

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, September 22, 2015 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION

- A. Recognition of EMS Service – Council President Eileen Nickels
- B. Museum Update – Museum Director Diana Bolander
- C. 4th Street Update – Director of Public Works Howard Crofoot

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

- A. Council Minutes – 9/8/15 Regular
- B. Payment of Bills
- C. Appointments to Boards & Commissions
- D. Licenses
 - 1. Request to Extend Licensed Premises on 10/10/15 for 110 East Mineral Street (VFW)
 - 2. One Year or Two Year Operator License to Sell/Serve Alcohol.
- E. Permit – UWP Torch Relay Run on 10/10/15

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

VI. REPORTS

- A. Board/Commission/Committee Reports (Council Representative)
 - 1. Plan Commission (Denn, Nickels) 8/3/15
 - 2. Water & Sewer Commission (Kilian, Nall, Stockhausen) 8/10/15
 - 3. Airport Commission (Daus) 8/10/15

VII. ACTION

- A. Shared Ride Taxi Hours and Service Level [9/8/15]
- B. EMS – Trust Accounts Disposition [9/8/15]

VIII. INFORMATION AND DISCUSSION

- A. Municipal Aid Legislation

IX. CLOSED SESSION – Per Wisconsin Statute 19.85(1)(e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – Library Block Project [9/10/15]

X. ADJOURNMENT

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

Changing Open Hours for 2016

Current Open Hours

May through October: 9:00 am – 5:00 pm, 7 days a week

November through April: 9:00 am – 4:00 pm Monday – Friday; closed weekends

Open Hours for 2016

May through October: 10:00 am – 5:00 pm, 7 days a week

November through April: 9:00 am – 4:00 pm Monday – Friday; 11:00 am – 4:00 pm Saturday and Sunday

Rationale

Opening on the weekends in the off season will add 40 days that we are not currently open (some weekends we are already open for Christmas and the Toy Train programming). Over all this will make the museum more accessible to our community by being open on the weekend year round. This will add value to the memberships, especially for local members.

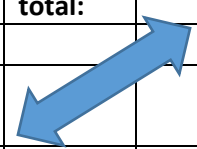
Costs

Under this proposal we save a small amount of money (\$744) on LTE costs. To have one LTE staff member working would cost \$1800, if we wanted to be open for mine tours, we would need two people at a cost of \$3600. We can more than cover the cost of one LTE at \$1800 by changing our high season hours from 9:00 – 5:00 to 10:00 – 5:00. This will save us \$2544 in staff costs.

I propose for 2016 we experiment by having the galleries open without the mine tour during off season weekends and then re-evaluate next year to see if another change is necessary due to demand. We do not know what the impact will be exactly in terms of building and maintenance costs. To be sure, we will see some increases in heat and electricity costs, but hopefully the costs will be covered by increased admission and membership revenue.

Figure 1.0

	days	# guides	Hourly rate	7 hour day	8 hour day	Savings
September and October: M-F with only 1 guide	44	1	8	2464	2816	352
September and October: Sa-Su with 2 guides	17	2	8	1904	2176	272
May through August Mon-Sun with 2 guides	120	2	8	13440	15360	1920
					total:	2544
				5 hour day		
Adding 1 guide on weekends that we are closed now	40	1	9	1800		
	40	2	9	3600		



The Mining and Rollo Jamison Museums Membership Work Group Recommendations

Work Group: Diana Bolander, Museum Director; Eric Fatzinger, JMA Board President; Dave Allen, Museum Board President; Bill Van Deest, former Museum Board President; and Tracey Roberts, Museum Board Member

Suggested Membership Levels and Benefits

Level	Current Price	Suggested Price	Suggested Benefits
Individual	10	35	Free museum admission 10% discount in the store Receives Museum email newsletter Receives JMA Newsletter Invitations to member-only events and openings (lectures, preview events, etc.) Discounts on special programs and workshops (young pioneers, etc.) Annual Recognition in Newsletter
Student (with student ID)		25	All Individual members benefits
Senior (ages 62 and older)		25	All Individual members benefits
Household	25	50	All Individual members benefits for the members of one household
Grandparent		50	All benefits of an individual membership for a Grandparent and their grandchildren
Lifetime*	100	300	All benefits of individual membership for an individual's lifetime Recognition in the museum entrance area Supporter of the Endowment Fund
Support Levels			
Rountree's Circle		150 – 249	All benefits of a Household membership plus: 4 tickets to share with family and friends Recognition in the museum entrance area
Bevans' Band		250-499	All benefits of a Household membership plus: 8 tickets to share with family a friends Recognition in the museum entrance area
Rollo's Friends		500+	All benefits of a Household membership plus: 8 tickets to share with family a friends A private tour of the museum with a staff member for up to 20 friends and family members Recognition in the museum entrance area
Discontinued membership levels:			
<ul style="list-style-type: none"> • Family (replaced with Household Membership) • Junior (replaced with Student membership) • Non-Profit, Business, and Corporate Memberships (replaced with Rountree's Circle, Bevans' Band, Rollo's Friends and forthcoming Sponsorship/Support opportunities) 			

*The working group was not able to reach consensus on what to do with the Lifetime Level. Some thought we should discontinue this level or greatly increase the cost to be in line with the support levels and others felt we needed to keep it.

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
SEPTEMBER 8, 2015**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, and Barbara Stockhausen. Absent: Amy Seeboth-Wilson (arrived at 7:02 PM)

CEREMONIAL SWEARING IN NEW POLICE OFFICER – DEVIN MALOTT

New Police Officer Devin Malott was sworn in by City Clerk Jan Martin.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: August 13 Special and August 25 Regular Council Meeting Minutes; Payment of Bills in the amount of \$1,218,128.09; August Financial Report, Appointment of L.D. Mueller to the Airport Commission (partial term expiring 11/1/16) and Janet Sudmeier to the Commission on Aging (3 year term); One-Year Operator License to Darian R Buman, Malysa A Helgeson, Zachary A King, Catherine J Rice, and Kyle C Rokusek; Two-Year Operator License to Ashely M Byykkonen, Carol A Hood, Jenna C Page, Benjamin L Schley, and Mariah E Umhoefer; Street Closing Permit to St Mary Parish for Parish Festival on September 27; Parade Permit to Platteville High School for Homecoming on September 18 and to UW-Platteville for Homecoming on October 10; Banner Permit for 2016 Platteville Dairy Days to be hung August 29-September 12, 2016; Resolution 15-21 Proclaiming October 2015 as United Nations Month; and Halloween Trick or Treat on October 31 from 4 PM – 9 PM as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Committee Reports – Meeting reports were submitted by the Police & Fire Commission, Water & Sewer Commission, Museum Board, and Commission on Aging.
- B. Other Reports
 - 1. 2014 Single Audit Report – Kilian questioned the single audit report and requested to have the corrective action plan provided. Director of Administration Duane Borgen explained that this audit is required when receiving major federal and state grants.
 - 2. August Water & Sewer Financial Report
 - 3. August Airport Financial Report
 - 4. City Attorney Itemized Statement
 - 5. Department Progress Reports – Written progress reports of department operations and activities were submitted by City Manager, Administration, Attorney, EMS, Museum, Police, Library, and Public Works.

City Manager Karen Kurt requested to provide department progress reports for the Council monthly (versus each meeting) and add a brief weekly update via email. The consensus of the Council was to try it and see how it goes.

INFORMATION AND DISCUSSION

- A. *Shared Ride Taxi Hours and Service Level* – Public Works Director Howard Crofoot explained that over the past 5 years there has been two taxi services in the City. Recently Platteville Cab Service has gone out of business and as a result, ridership and wait times have increased significantly.

Crofoot provided explanations of two options moving forward – do nothing or increase budget hours (approximately \$5,000). He will work with the Shared Ride Taxi Service contractor, Running, Inc., to provide data for the next meeting to support the anecdotal information from customers regarding excessive wait times. Possible action at next meeting.

- B. *Resolution Approving Platteville Main Street Inc. Wireless Project* – Platteville Main Street Executive Director Jack Luedtke requested City support and consideration for funding (\$6,000) for a downtown wireless network providing free wireless internet service outdoors to Main Street, City Park, and the Museum campus. Action at next meeting.
- C. *EMS – Trust Accounts Disposition* – EMS Administrator Brian Allen provided an overview of the recommendations for disposition of EMS trust accounts within the City with the impending transition of the department from a city-based ambulance service to a hospital-based ambulance department. Recommendations included closing accounts, transferring accounts to Southwest Health, Fire Dept, and Public Works, and holding a reserve account. With regard to the Beining Trust account in the amount of \$28,749.37, Seeboth-Wilson suggested to apply the funds toward the first annual payment to Southwest Health, rather than transferring the funds to Southwest Health. Action at next meeting.

CLOSED SESSION

Motion by Daus, second by Denn to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of the public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Library Block Project*. Motion carried 7-0 on a roll call vote. Stockhausen left closed session at 9:55 PM. The Council reconvened to open session to adjourn at 10:25 PM.

ADJOURNMENT

Motion by Nall, second by Seeboth-Wilson to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 10:25 PM.

Respectfully submitted,

Jan Martin, City Clerk



Fourth Street Reconstruction

September 22, 2015

Howard B. Crofoot, P.E.

History

- Identified in Capital Improvement Plan (CIP) for 2015
- Project Limits from Main Street to Camp Street
- Replace all underground infrastructure
 - Water – including service lines to Right-of-Way
 - Sanitary Sewer– including service lines to Right-of-Way
 - Storm Sewer
 - Conduit for future fiber optic cables
- Replace Street surface, curb & gutter, sidewalk
- Landscape as needed

Contract

- Bid Opening on March 3
- Awarded to Maddrell Construction on March 24
- Work began on April 9
- Phase I: Main to Furnace complete by June 10
- Phase II: Camp to Madison complete by August 28
- Phase III: Remaining work complete by November 6



Current Status

- Phase I: Main to Furnace substantially complete on June 10
- Phase II: Camp to Madison substantially complete on August 28
- Phase III: Remaining work on track for completion by late October

Photos



Photos



Photos



Photos



Upcoming Work

- Week of September 21:
 - Complete Storm Sewer
 - Complete Landscaping from Madison to Camp
 - Begin Street Excavation & gravel from Adams to Madison
- Week of September 28:
 - Complete street excavation and gravel
 - Potentially begin concrete curb & gutter
- Paving in mid to late October



Questions?

SCHEDULE OF BILLS

MOUND CITY BANK:

9/4/2015	Schedule of Bills	(59598-59605)	\$ 76,005.08
9/4/2015	Payroll (ACH Deposits)	(140432-140602)	\$ 113,383.35
9/10/2015	Schedule of Bills	(59606-59650)	\$ 108,495.25
9/11/2015	Schedule of Bills	(59651-59683)	\$ 57,777.28
9/16/2015	Schedule of Bills	(59684-59762)	\$ 1,442,986.30
	(W/S Bills now paid with City Bills)		\$ (112,673.66)
	Total		\$ 1,685,973.60

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
59598								
09/15	09/04/2015	59598	AFLAC	MONTHLY PREMIUMS N	PR0829151	1	349.78	349.78
09/15	09/04/2015	59598	AFLAC	MONTHLY PREMIUMS F	PR0829151	2	545.72	545.72
Total 59598:								895.50
59599								
09/15	09/04/2015	59599	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0829151	1	15,299.13	15,299.13
09/15	09/04/2015	59599	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0829151	2	10,249.68	10,249.68
09/15	09/04/2015	59599	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0829151	3	10,249.68	10,249.68
09/15	09/04/2015	59599	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0829151	4	2,397.12	2,397.12
09/15	09/04/2015	59599	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0829151	5	2,397.12	2,397.12
Total 59599:								40,592.73
59600								
09/15	09/04/2015	59600	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0829151	1	270.00	270.00
Total 59600:								270.00
59601								
09/15	09/04/2015	59601	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0829151	1	3,152.30	3,152.30
09/15	09/04/2015	59601	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0829151	2	260.00	260.00
Total 59601:								3,412.30
59602								
09/15	09/04/2015	59602	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0829151	1	7,083.55	7,083.55
Total 59602:								7,083.55
59603								
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0829151	1	25.00	25.00
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0829151	2	6,286.84	6,286.84
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0829151	3	2,944.54	2,944.54
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0829151	4	1,645.02	1,645.02
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0829151	5	6,286.84	6,286.84
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0829151	6	4,169.99	4,169.99
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0829151	8	738.66	738.66
09/15	09/04/2015	59603	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0829151	9	906.36	906.36
Total 59603:								23,003.25
59604								
09/15	09/04/2015	59604	WI SCTF	CHILD SUPPORT CHILD	PR0829151	1	218.00	218.00
Total 59604:								218.00
59605								
09/15	09/04/2015	59605	WPPA/LEER	UNION DUES POLICE U	PR0829151	1	529.75	529.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59605:								529.75
59606								
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/10/2015	1	2,951.15	2,951.15
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	9/10/2015	2	4,077.42	4,077.42
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	9/10/2015	3	109.25	109.25
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	9/10/2015	4	3,706.39	3,706.39
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/10/2015	5	1,855.69	1,855.69
09/15	09/10/2015	59606	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	9/10/2015	6	86.96	86.96
Total 59606:								12,786.86
59607								
09/15	09/10/2015	59607	AUTOMOTIVE INDUSTRI	WWTP SUPPLIES	116488	1	210.00	210.00
Total 59607:								210.00
59608								
09/15	09/10/2015	59608	BILLS PLUMBING & HEAT	REPAIR WATER SERVIC	26684	1	574.15	574.15
09/15	09/10/2015	59608	BILLS PLUMBING & HEAT	WATER DEPT SUPPLIES	26723	1	15.85	15.85
Total 59608:								590.00
59609								
09/15	09/10/2015	59609	CARDMEMBER SERVICE	WWTP SUPPLIES	7/28-8/25/20	1	250.62	250.62
Total 59609:								250.62
59610								
09/15	09/10/2015	59610	CARQUEST AUTO PART	WWTP SUPPLIES	2584-278269	1	9.49	9.49
Total 59610:								9.49
59611								
09/15	09/10/2015	59611	CENTURYLINK	PHONE BILLS-SEWER D	437994120 8	1	86.30	86.30
Total 59611:								86.30
59612								
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	TRAINING EXPENSES-FI	15468	1	137.56	137.56
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	TRAINING EXPENSES-FI	15468	2	137.56	137.56
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	ADVERTISEMENT CONT	15468	3	370.00	370.00
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	POSTAGE	15468	4	56.90	56.90
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	POSTAGE	15468	5	56.89	56.89
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	US CELLULAR PHONE BI	15468	6	102.79	102.79
09/15	09/10/2015	59612	CITY OF PLATTEVILLE	US CELLULAR PHONE BI	15468	7	102.80	102.80
Total 59612:								964.50
59613								
09/15	09/10/2015	59613	CITY OF PLATTEVILLE -	MEDICAL EXPENSE	6/3-8/28/15	1	6,373.02	6,373.02
09/15	09/10/2015	59613	CITY OF PLATTEVILLE -	MEDICAL EXPENSE	6/3-8/28/15	2	6,373.02	6,373.02
Total 59613:								12,746.04

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
59614	09/15	09/10/2015	59614	COLE-PARMER	WWTP EQUIP. EXPENSE	9338799	1	443.80	443.80
Total 59614:								443.80	
59615	09/15	09/10/2015	59615	DAVY LABORATORIES	WATER TESTS	5080533	1	268.00	268.00
09/15	09/10/2015	59615	DAVY LABORATORIES	WATER TESTS	5090027	1	440.00	440.00	
Total 59615:								708.00	
59616	09/15	09/10/2015	59616	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	451382	1	70.00	70.00
09/15	09/10/2015	59616	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-WAT	451686	1	518.00	518.00	
Total 59616:								588.00	
59617	09/15	09/10/2015	59617	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1237962-00	1	6.85	6.85
09/15	09/10/2015	59617	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	1237962-01	1	42.89	42.89	
09/15	09/10/2015	59617	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1243194-00	1	.74	.74	
09/15	09/10/2015	59617	FIRST SUPPLY LLC-PLAT	WWTP SUPPLIES	1243518-00	1	13.11	13.11	
Total 59617:								63.59	
59618	09/15	09/10/2015	59618	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11226994	1	1.00	1.00
09/15	09/10/2015	59618	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11258110	1	1.14	1.14	
09/15	09/10/2015	59618	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11271360	1	136.50	136.50	
09/15	09/10/2015	59618	GORDON FLESCH COMP	COPIES-WWTP	IN11271360	2	136.50	136.50	
Total 59618:								275.14	
59619	09/15	09/10/2015	59619	HD SUPPLY WATERWOR	METERS	E408646	1	2,930.00	2,930.00
Total 59619:								2,930.00	
59620	09/15	09/10/2015	59620	HEATING & CLEANING S	WWTP SUPPLIES	8827	1	60.13	60.13
Total 59620:								60.13	
59621	09/15	09/10/2015	59621	HEER OIL CO INC	WATER DEPT CHARGES	3056	1	10.00	10.00
Total 59621:								10.00	
59622	09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	1	77.29	77.29
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	2	97.09	97.09	
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	3	7.58	7.58	
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	4	19.63	19.63	
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	5	11.98	11.98	
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	6	101.49	101.49	
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	7	3.99	3.99	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	8	51.92	51.92
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	9	97.81	97.81
09/15	09/10/2015	59622	HEISER HARDWARE	SUPPLIES-WATER DEPT	8/27/2015 W/	10	15.98	15.98
09/15	09/10/2015	59622	HEISER HARDWARE	WWTP SUPPLIES	8/27/2015 W/	11	91.24	91.24
09/15	09/10/2015	59622	HEISER HARDWARE	WWTP SUPPLIES	8/27/2015 W/	12	60.13	60.13
Total 59622:								636.13
59623								
09/15	09/10/2015	59623	J & N STONE LLC	WATER DEPT CHARGES	2736	1	210.00	210.00
Total 59623:								210.00
59624								
09/15	09/10/2015	59624	J & R SUPPLY INC	WWTP SUPPLIES	1509063-IN	1	495.00	495.00
09/15	09/10/2015	59624	J & R SUPPLY INC	2" BLACK TOP EXTENSIO	1509126-IN	1	315.00	315.00
09/15	09/10/2015	59624	J & R SUPPLY INC	1" BLACK TOP EXTENSIO	1509126-IN	2	400.00	400.00
09/15	09/10/2015	59624	J & R SUPPLY INC	1 1/2" BLACK TOP EXTEN	1509126-IN	3	228.00	228.00
09/15	09/10/2015	59624	J & R SUPPLY INC	18" VALVE BOX EXTENTI	1509126-IN	4	386.10	386.10
09/15	09/10/2015	59624	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1509126-IN	5	104.00	104.00
09/15	09/10/2015	59624	J & R SUPPLY INC	30" VALVE BOX EXTENTI	1509126-IN	6	109.80	109.80
Total 59624:								2,037.90
59625								
09/15	09/10/2015	59625	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017465939	1	5,282.39	5,282.39
Total 59625:								5,282.39
59626								
09/15	09/10/2015	59626	KRAEMER'S WATER STO	WATER	161103	1	25.40	25.40
09/15	09/10/2015	59626	KRAEMER'S WATER STO	ENERGY CHARGE	161103	2	1.75	1.75
09/15	09/10/2015	59626	KRAEMER'S WATER STO	WATER	161387	1	25.40	25.40
Total 59626:								52.55
59627								
09/15	09/10/2015	59627	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	252837	1	683.91	683.91
09/15	09/10/2015	59627	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	253007	1	646.70	646.70
Total 59627:								1,330.61
59628								
09/15	09/10/2015	59628	LV LABORATORIES LLC	BACTERIOLOGICAL TES	12269	1	75.00	75.00
Total 59628:								75.00
59629								
09/15	09/10/2015	59629	MENARDS	WATER DEPT SUPPLIES	64975	1	268.95	268.95
09/15	09/10/2015	59629	MENARDS	WWTP SUPPLIES	65223	1	136.98	136.98
Total 59629:								405.93
59630								
09/15	09/10/2015	59630	MILESTONE MATERIALS	WATER DEPT CHARGES	350570722	1	113.58	113.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59630:								113.58
59631								
09/15	09/10/2015	59631	MSA PROFESSIONAL SE	PHOSPHORUS OPERAT	R171038.0 7	1	1,165.00	1,165.00
Total 59631:								1,165.00
59632								
09/15	09/10/2015	59632	MY TIRES INC	TIRE(S)-WWTP	97781	1	245.19	245.19
Total 59632:								245.19
59633								
09/15	09/10/2015	59633	NCL OF WISCONSIN INC	LAB SUPPLIES	360591	1	296.90	296.90
09/15	09/10/2015	59633	NCL OF WISCONSIN INC	LAB SUPPLIES	360721	1	267.44	267.44
Total 59633:								564.34
59634								
09/15	09/10/2015	59634	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-255775	1	24.43	24.43
09/15	09/10/2015	59634	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-257882	1	5.99	5.99
Total 59634:								30.42
59635								
09/15	09/10/2015	59635	PETTY CASH-WATER & S	POSTAGE	9/10/2015	1	.49	.49
09/15	09/10/2015	59635	PETTY CASH-WATER & S	POSTAGE	9/10/2015	2	.49	.49
09/15	09/10/2015	59635	PETTY CASH-WATER & S	POSTAGE FOR MAILING	9/10/2015	3	2.87	2.87
09/15	09/10/2015	59635	PETTY CASH-WATER & S	POSTAGE FOR MAILING	9/10/2015	4	2.87	2.87
Total 59635:								6.72
59636								
09/15	09/10/2015	59636	PLATTEVILLE AUTO SUP	WATER - VEHICLES	704192	1	52.43	52.43
09/15	09/10/2015	59636	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	704468	1	20.98	20.98
09/15	09/10/2015	59636	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	704695	1	11.78	11.78
Total 59636:								85.19
59637								
09/15	09/10/2015	59637	PRECISION AUTOMOTIV	BATTERY-WWTP	23680	1	125.00	125.00
Total 59637:								125.00
59638								
09/15	09/10/2015	59638	PROCESS EQUIPMENT R	REBUILD GEAR BOXES A	15-111-3	1	27,129.00	27,129.00
09/15	09/10/2015	59638	PROCESS EQUIPMENT R	REPLACE DRIVE SPROC	15-111-3	2	30,280.00	30,280.00
Total 59638:								57,409.00
59639								
09/15	09/10/2015	59639	RIVER CITY PAVING	HOT MIX-WATER DEPT	4300011595	1	261.55	261.55
09/15	09/10/2015	59639	RIVER CITY PAVING	HOT MIX-WATER DEPT	4300011595	2	826.79	826.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59639:								1,088.34
59640								
09/15	09/10/2015	59640	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 9/1/	1	3,175.00	3,175.00
Total 59640:								3,175.00
59641								
09/15	09/10/2015	59641	SHERWIN WILLIAMS	WATER DEPT. PAINT	647-2	1	67.57	67.57
Total 59641:								67.57
59642								
09/15	09/10/2015	59642	SIGNS TO GO!	NO TRESPASSING SIGN-	20705	1	30.00	30.00
Total 59642:								30.00
59643								
09/15	09/10/2015	59643	SPEE-DEE	FREIGHT	2884822	1	14.85	14.85
09/15	09/10/2015	59643	SPEE-DEE	FREIGHT	2888113	1	10.53	10.53
09/15	09/10/2015	59643	SPEE-DEE	FREIGHT	2890278	1	15.68	15.68
Total 59643:								41.06
59644								
09/15	09/10/2015	59644	TRICOR INC	WATER & SEWER VEHIC	12980	1	133.50	133.50
09/15	09/10/2015	59644	TRICOR INC	WATER & SEWER VEHIC	12980	2	133.50	133.50
Total 59644:								267.00
59645								
09/15	09/10/2015	59645	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-WATE	5/7/2015	1	231.87	231.87
09/15	09/10/2015	59645	VIEWPOINT SCREEN PRI	UNIFORM SHIRTS-SEWE	5/7/2015	2	231.88	231.88
Total 59645:								463.75
59646								
09/15	09/10/2015	59646	VIKING CHEMICAL COMP	CHEMICALS	21193	1	180.90	180.90
09/15	09/10/2015	59646	VIKING CHEMICAL COMP	CHEMICALS	21193	2	481.60	481.60
09/15	09/10/2015	59646	VIKING CHEMICAL COMP	REFUND CONTAINER DE	21194	1	90.00-	90.00-
09/15	09/10/2015	59646	VIKING CHEMICAL COMP	REFUND CONTAINER DE	21194	2	225.00-	225.00-
Total 59646:								347.50
59647								
09/15	09/10/2015	59647	WALKERS CLOTHING &	UNIFORMS-SEWER DEP	8014	1	156.99	156.99
Total 59647:								156.99
59648								
09/15	09/10/2015	59648	WALMART COMMUNITY/	UNIFORM ITEMS-WATER	8/22/2015	1	33.54	33.54
09/15	09/10/2015	59648	WALMART COMMUNITY/	UNIFORM ITEMS-WWTP	8/22/2015	2	67.08	67.08
Total 59648:								100.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59649								
09/15	09/10/2015	59649	WASTEWATER TRAININ	TRAINING FEE	REG 10/13 -	1	240.00	240.00
Total 59649:								240.00
59650								
09/15	09/10/2015	59650	WI STATE LAB OF HYGIE	WATER SAMPLES	428005-1	1	20.00	20.00
Total 59650:								20.00
59651								
09/15	09/11/2015	59651	ALERE HOME MONITORI	ACCT #202855	6/29/2015	1	53.00	53.00
Total 59651:								53.00
59652								
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	1	36.92	36.92
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	2	164.18	164.18
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	3	71.10	71.10
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	4	235.28	235.28
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	5	19.09	19.09
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	6	2,510.06	2,510.06
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	7	71.10	71.10
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	8	89.56	89.56
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	9	244.90	244.90
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	10	863.96	863.96
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	11	3.69	3.69
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	12	65.48	65.48
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	13	37.40	37.40
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	14	46.14	46.14
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	15	290.22	290.22
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	16	144.94	144.94
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	17	172.01	172.01
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	18	46.54	46.54
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	19	7.11	7.11
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	20	145.72	145.72
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	21	591.13	591.13
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	22	804.43	804.43
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	23	958.20	958.20
09/15	09/11/2015	59652	AMERITAS LIFE INSURA	DENTAL INSURANCE PR	10-30043 9/1	24	270.48	270.48
Total 59652:								7,889.64
59653								
09/15	09/11/2015	59653	BRUNETTE, TREVOR	STIPEND FOR GRANT CT	121559/3.30	1	33.33	33.33
Total 59653:								33.33
59654								
09/15	09/11/2015	59654	CHARLES, TIMOTHY	REIMB MEDICAL PMT	MEDICAL 6/	1	47.12	47.12
Total 59654:								47.12
59655								
09/15	09/11/2015	59655	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	9/11/2015	1	20.89	20.89
09/15	09/11/2015	59655	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	9/11/2015	2	20.89	20.89

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09/15	09/11/2015	59655	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	9/11/2015	3	74.60	74.60
09/15	09/11/2015	59655	CHIROPRACTIC ASSOCI	ACCT #9007-MED ASSOC	9/11/2015	4	74.60	74.60
09/15	09/11/2015	59655	CHIROPRACTIC ASSOCI	ACCT #18466-MED ASSO	9/11/2015	5	5.97	5.97
Total 59655:								196.95
59656								
09/15	09/11/2015	59656	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	9/11/2015	1	70.00	70.00
Total 59656:								70.00
59657								
09/15	09/11/2015	59657	DEAN CLINIC	ACCT #101128576	09/11/2015	1	69.43	69.43
09/15	09/11/2015	59657	DEAN CLINIC	ACCT #101009996	09/11/2015	2	23.46	23.46
09/15	09/11/2015	59657	DEAN CLINIC	ACCT #101143126	09/11/2015	3	16.95	16.95
09/15	09/11/2015	59657	DEAN CLINIC	ACCT #100770449	09/11/2015	4	170.54	170.54
Total 59657:								280.38
59658								
09/15	09/11/2015	59658	DILLMAN, AMY	FLEX MEDICAL CLAIM R	9/11/2015	1	276.20	276.20
Total 59658:								276.20
59659								
09/15	09/11/2015	59659	DUBUQUE INTERNAL ME	ACCT #12245	4/22/2015	1	289.94	289.94
Total 59659:								289.94
59660								
09/15	09/11/2015	59660	EYE GROUP SC	ACCT #83402	7/31/2015	1	25.00	25.00
09/15	09/11/2015	59660	EYE GROUP SC	ACCT #83402	7/31/2015	2	25.00	25.00
Total 59660:								50.00
59661								
09/15	09/11/2015	59661	GRANT CTY CLERK OF C	BOND-WILLIAM ALLEN H	15028166	1	10.00	10.00
09/15	09/11/2015	59661	GRANT CTY CLERK OF C	FORFEITURES	9/3/2015	1	263.50	263.50
09/15	09/11/2015	59661	GRANT CTY CLERK OF C	FORFEITURES	9/8/2015	1	337.90	337.90
Total 59661:								611.40
59662								
09/15	09/11/2015	59662	JACOBSON, TIMOTHY	STIPEND FOR GRANT CT	121559/3.30	1	33.33	33.33
Total 59662:								33.33
59663								
09/15	09/11/2015	59663	KOCH, CANDACE	REIMB MEDICAL CLAIM	7/31/2015	1	13.76	13.76
Total 59663:								13.76
59664								
09/15	09/11/2015	59664	LUPEE, IRVIN	REIMB MEDICAL COSTS	2/9 & 7/8/15	1	65.63	65.63
09/15	09/11/2015	59664	LUPEE, IRVIN	REIMB MEDICAL COSTS	2/9 & 7/8/15	2	65.64	65.64

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Total 59664:								131.27
59665								
09/15	09/11/2015	59665	MADISON RADIOLOGIST	ACCT #30665	7/12/2015	1	63.90	63.90
Total 59665:								63.90
59666								
09/15	09/11/2015	59666	MASKI & MASKI MD	ACCT #517	7/28/2015	1	92.39	92.39
09/15	09/11/2015	59666	MASKI & MASKI MD	ACCT #1582	7/28/2015	2	128.83	128.83
Total 59666:								221.22
59667								
09/15	09/11/2015	59667	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	9/11/2015	1	149.82	149.82
Total 59667:								149.82
59668								
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #87-40797	9/11/2015	1	5.83	5.83
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #86-58791	9/11/2015	2	421.90	421.90
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #83-97101	9/11/2015	3	81.18	81.18
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #83-97101	9/11/2015	4	81.18	81.18
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #74-93885	9/11/2015	5	8.28	8.28
09/15	09/11/2015	59668	MEDICAL ASSOCIATES C	ACCT #74-93885	9/11/2015	6	46.94	46.94
Total 59668:								645.31
59669								
09/15	09/11/2015	59669	MERCY MEDICAL CENTE	ACCT #DB062068350-518	7/31-8/2/201	1	7.87	7.87
09/15	09/11/2015	59669	MERCY MEDICAL CENTE	ACCT #DB062068350-518	7/31-8/2/201	2	7.87	7.87
Total 59669:								15.74
59670								
09/15	09/11/2015	59670	MERCY RADIOLOGISTS	ACCT #MRD 28772	7/16/2015	1	24.90	24.90
Total 59670:								24.90
59671								
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	1	2.01	2.01
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	2	37.83	37.83
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	3	45.28	45.28
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	4	32.54	32.54
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	5	.44	.44
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	6	200.20	200.20
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	7	22.93	22.93
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	8	19.59	19.59
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	9	52.32	52.32
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	10	67.63	67.63
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	11	78.69	78.69
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	12	2.86	2.86
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	13	8.80	8.80
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	14	14.65	14.65
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	15	9.43	9.43

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09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	16	67.84	67.84
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	17	45.71	45.71
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	18	21.64	21.64
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	19	63.66	63.66
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	20	12.54	12.54
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	21	2.38	2.38
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	22	34.23	34.23
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	23	46.62	46.62
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	24	113.52	113.52
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	25	254.18	254.18
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	26	822.29	822.29
09/15	09/11/2015	59671	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 OCT	27	148.75	148.75
Total 59671:								2,228.56
59672								
09/15	09/11/2015	59672	MOORE, GERELD	STIPEND FOR GRANT CT	121559/3.30	1	33.34	33.34
Total 59672:								33.34
59673								
09/15	09/11/2015	59673	PATHOLOGY ASSOCIAT	ACCT #39773A	9/11/2015	1	3.19	3.19
09/15	09/11/2015	59673	PATHOLOGY ASSOCIAT	ACCT #39773A	9/11/2015	2	18.07	18.07
09/15	09/11/2015	59673	PATHOLOGY ASSOCIAT	ACCT #39773	9/11/2015	3	5.67	5.67
09/15	09/11/2015	59673	PATHOLOGY ASSOCIAT	ACCT #39773	9/11/2015	4	32.12	32.12
Total 59673:								59.05
59674								
09/15	09/11/2015	59674	PIONEER FORD SALES L	2015 F150 W/ 8 YR WARR	1FTEX1E80F	1	25,030.50	25,030.50
Total 59674:								25,030.50
59675								
09/15	09/11/2015	59675	REHLINGER, PAUL	FLEX MEDICAL CLAIM R	9/11/2015	1	200.16	200.16
Total 59675:								200.16
59676								
09/15	09/11/2015	59676	ROSEMEYER JONES CHI	ACCT #5000-DEAN	5/6-9/9/2015	1	296.20	296.20
Total 59676:								296.20
59677								
09/15	09/11/2015	59677	RUSS STRATTON BUSES	SUMMER SHUTTLE BUS	118575	1	11,231.07	11,231.07
Total 59677:								11,231.07
59678								
09/15	09/11/2015	59678	SCENIC RIVERS ENERG	ELECTRICITY-STREET LI	9/1/2015	1	401.36	401.36
Total 59678:								401.36
59679								
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #845543	9/11/2015	1	44.55	44.55
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #841944	9/11/2015	2	1,841.77	1,841.77

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09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #891134	9/11/2015	3	229.38	229.38
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #95490	9/11/2015	4	345.99	345.99
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #880627	9/11/2015	5	41.72	41.72
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #979594	9/11/2015	6	75.00	75.00
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #848043	9/11/2015	7	34.85	34.85
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #866162	9/11/2015	8	30.00	30.00
09/15	09/11/2015	59679	SOUTHWEST HEALTH C	ACCT #870274	9/11/2015	9	144.82	144.82
Total 59679:								2,788.08
59680								
09/15	09/11/2015	59680	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	617201	1	48.07	48.07
09/15	09/11/2015	59680	WEBER PAPER COMPAN	SUPPLIES-SR CTR	617201	2	90.98	90.98
09/15	09/11/2015	59680	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	617424	1	85.83	85.83
09/15	09/11/2015	59680	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	617554	1	102.72	102.72
Total 59680:								327.60
59681								
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	1	124.67	124.67
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	2	41.13	41.13
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	3	1.16	1.16
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	4	3.09	3.09
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	5	1.84	1.84
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	6	14.07	14.07
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	7	476.86	476.86
09/15	09/11/2015	59681	WI DEPT OF REVENUE	SALES TAX	AUGUST 20	8	184.85	184.85
Total 59681:								847.67
59682								
09/15	09/11/2015	59682	WI PARK & RECREATION	WPRA TICKET SALES	9/8/2015	1	2,584.00	2,584.00
Total 59682:								2,584.00
59683								
09/15	09/11/2015	59683	WKM PSYCHOLOGY	ACCT #50373173	9/11/2015	1	163.12	163.12
09/15	09/11/2015	59683	WKM PSYCHOLOGY	ACCT #49735776JS	9/11/2015	2	244.68	244.68
09/15	09/11/2015	59683	WKM PSYCHOLOGY	ACCT #49735776JS	9/11/2015	3	244.68	244.68
Total 59683:								652.48
59684								
09/15	09/16/2015	59684	ALERE HOME MONITORI	ACCT #202855	9/16/2015	1	31.75	31.75
Total 59684:								31.75
59685								
09/15	09/16/2015	59685	ALLEGIAN OIL LLC	SUPPLIES - STREET DEP	93843	1	97.08	97.08
Total 59685:								97.08
59686								
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	9/16/2015	1	9.34	9.34
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	9/16/2015	2	3,021.60	3,021.60
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	9/16/2015	3	676.48	676.48

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09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	9/16/2015	4	7.66	7.66
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	9/16/2015	5	7,772.97	7,772.97
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	9/16/2015	6	392.30	392.30
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	9/16/2015	7	954.34	954.34
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	9/16/2015	8	645.58	645.58
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	9/16/2015	9	1,120.39	1,120.39
09/15	09/16/2015	59686	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	9/16/2015	10	35.21	35.21
Total 59686:								14,635.87
59687								
09/15	09/16/2015	59687	AMERICAN BANK & TRU	REFUND DAMAGE DEPO	2000491.002	1	50.00	50.00
Total 59687:								50.00
59688								
09/15	09/16/2015	59688	AUGELLI CONCRETE & E	CURB WORK	90315-100	1	75.20	75.20
Total 59688:								75.20
59689								
09/15	09/16/2015	59689	AYRES ASSOCIATES INC	PIONEER FORD BROWN	159933	1	15,270.36	15,270.36
Total 59689:								15,270.36
59690								
09/15	09/16/2015	59690	BADGER WELDING SUPP	REFILL OXYGEN - PD	245737	1	37.40	37.40
09/15	09/16/2015	59690	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3298957	1	12.40	12.40
09/15	09/16/2015	59690	BADGER WELDING SUPP	MONTHLY CYLINDER RE	3298959	1	2.79	2.79
Total 59690:								52.59
59691								
09/15	09/16/2015	59691	BRALEY, KAYLA	TRAINING REIMBURSEM	8/17-8/19/15	1	220.09	220.09
Total 59691:								220.09
59692								
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-LEE, C	11371	1	15.50	15.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-VANDE	11371	2	31.00	31.00
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-MCKINL	11371	3	15.50	15.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-GRABA	11371	4	46.50	46.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-PURKA	11371	5	31.00	31.00
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-MALOT	11371	6	46.50	46.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-SHEFF	11371	7	46.50	46.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-VANDE	11371	8	46.50	46.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-KOCH,	11371	9	31.00	31.00
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-REHLIN	11371	10	31.00	31.00
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-CIESLE	11371	11	31.00	31.00
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-KELLER	11371	12	15.50	15.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-BARTO	11371	13	15.50	15.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-LAWRE	11371	14	43.50	43.50
09/15	09/16/2015	59692	BRAND L EMBROIDERY L	UNIFORM ITEMS-KNOER	11371	15	37.50	37.50
Total 59692:								484.00

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59693								
09/15	09/16/2015	59693	BUCKAT OUTDOORS LL	AMUNITION/BULLETS-PO	1188	1	287.35	287.35
Total 59693:								287.35
59694								
09/15	09/16/2015	59694	CARDMEMBER SERVICE	POLICE DEPT CHARGES	8/4-9/1/2015	1	343.39	343.39
09/15	09/16/2015	59694	CARDMEMBER SERVICE	POLICE DEPT CHARGES	8/4-9/1/2015	2	989.00	989.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	FIRE DEPT CHARGES	8/4-9/1/2015	3	51.63	51.63
09/15	09/16/2015	59694	CARDMEMBER SERVICE	FIRE DEPT CHARGES	8/4-9/1/2015	4	147.00	147.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	FIRE DEPT CHARGES	8/4-9/1/2015	5	342.00	342.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	RECREATION DEPT CHA	8/4-9/1/2015	6	1,800.00	1,800.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	POOL CHARGES	8/4-9/1/2015	7	375.00	375.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	EMS CHARGES	8/4-9/1/2015	8	448.00	448.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	CITY MANAGER CHARGE	8/4-9/1/2015	9	254.76	254.76
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	8/4-9/1/2015	10	36.04	36.04
09/15	09/16/2015	59694	CARDMEMBER SERVICE	CLERK CHARGES	8/4-9/1/2015	11	362.55	362.55
09/15	09/16/2015	59694	CARDMEMBER SERVICE	ADMINISTRATION CHAR	8/4-9/1/2015	12	69.26	69.26
09/15	09/16/2015	59694	CARDMEMBER SERVICE	STREET DEPT CHARGES	8/4-9/1/2015	13	100.00	100.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	LIBRARY CHARGES	8/4-9/1/2015	14	245.00	245.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	LIBRARY CHARGES	8/4-9/1/2015	15	91.99	91.99
09/15	09/16/2015	59694	CARDMEMBER SERVICE	LIBRARY CHARGES	8/4-9/1/2015	16	450.70	450.70
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SENIOR CENTER CHARG	8/4-9/1/2015	17	7.99	7.99
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SENIOR CENTER CHARG	8/4-9/1/2015	18	86.78	86.78
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SENIOR CENTER CHARG	8/4-9/1/2015	19	76.71	76.71
09/15	09/16/2015	59694	CARDMEMBER SERVICE	PARKS CHARGE	8/4-9/1/2015	20	78.04	78.04
09/15	09/16/2015	59694	CARDMEMBER SERVICE	AIRPORT CHARGES	8/4-9/1/2015	21	78.79	78.79
09/15	09/16/2015	59694	CARDMEMBER SERVICE	WATER - CONFERENCE/	8/4-9/1/2015	22	78.97	78.97
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SEWER - CONFERENCE/	8/4-9/1/2015	23	78.97	78.97
09/15	09/16/2015	59694	CARDMEMBER SERVICE	GALLERY CHARGES	8/4-9/1/2015	24	138.41	138.41
09/15	09/16/2015	59694	CARDMEMBER SERVICE	GALLERY CHARGES	8/4-9/1/2015	25	202.31	202.31
09/15	09/16/2015	59694	CARDMEMBER SERVICE	CITY MANAGER CHARGE	8/4-9/1/2015	26	50.90	50.90
09/15	09/16/2015	59694	CARDMEMBER SERVICE	SUNSHINE FUND CHARG	8/4-9/1/2015	27	54.00	54.00
09/15	09/16/2015	59694	CARDMEMBER SERVICE	COMPUTER CHARGES	8/4-9/1/2015	28	1,598.79	1,598.79
Total 59694:								8,636.98
59695								
09/15	09/16/2015	59695	CARQUEST AUTO PART	SUPPLIES-POLICE DEPT	AUGUST 20	1	287.22	287.22
09/15	09/16/2015	59695	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	AUGUST 20	2	30.60	30.60
09/15	09/16/2015	59695	CARQUEST AUTO PART	SUPPLIES-PARKS DEPT	AUGUST 20	3	1.88	1.88
Total 59695:								319.70
59696								
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-ADMI	9/3/2015	1	633.24	633.24
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-POLIC	9/3/2015	2	1,017.36	1,017.36
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-FIRE	9/3/2015	3	150.92	150.92
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-EMS	9/3/2015	4	44.63	44.63
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-EMER	9/3/2015	5	141.85	141.85
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-STRE	9/3/2015	6	96.08	96.08
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-MUSE	9/3/2015	7	49.15	49.15
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-ROUN	9/3/2015	8	38.64	38.64
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-SENI	9/3/2015	9	39.54	39.54
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-PARK	9/3/2015	10	51.99	51.99
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-POOL	9/3/2015	11	11.82	11.82

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09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-RECR	9/3/2015	12	48.09	48.09
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-LIBRA	9/3/2015	13	144.40	144.40
09/15	09/16/2015	59696	CENTURYLINK	PHONE CHARGES-AIRP	9/3/2015	14	242.52	242.52
Total 59696:								2,710.23
59697								
09/15	09/16/2015	59697	CENTURYLINK	AIRPORT LONG DISTAN	1350808126	1	.14	.14
09/15	09/16/2015	59697	CENTURYLINK	GALLERY LONG DISTAN	1350808126	2	.30	.30
09/15	09/16/2015	59697	CENTURYLINK	RECREATION LONG DIS	1350808126	3	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	CITY MANAGER LONG DI	1350808126	4	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	CITY CLERK LONG DIST	1350808126	5	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	EMS LONG DISTANCE	1350808126	6	5.29	5.29
09/15	09/16/2015	59697	CENTURYLINK	ENGINEERING LONG DIS	1350808126	7	.17	.17
09/15	09/16/2015	59697	CENTURYLINK	FIRE DEPT LONG DISTA	1350808126	8	.09	.09
09/15	09/16/2015	59697	CENTURYLINK	LIBRARY LONG DISTANC	1350808126	9	.59	.59
09/15	09/16/2015	59697	CENTURYLINK	MUSEUM LONG DISTAN	1350808126	10	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	PARKS DEPT LONG DIST	1350808126	11	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	POLICE DEPT LONG DIS	1350808126	12	72.82	72.82
09/15	09/16/2015	59697	CENTURYLINK	RECREATION LONG DIS	1350808126	13	.07	.07
09/15	09/16/2015	59697	CENTURYLINK	SENIOR CENTER LONG	1350808126	14	.81	.81
09/15	09/16/2015	59697	CENTURYLINK	WATER LONG DISTANCE	1350808126	15	.39	.39
09/15	09/16/2015	59697	CENTURYLINK	SEWER LONG DISTANCE	1350808126	16	.38	.38
Total 59697:								81.40
59698								
09/15	09/16/2015	59698	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446730327	1	135.29	135.29
09/15	09/16/2015	59698	CINTAS CORPORATION	BROWN MATS - POLICE	446730327	2	20.22	20.22
09/15	09/16/2015	59698	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446732964	1	109.15	109.15
Total 59698:								264.66
59699								
09/15	09/16/2015	59699	COMELEC SERVICES IN	POLICE DEPT CHARGE	439674-IN	1	3,000.00	3,000.00
Total 59699:								3,000.00
59700								
09/15	09/16/2015	59700	COMMUNITY FOUNDATI	PARKS ENDOWMENT FU	SWIMATHO	1	973.70	973.70
Total 59700:								973.70
59701								
09/15	09/16/2015	59701	CUBA CITY CHIROPRACT	ACCT #3683-MEDI ASSO	7/14/2015	1	59.68	59.68
Total 59701:								59.68
59702								
09/15	09/16/2015	59702	CUSTER, KRISSY	AQUA ZUMBA INSTRUCT	AQUA ZUMB	1	595.00	595.00
Total 59702:								595.00
59703								
09/15	09/16/2015	59703	CVIKOTA COMPANY,THE	EMS COLLECTIONS	12834	1	3,189.78	3,189.78

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Total 59703:								3,189.78
59704								
09/15	09/16/2015	59704	DEAN CLINIC	ACCT #101130232	7/16/2015	1	75.76	75.76
09/15	09/16/2015	59704	DEAN CLINIC	ACCT #101130232	7/16/2015	2	75.76	75.76
Total 59704:								151.52
59705								
09/15	09/16/2015	59705	DELTA 3 ENGINEERING I	CITY HALL	10843	1	291.00	291.00
Total 59705:								291.00
59706								
09/15	09/16/2015	59706	DRAHEIM, DEB	REIMB SUPPLIES FOR S	9/15/2015	1	19.88	19.88
Total 59706:								19.88
59707								
09/15	09/16/2015	59707	DRIFTLESS MARKET BUI	RDA GRANT CURB APPE	9/15/2015	1	1,000.00	1,000.00
Total 59707:								1,000.00
59708								
09/15	09/16/2015	59708	EASTMAN CARTWRIGHT	FURRING STRIP,CUTTIN	20014077	1	225.00	225.00
09/15	09/16/2015	59708	EASTMAN CARTWRIGHT	FURRING STRIP,CUTTIN	20014093	1	112.50	112.50
Total 59708:								337.50
59709								
09/15	09/16/2015	59709	ED M FELD EQUIP CO IN	TRUCK REPAIR FOR TRU	283969-IN	1	469.00	469.00
Total 59709:								469.00
59710								
09/15	09/16/2015	59710	EMERGENCY MEDICAL P	AMBULANCE SUPPLIES	1764790	1	198.80	198.80
Total 59710:								198.80
59711								
09/15	09/16/2015	59711	FAHERTY INC	GARBAGE & RECYCLING	107617	1	80.31	80.31
Total 59711:								80.31
59712								
09/15	09/16/2015	59712	FAMILY PROMISE OF GR	DONATION FROM SWIMA	SWIMATHO	1	973.70	973.70
Total 59712:								973.70
59713								
09/15	09/16/2015	59713	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA76295	1	167.97	167.97
09/15	09/16/2015	59713	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA76422	1	11.30	11.30
Total 59713:								179.27

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59714								
09/15	09/16/2015	59714	GALLS LLC	UNIFORM ITEMS-MALOT	3992131	1	175.33	175.33
09/15	09/16/2015	59714	GALLS LLC	UNIFORM ITEMS-FROISE	4016803	1	69.75	69.75
09/15	09/16/2015	59714	GALLS LLC	UNIFORM ITEMS-PURKA	4016803	2	162.00	162.00
09/15	09/16/2015	59714	GALLS LLC	SUPPLIES-POLICE DEPT	4016803	3	149.00	149.00
Total 59714:								556.08
59715								
09/15	09/16/2015	59715	GOFFINET, JILL	SUPPLIES-SENIOR CTR	9/2/2015	1	23.80	23.80
Total 59715:								23.80
59716								
09/15	09/16/2015	59716	GRANT CTY CLERK OF C	FORFEITURES	9/11/2015	1	263.50	263.50
09/15	09/16/2015	59716	GRANT CTY CLERK OF C	FORFEITURES	9/14/2015	1	337.90	337.90
Total 59716:								601.40
59717								
09/15	09/16/2015	59717	GRANT EQUIPMENT CO	PARTS-STREET DEPT.	120606	1	164.47	164.47
Total 59717:								164.47
59718								
09/15	09/16/2015	59718	HEER OIL CO INC	FIRE DEPT CHARGES	3030	1	666.25	666.25
09/15	09/16/2015	59718	HEER OIL CO INC	FIRE DEPT CHARGES	3038	1	20.00	20.00
09/15	09/16/2015	59718	HEER OIL CO INC	FUEL - ST	3065	1	1,043.78	1,043.78
09/15	09/16/2015	59718	HEER OIL CO INC	DIESEL-STREET	3066	1	808.12	808.12
09/15	09/16/2015	59718	HEER OIL CO INC	FUEL - ST	99930	1	2,707.87	2,707.87
09/15	09/16/2015	59718	HEER OIL CO INC	DIESEL-STREET	99931	1	1,946.02	1,946.02
09/15	09/16/2015	59718	HEER OIL CO INC	DIESEL-STREET	99984	1	1,556.52	1,556.52
09/15	09/16/2015	59718	HEER OIL CO INC	FUEL - ST	99985	1	1,764.06	1,764.06
Total 59718:								10,472.62
59719								
09/15	09/16/2015	59719	HEISER HARDWARE	FIRE DEPT CHARGES	8/27/2015	1	17.92	17.92
09/15	09/16/2015	59719	HEISER HARDWARE	FIRE DEPT CHARGES	8/27/2015	2	47.05	47.05
09/15	09/16/2015	59719	HEISER HARDWARE	FIRE DEPT CHARGES	8/27/2015	3	3.99	3.99
09/15	09/16/2015	59719	HEISER HARDWARE	MUSEUM DEPT CHARGE	8/27/2015	4	48.44	48.44
09/15	09/16/2015	59719	HEISER HARDWARE	MAINTENANCE CHARGE	8/27/2015	5	15.77	15.77
09/15	09/16/2015	59719	HEISER HARDWARE	POLICE CHARGES	8/27/2015	6	51.96	51.96
09/15	09/16/2015	59719	HEISER HARDWARE	EMS CHARGE	8/27/2015	7	16.46	16.46
09/15	09/16/2015	59719	HEISER HARDWARE	EMS CHARGE	8/27/2015	8	4.58	4.58
09/15	09/16/2015	59719	HEISER HARDWARE	ENGINEERING CHARGE	8/27/2015	9	17.97	17.97
09/15	09/16/2015	59719	HEISER HARDWARE	STREET DEPT CHARGES	8/27/2015	10	137.28	137.28
09/15	09/16/2015	59719	HEISER HARDWARE	SENIOR CTR CHARGES	8/27/2015	11	2.99	2.99
09/15	09/16/2015	59719	HEISER HARDWARE	STREET DEPT CHARGES	8/27/2015	12	.57	.57
09/15	09/16/2015	59719	HEISER HARDWARE	RECREATION DEPT CHA	8/27/2015	13	9.98	9.98
09/15	09/16/2015	59719	HEISER HARDWARE	PARK DEPT CHARGES	8/27/2015	14	211.91	211.91
Total 59719:								578.89
59720								
09/15	09/16/2015	59720	INGERSOLL PLUMBING/	REPAIRS-CITY HALL	11003	1	140.90	140.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59720:								140.90
59721								
09/15	09/16/2015	59721	JOHNSON, BILL	REIMB TRAINING EXPEN	9/8-9/9/15	1	112.00	112.00
Total 59721:								112.00
59722								
09/15	09/16/2015	59722	KRESS, MELISSA	FLEX DEPENDENT CARE	9/16/2015	1	269.50	269.50
Total 59722:								269.50
59723								
09/15	09/16/2015	59723	LANGE SIGN GROUP INC	ENTRANCE SIGN	21825	1	4,242.00	4,242.00
Total 59723:								4,242.00
59724								
09/15	09/16/2015	59724	LEIBFRIED FEED SERVIC	CHEMICAL SUPPLIES-ST	25461	1	40.38	40.38
Total 59724:								40.38
59725								
09/15	09/16/2015	59725	MASKI & MASKI MD	ACCT #1491	5/15/2015	1	144.82	144.82
Total 59725:								144.82
59726								
09/15	09/16/2015	59726	MAST WATER TECHNOL	WATER - EMS	400453	1	19.35	19.35
Total 59726:								19.35
59727								
09/15	09/16/2015	59727	MEDICAL ASSOCIATES C	ACCT #73-87038	9/16/2015	1	23.83	23.83
09/15	09/16/2015	59727	MEDICAL ASSOCIATES C	ACCT #73-87038	9/16/2015	2	23.83	23.83
09/15	09/16/2015	59727	MEDICAL ASSOCIATES C	ACCT #72-52042	9/16/2015	3	543.49	543.49
Total 59727:								591.15
59728								
09/15	09/16/2015	59728	MORRISSEY PRINTING I	BUS ROUTE MAPS	34347	1	695.00	695.00
Total 59728:								695.00
59729								
09/15	09/16/2015	59729	MOUND CITY BANK	PRINCIPAL TIF #5	9/30/2015	1	215,000.00	215,000.00
09/15	09/16/2015	59729	MOUND CITY BANK	INTEREST TIF #5	9/30/2015	2	47,668.96	47,668.96
Total 59729:								262,668.96
59730								
09/15	09/16/2015	59730	MOUND CITY BANK	PRINCIPAL L.T. NOTES	10/01/2015	1	710,000.00	710,000.00
09/15	09/16/2015	59730	MOUND CITY BANK	INTEREST L.T. NOTES	10/01/2015	2	130,653.13	130,653.13
09/15	09/16/2015	59730	MOUND CITY BANK	PRINCIPAL TIF #4	10/01/2015	3	150,000.00	150,000.00
09/15	09/16/2015	59730	MOUND CITY BANK	INTEREST TIF #4	10/01/2015	4	9,000.00	9,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/16/2015	59730	MOUND CITY BANK	PRINCIPAL TIF #6	10/01/2015	5	40,000.00	40,000.00
09/15	09/16/2015	59730	MOUND CITY BANK	INTEREST TIF #6	10/01/2015	6	46,165.62	46,165.62
09/15	09/16/2015	59730	MOUND CITY BANK	INTEREST TIF #7	10/01/2015	7	6,250.00	6,250.00
Total 59730:								1,092,068.75
59731								
09/15	09/16/2015	59731	MUNICIPAL TREASURE A	ANNUAL DUES-FINANCE	DUES 2015	1	50.00	50.00
Total 59731:								50.00
59732								
09/15	09/16/2015	59732	MY TIRES INC	TIRES -PD	98400	1	40.00	40.00
Total 59732:								40.00
59733								
09/15	09/16/2015	59733	NATURES WAY PORTAB	PORTA POTTY RENTAL-	35447	1	382.50	382.50
Total 59733:								382.50
59734								
09/15	09/16/2015	59734	NETUX SOLUTIONS LLC	IT SERVICES	12424	1	6.50	6.50
Total 59734:								6.50
59735								
09/15	09/16/2015	59735	ORKIN	POLICE DEPT CHARGES	101316733	1	100.00	100.00
Total 59735:								100.00
59736								
09/15	09/16/2015	59736	PET WASTE ELIMINATOR	PET WASTE ELIMINATOR	4045011	1	200.00	200.00
Total 59736:								200.00
59737								
09/15	09/16/2015	59737	PETTY CASH/TREASURE	DUES-STREET DEPT	9/16/2015	1	10.00	10.00
09/15	09/16/2015	59737	PETTY CASH/TREASURE	POSTAGE	9/16/2015	2	5.85	5.85
09/15	09/16/2015	59737	PETTY CASH/TREASURE	POSTAGE	9/16/2015	3	12.20	12.20
Total 59737:								28.05
59738								
09/15	09/16/2015	59738	PIGGLY WIGGLY MIDWE	SUPPLIES-COUNCIL	5276	1	29.74	29.74
Total 59738:								29.74
59739								
09/15	09/16/2015	59739	PIONEER FORD SALES L	POLICE CHARGE	97462	1	98.58	98.58
09/15	09/16/2015	59739	PIONEER FORD SALES L	AMBULANCE WORK	97503	1	809.04	809.04
Total 59739:								907.62
59740								
09/15	09/16/2015	59740	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	AUGUST 20	1	308.63	308.63

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
09/15	09/16/2015	59740	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	AUGUST 20	2	115.35	115.35
09/15	09/16/2015	59740	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	AUGUST 20	3	71.30	71.30
09/15	09/16/2015	59740	PLATTEVILLE AUTO SUP	SUPPLIES-PARKS	AUGUST 20	4	7.76	7.76
Total 59740:								503.04
59741								
09/15	09/16/2015	59741	PLATTEVILLE JOURNAL,	SUBSCRIPTION-FIRE DE	22904 9/22/2	1	36.00	36.00
Total 59741:								36.00
59742								
09/15	09/16/2015	59742	PRECISION AUTOMOTIV	TOW TO IMPOUND-POLI	23696	1	125.00	125.00
Total 59742:								125.00
59743								
09/15	09/16/2015	59743	QUEENB RADIO WISCON	ADVERTISING-SENIOR C	3066-6	1	200.00	200.00
Total 59743:								200.00
59744								
09/15	09/16/2015	59744	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	7288069	1	113.94	113.94
09/15	09/16/2015	59744	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	7512437	1	130.68	130.68
09/15	09/16/2015	59744	QUILL CORPORATION	OFFICE SUPPLIES-MUSE	7518882	1	17.98	17.98
09/15	09/16/2015	59744	QUILL CORPORATION	OFFICE SUPPLIES-FINAN	7596687	1	461.90	461.90
Total 59744:								724.50
59745								
09/15	09/16/2015	59745	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	376432	1	18.59	18.59
09/15	09/16/2015	59745	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	376457	1	25.51	25.51
Total 59745:								44.10
59746								
09/15	09/16/2015	59746	SCHUMACHER ELEVATO	EOM MAINTENANCE-SR	90369867	1	348.63	348.63
Total 59746:								348.63
59747								
09/15	09/16/2015	59747	SCOTT IMPLEMENT	SUPPLIES-STREET DEPT	97707	1	71.61	71.61
Total 59747:								71.61
59748								
09/15	09/16/2015	59748	SIMPLEXGRINNELL LP	ANNUAL BACKFLOW SY	78051343	1	132.00	132.00
Total 59748:								132.00
59749								
09/15	09/16/2015	59749	SOUTHWEST HEALTH C	ACCT #868163	09/16/2015	1	93.03	93.03
09/15	09/16/2015	59749	SOUTHWEST HEALTH C	ACCT #870274	09/16/2015	2	28.96	28.96
Total 59749:								121.99

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
59750								
09/15	09/16/2015	59750	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	16712	1	1,648.75	1,648.75
Total 59750:								1,648.75
59751								
09/15	09/16/2015	59751	SOUTHWEST TECHNICA	CPR AED CARDS-EMS	53011378	1	105.95	105.95
Total 59751:								105.95
59752								
09/15	09/16/2015	59752	SYMBIONT	GRAPHIC INFO SYSTEM	43713	1	6,086.00	6,086.00
Total 59752:								6,086.00
59753								
09/15	09/16/2015	59753	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	25990	1	34.22	34.22
Total 59753:								34.22
59754								
09/15	09/16/2015	59754	TRICOM INC/RADIO SHA	PARKS DEPT CHARGE	10310443	1	9.99	9.99
09/15	09/16/2015	59754	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10312073	1	5.38	5.38
09/15	09/16/2015	59754	TRICOM INC/RADIO SHA	STREET DEPT CHARGE	10312256	1	29.99	29.99
Total 59754:								45.36
59755								
09/15	09/16/2015	59755	TRI-STATE ADJUSTMENT	AMBULANCE COLLECTIO	8/31/2015	1	36.22	36.22
Total 59755:								36.22
59756								
09/15	09/16/2015	59756	US CELLULAR	CELL PHONE CHGS. - EM	99737318	1	17.05	17.05
Total 59756:								17.05
59757								
09/15	09/16/2015	59757	VON BRIESEN & ROPER	PERSONNEL	10085	1	594.00	594.00
Total 59757:								594.00
59758								
09/15	09/16/2015	59758	WARCO TRANSPORTATI	SENIOR CENTER TRIP	10/14/2015	1	2,000.00	2,000.00
Total 59758:								2,000.00
59759								
09/15	09/16/2015	59759	WEST BEND MUTUAL IN	BOND INSURANCE-SAND	NOT2305580	1	20.00	20.00
Total 59759:								20.00
59760								
09/15	09/16/2015	59760	WI DEPT OF ADMINISTR	REG-COMM DEV & PLAN	REG 2015	1	40.00	40.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 59760:								40.00
59761								
09/15	09/16/2015	59761	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 9/1/2	1	133.00	133.00
Total 59761:								133.00
59762								
09/15	09/16/2015	59762	WI TAXPAYERS ALLIANC	WI TAXPAYER & FOCUS	9901 PD 201	1	48.00	48.00
Total 59762:								48.00
Grand Totals:								1,685,263.91

Report Criteria:

Report type: GL detail
Bank.Bank Number = 1



BOARDS AND COMMISSIONS VACANCIES LIST

As of 9/9/15

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

Commission on Aging (3 year term)

Historic Preservation Alternate (3 year term)

Historic Preservation Commission (partial term expiring 5/1/18)

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

PROPOSED LICENSES

September 8, 2015

Extend Licensed Premises

- Request from Tina Marie Lynch (VFW Club Bar & Grill) to extend her licensed premises to include her fenced in parking lot at 110 East Mineral Street on October 10-11 from 8 AM - 2 AM for Vets Club Alumni

One-Year Operator License

- Carl J Spangler
- Brianna M Wagner
- Jonathan R Yogerst

Two-Year Operator License

- Deanna D Bingham
- Amber N Hines
- Zachary J Murphy

Torch Relay

Check one: Parade Walk-a-thon Run Other

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

=====

Date permit requested Saturday October 10

Name of organization requesting permit Campus Programming and Relations

Date/Time 7:45 - 9pm October 10

Route (or attach map) from main st. & hickory going east. Continue to county B. Then county B NE to 'The M' ^{or mound road}

Number of Participants 60

Amount of Liability Insurance self insured one million per incident

Name of Insurance Company TBA SELF Insured w UWP SYSTEM

Address 1 university Plaza Certificate Received: Jan 1, 2015 ^{Dec 31 2015} (Date)

Name of Parade Marshall David Nevins

Address 1 University Plaza, PIC Platteville WI 53818

Phone (608) 342-7328

Assembly Area Billsvik Hall Circle Drive

Disbanding Area 'The M'

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

David Nevins Phone: (608) 778-7521

Signature of person requesting permit *Ashley Kreuser* *(DN)*

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Request fee to be waived

Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____

* We will be escorted by Platteville fire department and any police available to help block roads

PLAN COMMISSION
Monday, August 3, 2015

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

ROLLCALL:

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

APPROVE MINUTES: July 6, 2015 Meeting

Motion by Miller, second by Denn to approve the July 6, 2015 minutes as presented. Motion carried 6-0 on a roll call vote with Cline and MacDowell abstaining.

MOTION:

- A. Certified Survey Map – 375 Elmer Street/370Jewett Street (PC15-CSM06-19)** – Consider a request to approve a Certified Survey Map to combine and reconfigure three parcels. Community Planning & Development Director Joe Carroll explained that the applicant owns and resides in a single-family home at 375 Elmer Street and also owns a rental property at 371 Jewett Street and would like to re-divide the properties to create two lots. The lots as proposed in the CSM meet the requirements of the zoning and subdivision ordinances. Staff recommends approval. Applicant Bruce Shanley stated that he has owned the lots for 20 years and doesn't plan on building anything on them. No public statements in favor, against, or in general. Motion by Denn, second by Loeffelholz to recommend approval of the proposed land division for 375 Elmer Street/370 Jewett Street as proposed with the condition that the CSM shall be recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on a roll call vote.
- B. Certified Survey Map- 290 W Dewey Street (PC15-CSM07-20)**- Consider a request to approve a land revision that would reconfigure the boundary between two parcels. Community Planning & Development Director Joe Carroll explained that the applicant and the adjoining property owner to the north (245 W Madison Street) would like to re-divide the properties to transfer part of the adjoining lot to the applicant's lot. Both of the existing lots are triangular in shape and are nonconforming due to the size of the lots. The request is to transfer some land from one lot to the other, but not to create any additional lots or reduce the number of lots. The applicant would like to extend his garage or build a detached garage at some point in the future. The proposed land transfer would enlarge the parcel and eliminate the triangular portion, and square off both parcels. Due to the location of a utility easement near the proposed shared lot line, the adjoining lot doesn't have any viable use of the land that is being transferred. Normally this type of exchange doesn't require City approval, but since the lot that is getting smaller is already non-conforming due to size, this division requires approval. Staff recommends approval with conditions. Applicant Richard Bonin Jr explained that his neighbor lady was 97 years old and that he had been taking care of both of their properties for many years. She didn't realize that the triangular portion of the property was hers and offered to give it to him, so he started the process. He also noted that property resale would be better if the lot lines were better defined. Miller questioned whether the family of the neighbor lady was involved or a power of attorney (due to her age) and expressed concern for both parties that there wasn't, nor was there any signed paperwork. Discussion ensued. It was noted that the Plan Commission was asked to approve a land division. No public statements in favor, against, or in general. Motion by Nelson, second by Denn to recommend approval of the proposed land division for 290 W Dewey Street as shown, with the condition that a CSM meeting the requirements of WI Statutes 236.34 shall be created and recorded with the Grant County Register of Deeds and a copy provided to the City. Motion carried 8-0 on a roll call vote.

C. Set September Meeting Date- Due to the September 7 meeting falling on Labor Day, it was the consensus of the Plan Commission to instead meet on Monday, August 31.

Motion by Cline, second by MacDowell to adjourn. Motion carried 8-0 on a roll call vote. The meeting was adjourned at 7:29 PM.

Respectfully submitted,

Jan Martin, City Clerk

WATER & SEWER COMMISSION MINUTES
MONDAY, AUGUST 10th, 2015
4:00 P.M.

Water and Sewer Commission President Sarah Fosbinder called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Monday, August 10th, 2015 at 4:00 p.m. in the Council Chambers of the Municipal Building.

W/S Commission members present: Caroline Kroll, Sarah Fosbinder, Pete Davis, Tom Nall, Ken Kilian, Mark Meyers and Barbara Stockhausen

W/S Commission members excused:

W/S Commission members absent:

City Staff present: Public Works Director Howard Crofoot, Utility Superintendent Irv Lupee, and Finance Director Valerie Martin

The Consent Calendar was presented for consideration. **Motion by Stockhausen and seconded by Kilian to approve the Consent Calendar as presented with the exception of two spelling errors that need to be corrected.** The following were presented: July 13, 2015 Minutes, July Financial Report, July Bank Reconciliation and Investments Report, Payment of Bills (June 5, 2015 – July 15, 2015) and June Water Quality Report. **Motion carried.**

ACTION ITEMS:

Crofoot presented the Water and Sewer Commission with the contract for the Circle Drive Sanitary Sewer project. There is a 180 ft-long section of sanitary sewer that is old and undersized, carrying waste from the three residence halls along Circle Drive to the south interceptor in Memorial Park. Running parallel to the sanitary sewer is storm sewer for the three building and roads. The storm sewer is owned by UW Platteville, the sanitary sewer is owned by the City's utility. Last year's tornado removed most of the trees along this corridor. Now is the time to replace this pipe without the need for tree removal. On July 16th, 2015, City staff and Delta 3 Engineering opened five bids for this combined project. The low bidder was Iowa-Grant Trucking from Livingston, WI, with a bid of \$31,123.51 for the sanitary sewer portion. Water and Sewer currently has \$35,000 budgeted in the 2015 Budget. **Motion was made by Stockhausen and seconded by Kilian to approve awarding the bid to Iowa Grant Trucking in the amount of \$31,123.51 for the sanitary sewer project at Circle Drive. Motion carried.**

ITEMS OF DISCUSSION:

Crofoot gave a project update on Fourth Street. All Water & Sewer has been completed from Main Street to Adams Street. All Water & Sewer has also been completed from Madison Street to Camp Street. In two or three weeks the contractor will begin working on the Adams Street to Madison Street section.

Motion made by Kroll and seconded by Nall to adjourn. Motion carried. Meeting adjourned at 5:02 p.m.

Respectfully Submitted:

Valerie I. Martin
Finance Director

Approved Minutes of August 10th, 2015 Meeting

As amended and approved at the Sept. 14th meeting. Submitted by Doug Stephens, Sept. 15th, 2015

Airport Commission Meeting
August 10th, 2015
Platteville Municipal Airport
5157 Highway 80, Platteville, Wisconsin 53818

- I. Commission Meeting Call to Order: by Chairman Bill Kloster @ 6:00PM
Attendance: Commission Members: Barb Daus (P), Bill Kloster (P), Dr. Jason Klovning (P), Chuck Runde (P), Doug Stephens (P), Ed White (P). Non-Commission attendance: Duane Borgen (City of Platteville, Director of Administration), Alaine Olthafer and Andy Lange (A&A Aviation), Paula Groom (Wisconsin Dept. of Transportation, Aeronautics Bureau), Ela Kakde, (Community, Natural Resources and Economic Development (CNRED), UW-Extension, and Platteville Area Development Corporation).
- II. Approval of Minutes July 13th, 2015 Regular Meeting. Motion by White to approve, Second by Daus. Passes Unanimously.
- III. Citizens Comments, Observations and Petitions: Ela Kakde, of the PADC, introduced herself, and asked the Commission for insights on how the Airport and PADC can better collaborate.
 - a. Kloster noted that runway expansion is coming up, and PADC could help get the word out. Kakde mentioned that she had worked on an airport noise study at an Ohio State Airport. Groom noted that a threshold goal is to have 500 take-offs and landings/year that require all of the existing runways' length. Another factor is show a big industrial shift/documentated interest in expansion. As an example, an airport could show documentation that an airport further away has a 5,000' runway, and that people land there, and then drive to Platteville.
 - b. Kloster stated that Platteville needs a larger hanger/more hanger space, asked about the potential/criteria for private hanger development. Klovning stated that current leases of privately-built hangers don't extend past 40 years. Olthafer asked about examples, cited the Middleton Airport (rents are higher near Madison), and inquired about commercial building codes. If a private developer constructed hangers at the Platteville Airport, could the Airport purchase them sometime in the future? Groom stated, "only if they are built to FAA codes".
 - c. Klovning noted that the Airport would not only benefit by hanger rental, but also through fuel sales.
 - d. Groom advised that the Airport could put in what funding/entitlements they would have, then work with the City for additional funding. Another option would be for the Airport to wait, and build up entitlements. The airport has a runway renovation project identified as a priority (runway, not a taxiway). The Airport could wait two years, then sealcoat the runway to buy some time. The pavement is currently at a PMI rating of "70". A PMI rating of "47" is projected in 2017.
 - e. If the hanger is a priority instead of the runway, and 2015 and 2016 entitlements are available, the Airport could do a 4-bay or a 6-bay and plan for future expansion. Groom advised that building costs are "all over the place". Financially, Platteville could do a 6-

- bay hanger in six years. White mentioned that when the taxiway was put in, the basic site work for expansion was already done.
- f. Runde noted that several meetings ago, the Commission's priority was the runway, and if we don't have quality runways, we won't attract pilots.
 - g. Kloster noted that he would like the UW-Platteville School of Business for an Economic Impact Study. White noted that Regional Planning is anticipating doing an Economic Impact Study on local airports (# of hanger bays avail, fuel access, etc.). Kloster advised undertaking airport improvements that increase economic impact of the Airport. Kakde asked Groom if the FAA has a template for economic impact. Kloster noted that an Economic Impact Study will help lead support for a 5,000' runway. White advise that the Economic Impact Study be done by Jan. 2016.
 - h. Kakde asked about the Airport website. The City does host the site. Olthafer mentioned conversion to a Word Press website. Kloster asked Kakde what additional information she is seeking, Kakde asked about services to users, and customer leakage- customers going to other airports.

IV. Redesign of Secondary RW

- a. Klovning asked if the Airport is going ahead with planning. Kloster advised yes, we will need to do that regardless. Groom noted that this is good to have the project on the radar for 2017. There is a backlog of projects at DOT. More entitlements will help the projects. If hangers in 2017, the Airport could do a 6-unit, then sealcoat the runway, then do design, w/ 2019 being a construction year. Groom advised that the statute is online: a discretionary grant is held to a higher level, and DOT will want to check hanger/occupant compliance.
- b. Kloster asked if there is something in writing regarding the hanger compliance requirements. The Airport wants to fix things themselves. Alternatives to hanger aircraft storage would be tie-downs on the apron, other storage?
- c. Kloster advised that the runway is a priority, then aggressively seek a developer for the hangers. We might forgo revenue from rent, but we would have fuel sales.
- d. Motion by Klovning to use 2015 entitlements to begin planning runway work. Second by Daus, motion passes unanimously.

V. New Hanger and Hanger Rental Contract Compliance.

- a. Olthafer mentioned that all but two hangers do not have a current lease agreement.

VI. Airport Manager Request to Sell and Purchase New Mower.

- a. Kloster asked Lange if the City owns a tractor that the Airport could use. Lange advised selling the existing John Deere, then buying a zero-turn-radius mower with the proceeds, and also buying a smaller tractor for pulling the gang mower. Lange distributed hard-copy information on a 1994 Case IH 5220. Daus noted that the Airport needs an inventory and assessment of the equipment that the Airport currently owns (tractors, mowers, implements, courtesy vehicles). Borgen noted that the City would have records for everything over \$10,000. The New Holland (yellow tractor) was purchased with Federal Funds, and is used for snow removal. The New Holland needs

repair work before winter. The John Deere was purchased in 2009, and is used as a single-purpose machine (lawn mowing), the trade-in value of the John Deere is \$28,000. Lange advised that the New Holland should not be used for mowing. Kloster advised that Lange talk to Howard Crofoot to see the City could "horse-trade" regarding the John Deere tractor.

- b. Motion by Klovning, that the Airport list the John Deere tractor for sale, contingent upon checking with the City first. If the City has no need for the John Deere, sell it. Second by Runde, motion passes unanimously.

VII. Status of Roof Repair

- a. Lange noted that he had inspected the roof of the terminal building, the roof vent has ¼" size holes in it. Lange noted that he can do the roof repair as part of his normal duties, if the Airport pays for the repair materials. Kloster advised that Lange undertake the repairs, and that the Airport do a roof replacement next spring. The Commission agrees to this.

VIII. Treasurer's Report- July 2015, Read by Runde. Second half land rent payments due to the Airport the end of November.

- a. Monthly Income Review: \$33,543.24, Treasurer's Cash 178,773.39.
- b. Monthly Expenditure Review: \$12,178.46
- c. Monthly Invoice Payments: Items are itemized. Kloster noted that the bill from IIW is for work done thus far for hanger restoration. \$1,863.75. Invoice to be paid to All Phase Electric.
- d. Motion to Approve Treasurer's Report and Pay the Bills by Runde, second by White. Passed unanimously.

IX. Manager's Report, By A&A Aviation.

- a. Operations: A&A on Duty 275 hours in the month of July. July was busy with the Oshkosh Air Show starting and ending. Good weather, lots of instruction. Full load of AU fuel coming. Pretty standard month, hanger waiting list is being developed. Land use meeting by DOT coming up w/ FAA representatives to be held in Stevens Point, making sure people have current information. Registration is \$70 per person. Info is available on the new DOA site. Flight activity for July 2015 was 960 flights.
- b. Flight Operations: Flight activity for July 2015 was 960 flights.
- c. Fuel Sales: July sales totaled 8982.45 gallons. Sold 6,273.06 gallons 100LL. Sold 1,751.59 gallons Jet-A. Sales to Kaiser were 957.8.
- d. Fuel Purchases: 4,000 Gallons of 100LL
- e. Rental Status of all Hangers: Full. Waiting List of 6 people
- f. Young Eagles Day: Everything is lined up. Four pilots for sure. It can be really hard to estimate the number of participants. Daus suggested Olthafer call Steve Hemmer at Queen B Radio for advertising. White suggested that A&A could post the event on Facebook. Ages 8-17 can have a free flight. White suggested that A&A may have ideas about hanger lease language. Daus suggested that A&A include more data/graphs in

their manager's reports. Kloster suggested the graphs have three lines: "current year", "previous year", and "3-year or 5-year average".

- X. Adjournment: Motion to adjourn by Kloster, Second by Klovning. Passed unanimously.
Adjourned at 7:27 PM

Approved Minutes submitted by Doug Stephens

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

<input type="checkbox"/> Original	<input checked="" type="checkbox"/> Update
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Title: Platteville Public Transportation – Shared Ride Taxi

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

From 2010 until recently, there have been two taxi services in the City of Platteville. One supported with subsidies and the other on its own. Recently, the Platteville Cab Service, owned and operated by Mrs. Forbes has gone out of business. Her former customers are now using Platteville Public Transportation shared ride taxi services. As a result, ridership and wait times have increased significantly. We are currently working with Platteville Public Transportation to analyze the depth of the problem. Based on the analysis, we may recommend one of two options moving forward:

1. Do nothing: The Shared Ride Taxi will continue to manage the driver hours the best it can. At times, this may result in longer wait times.
2. Increase Budget Hours: The Federal and State contracts are established. The DOT representative said that a small increase in hours would be allowable under DOT rules, but would not increase Federal or State grants. Any increase in hours would be fully subsidized by City tax dollars. Statistics show that the full subsidy is approximately \$20/hour. The contract calls for 11,500 hours this year. Our contractor, Running Inc., believes that approximately 250 hours more for the rest of 2015 would be helpful in reducing wait times. This would require an additional \$5,000, roughly. There is no “slack” in the taxi budget. It is possible that funding may be under budget in other areas to compensate, but this will not be known until year end. DOT has indicated that a small increase may be allowable without going through the normal 3-4 month procurement cycle.

Unfortunately, the software used does not accurately reflect when the calls came in. It logs when the rider was picked up and dropped off. There could be an indication of the wait times due to cancels or “no shows”.

Tuesday September 1	147 passengers and 5 “no show”
Wednesday September 2	91 passengers and 4 “no show”
Thursday September 3	164 passengers and 11 “no show”
Friday September 4	172 passengers and 9 “no show”
Saturday September 5	106 passengers and 7 “no show”
Sunday September 6	65 passengers and 7 “no show”
Monday September 7	Labor Day – closed
Tuesday September 8	110 passengers and 4 “no show”

That is 855 passengers in 7 days. It calculates to over 3500 in a month or over 42,000 in a year. Last year we had record ridership of just under 30,000. Through August 31, we are running 5.6% over last year’s ridership. September 3 had 172 riders on 145 trips. This is the highest trip count recorded in a single day. The previous record was 125 trips.

Enclosed are spreadsheets comparing July 2014 versus July 2015, August 2014 versus August 2015 and the Sundays in July and August for 2014 versus 2015.

July 2014 versus July 2015: There is a 4.64% increase in riders year over year for the same month. Some of that increase is due to the extended hours on Sunday (7 AM to 1 PM in 2014 versus 7 AM to 8 PM in 2015). There was a 43% increase on Sundays.

August 2014 versus August 2015: There is a 15.55% increase in riders year over year for the same month. Comparing the Sunday riders, we see a 130% increase year over year. Staff believes a significant portion of the August increase is due to the Platteville Cab Service customers using Platteville Public Transportation.

There are 24 dialysis patients served each week. That is a total of 48 trips. They normally schedule an appointment to arrive on time. They are not able to schedule return trips because each person takes a different amount of time on the machine. Patients are weak and hungry. There are reports of excessive wait times to bring patients home after treatment – in excess of 30 minutes with occasional waits of over 1 hour.

Based on historical use, the contract calls for 11,500 driver hours per year. If we fully funded 3 drivers for the entire time the taxi was in operation, it would be in excess of 18,000 driver hours per year. Running, Inc., must manage driver hours based on historical demand and reduce the number of drivers on certain shifts to meet the budget. Depending on when a call comes in, there may be as many as 3 drivers or as few as 1 driver on shift.

Recommendation:

For 2015, Staff recommends authorizing up to an additional 250 hours or approximately \$5,000 to increase driver hours. This finding could initially come from the General Fund Balance until the final accounting of taxi revenues.

For 2016, Staff will be proposing an increase in driver hours that is acceptable to the DOT without requiring a re-bid of the contract. This would be discussed and incorporated into the 2016 Budget.

Impact Of Adopting Proposal:

An additional 250 hours in 2015 would give Running, Inc. a little more than 20 extra driver hours per week to increase staffing in busy times.

If we can agree to 1,000 extra hours in 2016, it could increase the City's portion of the subsidy by 14 – 15%.

Fiscal Estimate:

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

If additional funding is approved, it could decrease the General Fund Balance by up to \$5,000. Any approved 2016 budget increase by the City and DOT would result in sharing of the subsidy. The Federal and State subsidies account for a little over half of the subsidy.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Prepared By: Howard B. Crofoot, P.E.	Date: September 17, 2015
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July 2014 versus July 2015

	<u>Riders</u>	<u>Trips</u>		<u>Riders</u>	<u>Trips</u>
7/1/2014	108	93	7/1/2015	87	87
7/2/2014	103	94	7/2/2015	100	91
7/3/2014	126	106	7/3/2015	95	95
7/4/2014	0	0	7/4/2015	0	0
7/5/2014	72	61	7/5/2015	28	28
7/6/2014	11	10	7/6/2015	84	84
7/7/2014	104	95	7/7/2015	80	82
7/8/2014	67	63	7/8/2015	59	59
7/9/2014	62	57	7/9/2015	100	100
7/10/2014	91	79	7/10/2015	73	74
7/11/2014	105	89	7/11/2015	68	68
7/12/2014	88	70	7/12/2015	33	33
7/13/2014	25	24	7/13/2015	83	83
7/14/2014	85	76	7/14/2015	81	81
7/15/2014	66	65	7/15/2015	60	61
7/16/2014	82	69	7/16/2015	102	102
7/17/2014	71	66	7/17/2015	85	85
7/18/2014	89	84	7/18/2015	90	90
7/19/2014	91	67	7/19/2015	35	35
7/20/2014	31	27	7/20/2015	66	66
7/21/2014	62	54	7/21/2015	76	76
7/22/2014	91	84	7/22/2015	83	83
7/23/2014	62	62	7/23/2015	113	113
7/24/2014	74	72	7/24/2015	112	120
7/25/2014	115	89	7/25/2015	86	86
7/26/2014	66	54	7/26/2015	37	37
7/27/2014	26	21	7/27/2015	84	84
7/28/2014	61	55	7/28/2015	72	73
7/29/2014	118	97	7/29/2015	87	87
7/30/2014	68	64	7/30/2015	92	92
7/31/2014	66	63	7/31/2015	141	141
	2286	2010		2392	2396

2015 over 2014

4.64%

August 2014 versus August 2015

	Riders	Trips		Riders	Trips
8/1/2014	135	116	8/1/2015	73	73
8/2/2014	70	58	8/2/2015	40	40
8/3/2014	25	20	8/3/2015	104	106
8/4/2014	97	85	8/4/2015	96	96
8/5/2014	86	66	8/5/2015	82	82
8/6/2014	78	68	8/6/2015	136	136
8/7/2014	81	69	8/7/2015	122	124
8/8/2014	118	92	8/8/2015	108	108
8/9/2014	84	65	8/9/2015	54	54
8/10/2014	32	29	8/10/2015	94	94
8/11/2014	88	68	8/11/2015	95	95
8/12/2014	94	83	8/12/2015	98	98
8/13/2014	90	62	8/13/2015	100	100
8/14/2014	83	78	8/14/2015	102	102
8/15/2014	105	94	8/15/2015	94	94
8/16/2014	87	77	8/16/2015	50	50
8/17/2014	22	19	8/17/2015	92	92
8/18/2014	62	55	8/18/2015	95	95
8/19/2014	68	67	8/19/2015	73	73
8/20/2014	56	62	8/20/2015	99	100
8/21/2014	82	77	8/21/2015	115	115
8/22/2014	119	98	8/22/2015	74	74
8/23/2014	66	58	8/23/2015	56	56
8/24/2014	11	10	8/24/2015	73	73
8/25/2014	74	65	8/25/2015	94	94
8/26/2014	118	99	8/26/2015	103	104
8/27/2014	72	64	8/27/2015	107	107
8/28/2014	87	76	8/28/2015	140	140
8/29/2014	155	125	8/29/2015	109	109
8/30/2014	116	87	8/30/2015	69	70
8/31/2014	27	21	8/31/2015	128	128
	2488	2113		2875	2882

2015 over 2014

15.55%

Sundays

	<u>Riders</u>	<u>Trips</u>
7/6/2014	11	10
7/13/2014	25	24
7/20/2014	31	27
7/27/2014	26	21
Totals	<u>93</u>	<u>82</u>

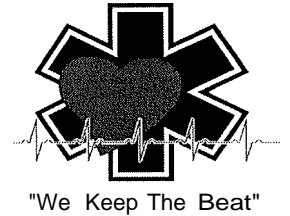
	<u>Riders</u>	<u>Trips</u>
7/5/2015	28	28
7/12/2015	33	33
7/19/2015	35	35
7/26/2015	37	37
Totals	<u>133</u>	<u>133</u>

July 14 vs July 15 43%

8/3/2014	25	20
8/10/2014	32	29
8/17/2014	22	19
8/24/2014	11	10
8/31/2014	27	21
Totals	<u>117</u>	<u>99</u>

8/2/2015	40	40
8/9/2015	54	54
8/16/2015	50	50
8/23/2015	56	56
8/30/2015	69	70
Totals	<u>269</u>	<u>270</u>

August 14 vs August 15 130%



To: Platteville Common Council

From: Brian M Allen, MS, NRP - EMS Administrator
Karen Kurt, City Manager

Date: August 31, 2015

Ref: EMS Trust Fund Monies

Memorandum

With the transition of the ambulance service quickly approaching, we would like to discuss what is to be done with the Trust accounts held for EMS. Some of these monies were set up when the city took over Platteville Area Ambulance Service, others were set up because of a generous donation to the ambulance department and another yet were set up in accordance with statute.

The EMS Trust Accounts are as follows:

- 100-23378 EMS Township Pmts for Bldg
- 100-23379 AutoPulse Donations
- 100-23380 EMS Donations/Supply Fund
- 100-23381 EMS Members Fund
- 100-23382 EMS AED Fund
- 100-23530 Ambulance Act 102 Funds
- 100-23531 Ambulance Gribble Trust
- 100-23532 Ambulance Loveland Trust
- 100-23533 Ambulance Hartshorn Trust
- 100-23534 Ambulance Seining Trust
- 100-27180 Reserve for New Ambulance

After discussions below are the staff recommendations for the distribution/disposition of the trust accounts.

Account 100-23378- EMS Township Pmts for Bldg. This account was created previously during discussions between the City and Towns on how to pay for expenses that would come up for plans for a new facility. There was an agreement reached that the fund would be set up at \$10,000 with each municipality covered by the Fire/EMS district paying their share in accordance with the formula used for deficits. The current balance is \$2,205.73. All seven townships paid their portion but the City has not. *Recommendation:* It is the recommendation of staff that this account be renamed to "Fire Dept Township Pmts for Bldg" and transferred to the Fire Department to be used for the same purpose as was intended when it was set up as an EMS account. The townships previously expressed that they did not want the money back because the money would be needed to pay for expenses in planning for a facility either EMS or fire.

Account 100-23379- AutoPulse Donations. This account was created to receive donations when EMS was raising money for the Zoll AutoPulse purchases. This money has since been used and the current balance of the account is zero. Recommendation: It is the recommendation of staff that this account be closed.

Account 100-23380- EMS Donations/Supply Fund. This account was set up when the city took over the Platteville Area Ambulance Service in the mid-1990s. This account has been used to purchase large items that may not have been budgeted for but were needed. All large donations received by Platteville EMS are put into this trust account. All monies deposited to this account have been donations that have been given by private citizens to Platteville EMS as a thank-you. This account has been used to offset purchases that have been throughout the year so far to reduce the line budget of "Operating Expenses". The balance for this account is currently zero. Recommendation: It is the recommendation of staff that this account be closed as of the transition date.

Account 100-23381 -EMS Members Fund. This account was also set up when the city took over the Platteville Area Ambulance Service in the mid-1990s. This account has been used to purchase items for the EMS staff- including picnic and Holiday party expenses, along with other appreciation gifts for staff. All monies deposited to this account have been donations that have been given by private citizens to Platteville EMS as a thank-you. The money in this account has been used to offset purchases made for items for staff and have reduced the line budget of "Membership Appreciation" and "Subscriptions and Dues". The current account balance is \$52.94- which will be zero by the time of transition. Recommendation: It is the recommendation of staff that this account be closed as of the transition date.

Account 100-23382- EMS AED Fund. This account was created for Project Pulse (the fundraising project to place AEDs in city facilities and police department squad cars. This project was successful and raised significant amounts of money. The remaining balance of the account \$1,426.51 has been set aside by the Project Pulse committee to pay for incidentals (replacement of batteries, pads, etc...) when the time comes. Recommendation: It is the recommendation of staff that this account be renamed to "AED Fund" and transferred to Public Works, as the Assistant to the Director of Public Works will be responsible to checking the AEDs that have been placed in city facilities.

Account 100-23530- Act 102 Funds. This account was created to hold the Act 102 monies distributed by the State of Wisconsin under Wisconsin 1989 Act 102, which provides funding to EMS agencies for training and certain equipment. This account by statute can only be used by EMS agencies and municipalities must certify that they will not use the money to decrease budgets. Detailed paperwork must be filed each year to apply for and receive funding through Act 102. The current amount of this account is \$10,315.35 with \$2,371.99 in training expenses to be paid and other equipment charges forthcoming leaving a balance of less than \$6,543.36. Recommendation: It is the recommendation of staff to transfer this account to Southwest Health in order to comply with Wisconsin 1989 Act 102 and Wisconsin Statute 256. If this account is not transferred to Southwest Health, the money **must** be returned to the State of Wisconsin. The State EMS Office (agency overseeing this money at state level) also recommended that the money be transferred to Southwest Health. The amount to be determined after all eligible bills have been paid.

Account 100-23531 – Gribble Trust. This account was set up to hold the money donated to Platteville EMS by the Gribble Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this trust account.

Account 100-23532 – Loveland Trust. This account was set up to hold the money donated to Platteville EMS by the Loveland Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this account.

Account 100-23533 – Hartshorn Trust. This account was set up to hold the money donated to Platteville EMS by the Hartshorn Trust. Several years ago the way this trust is distributed changed and Platteville EMS no longer receives the annual trust payments. The current balance is zero. Recommendation: It is the recommendation of staff to close this account.

Account 100-23534- Seining Trust. This account was set up when Carmen AJ Beining and his wife passed away. Mr. Beining left ten percent of his estate to "E.M.T. Services (Ambulance and emergencies in Platteville, Wisconsin)" (Last Will and Testament of Carmen A. J. Beining). This amounted to \$44,303.33. The council authorized using approximately \$15,000 to be used towards the purchase of the AutoPulses in early 2015. The current balance of this account is \$28,749.37. Recommendation: It is the recommendation of staff, in keeping with the original wishes of Mr. Beining that this trust account be transferred to Southwest Health, since Southwest Health will be the ambulance service provider.

Account 100-27180- Reserve for New Ambulance. This account was set up to "hold" the money that is budgeted each year by the EMS department for the purchase of a new ambulance and is considered the "sinking fund". Currently there is \$179,162.04 in the account. Recommendation: As discussed at a previous meeting with the townships, this money should be held in the account until a date set in the future when the City and Towns meet to discuss the dispersal of the money (likely to be to pay any deficits and the support payment to Southwest Health).

To recap here are the recommendations of staff for the EMS trust accounts:

- 100-23378 EMS Township Pmts for Bldg- Rename and transfer to Fire Department
- 100-23379 AutoPulse Donations- Close Account
- 100-23380 EMS Donations/Supply Fund- Close Account
- 100-23381 EMS Members Fund- Close Account
- 100-23382 EMS AED Fund – Rename & transfer to Public Works
- 100-23530 Ambulance Act 102 Funds- Transfer to Southwest Health in accordance with WI statutes
- 100-23531 Ambulance Gribble Trust- Close Account
- 100-23532 Ambulance Loveland Trust- Close Account
- 100-23533 Ambulance Hartshorn Trust- Close Account
- 100-23534 Ambulance Beining Trust- Transfer to Southwest Health in keeping with benefactor's wishes
- 100-27180 Reserve for New Ambulance- Hold and meet with Townships

BRIAN C. McGRAW

Attorney at Law

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608-739-4234/348-4236
Fax 739-4355

MEMO

TO: City of Platteville
Attn: Karen Kurt, City Manager

FROM: Brian C. McGraw
City Attorney

RE: Beining Trust Funds

DATE: September 3, 2015

You requested advice as to the proper disposition of the Beining Trust funds cunently in the amount of \$28,749.37. The Last Will and Testament of Cannan AJ Beining provided, upon the death of his wife Eva, and after payment of the debts, funeral and testamentary expenses of Eva, that the remaining assets held in the Beitling Trust be divided amongst various beneficiaries including:

"...10% to E.M.T. Services (Ambulance and emergencies in Platteville, Wisconsin) ... 10% to Southwest Health Care Center, Platteville, Wisconsin for use in the Platteville Hospital." Similar bequests of 10% were made to other religious, educational, civic, and recreational organizations within the City. With the impending transfer of Platteville EMS to the Southwest Health Center, Inc., the question is what to do with the remaining funds held by the City pursuant to this bequest?

The overriding goal should be to dispose of the remaining funds in a manner that is consistent with the original intent of the bequest. Examining the language used in the Will quoted above discloses the bequest was made "to EMT Services". The words which follow (Ambulance and emergencies in Platteville Wisconsin) are in parenthesis which can reasonably be interpreted as guidance on the use of the bequest by "EMT Services". "EMT Services" in the City will be transferred to Southwest Health Center, Inc. in the near future. Given that Southwest Health Center, Inc. will be providing EMS in the City and surrounding Townships shortly, a reasonable action the Council could take, in my opinion is to transfer the balance of the Beining Trust bequest to Southwest Health Center, Inc. with the condition that it be used in a manner consistent with the terms of the bequest.

I understand other persons may read the language used in the bequest and decide the bequest could be interpreted otherwise; to allow, for instance, the City to retain the funds to use in emergencies that occur in Platteville. To me, that interpretation ignores or places too little emphasis on the fact that the bequest is to "EMT Services" and the words which follow describe how "EMT Services" is to use the money. But I concede this is a matter which is subject to different interpretations and the one person who could definitively say what he meant by these words is unavailable for questioning.

Respectfully Submitted,



Brian C. McGraw

BCM/pls

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

___ Original	___ Update	
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Title:
Municipal Services Payment Legislation

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Rep. Jeremy Thiesfeldt and Senator Rick Gudex plan to introduce a bill requiring that the Payment for Municipal Services Program be funded at a level sufficient to fully reimburse all municipal costs of providing services to state facilities. This legislation could have a significant impact on the City of Platteville. As shown in the attached table, Platteville’s payment under the program has decreased from 82% of the adjusted gross entitlement in 2000 to 42% in 2015.

The City Council President, Vice President and City Manager intend to advocate for this bill (or similar bills) with local legislators.

Recommendation:

None at this time

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					
Totals								

Prepared By

Department: City Manager	
Prepared By: Karen Kurt	Date: 09/17/15

Municipal Services Payments (2000 - 2015)

Reimbursable Expenses

Year Received	Adjusted Gross Entitlement	Police	Fire	Ambulance	Subtotal	Garbage Recycling	Municipal Service Payment Received	Amount Shorted For Full Funding
2015	\$ 484,066.74	\$ 191,549.60	\$ 12,152.72	\$ -	\$ 203,702.32	\$ -	\$ 203,702.32	\$ (280,364.42)
2014	\$ 540,196.00	\$ 205,912.65	\$ 17,988.65	\$ 17,150.81	\$ 241,052.11	\$ -	\$ 241,052.11	\$ (299,143.89)
2013	\$ 488,555.00	\$ 216,983.20	\$ 25,602.14	\$ -	\$ 242,585.34	\$ -	\$ 242,585.34	\$ (245,969.66)
2012	\$ 924,285.00	\$ 455,353.31	\$ 22,146.03	\$ 2,653.52	\$ 480,152.86	\$ -	\$ 480,152.86	\$ (444,132.14)
2011	\$ 438,332.00	\$ 266,612.21	\$ 26,576.96	\$ 3,833.50	\$ 297,022.67	\$ -	\$ 297,022.67	\$ (141,309.33)
2010	\$ 410,769.00	\$ 202,348.51	\$ 54,451.08	\$ 18,062.88	\$ 274,862.47	\$ -	\$ 274,862.47	\$ (135,906.53)
2009	\$ 511,033.00	\$ 273,669.26	\$ 135,883.15	\$ 4,913.50	\$ 414,465.91	\$ -	\$ 414,465.91	\$ (96,567.09)
2008	\$ 504,120.00	\$ 222,636.16	\$ 118,011.26	\$ 3,346.84	\$ 343,994.26	\$ 60,185.44	\$ 404,179.70	\$ (99,940.30)
2007	\$ 433,481.00	\$ 197,923.91	\$ 75,778.85	\$ 14,746.72	\$ 288,449.48	\$ 58,301.52	\$ 346,751.00	\$ (86,730.00)
2006	\$ 456,787.00	\$ 254,759.84	\$ 90,011.38	\$ (1,354.89)	\$ 343,416.33	\$ 59,163.67	\$ 402,580.00	\$ (54,207.00)
2005	\$ 455,640.00	\$ 248,972.45	\$ 90,009.35	\$ 3,836.30	\$ 342,818.10	\$ 59,112.90	\$ 401,931.00	\$ (53,709.00)
2004	\$ 426,947.00	\$ 215,281.37	\$ 84,430.11	\$ 20,972.59	\$ 320,684.07	\$ 54,683.93	\$ 375,368.00	\$ (51,579.00)
2003	\$ 460,841.29	\$ 198,713.97	\$ 141,270.58	\$ 7,653.09	\$ 347,637.64	\$ 49,486.36	\$ 397,124.00	\$ (63,717.29)
2002	\$ 370,317.00	\$ 184,910.16	\$ 90,602.78	\$ 7,422.12	\$ 282,935.06	\$ 49,795.94	\$ 332,731.00	\$ (37,586.00)
2001	\$ 347,363.99	\$ 185,965.96	\$ 70,533.22	\$ 22,506.00	\$ 279,005.18	\$ 49,317.82	\$ 328,323.00	\$ (19,040.99)
2000	\$ 320,604.44	\$ 153,928.71	\$ 62,519.88	\$ 6,846.19	\$ 223,294.78	\$ 41,119.22	\$ 264,414.00	\$ (56,190.44)

League of Wisconsin Municipalities

Capitol Buzz**August 28, 2015**Witynski@lwm-info.orgwww.lwm-info.orgLike us on **Facebook** Follow us on **twitter**[Subscribe to our
E-Newsletters](#)**DOR Grants 109 Municipalities One-Year Waiver from New Property Tax Bill Requirements**

The Department of Revenue (DOR) has granted 109 cities and villages a one-year waiver from the new property tax bill requirements in Act 55. The League submitted the waiver request on behalf of the municipalities on August 14. The Department had previously granted all 72 counties a one-year waiver from the new property tax bill information requirement.

A copy of DOR's letter granting the waiver to 109 municipalities is posted on the League's website as is our letter requesting the waiver. You can view both at the following URL:

<http://tinyurl.com/waiverrequest>

Legislators Plan to Introduce Bill Requiring Full Funding of Payment for Municipal Services Program

Rep. Jeremy Thiesfeldt (R-fon du Lac) and Sen. Rick Gudex (R-Fond du Lac) plan to introduce a bill, LRB 0672/2, requiring that the Payment for Municipal Services Program be funded at a level sufficient to fully reimburse all municipal costs of providing services to state facilities. The League strongly supports this bill and urges all municipal officials to encourage your legislators to sign onto the bill as a co-sponsor.

Through the PMS program, the state provides annual payments designed to reimburse municipalities for the cost of providing services to tax exempt state facilities. The intent of the program is to aid in the reduction of local property taxes by making an equitable contribution toward the cost of municipally provided fire and police protection, extraordinary police services, and garbage collection.

In the current state budget annual funding for the program is set at \$18,584,200. In 2014, this amount covered only 42% of the actual costs municipalities incurred in serving state facilities statewide. The gap between a community's actual expenses and the

state's reimbursement payment is filled by municipal property taxpayers.

From 2003-2008 the funding level for the PMS program held steady at just under \$22 million annually. That amount was sufficient to cover from 80 to 88 percent of municipal costs during those years. Since 2009 the program has been chronically and substantially underfunded.

This bill requires the state to incrementally increase payments to cover 100% of local costs by 2020. Municipalities across our state would start to see payment increases as soon as the 2016-2017 fiscal year.

Action Step: Contact your state legislators and urge them to sign on as a co-sponsor of LRB 0672/2.

