |                                    |                                    |                                    |                                    |                                |

0

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
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## Effluent Quality and Plant Performance (Phosphorus)

| 1. Effluent Phosphorus Results   |   |  |                                  |                         |
|--|---|--|----------------------------------|-------------------------|
| 1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus   |   |  |                                  |                         |
| Outfall No. 001  | Monthly Average phosphorus Limit (mg/L) | Effluent Monthly Average phosphorus (mg/L) | Months of Discharge with a Limit | Permit Limit Exceedance |
| January  | 1                                       | 0.4  | 1                                | 0                       |
| February   | 1                                       | 0.3  | 1                                | 0                       |
| March  | 1                                       | 0.3  | 1                                | 0                       |
| April  | 1                                       | 0.8  | 1                                | 0                       |
| May  | 1                                       | 0.5  | 1                                | 0                       |
| June   | 1                                       | 0.3  | 1                                | 0                       |
| July   | 1                                       | 0.7  | 1                                | 0                       |
| August   | 1                                       | 0.6  | 1                                | 0                       |
| September  | 1                                       | 0.7  | 1                                | 0                       |
| October  | 1                                       | 0.6  | 1                                | 0                       |
| November   | 1                                       | 0.5  | 1                                | 0                       |
| December   | 1                                       | 0.6  | 1                                | 0                       |
| Months of Discharge/yr   |   |  | 12                               |                         |
| <b>Points per each exceedance with 12 months of discharge:</b>   |   |  |                                  | <b>10</b>               |
| Exceedances  |   |  |                                  | 0                       |
| <b>Total Number of Points</b>  |   |  |                                  | <b>0</b>                |
| NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.<br>Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$ |   |  |                                  |                         |
| 1.2 If any violations occurred, what action was taken to regain compliance?  |   |  |                                  |                         |
|  |   |  |                                  |                         |

0

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |





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Last Updated: Reporting For:  
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## Outfall No. 003 - CAKE SLUDGE

| Parameter  | 80% of Limit | H.Q. Limit | Ceiling Limit | Jan | Feb | Mar | Apr | May | Jun  | Jul | Aug | Sep | Oct | Nov | Dec | 80% Value | High Quality | Ceiling |
|------------|--------------|------------|---------------|-----|-----|-----|-----|-----|------|-----|-----|-----|-----|-----|-----|-----------|--------------|---------|
| Arsenic    |              | 41         | 75            |     |     |     |     |     | 6.07 |     |     |     |     |     |     |           | 0            | 0       |
| Cadmium    |              | 39         | 85            |     |     |     |     |     | 7.39 |     |     |     |     |     |     |           | 0            | 0       |
| Copper     |              | 1500       | 4300          |     |     |     |     |     | 629  |     |     |     |     |     |     |           | 0            | 0       |
| Lead       |              | 300        | 840           |     |     |     |     |     | 38.6 |     |     |     |     |     |     |           | 0            | 0       |
| Mercury    |              | 17         | 57            |     |     |     |     |     | .277 |     |     |     |     |     |     |           | 0            | 0       |
| Molybdenum | 60           |            | 75            |     |     |     |     |     | 6.86 |     |     |     |     |     |     | 0         |              | 0       |
| Nickel     | 336          |            | 420           |     |     |     |     |     | 23.8 |     |     |     |     |     |     | 0         |              | 0       |
| Selenium   | 80           |            | 100           |     |     |     |     |     | 5.02 |     |     |     |     |     |     | 0         |              | 0       |
| Zinc       |              | 2800       | 7500          |     |     |     |     |     | 1200 |     |     |     |     |     |     |           | 0            | 0       |

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0

Exceedence Points

- 0 (0 Points)
- 1-2 (10 Points)
- > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)

- Yes
- No (10 points)
- N/A - Did not exceed limits or no HQ limit applies (0 points)
- N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0

Exceedence Points

- 0 (0 Points)
- 1 (10 Points)
- > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?

- Yes (20 Points)
- No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

0

## 4. Pathogen Control (per outfall):

4.1 Verify the following information. If any information is incorrect, Contact Us.

|                              |  |
|------------------------------|--|
| Outfall Number:              | <b>003</b>   |
| Biosolids Class:             | <b>B</b>   |
| Bacteria Type and Limit:     |  |
| Sample Dates:                | 01/01/2015 - 12/31/2015  |
| Density:                     |  |
| Sample Concentration Amount: |  |
| Requirement Met:             | Yes  |
| Land Applied:                | Yes  |
| Process:                     | ANAER  |
| Process Description:         | Primary digester 477,000 gals. Temp 96 degrees PH 7.1 Gas mixing and recirculation. Secondary Digester 189,350, Gas storage and Sludge sedimentation. Gas production both digesters 18,000-20,00 cubic ft. per day |

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|                              |   |          |
|------------------------------|---|----------|
| Outfall Number:              | <b>003</b>  | <b>0</b> |
| Biosolids Class:             | B   |          |
| Bacteria Type and Limit:     |   |          |
| Sample Dates:                | 01/01/2015 - 12/31/2015   |          |
| Density:                     |   |          |
| Sample Concentration Amount: |   |          |
| Requirement Met:             | Yes   |          |
| Land Applied:                | Yes   |          |
| Process:                     | ANAER   |          |
| Process Description:         | Primary digester 477,000 gals. Temp 96 degrees PH 7.1 Gas mixing and recirculation. Secondary Digester 189,350,Gas storage and Sludge sedimentation. Gas production both digesters 18,000-20,00 cubic ft. per day |          |

4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.  
4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

5. Vector Attraction Reduction (per outfall):  
5.1 Verify the following information. If any of the information is incorrect, Contact Us.

|                                     |            |          |
|-------------------------------------|------------|----------|
| Outfall Number:                     | <b>003</b> | <b>0</b> |
| Method Date:                        | 06/10/2015 |          |
| Option Used To Satisfy Requirement: | VSR        |          |
| Requirement Met:                    | Yes        |          |
| Land Applied:                       | Yes        |          |
| Limit (if applicable):              | 38         |          |
| Results (if applicable):            | 56.60      |          |

|                                     |            |          |
|-------------------------------------|------------|----------|
| Outfall Number:                     | <b>003</b> | <b>0</b> |
| Method Date:                        | 06/10/2015 |          |
| Option Used To Satisfy Requirement: | VSR        |          |
| Requirement Met:                    | Yes        |          |
| Land Applied:                       | Yes        |          |
| Limit (if applicable):              | 38         |          |
| Results (if applicable):            | 56.60      |          |

5.2 Was the limit exceeded or the process criteria not met at the time of land application?

Yes (40 Points)

No

If yes, what action was taken?

6. Biosolids Storage  
6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?

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|   |   |
|---|---|
| <ul style="list-style-type: none"> <li>● <math>\geq</math> 180 days (0 Points)</li> <li>○ 150 - 179 days (10 Points)</li> <li>○ 120 - 149 days (20 Points)</li> <li>○ 90 - 119 days (30 Points)</li> <li>○ <math>&lt;</math> 90 days (40 Points)</li> <li>○ N/A (0 Points)</li> </ul> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> | 0 |
| <p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  |   |

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
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## Staffing and Preventative Maintenance (All Treatment Plants)

|   |          |
|---|----------|
| <p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>   |          |
| <p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes (Continue with question 2)</li><li><input type="radio"/> No (40 points)</li></ul> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No (10 points)</li></ul> <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes<ul style="list-style-type: none"><li><input type="radio"/> Paper file system</li><li><input type="radio"/> Computer system</li></ul></li><li><input type="radio"/> Both paper and computer system</li><li><input type="radio"/> No (10 points)</li></ul> | <b>0</b> |
| <p>3. O&amp;M Manual</p> <p>3.1 Does your plant have a detailed O&amp;M Manual that can be used as a reference when needed?</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Yes</li><li><input type="radio"/> No</li></ul>   |          |
| <p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none"><li><input checked="" type="radio"/> Excellent</li><li><input type="radio"/> Very good</li><li><input type="radio"/> Good</li><li><input type="radio"/> Fair</li><li><input type="radio"/> Poor</li></ul> <p>Describe your rating:</p> <div style="border: 1px solid black; padding: 5px;">We have a highly trained and competent staff.</div>   |          |

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|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

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Last Updated: Reporting For:  
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## Operator Certification and Education

| <p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> <p>Name: <input style="width: 150px;" type="text" value="DENNIS MOEN"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="01879"/></p>   | <b>0</b>                      |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
|---|-------------------------------|----------------------|----------------------|-------|----------|--|-----------------|-----|-------|----------|----|----------------------------|---|--|--|---|----|---------------------------|---|--|--|---|----|-----------------------------|--|--|--|--|----|----------------------------|--|--|--|---|----|-------------------------------|--|--|--|--|---|-------------------|---|--|--|---|---|---------------------------|---|--|--|---|---|------------------|---|--|--|---|---|----------------|--|--|--|--|---|--------------|---|--|--|---|---|------------|---|--|--|---|---|--------------------------|--|--|--|--|----|----------------------------|---|----|----|----|----------|
| <p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="3">OIC</th> </tr> <tr> <th><b>Advanced</b></th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td>X</td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS, N and A5 not required in 2015 - 2016; subclass SS is basic level only.)</p> <ul style="list-style-type: none"> <li>● Yes (0 points)</li> <li>○ No (20 points)</li> </ul> | Sub Class                     | SubClass Description | WWTP                 | OIC   |          |  | <b>Advanced</b> | OIT | Basic | Advanced | A1 | Suspended Growth Processes | X |  |  | X | A2 | Attached Growth Processes | X |  |  | X | A3 | Recirculating Media Filters |  |  |  |  | A4 | Ponds, Lagoons and Natural |  |  |  | X | A5 | Anaerobic Treatment Of Liquid |  |  |  |  | B | Solids Separation | X |  |  | X | C | Biological Solids/Sludges | X |  |  | X | P | Total Phosphorus | X |  |  | X | N | Total Nitrogen |  |  |  |  | D | Disinfection | X |  |  | X | L | Laboratory | X |  |  | X | U | Unique Treatment Systems |  |  |  |  | SS | Sanitary Sewage Collection | X | NA | NA | NA | <b>0</b> |
| Sub Class   |                               |                      | SubClass Description | WWTP  | OIC      |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
|   | <b>Advanced</b>               | OIT                  |                      | Basic | Advanced |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| A1  | Suspended Growth Processes    | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| A2  | Attached Growth Processes     | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| A3  | Recirculating Media Filters   |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| A4  | Ponds, Lagoons and Natural    |                      |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| A5  | Anaerobic Treatment Of Liquid |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| B   | Solids Separation             | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| C   | Biological Solids/Sludges     | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| P   | Total Phosphorus              | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| N   | Total Nitrogen                |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| D   | Disinfection                  | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| L   | Laboratory                    | X                    |                      |       | X        |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| U   | Unique Treatment Systems      |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| SS  | Sanitary Sewage Collection    | X                    | NA                   | NA    | NA       |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| <p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <li><input checked="" type="checkbox"/> One or more additional certified operators on staff</li> <li><input type="checkbox"/> An arrangement with another certified operator</li> <li><input type="checkbox"/> An arrangement with another community with a certified operator</li> <li><input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year</li> <li><input type="checkbox"/> A consultant to serve as your certified operator</li> <li><input type="checkbox"/> None of the above (20 points)</li> </ul> <p>If "None of the above" is selected, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>  | <b>0</b>                      |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |
| <p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p>   |                               |                      |                      |       |          |  |                 |     |       |          |    |                            |   |  |  |   |    |                           |   |  |  |   |    |                             |  |  |  |  |    |                            |  |  |  |   |    |                               |  |  |  |  |   |                   |   |  |  |   |   |                           |   |  |  |   |   |                  |   |  |  |   |   |                |  |  |  |  |   |              |   |  |  |   |   |            |   |  |  |   |   |                          |  |  |  |  |    |                            |   |    |    |    |          |

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Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

|   |  |
|---|--|
| <ul style="list-style-type: none"><li>○ Averaging 6 or more CECs per year.</li><li>○ Averaging less than 6 CECs per year.</li></ul> Advanced Certification: <ul style="list-style-type: none"><li>● Averaging 8 or more CECs per year.</li><li>○ Averaging less than 8 CECs per year.</li></ul> |  |
|---|--|

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |



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## Financial Management

|   |  |    |  |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
|---|--|----|--|--|--|--|----|--|--|--|----|--|---|---|----|--|--|---|----|---|--|--|----|--|--|
| <p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Barb Johnson"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="(608)348-1822"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="johnsonb@platteville.org"/></p>  |  |    |  |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| <p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&amp;M expenses for your wastewater treatment plant AND/OR collection system ?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?</p> <p>Year: <input style="width: 50px;" type="text" value="2015"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 0-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A (private facility)</li> </ul> <p>2.3 Did you have a special account (e.g., CWFPP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> Yes (0 points)</li> <li><input type="radio"/> No (40 points)</li> </ul>  | 0  |    |  |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]   |  |    |  |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| <p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised?</p> <p>Year: <input style="width: 50px;" type="text" value="2015"/></p> <ul style="list-style-type: none"> <li><input checked="" type="radio"/> 1-2 years ago (0 points)</li> <li><input type="radio"/> 3 or more years ago (20 points)</li> <li><input type="radio"/> N/A</li> </ul> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>   |  |    |  |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| <p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>3.2.1 Ending Balance Reported on Last Year's CMAR</b></td> <td style="width: 5%;"></td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 30%; text-align: right;"><input style="width: 100%;" type="text" value="1,530,757.74"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="0.00"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="1,530,757.74"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: center;">+</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="111,356.74"/></td> </tr> <tr> <td>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)</td> <td style="text-align: center;">-</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="69,112.80"/></td> </tr> <tr> <td>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</td> <td></td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="1,573,001.68"/></td> </tr> </table> | <b>3.2.1 Ending Balance Reported on Last Year's CMAR</b> |    | \$   | <input style="width: 100%;" type="text" value="1,530,757.74"/> | 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.) |  | \$ | <input style="width: 100%;" type="text" value="0.00"/> | 3.2.3 Adjusted January 1st Beginning Balance |  | \$ | <input style="width: 100%;" type="text" value="1,530,757.74"/> | 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.) | + | \$ | <input style="width: 100%;" type="text" value="111,356.74"/> | 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) | - | \$ | <input style="width: 100%;" type="text" value="69,112.80"/> | 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year |  | \$ | <input style="width: 100%;" type="text" value="1,573,001.68"/> |  |
| <b>3.2.1 Ending Balance Reported on Last Year's CMAR</b>  |  | \$ | <input style="width: 100%;" type="text" value="1,530,757.74"/> |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)  |  | \$ | <input style="width: 100%;" type="text" value="0.00"/>         |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| 3.2.3 Adjusted January 1st Beginning Balance  |  | \$ | <input style="width: 100%;" type="text" value="1,530,757.74"/> |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)   | +  | \$ | <input style="width: 100%;" type="text" value="111,356.74"/>   |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| 3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*)  | -  | \$ | <input style="width: 100%;" type="text" value="69,112.80"/>    |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |
| 3.2.6 Ending Balance as of December 31st for CMAR Reporting Year  |  | \$ | <input style="width: 100%;" type="text" value="1,573,001.68"/> |  |  |  |    |  |  |  |    |  |   |   |    |  |  |   |    |   |  |  |    |  |  |

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All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.

3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.

Filter building valve replacement, Centrifuge rehab, Primary tanks rebuild.

3.3 What amount should be in your Replacement Fund? \$

Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the HELP link under Info in the left-side menu.

3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?

Yes  
 No

If No, please explain.

4. Future Planning

4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?

Yes - If Yes, please provide major project information, if not already listed below.  
 No

| Project # | Project Description               | Estimated Cost | Approximate Construction Year |
|-----------|-----------------------------------|----------------|-------------------------------|
| 1         | Intermediate Clarifier rehab      | 100000         | 2016                          |
| 2         | WWTP Valve replacements           | 20000          | 2016                          |
| 3         | WWTP Main Building Boiler         | 25000          | 2016                          |
| 4         | Non-potable water systems control | 10000          | 2017                          |
| 5         | WWTP Valve replacement            | 20,000         | 2017                          |
| 6         | WWTP Valve Replacement            | 20,000         | 2018                          |
| 7         | Intermediate Clarifier#2 rebuild  | 100,000        | 2018                          |
| 8         | WWTP Valve replacement            | 20,000         | 2019                          |
| 9         | WWTP Paving                       | 28000          | 2016                          |

5. Financial Management General Comments

0

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

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## Sanitary Sewer Collection Systems

### 1. CMOM Program

1.1 Do you have a Capacity, Management, Operation & Maintenance (CMOM) requirement in your WPDES permit?

- Yes
- No

1.2 Did you have a documented (written records/files, computer files, video tapes, etc.) sanitary sewer collection system operation & maintenance (O&M) or CMOM program last calendar year?

- Yes (Continue with question 1)
- No (30 points) (Go to question 2)

1.3 Check the elements listed below that are included in your O&M or CMOM program.

Goals

Describe the specific goals you have for your collection system:

continued annual replacement program, continue cleaning and video inspection looking for troubled areas

Organization

Do you have the following written organizational elements (check only those that apply)?

- Ownership and governing body description
- Organizational chart
- Personnel and position descriptions
- Internal communication procedures
- Public information and education program

Legal Authority

Do you have the legal authority for the following (check only those that apply)?

- Sewer use ordinance Last Revised Date (MM/DD/YYYY) 05/21/1985
- Pretreatment/industrial control Programs
- Fat, oil and grease control
- Illicit discharges (commercial, industrial)
- Private property clear water (sump pumps, roof or foundation drains, etc.)
- Private lateral inspections/repairs
- Service and management agreements

Maintenance Activities (provide details in question 2)

Design and Performance Provisions

How do you ensure that your sewer system is designed and constructed properly?

- State plumbing code
- DNR NR 110 standards
- Local municipal code requirements
- Construction, inspection, and testing
- Others:

Platteville standard specifications

Overflow Emergency Response Plan:

Does your emergency response capability include (check only those that apply)?

- Alarm system and routine testing
- Emergency equipment
- Emergency procedures
- Communications/notifications (DNR, internal, public, media, etc.)

Capacity Assurance:

How well do you know your sewer system? Do you have the following?

- Current and up-to-date sewer map

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- Sewer system plans and specifications
- Manhole location map
- Lift station pump and wet well capacity information
- Lift station O&M manuals

Within your sewer system have you identified the following?

- Areas with flat sewers
- Areas with surcharging
- Areas with bottlenecks or constrictions
- Areas with chronic basement backups or SSOs
- Areas with excess debris, solids, or grease accumulation
- Areas with heavy root growth
- Areas with excessive infiltration/inflow (I/I)
- Sewers with severe defects that affect flow capacity
- Adequacy of capacity for new connections
- Lift station capacity and/or pumping problems
- Annual Self-Auditing of your O&M/CMOM Program to ensure above components are being implemented, evaluated, and re-prioritized as needed
- Special Studies Last Year (check only those that apply):
  - Infiltration/Inflow (I/I) Analysis
  - Sewer System Evaluation Survey (SSES)
  - Sewer Evaluation and Capacity Management Plan (SECAP)
  - Lift Station Evaluation Report
  - Others:

0

## 2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

|                           |    |                           |
|---------------------------|----|---------------------------|
| Cleaning                  | 19 | % of system/year          |
| Root removal              | 1  | % of system/year          |
| Flow monitoring           | 0  | % of system/year          |
| Smoke testing             | 0  | % of system/year          |
| Sewer line televising     | 20 | % of system/year          |
| Manhole inspections       | 50 | % of system/year          |
| Lift station O&M          | 52 | # per L.S./year           |
| Manhole rehabilitation    | 0  | % of manholes rehabbed    |
| Mainline rehabilitation   | 0  | % of sewer lines rehabbed |
| Private sewer inspections | 10 | % of system/year          |
| Private sewer I/I removal | 0  | % of private services     |

Please include additional comments about your sanitary sewer collection system below:

## 3. Performance Indicators

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3.1 Provide the following collection system and flow information for the past year.

|      |  |
|------|--|
| 28   | Total actual amount of precipitation last year in inches |
| 36   | Annual average precipitation (for your location)         |
| 52   | Miles of sanitary sewer                                  |
| 4    | Number of lift stations                                  |
| 0    | Number of lift station failures                          |
| 0    | Number of sewer pipe failures                            |
| 0    | Number of basement backup occurrences                    |
| 0    | Number of complaints                                     |
| .745 | Average daily flow in MGD (if available)                 |
| .929 | Peak monthly flow in MGD (if available)                  |
|      | Peak hourly flow in MGD (if available)                   |

3.2 Performance ratios for the past year:

|      |  |
|------|--|
| 0.00 | Lift station failures (failures/year)                |
| 0.00 | Sewer pipe failures (pipe failures/sewer mile/yr)    |
| 0.00 | Sanitary sewer overflows (number/sewer mile/yr)      |
| 0.00 | Basement backups (number/sewer mile)                 |
| 0.00 | Complaints (number/sewer mile)                       |
| 1.2  | Peaking factor ratio (Peak Monthly:Annual Daily Avg) |
| 0.0  | Peaking factor ratio (Peak Hourly:Annual Daily Avg)  |

4. Overflows

| LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OFERFLOWS REPORTED ** |          |       |                       |
|---|----------|-------|-----------------------|
| Date  | Location | Cause | Estimated Volume (MG) |
| None reported   |          |       |                       |

\*\* If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:

less I/I directly related to sewer main replacement.

5.4 What is being done to address infiltration/inflow in your collection system?

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

Last Updated: Reporting For:  
6/6/2016 **2015**

|  |
|--|
| Home inspection program, sewer lateral inspection program, annual collection system replacement program. |
|--|

|   |          |
|---|----------|
| <b>Total Points Generated</b>               | 0        |
| <b>Score (100 - Total Points Generated)</b> | 100      |
| <b>Section Grade</b>                        | <b>A</b> |

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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6/6/2016 **2015**

## Grading Summary

WPDES No: 0020435

| SECTIONS                                | LETTER GRADE | GRADE POINTS | WEIGHTING FACTORS | SECTION POINTS |
|---|--------------|--------------|-------------------|----------------|
| Influent                                | A            | 4            | 3                 | 12             |
| BOD/CBOD                                | A            | 4            | 10                | 40             |
| TSS                                     | A            | 4            | 5                 | 20             |
| Ammonia                                 | A            | 4            | 5                 | 20             |
| Phosphorus                              | A            | 4            | 3                 | 12             |
| Biosolids                               | A            | 4            | 5                 | 20             |
| Staffing/PM                             | A            | 4            | 1                 | 4              |
| OpCert                                  | A            | 4            | 1                 | 4              |
| Financial                               | A            | 4            | 1                 | 4              |
| Collection                              | A            | 4            | 3                 | 12             |
| <b>TOTALS</b>                           |              |              | <b>37</b>         | <b>148</b>     |
| <b>GRADE POINT AVERAGE (GPA) = 4.00</b> |              |              |                   |                |

### Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

# Compliance Maintenance Annual Report

Platteville Wastewater Treatment Facility

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## Resolution or Owner's Statement

|   |                      |
|---|----------------------|
| Name of Governing Body or Owner:  | <input type="text"/> |
| Date of Resolution or Action Taken:   | <input type="text"/> |
| Resolution Number:  | <input type="text"/> |
| Date of Submittal:  | <input type="text"/> |
| <b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):</b>  |                      |
| Influent Flow and Loadings: Grade = A   | <input type="text"/> |
| Effluent Quality: BOD: Grade = A  | <input type="text"/> |
| Effluent Quality: TSS: Grade = A  | <input type="text"/> |
| Effluent Quality: Ammonia: Grade = A  | <input type="text"/> |
| Effluent Quality: Phosphorus: Grade = A   | <input type="text"/> |
| Biosolids Quality and Management: Grade = A   | <input type="text"/> |
| Staffing: Grade = A   | <input type="text"/> |
| Operator Certification: Grade = A   | <input type="text"/> |
| Financial Management: Grade = A   | <input type="text"/> |
| Collection Systems: Grade = A<br>(Regardless of grade, response required for Collection Systems if SSOs were reported)  | <input type="text"/> |
| <b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS</b><br>(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)<br><b>G.P.A. = 4.00</b> |                      |
| <input type="text"/>  |                      |



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

|              |            |  |
|--------------|------------|--|
| ___ Original | ___ Update |  |
|--------------|------------|--|

**Title: Staff Assistance for Rountree Branch Trail**

**Policy Analysis Statement:**

**Brief Description And Analysis Of Proposal:**

The Platteville Community Arboretum (PCA) is requesting in-kind assistance, primarily in the form of staff and equipment time, for items related to the trail that were not included in the bid or that cannot be reasonably accomplished by volunteers. For example, staff provided equipment and staff time to assist with cleaning up tornado debris along the trail in May. Another request would be using the City sign shop to create signs to identify gardens along the trail.

This in kind assistance may prevent the PCA from using the contingency funds committed by the City to the project. In many cases, the City is the most cost-effective resource because we already own the necessary equipment. PCA understands that City staff may not be able to accommodate every request.

**Recommendation:**

Give staff the discretion to provide in-kind support when it can be reasonably accomplished without significant disruption to other City services or maintenance activities.

Staff also suggests that an agreement with PCA be considered for trail maintenance support once the trail is completed. It is likely that some staff support will be needed with larger maintenance activities (e.g. tree removal) as well.

**Impact Of Adopting Proposal:**

Some regularly scheduled maintenance items may be delayed.

**Fiscal Estimate:**

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

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

**Expenditure/Revenue Changes:**

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

**Prepared By**

|  |                            |
|--|----------------------------|
| <b>Department:</b>                           |                            |
| <b>Prepared By: Karen Kurt, City Manager</b> | <b>Date: June 14, 2016</b> |