

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, March 8, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

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

- A. Council Minutes – 2/23/16 Regular and 2/29/16 Special
- B. Payment of Bills
- C. Financial Report – February
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. Extension of Licensed Premises to Nick’s at 74 N Second Street on May 7-8
 - 2. Temporary Class”B”/”Class B” Retailer’s License to Platteville Library Foundation for “Loud at the Library” Fundraiser on April 15 in the Public Library at 65 S Elm Street
 - 3. Temporary “Class B” Retailer’s License to Jamison Museum Association for Exhibit Opening on May 20 in the Mining & Jamison Museums at 385 E Main Street
 - 4. One-Year and Two-Year Operator License to Sell/Serve Alcohol
- F. Permits
 - 1. Banner Permit to Delta Sigma Phi Alumni for October 10-16
 - 2. Run Permit for UW Platteville Health and Human Performance on April 16
- G. Cancel Uncollectible Bills (For 2015 Budget Year)

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board (Stockhausen) 1/20/16
 - 2. Commission on Aging (Kilian) 1/18/16
 - 3. Historic Preservation Commission (Nickels) 1/19/16 & 2/16/16
- B. Other Reports
 - 1. City Attorney Itemized Report - February
 - 2. Water and Sewer Financial Report - February
 - 3. Airport Financial Report - February
 - 4. Department Progress Reports

VI. ACTION

- A. Ordinance 16-04 Amending the Official Traffic Map - Handicapped Parking Stall on the East Side of South Elm Street [2/23/16]
- B. Ordinance 16-05 Amending the Official Traffic Map - 5 Minute Parking Space on Mineral Street [2/23/16]
- C. City Attorney Contract [2/23/16]
- D. Adoption of the Protective Covenants for the New Portion of the Industry Park [2/23/16]
- E. Adjustment of the Land Price Formula for 39 Acre Platteville Industry Park Addition [2/23/16]
- F. Former Pioneer Ford Properties: RFP Review Committee [2/23/16]

VII. INFORMATION AND DISCUSSION

- A. Contract 2-16 Furnace, Richard & Rountree Street Sanitary Sewer
- B. Appeal of Certificate of Appropriateness Denial: 130 Market Street

VIII. WORK SESSION

- A. Downtown Parking

IX. ADJOURNMENT

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

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
FEBRUARY 23, 2016**

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

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, Amy Seeboth-Wilson, and Barbara Stockhausen. Excused: Mike Denn. Mike Denn arrived at 7:27 PM.

PUBLIC HEARING

Ordinance 16-03 Repealing and Recreating Chapter 26 Floodplain Zoning – President Nickels opened the public hearing. Community Planning & Development Director Joe Carroll explained that Chapter 26 of the Municipal Code regulates the development and use of lands located within areas designated as floodplains and is based on a model ordinance provided by the Department of Natural Resources (DNR) and Federal Emergency Management Agency (FEMA). In order to maintain eligibility in the National Flood Insurance Program, the City is required to adopt any updated floodplain management regulations proposed by the DNR and FEMA. With regard to the proposed revision, Carroll noted that overall the intent of the program has remained the same, the most substantial change in the ordinance gives more authority to FEMA as far as reviewing development in floodplain areas and provides more requirements/guidelines to engineers compared to previous versions. The City can be more restrictive than what is provided, but not less restrictive. The Plan Commission recommended approval at their February 1 meeting. Staff recommends approval. Kilian asked if there were any changes in elevations and effect upon buildings? Carroll responded that his understanding is that there aren't any changes that would impact specific structures. No public statements in favor, against, or in general. Motion by Daus, second by Kilian to close the public hearing. Motion carried 6-0 on a roll call vote. Motion by Kilian, second by Stockhausen to adopt Ordinance 16-03 Repealing and Recreating Chapter 26 Floodplain Zoning as presented. Motion carried 6-0 on a roll call vote.

SPECIAL PRESENTATION

Annual Tourism Report – Regional Chamber Executive Director Kathy Kopp presented the 2015 Tourism Report to the Council and provided an overview of the 2016 budget (includes \$5,000 from the 2015 budget for a large tourism sign on Hwy 151) and three new events that the Chamber will be sponsoring (June 18 Ag Tourism, Sept 24 Fall Harvest Table Dinner, and July 30 Southwest Music Festival), in addition to their regular events. They had a great year, and overall through the partnership of the City and the Chamber as a tourism entity, they were able to generate a revenue stream for the City that totaled more than \$35,000.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: February 9 Regular Council Minutes with the word change in Pool Concession Stand Lease from “require” to “promote”; Payment of Bills in the amount of \$3,619,858.94; One-Year Operator License to Becka J Craugh; Two-Year Operator License to Rachel L Crosby, Kenneth C Fiedler, Jordan B Hines, Austin C McCourt, and Alexander W Wright; and Street Closing Permits to UWP to close Keystone Parkway from Progressive Parkway to Cornerstone Circle and Cornerstone Circle from 7 AM – 4 PM for the 3rd Annual WI Energy Efficient Vehicle Association Competition on April 30 and Southwest Road between Markee Avenue and Longhorn Dr from 8 AM – 11:59 PM for a Hunter Hayes Concert on May 1 as presented. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Rich Christensen of 10 S 3rd Street handed the Council a two page information sheet and questioned the year-end report for public transportation, specifically the bus service, feels the public money is being wasted, and asked how many additional bus riders were provided and at what cost.

Ela Kakde of 170 Ridge Avenue stated that she works with area businesses and one of the issues they tackle is underemployment - two of the key components are public transportation and childcare. Offered kudos to Platteville for having public transportation. Noted that American Customer Care is expanding and about 10% of their staff use the bus service.

City Manager Karen Kurt asked the Council if they were interested in having City Staff televise a community meeting held by the University in the Council Chambers next week. *It was the consensus of the Council to have Staff provide that service for this event.*

REPORTS

- A. Committee Reports – Meeting reports were submitted by Platteville Community Safe Routes Committee, Plan Commission, Library Board, Water & Sewer Commission, and Parks Forestry & Recreation Committee.

ACTION

- A. *Resolution 16-03 Approving a Conditional Use Permit to Operate an Asphalt Plant – Iverson Construction Asphalt Plant* – Community Planning & Development Director Joe Carroll provided an overview of the request for a conditional use permit to operate an asphalt plant on the property located at 1100 E Mineral Street and recommended approval with the following conditions noted in the resolution: 1) CUP shall expire at the end of the asphalt producing season; 2) the permit shall apply only to the subject property; and 3) the applicant provides dust control as needed. Motion by Daus, second by Denn to approve Resolution 16-03 Approving a Conditional Use Permit to operate an asphalt plant in the rock quarry located at 1100 E Mineral Street as presented. Motion carried 7-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Creating a Handicapped Parking Stall on East Side of South Elm Street* – Public Works Director Howard Crofoot explained that as a part of the Library Block development, the contractor blocked off access to the library parking lot where a designated handicapped parking stall was located. The Police Chief designated a temporary handicapped parking stall in front of the library. Staff is recommending that this be permanent and proposed an ordinance to create a handicapped parking stall on the east side of S Elm Street as the first stall south of the existing handicapped accessible opening in the curb in front of the library. Action at next meeting.
- B. *Creating a 5 Minute Parking Space on Mineral Street by City Hall* – PW Director Crofoot explained that as a part of the Library Block development, the SWCAP Clinic will be moving into the old Police Department in City Hall. Staff is recommending to create a five minute parking stall on the south side of W Mineral Street immediately west of Fourth Street to help facilitate the rapid turnover of vehicles, similar to the five minute parking in front of City Hall on Bonson Street. Crofoot noted for those coming to the Clinic for regular appointments, they will need to find a space on Fourth Street or in one of the public lots nearby. Action at next meeting.
- C. *City Attorney Contract* – Recommendation is to contract with Attorney Brian McGraw as City Attorney for another two years with the same hourly rate and a couple minor changes in the contract language. Kilian mentioned that he had a few questions to discuss with the City Manager prior to the next meeting, which may or may not be incorporated into the contract. Action at next meeting.
- D. *Adoption of the Protective Covenants for the New Portion of the Industry Park* – Platteville Area Industrial Development Corporation (PAIDC) Director Ela Kadke presented proposed covenants that would cover the newest portion of the 39 acre expansion of the industry park and will govern businesses that locate in this section until 2040. The covenants are revised from the industry park covenants that govern the original park. Changes include: 1) improvements to the site need to be above \$250,000 per acre vs \$125,000; 2) created section regarding no sale of industry park land to tax exempt entities without the prior written approval of the City of Platteville; 3) excess soil to be removed expanded to include other city property; 4) exclusion of UW Hwy 151 as part of the viewing

area in reference to screening; and 5) wording around solid vs opaque fencing. Action at next meeting.

- E. *Adjustment of the Land Price Formula for 39-Acre Platteville Industry Park Addition* – PAIDC Director Kadke presented a revised land price formula for the new 39-acre addition of the industry park. Since EDA funds were used to offset costs for new infrastructure, they require that the land price formula reflect the base rate at fair market value. The original industry park's baseline price per acre was \$17,500. In order to reflect the cost of the land purchase (\$27,500) and the cost of the infrastructure improvements in the new addition (\$40,000), the new base price per acre will need to be \$67,500 to reflect fair market value. The land improvements incentive and job incentives will also change. Action at next meeting.
- F. *Former Pioneer Ford Properties – REF Review Committee* – CP&D Director Carroll explained that request for proposals have been distributed for the redevelopment of the former Pioneer Ford properties with a due date of April 8th. Staff is recommending the Council establish a Review Committee which would have the task of reviewing the submitted redevelopment proposals and making a recommendation to the full Council regarding the preferred project. Carroll suggested that the Committee consist of two council members, two staff members, and a member of the RDA. If the Council wanted more or different mix of members, he suggested that it be held to a minimum of 7 members. President Nickels asked that Council members contact her if they are interested in serving on the Committee. Action at next meeting.
- G. *Community Safe Routes Committee – Community Involvement for Future Bike Lanes* – PW Director Crofoot noted that the Community Safe Routes Committee (CSRC) has been approached about the possibility of installing bike lanes on Ridge Avenue, Broadway, Southwest Road, and East Mineral Street from Broadway to Business 151. The group decided to focus on Ridge Avenue since children use the street to bike to/from the Middle School, High School, pool and parks and in the morning the sunrise can blind drivers travelling east when they are riding on the street. The CSRC would like to evaluate community response to the idea of painting a bike lane on the north and south sides of the street to give bicyclists and vehicle drivers an indicator of where each is supposed to be. They recognize that eliminating parking is a concern and are proposing a community meeting in the Public Library at 6 PM on March 29. They would like the City to send letters to property owners with frontage on Ridge Avenue inviting them to the meeting to provide feedback and input. After gathering feedback, CSRC would decide whether to bring the proposal forward as a recommendation to the Council. If the Council likes this method of community engagement, the CSRC will use a similar model for other streets. *It was the consensus of the Council to use this model for Ridge Avenue.*

WORK SESSION

- A. *Discussion with Economic Development Partners* – The Council met with three of the City of Platteville's economic development partner executive directors – Ela Kadke of Platteville Area Industry Development Co (PAIDC), Ed White of Platteville Business Incubator Inc (PBII), and Jack Luedtke of Platteville Main Street Program – to discuss their accomplishments for 2015, department goals for 2016 and performance measures. City Manager Karen Kurt stressed the importance of these entities to a new city manager.
- B. *CompuNet Update* – TJ Carter of CompuNet provided the Council an update of the City's IT services, which included an overview of the 2014 and 2015 completed projects, previous vs current application/server footprint, areas for improvement, 2014 and 2015 IT budget summary, the focus for 2016 (new website, new 911 system, leverage application vendor support, update remaining PCs, and work flow proof of concepts), concerns (City being an ISP, video storage, downtown video on its last legs), and beyond 2016 (network refresh and structured cabling, city wireless, and work flow automation). CM Kurt expressed the need for the City to have an internal employee to manage the day to day IT needs.

ADJOURNMENT

Motion by Stockhausen, second by Nall to adjourn. Motion carried on a voice vote. The meeting was adjourned at 10:14 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS
FEBRUARY 29, 2016**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 4:00 PM in the Community Room of the Police Department.

ROLL CALL

Present: Barbara Daus, Mike Denn, Ken Kilian, Tom Nall, President Eileen Nickels, and Barbara Stockhausen. Amy Seeboth-Wilson arrived at 4:05 PM. Absent: None.

WORK SESSION

Compensation Plan – City Manager Karen Kurt distributed a handout with a revised proposed compensation study timeline and salary range recommendations for the advertised parks foreman and finance operations manager positions. Due to prior commitment on the part of Carlson Dettmann Consulting, the compensation study timeline was revised. *The next work session is scheduled for Tuesday, April 19 (Council Reorganization meeting) to review options and proposed policy.*

The Council then discussed proposed salary ranges for the vacant parks foreman and finance operations manager positions. *It was the consensus of the Council to approve the following salary ranges:*

Parks Foreman - \$48,000 to \$55,000

Finance Operations Manager - \$56,000 to \$64,000

ADJOURNMENT

Motion by Daus, second by Stockhausen to adjourn. Motion carried on a roll call vote. The meeting was adjourned at 4:20 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

2/19/2016	Schedule of Bills	(61266-61272)	\$	70,937.04
2/19/2016	Payroll (ACH Deposits)	(141948-142073)	\$	101,695.63
2/23/2016	Schedule of Bills	(VOID #61173)	\$	(50.00)
2/25/2016	Schedule of Bills	(#61273)	\$	235.50
2/26/2016	Schedule of Bills	(61192 VOID #61274-61304)	\$	15,931.41
3/2/2016	Schedule of Bills	(61305-61427)	\$	710,078.11
	(W/S Bills now paid with City Bills)		\$	(183,858.58)
	Total		\$	<u>714,969.11</u>

Report Criteria:

Report type: GL detail

Bank.Bank Number = 1

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
61173									
02/16	02/23/2016	61173	MEYLOR, DAVID	REFUND-CHECK SCANN	2.009747	1	50.00-	50.00-	V
Total 61173:								50.00-	
61192									
02/16	02/26/2016	61192	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE	02/17/2016	1	363.00-	363.00-	V
Total 61192:								363.00-	
61266									
02/16	02/19/2016	61266	AFLAC	MONTHLY PREMIUMS N	PR0213161	1	396.06	396.06	
02/16	02/19/2016	61266	AFLAC	MONTHLY PREMIUMS F	PR0213161	2	537.06	537.06	
Total 61266:								933.12	
61267									
02/16	02/19/2016	61267	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0213161	1	14,422.28	14,422.28	
02/16	02/19/2016	61267	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0213161	2	9,265.36	9,265.36	
02/16	02/19/2016	61267	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0213161	3	9,265.36	9,265.36	
02/16	02/19/2016	61267	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0213161	4	2,166.89	2,166.89	
02/16	02/19/2016	61267	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0213161	5	2,166.89	2,166.89	
Total 61267:								37,286.78	
61268									
02/16	02/19/2016	61268	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0213161	1	250.00	250.00	
Total 61268:								250.00	
61269									
02/16	02/19/2016	61269	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0213161	1	3,567.30	3,567.30	
02/16	02/19/2016	61269	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0213161	2	270.00	270.00	
Total 61269:								3,837.30	
61270									
02/16	02/19/2016	61270	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0213161	1	6,845.64	6,845.64	
Total 61270:								6,845.64	
61271									
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0213161	1	25.00	25.00	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0213161	2	5,751.42	5,751.42	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0213161	3	2,802.55	2,802.55	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0213161	4	1,603.03	1,603.03	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0213161	5	5,751.42	5,751.42	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0213161	6	4,029.75	4,029.75	
02/16	02/19/2016	61271	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0213161	7	1,603.03	1,603.03	
Total 61271:								21,566.20	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61272								
02/16	02/19/2016	61272	WI SCTF	CHILD SUPPORT CHILD	PR0213161	1	218.00	218.00
Total 61272:								218.00
61273								
02/16	02/25/2016	61273	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	2/25/2016	1	117.75	117.75
02/16	02/25/2016	61273	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	2/25/2016	2	117.75	117.75
Total 61273:								235.50
61274								
02/16	02/26/2016	61274	AMERICOLLECT INC	100847424 ACCT	2/26/2016	1	140.82	140.82
Total 61274:								140.82
61275								
02/16	02/26/2016	61275	BRINKMAN OR, DAN	FLEX MEDICAL CLAIM R	2/26/2016	1	50.00	50.00
Total 61275:								50.00
61276								
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	12/30/2015	1	5.97	5.97
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #4539-MED ASSOC	2/26/2016	1	238.72	238.72
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	2/26/2016	2	59.68	59.68
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	2/26/2016	3	8.95	8.95
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	2/26/2016	4	8.96	8.96
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	2/26/2016	5	29.84	29.84
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	2/26/2016	6	29.84	29.84
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	2/26/2016	7	14.92	14.92
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	2/26/2016	8	14.92	14.92
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	2/26/2016	9	14.92	14.92
02/16	02/26/2016	61276	CHIROPRACTIC ASSOCI	ACCT #14923-MED ASSO	2/26/2016	10	14.92	14.92
Total 61276:								441.64
61277								
02/16	02/26/2016	61277	CIESLEWICZ, PATRICK	FLEX DEPENDENT CARE	02/17/2016	1	363.00	363.00
Total 61277:								363.00
61278								
02/16	02/26/2016	61278	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	2/26/16	1	40.67	40.67
02/16	02/26/2016	61278	CROFOOT, HOWARD	FINAL FLEX MEDICAL CL	2/26/2016	1	67.33	67.33
Total 61278:								108.00
61279								
02/16	02/26/2016	61279	CTACCESS INC	ECM SOLUTION- HARD &	2/26/2016	1	805.61	805.61
02/16	02/26/2016	61279	CTACCESS INC	SHEETFED SCANNER	2/26/2016	2	892.99	892.99
Total 61279:								1,698.60
61280								
02/16	02/26/2016	61280	DEAN CLINIC	ACCT #101116965	2/26/2016	1	539.03	539.03
02/16	02/26/2016	61280	DEAN CLINIC	ACCT #100908776	2/26/2016	2	187.98	187.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
02/16	02/26/2016	61280	DEAN CLINIC	ACCT #100620237	2/26/2016	3	183.16	183.16
Total 61280:								910.17
61281								
02/16	02/26/2016	61281	DILLMAN, AMY	FINAL FLEX MEDICAL CL	2/26/2016	1	76.30	76.30
Total 61281:								76.30
61282								
02/16	02/26/2016	61282	DUGGAN, DAVE	FLEX MEDICAL CLAIM R	2/26/2016	1	177.00	177.00
Total 61282:								177.00
61283								
02/16	02/26/2016	61283	FECHT, AUDREY	REFUND TRIP(DEBT TOO	TRIP 2/19/20	1	552.50	552.50
02/16	02/26/2016	61283	FECHT, AUDREY	REFUND TRIP(DEBT TOO	TRIP 2/19/20	2	5.00	5.00
Total 61283:								557.50
61284								
02/16	02/26/2016	61284	GLASSON, ROBERTA	REIMB MEDICAL COSTS	2/26/16	1	316.50	316.50
02/16	02/26/2016	61284	GLASSON, ROBERTA	FLEX MEDICAL CLAIM R	2/26/2016	1	643.91	643.91
Total 61284:								960.41
61285								
02/16	02/26/2016	61285	GRANT CTY CLERK OF C	FORFEITURES	2/19/2016	1	1,324.00	1,324.00
02/16	02/26/2016	61285	GRANT CTY CLERK OF C	FORFEITURES	2/22/2016	1	350.29	350.29
02/16	02/26/2016	61285	GRANT CTY CLERK OF C	FORFEITURES	2/24/2016	1	263.50	263.50
Total 61285:								1,937.79
61286								
02/16	02/26/2016	61286	GRANT REGIONAL COM	ACCT #350001233	2/26/2016	1	17.34	17.34
Total 61286:								17.34
61287								
02/16	02/26/2016	61287	GREAT RIVER ORAL & M	175799 ACCT	2/26/2016	1	678.82	678.82
Total 61287:								678.82
61288								
02/16	02/26/2016	61288	HAAS, JEFFREY	MEDICAL CLAIM REIMBU	2/26/16	1	3.00	3.00
02/16	02/26/2016	61288	HAAS, JEFFREY	FLEX MEDICAL CLAIM R	2/26/2016	1	25.00	25.00
Total 61288:								28.00
61289								
02/16	02/26/2016	61289	HUCK, MARY	FLEX MEDICAL CLAIM R	2/26/2016	1	300.00	300.00
Total 61289:								300.00
61290								
02/16	02/26/2016	61290	ISABELL, ERIN	FINAL FLEX MEDICAL CL	2/26/2016	1	71.98	71.98

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61290:								71.98
61291								
02/16	02/26/2016	61291	JOHNSON, BILL	FLEX MEDICAL CLAIM R	02/26/2016	1	45.00	45.00
Total 61291:								45.00
61292								
02/16	02/26/2016	61292	KNOERNSCHILD, RYAN	FLEX MEDICAL CLAIM R	2/26/2016	1	600.00	600.00
Total 61292:								600.00
61293								
02/16	02/26/2016	61293	LAWRENCE, RICHARD	FLEX MEDICAL CLAIM R	2/26/2016	1	166.68	166.68
Total 61293:								166.68
61294								
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #53588	2/26/2016	1	63.34	63.34
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #45706	2/26/2016	2	53.24	53.24
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #45706	2/26/2016	3	53.24	53.24
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #47039	2/26/2016	4	80.56	80.56
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #47039	2/26/2016	5	80.56	80.56
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #44429	2/26/2016	6	70.00	70.00
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #44429	2/26/2016	7	70.00	70.00
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #44828	2/26/2016	8	106.43	106.43
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #44532	2/26/2016	9	15.96	15.96
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #44532	2/26/2016	10	90.47	90.47
02/16	02/26/2016	61294	MEDICAL ASSOCIATES C	ACCT #52061	2/26/2016	11	63.34	63.34
Total 61294:								747.14
61295								
02/16	02/26/2016	61295	MINIMED DISTRIBUTION	ACCT #160332	2/26/2016	1	66.64	66.64
Total 61295:								66.64
61296								
02/16	02/26/2016	61296	MOEN, DENNIS	FLEX MEDICAL CLAIM R	2/26/2016	1	600.00	600.00
Total 61296:								600.00
61297								
02/16	02/26/2016	61297	NEMITZ FAMILY CHIROP	51528 ACCT	2/26/2016	1	50.00	50.00
Total 61297:								50.00
61298								
02/16	02/26/2016	61298	REHLINGER, PAUL	FLEX MEDICAL CLAIM R	2/26/2016	1	600.00	600.00
Total 61298:								600.00
61299								
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	1052429 ACCT	2/26/16	1	144.82	144.82
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	925560 ACCT	2/26/16	2	72.26	72.26

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02/16	02/26/2016	61299	SOUTHWEST HEALTH C	1046176 ACCT	2/26/16	3	18.18	18.18
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #933512	2/26/16	4	27.66	27.66
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #1026917	2/26/2016	1	184.09	184.09
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #1026917	2/26/2016	2	20.45	20.45
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #979594	2/26/2016	3	287.50	287.50
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #873071	2/26/2016	4	32.68	32.68
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #873071	2/26/2016	5	32.68	32.68
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #851247	2/26/2016	6	141.44	141.44
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #844348	2/26/2016	7	30.93	30.93
02/16	02/26/2016	61299	SOUTHWEST HEALTH C	ACCT #955661	2/26/2016	8	488.50	488.50
Total 61299:								1,481.19
61300								
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/16	1	26.00	26.00
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/16	2	8.00	8.00
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/16	3	2.00	2.00
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/2016	1	6.50	6.50
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/2016	2	6.50	6.50
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/2016	3	1.00	1.00
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/2016	4	1.00	1.00
02/16	02/26/2016	61300	SOUTHWEST HEALTH C	PRESCRIPTION CO-PAY	2/26/2016	5	3.00	3.00
Total 61300:								54.00
61301								
02/16	02/26/2016	61301	TIMMERMAN, MIKE	FLEX MEDICAL CLAIM R	2/26/2016	1	105.51	105.51
Total 61301:								105.51
61302								
02/16	02/26/2016	61302	TRI-STATE SURGERY CE	61458 ACCT	1/20/2016	1	879.16	879.16
02/16	02/26/2016	61302	TRI-STATE SURGERY CE	61458 ACCT	1/20/2016	2	879.16	879.16
Total 61302:								1,758.32
61303								
02/16	02/26/2016	61303	WI DEPT OF REVENUE	LATE FILING FEE	TAX YEAR 2	1	50.00	50.00
Total 61303:								50.00
61304								
02/16	02/26/2016	61304	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	2/26/2016	1	726.28	726.28
02/16	02/26/2016	61304	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	2/26/2016	2	726.28	726.28
Total 61304:								1,452.56
61305								
03/16	03/02/2016	61305	5 ALARM FIRE & SAFETY	HURST ANNUAL SERVIC	155168-1	1	1,457.00	1,457.00
Total 61305:								1,457.00
61306								
03/16	03/02/2016	61306	ADVANCED SYSTEMS IN	COPIES-LIBRARY	456135	1	100.90	100.90
03/16	03/02/2016	61306	ADVANCED SYSTEMS IN	COPIES-LIBRARY	458983	1	100.90	100.90

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Total 61306:								201.80
61307								
03/16	03/02/2016	61307	ALERE HOME MONITORI	ACCT #202855	3/02/2016	1	31.75	31.75
Total 61307:								31.75
61308								
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	3/2/2016	1	2,930.92	2,930.92
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	3/2/2016	2	3,854.56	3,854.56
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	3/2/2016	3	1.38	1.38
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	3/2/2016	4	967.74	967.74
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	3/2/2016	5	7,945.30	7,945.30
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	3/2/2016	6	604.08	604.08
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MP	3/2/2016	7	.14	.14
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	3/2/2016	8	1,728.90	1,728.90
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	3/2/2016	9	36.66	36.66
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	3/2/2016	10	2,561.93	2,561.93
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	3/2/2016	11	4,125.96	4,125.96
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	3/2/2016	12	1,593.94	1,593.94
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	3/2/2016	13	4,742.02	4,742.02
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	3/2/2016	14	2,597.99	2,597.99
03/16	03/02/2016	61308	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	3/2/2016	15	1,580.98	1,580.98
Total 61308:								35,272.50
61309								
03/16	03/02/2016	61309	AMERICAN RED CROSS	POOL CHARGES	10430822	1	300.00	300.00
Total 61309:								300.00
61310								
03/16	03/02/2016	61310	AMERICAN SOCIETY OF	LICENSE FEES-ADMIN	500724458	1	345.81	345.81
Total 61310:								345.81
61311								
03/16	03/02/2016	61311	AMERICAN WATER WOR	ANNUAL DUES	7001160347	1	330.00	330.00
Total 61311:								330.00
61312								
03/16	03/02/2016	61312	APPLIED MICRO INC	TONER-WWTP	101435	1	211.98	211.98
Total 61312:								211.98
61313								
03/16	03/02/2016	61313	AUTOMATED LOGIC-CO	REMOTE SUPPORT-LIBR	105395	1	150.00	150.00
Total 61313:								150.00
61314								
03/16	03/02/2016	61314	AUTOMOTIVE INDUSTRI	SUPPLIES-STREET DEPT	117017	1	175.00	175.00
03/16	03/02/2016	61314	AUTOMOTIVE INDUSTRI	WATER EXPENSE	117027	1	210.00	210.00

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Total 61314:								385.00
61315								
03/16	03/02/2016	61315	BAKER & TAYLOR	LIBRARY CHARGES	FEB 2016	1	223.66	223.66
03/16	03/02/2016	61315	BAKER & TAYLOR	LIBRARY CHARGES	FEB 2016	2	249.94	249.94
03/16	03/02/2016	61315	BAKER & TAYLOR	LIBRARY CHARGES	FEB 2016	3	2,202.40	2,202.40
03/16	03/02/2016	61315	BAKER & TAYLOR	LIBRARY CHARGES	FEB 2016	4	46.28	46.28
Total 61315:								2,722.28
61316								
03/16	03/02/2016	61316	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	68642	1	219.94	219.94
03/16	03/02/2016	61316	BAKER IRON WORKS LL	PARKS DEPT CHARGE	68644	1	162.00	162.00
03/16	03/02/2016	61316	BAKER IRON WORKS LL	REPAIRS-STREET DEPT	68652	1	32.31	32.31
03/16	03/02/2016	61316	BAKER IRON WORKS LL	WWTP EXP.	70481	1	165.10	165.10
Total 61316:								579.35
61317								
03/16	03/02/2016	61317	CARLSON DETTMANN C	JOB CLASSIFICATION RE	1580	1	5,000.00	5,000.00
Total 61317:								5,000.00
61318								
03/16	03/02/2016	61318	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	CCW4673	1	1,381.82	1,381.82
Total 61318:								1,381.82
61319								
03/16	03/02/2016	61319	CENTURYLINK	PHONE BILLS-SEWER D	437994120 2	1	86.54	86.54
Total 61319:								86.54
61320								
03/16	03/02/2016	61320	CHERRY LAKE PUBLISHI	LIBRARY SUPPLIES	75173	1	243.46	243.46
Total 61320:								243.46
61321								
03/16	03/02/2016	61321	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	3/2/2016	1	203.00	203.00
03/16	03/02/2016	61321	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	3/2/2016	2	156.00	156.00
03/16	03/02/2016	61321	CHIROPRACTIC ASSOCI	ACCT #16660-DEAN HEA	3/2/2016	3	109.00	109.00
Total 61321:								468.00
61322								
03/16	03/02/2016	61322	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446790365	1	171.81	171.81
03/16	03/02/2016	61322	CINTAS CORPORATION	BROWN MATS - POLICE	446790365	2	14.03	14.03
03/16	03/02/2016	61322	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446792957	1	136.28	136.28
03/16	03/02/2016	61322	CINTAS CORPORATION	BROWN MATS - POLICE	446792957	2	14.02	14.02
03/16	03/02/2016	61322	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446795577	1	166.18	166.18
03/16	03/02/2016	61322	CINTAS CORPORATION	BROWN MATS - POLICE	446795577	2	14.02	14.02
Total 61322:								516.34

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61323								
03/16	03/02/2016	61323	CIVIC SYSTEMS LLC	TRAINING FEE	CVC14030	1	490.93	490.93
Total 61323:								490.93
61324								
03/16	03/02/2016	61324	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-031	1	43.36	43.36
Total 61324:								43.36
61325								
03/16	03/02/2016	61325	COMELEC SERVICES IN	POLICE DEPT CHARGE	444167-IN	1	77.00	77.00
03/16	03/02/2016	61325	COMELEC SERVICES IN	POLICE DEPT CHARGE	444273-IN	1	77.00	77.00
Total 61325:								154.00
61326								
03/16	03/02/2016	61326	CRABTREE PUBLISHING	LIBRARY SUPPLIES	CN491173-1	1	16.95-	16.95-
03/16	03/02/2016	61326	CRABTREE PUBLISHING	LIBRARY SUPPLIES	IN491173	1	122.74	122.74
Total 61326:								105.79
61327								
03/16	03/02/2016	61327	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S501557748.	1	20.67	20.67
Total 61327:								20.67
61328								
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	1	2,314.73	2,314.73
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	2	2,997.27	2,997.27
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	3	17,394.14	17,394.14
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	4	1,276.07	1,276.07
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	5	1,572.84	1,572.84
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	6	3,635.31	3,635.31
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	7	3,442.40	3,442.40
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	8	1,721.20	1,721.20
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	9	593.53	593.53
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	10	1,869.60	1,869.60
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	11	1,187.06	1,187.06
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	12	1,276.07	1,276.07
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	13	638.03	638.03
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	14	2,017.96	2,017.96
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	15	3,219.84	3,219.84
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	16	7,048.04	7,048.04
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 GE	17	7,417.24	7,417.24
03/16	03/02/2016	61328	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2916196 RE	1	674.45	674.45
Total 61328:								60,295.78
61329								
03/16	03/02/2016	61329	DEBS FASHIONS TO FIT	UNIFORM ALTERATIONS	504226	1	12.50	12.50
Total 61329:								12.50
61330								
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	CEDAR STREET	11543 (2)	1	1,812.03	1,812.03

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03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	CEDAR STREET	11543 (2)	2	1,812.03	1,812.03
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	CEDAR STREET	11543 (2)	3	3,624.07	3,624.07
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11636	1	4,242.77	4,242.77
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11636	2	4,242.78	4,242.78
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11636	3	4,242.78	4,242.78
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11636	4	4,242.78	4,242.78
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11636	5	4,242.77	4,242.77
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11637	1	282.94	282.94
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11637	2	282.93	282.93
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11637	3	339.53	339.53
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11637	4	226.35	226.35
03/16	03/02/2016	61330	DELTA 3 ENGINEERING I	STORM WATER MANAGE	11639	1	8,568.50	8,568.50
Total 61330:								38,162.26
61331								
03/16	03/02/2016	61331	DEMCO	SUPPLIES-LIBRARY	5802616	1	111.98	111.98
Total 61331:								111.98
61332								
03/16	03/02/2016	61332	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8715208	1	22.00	22.00
03/16	03/02/2016	61332	DOUBLEDAY LARGE PRI	LARGE PRINT BOOKS-LI	8726169	1	44.00	44.00
Total 61332:								66.00
61333								
03/16	03/02/2016	61333	DRIVE LINE OF DUBUQU	REPAIRS-PARKS DEPT	215362	1	90.00	90.00
Total 61333:								90.00
61334								
03/16	03/02/2016	61334	EAGLE ENGRAVING INC	FIRE DEPT CHARGES	2016-537	1	210.31	210.31
Total 61334:								210.31
61335								
03/16	03/02/2016	61335	FAHERTY INC	DISPOSAL-MUSEUM	117182	1	49.00	49.00
03/16	03/02/2016	61335	FAHERTY INC	RECYCLING CHGS.	117182	2	9,199.89	9,199.89
03/16	03/02/2016	61335	FAHERTY INC	GARBAGE SERVICE	117182	3	16,132.02	16,132.02
03/16	03/02/2016	61335	FAHERTY INC	DISPOSAL-PARKS	117182	4	16.80	16.80
03/16	03/02/2016	61335	FAHERTY INC	DISPOSAL-STREET DEP	117182	5	22.20	22.20
03/16	03/02/2016	61335	FAHERTY INC	UWP GARBAGE SERVIC	117186	1	10,087.86	10,087.86
Total 61335:								35,507.77
61336								
03/16	03/02/2016	61336	FASTENAL COMPANY	SUPPLIES-STREET DEPT	WIPIA79411	1	15.29	15.29
Total 61336:								15.29
61337								
03/16	03/02/2016	61337	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1314292-00	1	11.06	11.06
03/16	03/02/2016	61337	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1319092-00	1	213.21	213.21
03/16	03/02/2016	61337	FIRST SUPPLY LLC-PLAT	WATER SUPPLIES	1320429-00	1	29.65	29.65

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Total 61337:								253.92
61338								
03/16	03/02/2016	61338	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	2/11/2016 (1)	1	2,321.25	2,321.25
03/16	03/02/2016	61338	FOUR SEASONS LANDS	SNOW & ICE REMOVAL	2/11/2016 (2)	1	2,362.00	2,362.00
Total 61338:								4,683.25
61339								
03/16	03/02/2016	61339	GA INDUSTRIES	WATER PLANT VALVE R	439011433	1	351.69	351.69
Total 61339:								351.69
61340								
03/16	03/02/2016	61340	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57434157	1	73.42	73.42
03/16	03/02/2016	61340	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57598323	1	38.92	38.92
Total 61340:								112.34
61341								
03/16	03/02/2016	61341	GANT, JESSE	WINTER LYCEUM SPEAK	WINTER LY	1	100.00	100.00
Total 61341:								100.00
61342								
03/16	03/02/2016	61342	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2785	1	11,675.00	11,675.00
Total 61342:								11,675.00
61343								
03/16	03/02/2016	61343	GORDON FLESCH COMP	COPIES-WWTP	IN11447666	1	1.96	1.96
Total 61343:								1.96
61344								
03/16	03/02/2016	61344	GRANT CTY CLERK	ELECTION COSTS	2/16/2016	1	1,005.82	1,005.82
Total 61344:								1,005.82
61345								
03/16	03/02/2016	61345	GRANT CTY CLERK OF C	FORFEITURES	03/01/2016	1	10.00	10.00
03/16	03/02/2016	61345	GRANT CTY CLERK OF C	BOND-ZACHARY THOMA	16360523	1	263.50	263.50
Total 61345:								273.50
61346								
03/16	03/02/2016	61346	GUNDERSEN HEALTH S	ANNUAL DRUG/ALCOHO	4-2561 2/06/	1	88.00	88.00
Total 61346:								88.00
61347								
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	5/8 METERS	F064397	1	24,000.00	24,000.00
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	3' OMNI METERS	F064397	2	7,360.00	7,360.00
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	SCREWS	F064397	3	60.00	60.00
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	METER	F067312	1	678.61	678.61

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03/16	03/02/2016	61347	HD SUPPLY WATERWOR	METERS	F115562	1	63.60	63.60
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	4" REPR SLEEVE	F137613	1	198.60	198.60
03/16	03/02/2016	61347	HD SUPPLY WATERWOR	6" REPR SLEEVE	F137613	2	228.74	228.74
Total 61347:								32,589.55
61348								
03/16	03/02/2016	61348	HEER OIL CO INC	WATER DEPT CHARGES	5794	1	10.00	10.00
03/16	03/02/2016	61348	HEER OIL CO INC	WWTP EXP.	6611	1	90.00	90.00
03/16	03/02/2016	61348	HEER OIL CO INC	DIESEL-STREET	6617	1	1,280.05	1,280.05
03/16	03/02/2016	61348	HEER OIL CO INC	FUEL - ST	6618	1	631.96	631.96
03/16	03/02/2016	61348	HEER OIL CO INC	DIESEL-STREET	6654	1	1,410.31	1,410.31
03/16	03/02/2016	61348	HEER OIL CO INC	FUEL - ST	6655	1	1,609.45	1,609.45
Total 61348:								5,031.77
61349								
03/16	03/02/2016	61349	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/2016	1	23.92	23.92
03/16	03/02/2016	61349	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/2016	2	50.09	50.09
03/16	03/02/2016	61349	HEISER HARDWARE	FIRE DEPT CHARGES	2/25/2016	3	91.20	91.20
03/16	03/02/2016	61349	HEISER HARDWARE	MUSEUM CHARGES	2/25/2016	4	17.98	17.98
03/16	03/02/2016	61349	HEISER HARDWARE	MAINTENANCE CHARGE	2/25/2016	5	30.54	30.54
03/16	03/02/2016	61349	HEISER HARDWARE	POLICE CHARGES	2/25/2016	6	8.99	8.99
03/16	03/02/2016	61349	HEISER HARDWARE	STREET DEPT CHARGES	2/25/2016	7	85.17	85.17
03/16	03/02/2016	61349	HEISER HARDWARE	STREET DEPT CHARGES	2/25/2016	8	72.96	72.96
03/16	03/02/2016	61349	HEISER HARDWARE	SENIOR CTR CHARGES	2/25/2016	9	7.98	7.98
03/16	03/02/2016	61349	HEISER HARDWARE	PARK DEPT CHARGES	2/25/2016	10	155.39	155.39
03/16	03/02/2016	61349	HEISER HARDWARE	WATER DEPT CHARGES	2/25/2016	11	4.49	4.49
03/16	03/02/2016	61349	HEISER HARDWARE	WATER DEPT CHARGES	2/25/2016	12	5.98	5.98
03/16	03/02/2016	61349	HEISER HARDWARE	WATER DEPT CHARGES	2/25/2016	13	10.99	10.99
03/16	03/02/2016	61349	HEISER HARDWARE	WATER DEPT CHARGES	2/25/2016	14	128.66	128.66
03/16	03/02/2016	61349	HEISER HARDWARE	WWTP SUPPLIES	2/25/2016	15	6.99	6.99
03/16	03/02/2016	61349	HEISER HARDWARE	WWTP SUPPLIES	2/25/2016	16	106.86	106.86
Total 61349:								808.19
61350								
03/16	03/02/2016	61350	HIBBARD, JAMES	WINTER LYCEUM SPEAK	WINTER LY	1	100.00	100.00
Total 61350:								100.00
61351								
03/16	03/02/2016	61351	IIW PC	14-14 MPO TRAIL PAVIN	63978	1	5,925.00	5,925.00
Total 61351:								5,925.00
61352								
03/16	03/02/2016	61352	INGERSOLL PLUMBING/	SERVICE CALL LIBRARY	12122	1	360.00	360.00
03/16	03/02/2016	61352	INGERSOLL PLUMBING/	SERVICE CALL LIBRARY	12234	1	35.00	35.00
03/16	03/02/2016	61352	INGERSOLL PLUMBING/	CITY HALL CHARGES	12296	1	195.00	195.00
Total 61352:								590.00
61353								
03/16	03/02/2016	61353	ISABELL, ERIN	FLEX MEDICAL CLAIM R	03/2/2016	1	124.60	124.60

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Total 61353:								124.60
61354								
03/16	03/02/2016	61354	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1022620	1	77.52	77.52
Total 61354:								77.52
61355								
03/16	03/02/2016	61355	JOHNSON BLOCK & CO I	ANNUAL AUDIT	426522	1	400.00	400.00
03/16	03/02/2016	61355	JOHNSON BLOCK & CO I	ANNUAL AUDIT	426522	2	362.50	362.50
03/16	03/02/2016	61355	JOHNSON BLOCK & CO I	ANNUAL AUDIT	426522	3	362.50	362.50
03/16	03/02/2016	61355	JOHNSON BLOCK & CO I	SETUP FIXED ASSETS	426522	4	1,700.00	1,700.00
Total 61355:								2,825.00
61356								
03/16	03/02/2016	61356	KEMIRA WATER SOLUTI	CHEMICALS	9017489327	1	4,351.94	4,351.94
Total 61356:								4,351.94
61357								
03/16	03/02/2016	61357	KRAEMERS WATER STO	WATER-WWTP	164762	1	25.40	25.40
03/16	03/02/2016	61357	KRAEMERS WATER STO	WATER-WWTP	165043	1	19.05	19.05
03/16	03/02/2016	61357	KRAEMERS WATER STO	SOLAR SALT-WWTP	165043	2	10.85	10.85
03/16	03/02/2016	61357	KRAEMERS WATER STO	ENERGY CHARGE-WWT	165043	3	1.75	1.75
Total 61357:								57.05
61358								
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	1	78.83	78.83
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	2	20.21	20.21
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	3	74.85	74.85
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	4	56.57	56.57
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	5	98.18	98.18
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	6	4.75	4.75
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	7	1,034.15	1,034.15
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	8	27.61	27.61
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	9	55.37	55.37
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	10	108.30	108.30
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	11	219.54	219.54
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	12	4.49	4.49
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	13	18.42	18.42
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	14	50.07	50.07
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	15	35.34	35.34
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	16	196.09	196.09
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	17	95.47	95.47
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	18	58.48	58.48
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	19	47.66	47.66
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	20	71.91	71.91
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	21	171.08	171.08
03/16	03/02/2016	61358	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 MAR	22	282.84	282.84
Total 61358:								2,810.21

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61359								
03/16	03/02/2016	61359	MADISON RADIOLOGIST	ACCT #195317	03/02/2016	1	25.20	25.20
03/16	03/02/2016	61359	MADISON RADIOLOGIST	ACCT #195317	03/02/2016	2	25.20	25.20
Total 61359:								50.40
61360								
03/16	03/02/2016	61360	MARTIN, JAN	FLEX MEDICAL CLAIM R	03/02/2016	1	600.00	600.00
03/16	03/02/2016	61360	MARTIN, JAN	MILEAGE	2/19/2016	1	17.28	17.28
Total 61360:								617.28
61361								
03/16	03/02/2016	61361	MARTIN, VALERIE	MILEAGE	2/17/2016	1	17.28	17.28
Total 61361:								17.28
61362								
03/16	03/02/2016	61362	MCGRAW, BRIAN	MONTHLY LEGAL FEES	02/29/2016	1	4,114.66	4,114.66
03/16	03/02/2016	61362	MCGRAW, BRIAN	MONTHLY LEGAL FEES	02/29/2016	2	104.00	104.00
03/16	03/02/2016	61362	MCGRAW, BRIAN	WATER DEPT LEGAL FE	02/29/2016	3	22.75	22.75
03/16	03/02/2016	61362	MCGRAW, BRIAN	WWTP LEGAL FEES	02/29/2016	4	22.74	22.74
03/16	03/02/2016	61362	MCGRAW, BRIAN	MONTHLY LEGAL FEES	02/29/2016	5	45.00	45.00
Total 61362:								4,309.15
61363								
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	ACCT #64273	03/02/2016	1	197.22	197.22
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	ACCT #64273	03/02/2016	2	21.91	21.91
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	ACCT #60491	03/02/2016	3	169.77	169.77
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	ACCT #51714	03/02/2016	4	213.40	213.40
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	31783 ACCT	3/2/2016	1	13.05	13.05
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	48913 ACCT	3/2/2016	2	42.00	42.00
03/16	03/02/2016	61363	MEDICAL ASSOCIATES C	35827 ACCT	3/2/2016	3	140.02	140.02
Total 61363:								797.37
61364								
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	1	487.93	487.93
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	2	1,049.05	1,049.05
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	3	487.93	487.93
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	4	211.51	211.51
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	5	15,539.91	15,539.91
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	6	5,516.70	5,516.70
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	7	48.79	48.79
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	8	729.44	729.44
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	9	548.92	548.92
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	10	121.98	121.98
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	11	810.63	810.63
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	12	487.93	487.93
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	13	4,049.75	4,049.75
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	14	4,049.75	4,049.75
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232983	15	4,605.02	4,605.02
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232984	1	554.45	554.45
03/16	03/02/2016	61364	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101232985	1	554.45	554.45

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Total 61364:								39,854.14
61365								
03/16	03/02/2016	61365	MERCY MEDICAL CENTE	DB060325437-5350	03/02/2016	1	508.43	508.43
Total 61365:								508.43
61366								
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	64.41	64.41
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	213.12	213.12
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	2,222.72	2,222.72
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	667.25	667.25
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	303.66	303.66
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	131.31	131.31
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	97.86	97.86
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	131.99	131.99
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	509.97	509.97
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	703.20	703.20
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	804.76	804.76
03/16	03/02/2016	61366	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	295.59	295.59
Total 61366:								7,008.39
61367								
03/16	03/02/2016	61367	MILESTONE MATERIALS	WATER DEPT CHARGES	3500000389	1	742.67	742.67
Total 61367:								742.67
61368								
03/16	03/02/2016	61368	MILLER, BRANDON	REBUILD ENGINE BACK	650510	1	2,839.51	2,839.51
03/16	03/02/2016	61368	MILLER, BRANDON	REBUILD ENGINE BACK	650510	2	2,839.50	2,839.50
Total 61368:								5,679.01
61369								
03/16	03/02/2016	61369	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	35173	1	113.92	113.92
03/16	03/02/2016	61369	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	35173	2	113.92	113.92
03/16	03/02/2016	61369	MORRISSEY PRINTING I	NO PARKING SIGNS-PD	35277	1	19.85	19.85
03/16	03/02/2016	61369	MORRISSEY PRINTING I	POLICE DEPT CHARGES	35289	1	45.00	45.00
Total 61369:								292.69
61370								
03/16	03/02/2016	61370	MORTON SALT	ROAD SALT	5400988423	1	6,954.83	6,954.83

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03/16	03/02/2016	61370	MORTON SALT	ROAD SALT-STREET DE	540099328	1	3,379.16	3,379.16
Total 61370:								10,333.99
61371								
03/16	03/02/2016	61371	MY TIRES INC	TIRES - PARKS	100761	1	539.96	539.96
03/16	03/02/2016	61371	MY TIRES INC	REPAIR TIRES - STREET	101020	1	51.45	51.45
Total 61371:								591.41
61372								
03/16	03/02/2016	61372	NCL OF WISCONSIN INC	LAB SUPPLIES	368890	1	232.55	232.55
Total 61372:								232.55
61373								
03/16	03/02/2016	61373	NORTHERN SEWER EQU	WWTP SUPPLIES	9895	1	508.67	508.67
Total 61373:								508.67
61374								
03/16	03/02/2016	61374	PETTY CASH LIBRARY	POSTAGE	3/1/2016	1	5.18	5.18
03/16	03/02/2016	61374	PETTY CASH LIBRARY	POSTAGE	3/1/2016	2	7.78	7.78
03/16	03/02/2016	61374	PETTY CASH LIBRARY	MEETING EXPENSES	3/1/2016	3	70.00	70.00
03/16	03/02/2016	61374	PETTY CASH LIBRARY	POSTAGE	3/1/2016	4	5.80	5.80
Total 61374:								88.76
61375								
03/16	03/02/2016	61375	PETTY CASH/MUSEUM	MISC EXPENSES	02/29/2016	1	15.00	15.00
Total 61375:								15.00
61376								
03/16	03/02/2016	61376	PIGGLY WIGGLY MIDWE	POLICE DEPT CHARGE	131237	1	11.96	11.96
Total 61376:								11.96
61377								
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-COUNCIL	JANUARY 20	1	88.66	88.66
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	JANUARY 20	2	44.00	44.00
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-FREUDEN	JANUARY 20	3	118.25	118.25
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-GALLERY	JANUARY 20	4	96.00	96.00
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-SR CTR	JANUARY 20	5	38.00	38.00
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-COMMUNI	JANUARY 20	6	41.28	41.28
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	JANUARY 20	7	38.10	38.10
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-WATER	JANUARY 20	8	19.00	19.00
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-WWTP	JANUARY 20	9	38.10	38.10
03/16	03/02/2016	61377	PLATTEVILLE JOURNAL,	ADVERTISING-WWTP	JANUARY 20	10	19.00	19.00
Total 61377:								540.39
61378								
03/16	03/02/2016	61378	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WOR	1005-16	1	250.00	250.00

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Total 61378:								250.00
61379								
03/16	03/02/2016	61379	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	2/25/2016	1	119.04	119.04
Total 61379:								119.04
61380								
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	02/26/2016	1	911.51	911.51
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-POLICE	02/26/2016	2	152.68	152.68
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	02/26/2016	3	84.01	84.01
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-STREET	02/26/2016	4	76.03	76.03
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	02/26/2016	5	18.80	18.80
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	02/26/2016	6	138.36	138.36
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	02/26/2016	7	180.74	180.74
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	02/26/2016	8	102.45	102.45
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-PARKS	02/26/2016	9	1,014.66	1,014.66
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-POOL	02/26/2016	10	602.71	602.71
03/16	03/02/2016	61380	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	02/26/2016	11	30.90	30.90
Total 61380:								3,312.85
61381								
03/16	03/02/2016	61381	PLUNKETT RAYSICH AR	LIBRARY BLOCK FURNIT	201602015	1	11,490.93	11,490.93
Total 61381:								11,490.93
61382								
03/16	03/02/2016	61382	PROHASKA, GARRY C	REIMB CONFERENCE EX	10/9/2015	1	85.96	85.96
Total 61382:								85.96
61383								
03/16	03/02/2016	61383	PURKAPILE, KRISTINE	TRAINING REIMBURSEM	2/1-2/4/16	1	62.05	62.05
Total 61383:								62.05
61384								
03/16	03/02/2016	61384	QUILL CORPORATION	OFFICE SUPPLIES-ELEC	3498081	1	8.79	8.79
03/16	03/02/2016	61384	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	3565287	1	62.99	62.99
03/16	03/02/2016	61384	QUILL CORPORATION	OFFICE SUPPLIES-CITY	3583408	1	14.99	14.99
03/16	03/02/2016	61384	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	3583408	2	43.97	43.97
Total 61384:								130.74
61385								
03/16	03/02/2016	61385	REHLINGER, PAUL	FLEX DEPENDENT CARE	03/02/2016	1	880.00	880.00
Total 61385:								880.00
61386								
03/16	03/02/2016	61386	RICOH USA INC	COPIES-ENGINEERING	5040585387	1	56.31	56.31
03/16	03/02/2016	61386	RICOH USA INC	COPIES-RECREATION	5040585387	2	56.30	56.30

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61386:								112.61
61387								
03/16	03/02/2016	61387	ROGERS, CODY	REFUND OVERPYMT WA	38-1433-06	1	1.25	1.25
Total 61387:								1.25
61388								
03/16	03/02/2016	61388	RUNDE AUTO GROUP	VEHICLE EXPENSE-WWT	396609	1	8.68	8.68
Total 61388:								8.68
61389								
03/16	03/02/2016	61389	RUNNING INC	MONTHLY SHARED RIDE	14271	1	19,308.68	19,308.68
Total 61389:								19,308.68
61390								
03/16	03/02/2016	61390	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118744	1	34,271.03	34,271.03
Total 61390:								34,271.03
61391								
03/16	03/02/2016	61391	RYDIN DECAL	PARKING PERMITS	315299	1	851.64	851.64
Total 61391:								851.64
61392								
03/16	03/02/2016	61392	S & A CLEANING	MONTHLY CLEANING SE	352529	1	1,712.20	1,712.20
03/16	03/02/2016	61392	S & A CLEANING	MONTHLY CLEANING SE	352529	2	1,311.52	1,311.52
03/16	03/02/2016	61392	S & A CLEANING	MONTHLY CLEANING SE	352529	3	233.10	233.10
Total 61392:								3,256.82
61393								
03/16	03/02/2016	61393	SCHINDLER ELEVATOR	YEARLY MAINT CONTRA	8104225808	1	2,336.61	2,336.61
Total 61393:								2,336.61
61394								
03/16	03/02/2016	61394	SCHMIDT ELECTRICAL C	POLICE DEPT CHARGE	93	1	173.25	173.25
03/16	03/02/2016	61394	SCHMIDT ELECTRICAL C	WELL #3 EXPENSES	94	1	183.75	183.75
Total 61394:								357.00
61395								
03/16	03/02/2016	61395	SCHOLASTIC LIBRARY P	BOOKS-LIBRARY	12621500	1	426.15	426.15
03/16	03/02/2016	61395	SCHOLASTIC LIBRARY P	BOOKS-LIBRARY	12650739	1	25.50-	25.50-
Total 61395:								400.65
61396								
03/16	03/02/2016	61396	SHEELY, ANDREW	REFUND OVERPYMT WA	24-0540-11	1	451.76	451.76

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61396:								451.76
61397								
03/16	03/02/2016	61397	SIGNS TO GO! INC	ELECTION SIGNS	21405	1	80.00	80.00
Total 61397:								80.00
61398								
03/16	03/02/2016	61398	SIMPLEXGRINNELL LP	SERVICE CALL-CITY HAL	82228405	1	210.43	210.43
Total 61398:								210.43
61399								
03/16	03/02/2016	61399	SLOAN IMPLEMENT	PARTS - PARKS DEPT	569269	1	57.90	57.90
Total 61399:								57.90
61400								
03/16	03/02/2016	61400	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	825289 2/24/	1	46.00	46.00
Total 61400:								46.00
61401								
03/16	03/02/2016	61401	SOUTHWEST HEALTH C	1044932 ACCT	03/02/2016	1	351.28	351.28
03/16	03/02/2016	61401	SOUTHWEST HEALTH C	ACCT #861771	03/02/2016	2	104.44	104.44
03/16	03/02/2016	61401	SOUTHWEST HEALTH C	ACCT #868251	3/2/16	1	28.09	28.09
Total 61401:								483.81
61402								
03/16	03/02/2016	61402	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	348	1	3,168.00	3,168.00
03/16	03/02/2016	61402	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	348	2	20,991.79	20,991.79
03/16	03/02/2016	61402	SOUTHWEST WI LIBRAR	LIBRARY CHARGES	348	3	150.00	150.00
Total 61402:								24,309.79
61403								
03/16	03/02/2016	61403	SPEE-DEE	FREIGHT	2995619	1	15.03	15.03
03/16	03/02/2016	61403	SPEE-DEE	FREIGHT	2997759	1	15.03	15.03
03/16	03/02/2016	61403	SPEE-DEE	FREIGHT	3000978	1	27.07	27.07
Total 61403:								57.13
61404								
03/16	03/02/2016	61404	SPRING GREEN	SPRING WEED & FEED V	216423 PP 2	1	243.44	243.44
Total 61404:								243.44
61405								
03/16	03/02/2016	61405	STEINES, DANIELLE	REFUND OVERPYMT WA	10-0156-06	1	112.89	112.89
Total 61405:								112.89
61406								
03/16	03/02/2016	61406	STETSON BUILDING PRO	SUPPLIES-WATER DEPT	1370818-00	1	70.40	70.40

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61406:								70.40
61407								
03/16	03/02/2016	61407	STREICHERS	SUPPLIES-POLICE DEPT	I1196952	1	89.98	89.98
Total 61407:								89.98
61408								
03/16	03/02/2016	61408	STRYCHARSKE, NICOLE	REFUND OVERPYMT WA	30-0010-06	1	2.97	2.97
Total 61408:								2.97
61409								
03/16	03/02/2016	61409	SW WI REGIONAL PLANN	EDA GRANT TIF 4	119	1	2,487.12	2,487.12
Total 61409:								2,487.12
61410								
03/16	03/02/2016	61410	SYMBIONT	GRAPHIC INFO SYSTEM	44204	1	1,467.00	1,467.00
Total 61410:								1,467.00
61411								
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	1	18.15	18.15
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	2	29.99	29.99
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	3	86.45	86.45
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	4	173.25	173.25
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	5	141.38	141.38
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	6	161.22	161.22
03/16	03/02/2016	61411	SYNCB/AMAZON	LIBRARY SUPPLIES	2/10/2016	7	384.53	384.53
Total 61411:								994.97
61412								
03/16	03/02/2016	61412	THERMO/DYNAMICS	WWTP REPAIRS	59912	1	230.00	230.00
Total 61412:								230.00
61413								
03/16	03/02/2016	61413	TIFCO INDUSTRIES	SUPPLIES-ST. DEPT.	71126470	1	45.98	45.98
Total 61413:								45.98
61414								
03/16	03/02/2016	61414	TIMMERMAN SUPPLY IN	STREET DEPT CHARGE	47153	1	286.00	286.00
Total 61414:								286.00
61415								
03/16	03/02/2016	61415	TRICOR INC	GALLERY INSURANCE	14199	1	383.00	383.00
03/16	03/02/2016	61415	TRICOR INC	UMBRELLA INSURANCE	14201	1	2,019.00	2,019.00
03/16	03/02/2016	61415	TRICOR INC	UMBRELLA INSURANCE	14201	2	2,019.00	2,019.00
03/16	03/02/2016	61415	TRICOR INC	WORKERS COMP INSUR	14201	3	11,194.00	11,194.00
03/16	03/02/2016	61415	TRICOR INC	WORKERS COMP INSUR	14201	4	8,625.00	8,625.00
03/16	03/02/2016	61415	TRICOR INC	PROPERTY INSURANCE	14201	5	30,382.50	30,382.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/16	03/02/2016	61415	TRICOR INC	PROPERTY INSURANCE	14201	6	10,127.50	10,127.50
03/16	03/02/2016	61415	TRICOR INC	VEHICLE INSURANCE	14201	7	3,377.50	3,377.50
03/16	03/02/2016	61415	TRICOR INC	VEHICLE INSURANCE	14201	8	6,279.50	6,279.50
03/16	03/02/2016	61415	TRICOR INC	POLICE VEHICLE	14202	1	7,873.00	7,873.00
03/16	03/02/2016	61415	TRICOR INC	FIRE DEPT INSURANCE	14202	2	9,085.00	9,085.00
03/16	03/02/2016	61415	TRICOR INC	STREET DEPT INSURAN	14202	3	8,940.00	8,940.00
03/16	03/02/2016	61415	TRICOR INC	MUSEUM INSURANCE	14202	4	714.00	714.00
03/16	03/02/2016	61415	TRICOR INC	SENIOR CENTER INSUR	14202	5	1,137.00	1,137.00
03/16	03/02/2016	61415	TRICOR INC	PARKS DEPT INSURANC	14202	6	1,351.00	1,351.00
03/16	03/02/2016	61415	TRICOR INC	BUILDING INSPECTION I	14202	7	333.00	333.00
03/16	03/02/2016	61415	TRICOR INC	ENGINEERING DEPT INS	14202	8	570.00	570.00
03/16	03/02/2016	61415	TRICOR INC	PROPERTY INSURANCE	14202	9	77,646.00	77,646.00
03/16	03/02/2016	61415	TRICOR INC	WORKERS COMP INSUR	14202	10	84,226.00	84,226.00
03/16	03/02/2016	61415	TRICOR INC	BOND INSURANCE	14202	11	321.00	321.00
Total 61415:								266,603.00
61416								
03/16	03/02/2016	61416	TRUCK COUNTRY OF IO	SUPPLIES-STREET DEPT	X101351612:	1	121.04	121.04
Total 61416:								121.04
61417								
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS-PAR	122493186	1	24.77	24.77
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS-AIRP	122493186	2	24.77	24.77
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS.-STR	122493186	3	49.55	49.55
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS.-PD	122493186	4	274.24	274.24
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS-SEW	122493186	5	103.70	103.70
03/16	03/02/2016	61417	US CELLULAR	CELL PHONE CHGS-WAT	122493186	6	103.70	103.70
Total 61417:								580.73
61418								
03/16	03/02/2016	61418	VENDL, MARK	WINTER LYCEUM SPEAK	WINTER LY	1	100.00	100.00
Total 61418:								100.00
61419								
03/16	03/02/2016	61419	VIKING CHEMICAL COMP	CHEMICALS	28019	1	279.22	279.22
03/16	03/02/2016	61419	VIKING CHEMICAL COMP	CHEMICALS	28019	2	396.60	396.60
Total 61419:								675.82
61420								
03/16	03/02/2016	61420	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/2016 LI	1	29.94	29.94
03/16	03/02/2016	61420	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/2016 LI	2	5.28	5.28
03/16	03/02/2016	61420	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/2016 LI	3	8.47	8.47
03/16	03/02/2016	61420	WALMART COMMUNITY/	SUPPLIES-LIBRARY	2/16/2016 LI	4	49.77	49.77
Total 61420:								93.46
61421								
03/16	03/02/2016	61421	WALMART COMMUNITY/	SUPPLIES-SR CENTER	2/16/2016	1	35.68	35.68
Total 61421:								35.68

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61422								
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	1	139.91	139.91
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	2	30.17	30.17
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	3	.25	.25
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	4	9.62	9.62
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	5	14.67	14.67
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	6	16.43	16.43
03/16	03/02/2016	61422	WI DEPT OF REVENUE	SALES TAX	FEB 2016	7	2.84	2.84
Total 61422:								213.89
61423								
03/16	03/02/2016	61423	WI HISTORICAL FOUNDA	MEMBERSHIP-LIBRARY	24717 DUES	1	65.00	65.00
Total 61423:								65.00
61424								
03/16	03/02/2016	61424	WI STATE FIREFIGHTER	REGISTRATION FEES-FI	3/1/2016	1	360.00	360.00
Total 61424:								360.00
61425								
03/16	03/02/2016	61425	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1602	1	42.80	42.80
Total 61425:								42.80
61426								
03/16	03/02/2016	61426	WOODWARD PRINTING	MUSEUM CHARGES	40399	1	1,189.54	1,189.54
Total 61426:								1,189.54
61427								
03/16	03/02/2016	61427	ZORN COMPRESSOR &	WWTP SUPPLIES	214385-00	1	26.92	26.92
Total 61427:								26.92
Grand Totals:								797,132.06

Report Criteria:

Report type: GL detail

Bank.Bank Number = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

FEBRUARY 29, 2016

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

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURER'S CASH	1,290,046.33	(702,798.55)	1,513,265.26	2,803,311.59
100-10091-000-000	PETTY CASH	1,017.50	(317.50)	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,093,387.44	(1,500,000.00)	(2,301,639.03)	4,791,748.41
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	114.74	405,333.87
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	40.13	141,751.53
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	5,949,739.46	1,232,681.74	1,232,681.74
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,336.16	(203.31)	(263.31)	3,072.85
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,267.81	19,725.88	19,684.48	20,952.29
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	(30,000.00)	.00	.00	(30,000.00)
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	67,485.42	(23,979.31)	(61,137.72)	6,347.70
100-13912-000-000	AMBULANCE FEES RECEIVABLE	55,959.88	(7,121.13)	(10,205.37)	45,754.51
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	6,281.12	(2,657.88)	10,407.62
100-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
100-15000-000-000	DUE FROM WATER/SEWER	.00	.00	.00	.00
100-15001-000-000	DUE FROM WATER/SEWER-MEDICAL	.00	.00	.00	.00
100-15010-000-000	DUE FROM AIRPORT - OTHER	.00	438.57	710.80	710.80
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	(.49)	(.49)	.00
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	.00	.00	29.81
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	593,515.59	.00	.00	593,515.59
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	.00	.00	.00	.00
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	468,887.62	.00	.00	468,887.62
	TOTAL ASSETS	69,574,759.32	3,741,764.74	390,275.85	69,965,035.17

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
100-21211-000-000	(297,294.73)	90,592.92	364,290.18	66,995.45
100-21220-000-000	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	(1,415.72)	(5,266.19)	(5,266.19)	(6,681.91)
100-21311-000-000	.00	.00	(15,021.77)	(15,021.77)
100-21312-000-000	.00	.00	(7,049.60)	(7,049.60)
100-21313-000-000	.00	.00	(10,658.45)	(10,658.45)
100-21314-000-000	.00	.00	(2,492.74)	(2,492.74)
100-21315-000-000	.00	.00	(10,658.45)	(10,658.45)
100-21316-000-000	.00	.00	(2,492.74)	(2,492.74)
100-21341-000-000	.00	.00	.00	.00
100-21343-000-000	.00	.00	.00	.00
100-21520-000-000	.00	.00	(5,791.07)	(5,791.07)
100-21521-000-000	.00	.00	(1,601.64)	(1,601.64)
100-21522-000-000	.00	.00	(5,791.07)	(5,791.07)
100-21523-000-000	.00	.00	(1,601.64)	(1,601.64)
100-21524-000-000	.00	.00	(3,109.21)	(3,109.21)
100-21525-000-000	.00	.00	(4,470.71)	(4,470.71)
100-21527-000-000	.00	942.60	475.24	475.24
100-21528-000-000	.00	(19.89)	.00	.00
100-21529-000-000	.00	(59.67)	.00	.00
100-21530-000-000	2.52	(12.12)	(19.68)	(17.16)
100-21531-000-000	37.50	78.74	200.90	238.40
100-21532-000-000	.00	(3.50)	.00	.00
100-21533-000-000	.00	.00	.00	.00
100-21534-000-000	.00	(993.59)	(439.14)	(439.14)
100-21536-000-000	.00	.00	.00	.00
100-21537-000-000	50.10	(89.34)	(50.10)	.00
100-21538-000-000	.00	.00	.00	.00
100-21551-000-000	.00	.00	.00	.00
100-21555-000-000	.00	175.30	.00	.00
100-21562-000-000	.00	.00	.00	.00
100-21563-000-000	.00	.00	(25.00)	(25.00)
100-21571-000-000	75.00	(150.00)	(4,087.30)	(4,012.30)
100-21575-000-000	.00	.00	.00	.00
100-21582-000-000	.00	.00	(218.00)	(218.00)
100-21585-000-000	.00	.00	.00	.00
100-21586-000-000	.00	.00	.00	.00
100-21587-000-000	.00	.00	.00	.00
100-21588-000-000	.00	.00	.00	.00
100-21589-000-000	.00	.00	.00	.00
100-21590-000-000	21.14	325.92	5,337.68	5,358.82
100-21592-000-000	.00	.00	.00	.00
100-21611-000-000	.00	(1,418,757.47)	(682,114.17)	(682,114.17)
100-21612-000-000	(115.04)	.00	.00	(115.04)
100-21700-000-000	.00	.00	.00	.00
100-21711-000-000	.00	(3,901,299.22)	(1,875,677.50)	(1,875,677.50)
100-21712-000-000	.00	(447,431.54)	(215,117.38)	(215,117.38)
100-21835-000-000	.00	.00	.00	.00
100-21836-000-000	.00	.00	.00	.00
100-21837-000-000	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-21838-000-000	S UDELHOFEN INS. ESCROW ACCT	.00	.00	.00
100-21840-000-000	H. MCPHAIL	.00	.00	.00
100-22211-000-000	ADVANCE TAX COLLECTIONS	(4,410,213.09)	4,410,213.09	4,410,213.09
100-22215-000-000	ADVANCE HEALTH INS. DEDUC	.00	.00	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	.00	(270.00)	(270.00)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00
100-23235-000-000	UW-P GARBAGE BILL REIMB.	.00	.00	.00
100-23346-000-000	ORLO J. CLAYTON TRUST	.00	.00	.00
100-23347-000-000	M HARRISON MEMORIAL TRUST	(650.00)	.00	(650.00)
100-23348-000-000	PARKS BEINING TRUST	(28,700.48)	.00	(28,700.48)
100-23349-000-000	ICE RINK DONATIONS	(224.90)	.00	(224.90)
100-23350-000-000	TEEN CENTER NEG. TRUST BAL.	.00	.00	.00
100-23351-000-000	NEW PARK DONATIONS	(7,295.11)	.00	(7,295.11)
100-23352-000-000	SWIM TEAM DONATIONS TRUST ACCT	(18,781.21)	.00	(18,781.21)
100-23353-000-000	TENNIS ASSOC. DONATIONS	.00	.00	.00
100-23354-000-000	TREE DONATIONS	(300.00)	.00	(300.00)
100-23355-000-000	LEGION PARK ADV TRUST	(20,548.09)	(200.00)	(20,748.09)
100-23370-000-000	MUSEUM BEINING TRUST	(44,303.34)	.00	(44,303.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(69,768.83)	(404.86)	(70,173.69)
100-23372-000-000	MUSEUM TRUST FUND	(41,657.56)	(487.00)	(42,144.56)
100-23373-000-000	JAMISON FUND	(605.22)	(150.00)	(755.22)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	(1,265.53)	480.00	(785.53)
100-23377-000-000	FAMILY THEATRE DONATIONS	(500.00)	.00	(500.00)
100-23378-000-000	EMS TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	(2,205.73)
100-23379-000-000	AUTO PULSE DONATIONS	.00	.00	.00
100-23380-000-000	EMS DONATION/SUPPLY FUND	.00	.00	.00
100-23381-000-000	EMS MEMBERS FUND	32.94	.00	32.94
100-23382-000-000	EMS AED FUND	(1,221.31)	.00	(1,221.31)
100-23383-000-000	BATTLE OF THE BANDS TRUST ACCT	.00	.00	.00
100-23384-000-000	SAFE CNTY SCHOLARSHIPS (REC)	.00	.00	.00
100-23385-000-000	FIREWORKS FUND	(1,294.22)	.00	(1,294.22)
100-23386-000-000	SPLASH PLAYGROUND DONATIONS	.00	.00	.00
100-23387-000-000	SKATEBOARD PARK DONATIONS	(6.45)	.00	(6.45)
100-23388-000-000	K TARRELL SPORTS COMPLEX	(2,944.11)	.00	(2,944.11)
100-23389-000-000	YOUTH COMMISSION TRUST AC	.00	.00	.00
100-23390-000-000	CONCERTS IN THE PARK TRUS	.00	.00	.00
100-23391-000-000	RECREATION SCHOLARSHIPS	(2,563.36)	(125.00)	(2,688.36)
100-23392-000-000	BLEACHER FUND	.00	.00	.00
100-23393-000-000	PARK FEES IN NEW SUBDIVIS	.00	.00	.00
100-23394-000-000	MOUNDVIEW PARK TRUST FUND	.00	.00	.00
100-23395-000-000	IMPACT FEES FOR PARKS	(97,729.92)	(380.00)	(98,109.92)
100-23396-000-000	FRIENDS OF ROUNTREE BRANC	.00	.00	.00
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(129,743.13)	.00	(129,743.13)
100-23398-000-000	GREENWOOD CEM (RINDLAUB)	.00	.00	.00
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(152,298.32)	.00	(152,298.32)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(108,342.27)	.00	(108,342.27)
100-23401-000-000	HILLSIDE CEM. PERPETUAL C	(137,988.07)	.00	(137,988.07)
100-23402-000-000	HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	(5,690.72)
100-23403-000-000	GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	(15,000.00)
100-23404-000-000	CYRIL CLAYTON TRUST	(4,446.66)	.00	(4,446.66)
100-23405-000-000	A. CLAYTON MEMORIAL ESTAT	.00	.00	.00
100-23450-000-000	FIRE DEPT DESIGNATED FUND	(12,994.14)	.00	(12,994.14)
100-23500-000-000	PROJECT D.A.R.E. DONATION	.00	.00	.00
100-23505-000-000	NAT.NIGHT OUT (POLICE DEPT)	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(702.30)	(702.30)	(702.30)
100-23520-000-000 POLICE DONATIONS	(10,095.84)	(1,166.66)	(1,166.66)	(11,262.50)
100-23521-000-000 POLICE EXPLORERS FUND	(2,682.95)	.00	262.50	(2,420.45)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23530-000-000 AMBULANCE ACT 102 FUNDS	.00	.00	.00	.00
100-23531-000-000 AMBULANCE GRIBBLE TRUST	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23533-000-000 AMBULANCE HARTSHORN TRUST	.00	.00	.00	.00
100-23534-000-000 AMBULANCE BEINING TRUST	.00	.00	.00	.00
100-23550-000-000 ARTS BOARD PAINT COLLECTION	.00	.00	.00	.00
100-23551-000-000 ARTS BOARD	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,982.95)	.00	.00	(5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(967.00)	.00	.00	(967.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000 SENIOR CENTER DONATIONS	(2,822.01)	120.52	120.52	(2,701.49)
100-23577-000-000 SENIOR CENTER PICNICS	(2,748.85)	.00	.00	(2,748.85)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	(50,000.00)	.00	.00	(50,000.00)
100-23610-000-000 RESERVE LIQUOR LICENSE (13MO)	.00	.00	.00	.00
100-23626-000-000 COMMUNITY POLICING PROGRA	.00	.00	.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(3,609.22)	.00	.00	(3,609.22)
100-26000-000-000 DEFERRED (PREPAID) REVENUE	(3,001.00)	.00	3,001.00	.00
100-27000-000-000 NOTES ADV. ECON DEVELOPME	.00	.00	.00	.00
100-27001-000-000 NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000 NOTES ADVANCE AIRPORT	(60,000.00)	.00	.00	(60,000.00)
100-27013-000-000 LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000 LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000 LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000 LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000 LONG-TERM ADV. TO TIF #7	(593,515.59)	.00	.00	(593,515.59)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	(179,162.04)	.00	.00	(179,162.04)
100-27192-000-000 LEGION FIELD DAMAGE DEPOS	(200.00)	(50.00)	(100.00)	(300.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	(120.00)	.00	.00	(120.00)
100-27315-000-000 PARKING FUND	.00	.00	.00	.00
100-27356-000-000 GRAHAM COMMUNITY FUND	(15,108.84)	.00	.00	(15,108.84)
100-29102-000-000 CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	(468,887.62)	.00	.00	(468,887.62)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES	(7,216,556.51)	(1,275,089.26)	2,066,268.83	(5,150,287.68)

FUND EQUITY

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	(2,788,373.57)	.00	.00	(2,788,373.57)
100-32000-000-000 CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000 INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000 2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000 LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000 LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000 LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000 LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000 LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
NET INCOME/LOSS	.00	(2,466,675.48)	(2,456,544.68)	(2,456,544.68)
TOTAL FUND EQUITY	(62,358,202.81)	(2,466,675.48)	(2,456,544.68)	(64,814,747.49)
TOTAL LIABILITIES AND EQUITY	(69,574,759.32)	(3,741,764.74)	(390,275.85)	(69,965,035.17)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	2,458,092.94	2,458,092.94	2,458,093.00	(.06)	100.00	.00 (.06)
100-41210-135-000	LOCAL ROOM TAX	.00	.00	99,000.00	(99,000.00)	.00	.00 (99,000.00)
100-41310-140-000	MUNICIPAL OWNED UTILITY	.00	.00	393,454.00	(393,454.00)	.00	.00 (393,454.00)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	101,806.50	153,000.00	(51,193.50)	66.54	.00 (51,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	63.61	74.76	800.00	(725.24)	9.35	.00 (725.24)
	TOTAL TAXES	2,458,156.55	2,559,974.20	3,104,447.00	(544,472.80)	82.46	.00 (544,472.80)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	15,496.25	15,496.25	9,000.00	6,496.25	172.18	.00 6,496.25
100-42000-601-000	WEED CONTROL	564.00	564.00	2,000.00	(1,436.00)	28.20	.00 (1,436.00)
100-42000-605-000	GARBAGE BILLINGS	70.60	70.60	250.00	(179.40)	28.24	.00 (179.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	16,130.85	16,130.85	14,750.00	1,380.85	109.36	.00 1,380.85
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43410-230-000	STATE SHARED REVENUES	.00	.00	2,472,229.00	(2,472,229.00)	.00	.00 (2,472,229.00)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	.00	.00	93,361.00	(93,361.00)	.00	.00 (93,361.00)
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	.00	9,034.00	(9,034.00)	.00	.00 (9,034.00)
100-43420-240-000	2% FIRE INS. DUES STATE	.00	.00	27,000.00	(27,000.00)	.00	.00 (27,000.00)
100-43531-260-000	GENERAL TRANS. AIDS	.00	185,603.38	742,778.00	(557,174.62)	24.99	.00 (557,174.62)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	11,327.76	45,772.00	(34,444.24)	24.75	.00 (34,444.24)
100-43540-282-000	RECYCLING GRANT	.00	.00	37,000.00	(37,000.00)	.00	.00 (37,000.00)
100-43570-285-000	S.W.L.S. LIBRARY GRANT	3,000.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	206,071.47	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	.00	39.00	(39.00)	.00	.00 (39.00)
100-43710-330-000	STREET MATCHING FUNDS (CO	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	128,245.42	128,245.42	128,853.00	(607.58)	99.53	.00 (607.58)
	TOTAL INTERGOVERNMENTAL R	337,316.89	534,248.03	3,769,137.00	(3,234,888.97)	14.17	.00 (3,234,888.97)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	20.00	40.00	23,000.00	(22,960.00)	.17	.00 (22,960.00)
100-44100-611-000	OPERATOR'S LICENSES	240.00	590.00	6,000.00	(5,410.00)	9.83	.00 (5,410.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	110.00	200.00	(90.00)	55.00	.00 (90.00)
100-44100-613-000	CIGARETTE LICENSES	.00	.00	1,600.00	(1,600.00)	.00	.00 (1,600.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	.00	31,000.00	(31,000.00)	.00	.00 (31,000.00)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	5,920.00	7,855.00	70,000.00	(62,145.00)	11.22	.00 (62,145.00)
100-44200-620-000	BICYCLE LICENSES	.00	5.00	25.00	(20.00)	20.00	.00 (20.00)
100-44200-621-000	DOG LICENSES	288.00	468.00	1,000.00	(532.00)	46.80	.00 (532.00)
100-44300-630-000	BUILDING INSPECTION PERMI	2,317.92	3,172.92	100,000.00	(96,827.08)	3.17	.00 (96,827.08)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	2,500.00	(2,350.00)	6.00	.00 (2,350.00)
	TOTAL LICENSES & PERMITS	8,785.92	12,390.92	235,375.00	(222,984.08)	5.26	.00 (222,984.08)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	6,343.68	6,343.68	75,000.00	(68,656.32)	8.46	.00 (68,656.32)
100-45100-641-000	PARKING VIOLATIONS	9,730.00	15,460.00	85,000.00	(69,540.00)	18.19	.00 (69,540.00)
100-45100-643-000	UW-P PARKING CITATION VIOLAT	.00	.00	1,500.00	(1,500.00)	.00	.00 (1,500.00)
	TOTAL FINES & FORFEITURES	16,073.68	21,803.68	161,500.00	(139,696.32)	13.50	.00 (139,696.32)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PUBLIC CHARGES FOR SERVICE							
100-46100-425-000	ENGINEERING DEPARTMENT	7.50	7.50	20.00 (12.50)	37.50	.00 (12.50)	
100-46100-647-000	FINANCE DEPT. FEES	7.50	7.50	.00 7.50	.00	.00 7.50	
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	150.00	1,500.00 (1,350.00)	10.00	.00 (1,350.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	.00	.00	675.00 (675.00)	.00	.00 (675.00)	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	4.94	6.19	.00 6.19	.00	.00 6.19	
100-46100-656-000	SALE OF GARBAGE BAGS	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46100-657-000	ART GALLERY CLASS FEES	.00	.00	500.00 (500.00)	.00	.00 (500.00)	
100-46100-658-000	ART GALLERY CONSIGNMENTS	.00	.00	200.00 (200.00)	.00	.00 (200.00)	
100-46100-695-000	PROPERTY SEARCH CHARGE	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46210-659-000	POLICE OTHER (SALES, ETC.	227.50	397.00	5,000.00 (4,603.00)	7.94	.00 (4,603.00)	
100-46210-660-000	POLICE COPIES	187.29	302.79	1,000.00 (697.21)	30.28	.00 (697.21)	
100-46210-661-000	TOWING	125.00	250.00	4,000.00 (3,750.00)	6.25	.00 (3,750.00)	
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00 (20,000.00)	.00	.00 (20,000.00)	
100-46220-638-000	FIRE INSPECTIONS	960.00	960.00	33,500.00 (32,540.00)	2.87	.00 (32,540.00)	
100-46310-430-000	STREET DEPARTMENT	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
100-46420-464-000	GARBAGE FEES ON TAXBILLS	154,620.00	154,560.00	154,200.00 360.00	100.23	.00 360.00	
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	.00	175.00 (175.00)	.00	.00 (175.00)	
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	850.00	1,650.00	12,000.00 (10,350.00)	13.75	.00 (10,350.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	.00	7,300.00 (7,300.00)	.00	.00 (7,300.00)	
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	.00	250.00 (250.00)	.00	.00 (250.00)	
100-46710-450-000	LIBRARY	599.89	1,124.01	5,000.00 (3,875.99)	22.48	.00 (3,875.99)	
100-46710-451-000	LIBRARY TAXABLE	271.89	712.34	4,200.00 (3,487.66)	16.96	.00 (3,487.66)	
100-46720-670-000	PARK CAMPING FEES	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46750-672-000	MUSEUM	772.60	1,060.60	27,000.00 (25,939.40)	3.93	.00 (25,939.40)	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	22,500.00 (22,500.00)	.00	.00 (22,500.00)	
100-46750-673-101	POOL: SEASONAL PASSES	150.00	150.00	33,500.00 (33,350.00)	.45	.00 (33,350.00)	
100-46750-673-102	POOL: LESSONS	180.00	180.00	19,000.00 (18,820.00)	.95	.00 (18,820.00)	
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	.00	600.00 (600.00)	.00	.00 (600.00)	
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	2,500.00 (2,500.00)	.00	.00 (2,500.00)	
100-46750-673-105	POOL: AEROBICS	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	2,000.00 (2,000.00)	.00	.00 (2,000.00)	
100-46750-675-359	SOCCER (YOUTH)	84.00	84.00	7,500.00 (7,416.00)	1.12	.00 (7,416.00)	
100-46750-675-361	TBALL (YOUTH)	.00	.00	800.00 (800.00)	.00	.00 (800.00)	
100-46750-675-362	PYBL	.00	.00	5,000.00 (5,000.00)	.00	.00 (5,000.00)	
100-46750-675-366	ENRICHMENT (YOUTH)	15.00	15.00	3,500.00 (3,485.00)	.43	.00 (3,485.00)	
100-46750-675-374	BASKETBALL (YOUTH)	.00	.00	450.00 (450.00)	.00	.00 (450.00)	
100-46750-675-389	TENNIS (YOUTH)	.00	.00	1,000.00 (1,000.00)	.00	.00 (1,000.00)	
100-46750-675-393	DANCE (YOUTH)	50.00	50.00	750.00 (700.00)	6.67	.00 (700.00)	
100-46750-675-399	GOLF (YOUTH)	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46750-675-436	LATE FEES	.00	10.00	250.00 (240.00)	4.00	.00 (240.00)	
100-46750-676-382	FOOTBALL (YOUTH)	.00	35.00	2,750.00 (2,715.00)	1.27	.00 (2,715.00)	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	15.00	15.00	.00 15.00	.00	.00 15.00	
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00 (7,000.00)	.00	.00 (7,000.00)	
100-46750-677-000	RECREATION TAXABLE	(6.29)	(6.29)	.00 (6.29)	.00	.00 (6.29)	
100-46750-677-500	PICKLEBALL (ADULT)	3.00	33.00	100.00 (67.00)	33.00	.00 (67.00)	
100-46750-677-501	SOFTBALL (ADULT)	.00	.00	8,000.00 (8,000.00)	.00	.00 (8,000.00)	
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	9.00	9.00	4,000.00 (3,991.00)	.23	.00 (3,991.00)	
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	.00	3,000.00 (3,000.00)	.00	.00 (3,000.00)	
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	.00	850.00 (850.00)	.00	.00 (850.00)	
100-46750-677-524	BASKETBALL (ADULT)	45.00	137.50	250.00 (112.50)	55.00	.00 (112.50)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-685-000 RECREATION DONATIONS	1,575.00	3,975.00	8,000.00	(4,025.00)	49.69	.00	(4,025.00)
TOTAL PUBLIC CHARGES FOR SE	160,753.82	165,875.14	425,320.00	(259,444.86)	39.00	.00	(259,444.86)
<u>INTERGOVERNMENTAL CHARGE</u>							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	25.00	.00	25.00	.00	.00	25.00
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00	(9,500.00)	.00	.00	(9,500.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	(31,440.00)	.00	.00	(31,440.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-47310-521-000 CROSSING GUARD SCHOOL REI	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47355-190-000 SNR CENTER-GRANT CTY(MEAL	.00	.00	768.00	(768.00)	.00	.00	(768.00)
TOTAL INTERGOVERNMENTAL C	25.00	25.00	48,308.00	(48,283.00)	.05	.00	(48,283.00)
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000 INTEREST GENERAL FUND	905.03	2,819.58	12,000.00	(9,180.42)	23.50	.00	(9,180.42)
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	114.74	350.00	(235.26)	32.78	.00	(235.26)
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	40.13	150.00	(109.87)	26.75	.00	(109.87)
100-48130-820-000 INTEREST SPECIAL ASSESSME	766.77	766.77	.00	766.77	.00	.00	766.77
100-48130-822-000 INTEREST ON SNOW BILLS	306.23	306.23	300.00	6.23	102.08	.00	6.23
100-48200-830-000 RENT OF CITY PROPERTIES	703.00	1,205.00	12,138.00	(10,933.00)	9.93	.00	(10,933.00)
100-48200-841-000 SHELTER, ART HALL RENT	175.00	855.00	6,000.00	(5,145.00)	14.25	.00	(5,145.00)
100-48309-682-000 SALE OF RECYCLING BINS	63.00	342.00	300.00	42.00	114.00	.00	42.00
100-48500-553-000 FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00	3,000.00
100-48500-847-000 SENIOR CENTER DONATIONS	150.00	150.00	.00	150.00	.00	.00	150.00
100-48500-848-000 ROUNDTREE GALLERY DONATION	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENU	3,069.03	9,599.45	255,498.00	(245,898.55)	3.76	.00	(245,898.55)
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000 TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	(970.00)	50.00	.00	(970.00)
100-49200-713-000 COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49200-714-000 TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-49200-718-000 TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	(79,000.00)	.00	.00	(79,000.00)
100-49210-800-000 GRANT PLATTEVILLE, INC LOAN	2,094.14	2,094.14	12,565.00	(10,470.86)	16.67	.00	(10,470.86)
100-49999-999-000 GENERAL FUND TRANSFER	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
TOTAL OTHER FINANCING SOUR	2,094.14	3,064.14	202,005.00	(198,940.86)	1.52	.00	(198,940.86)
TOTAL FUND REVENUE	3,002,405.88	3,323,111.41	8,216,340.00	(4,893,228.59)	40.45	.00	(4,893,228.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMON COUNCIL</u>								
100-51100-110-000	COUNCIL: SALARIES	1,500.00	3,000.00	18,000.00	15,000.00	16.67	.00	15,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	186.00	1,116.00	930.00	16.67	.00	930.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	43.50	261.00	217.50	16.67	.00	217.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	25.86	25.86	250.00	224.14	10.34	.00	224.14
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	2,863.57	3,000.00	136.43	95.45	.00	136.43
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	15.00	68.97	900.00	831.03	7.66	.00	831.03
100-51100-341-000	COUNCIL: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
TOTAL COMMON COUNCIL		1,655.61	6,187.90	28,527.00	22,339.10	21.69	.00	22,339.10
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	6,122.67	6,122.67	55,000.00	48,877.33	11.13	.00	48,877.33
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	132.00	132.00	10,000.00	9,868.00	1.32	.00	9,868.00
TOTAL ATTORNEY		6,254.67	6,254.67	65,000.00	58,745.33	9.62	.00	58,745.33
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,429.12	13,065.14	110,000.00	96,934.86	11.88	.00	96,934.86
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	142.54	1,200.00	1,057.46	11.88	.00	1,057.46
100-51410-120-000	CITY MGR: OTHER WAGES	1,070.40	1,645.74	13,969.00	12,323.26	11.78	.00	12,323.26
100-51410-131-000	CITY MGR: WRS (ERS	556.32	862.30	7,260.00	6,397.70	11.88	.00	6,397.70
100-51410-132-000	CITY MGR: SOC SEC	589.94	911.45	7,760.00	6,848.55	11.75	.00	6,848.55
100-51410-133-000	CITY MGR: MEDICARE	137.96	213.14	1,815.00	1,601.86	11.74	.00	1,601.86
100-51410-134-000	CITY MGR: LIFE INS	29.04	58.08	366.00	307.92	15.87	.00	307.92
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	975.86	5,856.00	4,880.14	16.66	.00	4,880.14
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	.00	1,950.00	1,950.00	.00	.00	1,950.00
100-51410-138-000	CITY MGR: DENTAL INS	33.45	66.90	402.00	335.10	16.64	.00	335.10
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	157.66	956.00	798.34	16.49	.00	798.34
100-51410-300-000	CITY MGR: TELEPHONE	.03	.03	720.00	719.97	.00	.00	719.97
100-51410-309-000	CITY MGR: POSTAGE	15.24	15.24	500.00	484.76	3.05	.00	484.76
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	167.97	167.97	700.00	532.03	24.00	.00	532.03
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	325.00	1,500.00	1,175.00	21.67	.00	1,175.00
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	17.37	542.37	5,000.00	4,457.63	10.85	.00	4,457.63
100-51410-346-000	CITY MGR: COPY MACHINES	467.77	467.77	2,500.00	2,032.23	18.71	.00	2,032.23
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	20,185.00	20,185.00	.00	.00	20,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	50.00	600.00	2,500.00	1,900.00	24.00	.00	1,900.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00	30,784.00
TOTAL CITY MANAGER'S OFFICE		12,223.33	20,217.19	225,923.00	205,705.81	8.95	.00	205,705.81

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATIONS: OTHER WAG	2,223.71	3,442.37	29,658.00	26,215.63	11.61	.00	26,215.63
100-51411-131-000	COMMUNICATIONS: WRS (ERS	144.13	222.58	1,861.00	1,638.42	11.96	.00	1,638.42
100-51411-132-000	COMMUNICATIONS: SOC SEC	134.77	207.23	1,839.00	1,631.77	11.27	.00	1,631.77
100-51411-133-000	COMMUNICATIONS: MEDICARE	31.52	48.47	430.00	381.53	11.27	.00	381.53
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	4.02	36.00	31.98	11.17	.00	31.98
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	20.21	40.42	243.00	202.58	16.63	.00	202.58
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL COMMUNICATIONS	2,556.35	3,965.09	44,067.00	40,101.91	9.00	.00	40,101.91
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.32	7,305.66	61,509.00	54,203.34	11.88	.00	54,203.34
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	5,098.88	42,929.00	37,830.12	11.88	.00	37,830.12
100-51420-131-000	CITY CLERK: WRS (ERS	528.20	818.71	6,893.00	6,074.29	11.88	.00	6,074.29
100-51420-132-000	CITY CLERK: SOC SEC	445.86	668.46	6,476.00	5,807.54	10.32	.00	5,807.54
100-51420-133-000	CITY CLERK: MEDICARE	104.28	156.34	1,514.00	1,357.66	10.33	.00	1,357.66
100-51420-134-000	CITY CLERK: LIFE INS	37.83	75.66	553.00	477.34	13.68	.00	477.34
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,314.73	4,629.46	27,778.00	23,148.54	16.67	.00	23,148.54
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	287.50	(8.50)	5,850.00	5,858.50	(.15)	.00	5,858.50
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	297.42	1,786.00	1,488.58	16.65	.00	1,488.58
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.85	149.70	898.00	748.30	16.67	.00	748.30
100-51420-300-000	CITY CLERK: TELEPHONE	.04	.04	.00	(.04)	.00	(.00)	(.04)
100-51420-309-000	CITY CLERK: POSTAGE	34.58	34.58	375.00	340.42	9.22	.00	340.42
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	65.00	65.00	160.00	95.00	40.63	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	53.89	89.89	560.00	470.11	16.05	.00	470.11
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	(1,698.60)	2,588.60
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	30.00	360.00	330.00	8.33	.00	330.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	12,128.39	19,411.30	159,831.00	140,419.70	12.14	(1,698.60)	142,118.30
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	166.75	166.75	14,659.00	14,492.25	1.14	.00	14,492.25
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-309-000	ELECTIONS: POSTAGE	102.92	102.92	1,000.00	897.08	10.29	.00	897.08
100-51440-311-000	ELECTIONS:VOTING MACH. MAIN	2,600.00	2,600.00	2,300.00	(300.00)	113.04	(.00)	(300.00)
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	.00	.00	150.00	150.00	.00	.00	150.00
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	252.82	252.82	5,000.00	4,747.18	5.06	.00	4,747.18
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL ELECTIONS	3,122.49	3,122.49	24,177.00	21,054.51	12.92	.00	21,054.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	5,166.66	10,333.32	75,000.00	64,666.68	13.78	.00	64,666.68
100-51450-345-000	INFO TECH: DATA PROCESSING	1,403.44	1,403.44	26,400.00	24,996.56	5.32	.00	24,996.56
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL INFORMATION TECHNOLO		6,570.10	11,736.76	113,400.00	101,663.24	10.35	.00	101,663.24
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	6,048.22	9,374.74	103,662.00	94,287.26	9.04	.00	94,287.26
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	399.18	618.74	5,045.00	4,426.26	12.26	.00	4,426.26
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	362.48	556.22	6,427.00	5,870.78	8.65	.00	5,870.78
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	84.78	130.09	1,503.00	1,372.91	8.66	.00	1,372.91
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	90.56	386.00	295.44	23.46	.00	295.44
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,049.05	2,098.10	15,573.00	13,474.90	13.47	.00	13,474.90
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	.00	.00	7,400.00	7,400.00	.00	.00	7,400.00
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	64.41	128.82	1,014.00	885.18	12.70	.00	885.18
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.57	113.14	606.00	492.86	18.67	.00	492.86
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	(48.00)	.00	650.00	650.00	.00	.00	650.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	75.72	598.72	8,000.00	7,401.28	7.48	.00	7,401.28
TOTAL ADMINISTRATIVE EXPENS		8,137.69	13,709.13	150,616.00	136,906.87	9.10	.00	136,906.87
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	634.84	1,268.68	7,800.00	6,531.32	16.27	.00	6,531.32
TOTAL ADMINISTRATIVE TELEPH		634.84	1,268.68	7,800.00	6,531.32	16.27	.00	6,531.32

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY TREASURER</u>								
100-51510-110-000	CITY TREAS: SALARIES	4,018.12	6,228.08	52,436.00	46,207.92	11.88	.00	46,207.92
100-51510-120-000	CITY TREAS: OTHER WAGES	6,480.00	10,044.00	84,564.00	74,520.00	11.88	.00	74,520.00
100-51510-124-000	CITY TREAS: OVERTIME	.00	.00	200.00	200.00	.00	.00	200.00
100-51510-131-000	CITY TREAS: WRS (ERS)	692.88	1,073.96	9,055.00	7,981.04	11.86	.00	7,981.04
100-51510-132-000	CITY TREAS: SOC SEC	574.02	855.14	8,506.00	7,650.86	10.05	.00	7,650.86
100-51510-133-000	CITY TREAS: MEDICARE	134.24	199.99	1,990.00	1,790.01	10.05	.00	1,790.01
100-51510-134-000	CITY TREAS: LIFE INS	32.54	65.08	628.00	562.92	10.36	.00	562.92
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,485.20	6,970.40	41,824.00	34,853.60	16.67	.00	34,853.60
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	.00	.00	6,090.00	6,090.00	.00	.00	6,090.00
100-51510-138-000	CITY TREAS: DENTAL INS	213.12	426.24	2,559.00	2,132.76	16.66	.00	2,132.76
100-51510-139-000	CITY TREAS: LONG TERM DISABI	98.18	196.36	1,178.00	981.64	16.67	.00	981.64
100-51510-210-000	CITY TREAS: PROF SERVICES	.00	.00	15,050.00	15,050.00	.00	.00	15,050.00
100-51510-309-000	CITY TREAS: POSTAGE	294.54	294.54	4,000.00	3,705.46	7.36	.00	3,705.46
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	25.00	25.00	1,000.00	975.00	2.50	.00	975.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	4,013.50	4,633.50	8,752.00	4,118.50	52.94	.00	4,118.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	.00	2,250.00	2,250.00	.00	.00	2,250.00
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	287.00	943.91	3,000.00	2,056.09	31.46	.00	2,056.09
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL CITY TREASURER	20,348.34	31,956.20	243,682.00	211,725.80	13.11	.00	211,725.80
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	.00	1,500.00	17,135.00	15,635.00	8.75	.00	15,635.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	.00	15.00	15.00	.00	.00	15.00
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	.00	.00	100.00	100.00	.00	.00	100.00
100-51530-341-000	ASSESSOR: ADV & PUB	.00	.00	250.00	250.00	.00	.00	250.00
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00	12.52
	TOTAL ASSESSOR	.00	1,887.48	18,007.00	16,119.52	10.48	.00	16,119.52

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUNICIPAL BUILDING</u>								
100-51600-120-000	MUNICIPAL BLDG:OTHER WAGES	126.90	126.90	6,620.00	6,493.10	1.92	.00	6,493.10
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	8.38	8.38	437.00	428.62	1.92	.00	428.62
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	7.20	7.20	410.00	402.80	1.76	.00	402.80
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.68	1.68	96.00	94.32	1.75	.00	94.32
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	.88	8.00	7.12	11.00	.00	7.12
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	211.51	423.02	2,539.00	2,115.98	16.66	.00	2,115.98
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	(74.04)	(74.04)	313.00	387.04	(23.65)	.00	387.04
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	34.58	208.00	173.42	16.63	.00	173.42
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	9.50	57.00	47.50	16.67	.00	47.50
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	4,526.03	9,389.14	35,000.00	25,610.86	26.83	.00	25,610.86
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	3,408.02	3,408.02	23,000.00	19,591.98	14.82	.00	19,591.98
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	.00	43.35	250.00	206.65	17.34	.00	206.65
100-51600-350-000	MUNICIPAL BLDG:BUILDING,GRO	743.64	743.64	9,500.00	8,756.36	7.83	.00	8,756.36
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
	TOTAL MUNICIPAL BUILDING	8,981.80	14,122.25	86,438.00	72,315.75	16.34	.00	72,315.75
<u>ERRONEOUS TAXES</u>								
100-51910-008-000	ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
	TOTAL ERRONEOUS TAXES	.00	.00	600.00	600.00	.00	.00	600.00
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
	TOTAL JUDGMENTS & LOSSES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	.00	84,000.00	84,000.00	.00	.00	84,000.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
100-51930-400-000	INS: EMPLOYEES BOND	.00	.00	1,900.00	1,900.00	.00	.00	1,900.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	.00	.00	141,800.00	141,800.00	.00	.00	141,800.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	15,124.23	23,410.51	196,566.00	173,155.49	11.91	.00	173,155.49
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	273.17	2,300.00	2,026.83	11.88	.00	2,026.83
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	81,124.37	127,576.75	1,053,453.00	925,876.25	12.11	.00	925,876.25
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,016.98	1,859.38	24,250.00	22,390.62	7.67	.00	22,390.62
100-52100-117-000	POLICE: DISPATCHER WAGES	16,809.39	27,194.89	224,680.00	197,485.11	12.10	.00	197,485.11
100-52100-118-000	POLICE: DISPATCHER OVERTIME	420.03	652.23	7,000.00	6,347.77	9.32	.00	6,347.77
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	473.89	575.89	5,000.00	4,424.11	11.52	.00	4,424.11
100-52100-120-000	POLICE: OTHER WAGES	1,111.39	1,757.39	18,507.00	16,749.61	9.50	.00	16,749.61
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00	493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	8,210.84	13,040.49	110,374.00	97,333.51	11.81	.00	97,333.51
100-52100-131-000	POLICE: WRS (ERS)	1,703.67	2,714.34	22,666.00	19,951.66	11.98	.00	19,951.66
100-52100-132-000	POLICE: SOC SEC	6,693.70	10,328.69	95,001.00	84,672.31	10.87	.00	84,672.31
100-52100-133-000	POLICE: MEDICARE	1,565.42	2,415.53	22,216.00	19,800.47	10.87	.00	19,800.47
100-52100-134-000	POLICE: LIFE INS	202.00	404.00	2,789.00	2,385.00	14.49	.00	2,385.00
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,934.05	66,550.64	413,982.00	347,431.36	16.08	.00	347,431.36
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	84.52	(1,710.68)	50,540.00	52,250.68	(3.38)	.00	52,250.68
100-52100-138-000	POLICE: DENTAL INS	2,222.72	4,496.29	28,310.00	23,813.71	15.88	.00	23,813.71
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.15	2,068.30	12,433.00	10,364.70	16.64	.00	10,364.70
100-52100-210-000	POLICE DEPT: PROF SERVICES	2,086.37	2,610.52	28,000.00	25,389.48	9.32	.00	25,389.48
100-52100-221-000	POLICE: GAS & OIL	985.42	2,316.87	54,000.00	51,683.13	4.29	.00	51,683.13
100-52100-230-000	POLICE: REPAIR OF VEHICLES	772.62	853.74	14,500.00	13,646.26	5.89	.00	13,646.26
100-52100-259-000	POLICE: WITNESS FEES	48.00	48.00	500.00	452.00	9.60	.00	452.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	120.00	5,000.00	4,880.00	2.40	.00	4,880.00
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-52100-300-000	POLICE: TELEPHONE	1,469.45	2,762.59	20,000.00	17,237.41	13.81	.00	17,237.41
100-52100-310-000	POLICE: OFFICE SUPPLIES	414.87	683.00	9,000.00	8,317.00	7.59	.00	8,317.00
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	2,177.55	14,500.00	12,322.45	15.02	.00	12,322.45
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,262.00	2,262.00	16,000.00	13,738.00	14.14	.00	13,738.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,982.45	3,990.50	43,000.00	39,009.50	9.28	.00	39,009.50
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	296.20	296.20	14,500.00	14,203.80	2.04	.00	14,203.80
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	438.92	515.70	14,000.00	13,484.30	3.68	.00	13,484.30
100-52100-340-000	POLICE: OPERATING SUPPLIES	2,249.23	2,400.01	10,000.00	7,599.99	24.00	.00	7,599.99
100-52100-345-000	POLICE: DATA PROCESSING	324.87	1,255.51	8,000.00	6,744.49	15.69	.00	6,744.49
100-52100-350-000	POLICE:BUILDING,GROUND	1,907.23	2,093.73	10,000.00	7,906.27	20.94	.00	7,906.27
100-52100-360-000	POLICE: TOWING	140.00	640.00	5,000.00	4,360.00	12.80	.00	4,360.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	60.14	60.14	4,000.00	3,939.86	1.50	.00	3,939.86
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	.00	7,500.00	7,500.00	.00	.00	7,500.00
100-52100-401-000	POLICE: ANIMAL CONTROL	81.48	81.48	2,000.00	1,918.52	4.07	.00	1,918.52
100-52100-409-000	POLICE: COMMUNITY POLICING	449.73	449.73	1,000.00	550.27	44.97	.00	550.27
100-52100-500-000	POLICE: OUTLAY	3,552.00	6,610.00	40,000.00	33,390.00	16.53	.00	33,390.00
TOTAL POLICE DEPARTMENT		192,428.57	315,841.66	2,624,067.00	2,308,225.34	12.04	.00	2,308,225.34

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
FIRE DEPARTMENT								
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,664.89	7,230.57	72,875.00	65,644.43	9.92	.00	65,644.43
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	(27.40)	.00	.00	(27.40)
100-52200-131-000	FIRE DEPT: WRS (ERS)	194.84	303.80	2,543.00	2,239.20	11.95	.00	2,239.20
100-52200-132-000	FIRE DEPT: SOC SEC	269.62	410.79	4,519.00	4,108.21	9.09	.00	4,108.21
100-52200-133-000	FIRE DEPT: MEDICARE	63.06	96.08	1,057.00	960.92	9.09	.00	960.92
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	45.86	341.00	295.14	13.45	.00	295.14
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,276.07	2,552.14	15,313.00	12,760.86	16.67	.00	12,760.86
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	(589.00)	411.00	3,875.00	3,464.00	10.61	.00	3,464.00
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	128.82	773.00	644.18	16.66	.00	644.18
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.61	55.22	331.00	275.78	16.68	.00	275.78
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,305.00	2,267.55	14,000.00	11,732.45	16.20	.00	11,732.45
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	833.28	833.28	3,000.00	2,166.72	27.78	.00	2,166.72
100-52200-221-000	FIRE DEPT: GAS & OIL	198.77	387.70	8,000.00	7,612.30	4.85	.00	7,612.30
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	86.51	86.51	7,000.00	6,913.49	1.24	.00	6,913.49
100-52200-300-000	FIRE DEPT: TELEPHONE	984.04	1,159.92	3,500.00	2,340.08	33.14	.00	2,340.08
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	.00	500.00	500.00	.00	.00	500.00
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	312.76	312.76	1,000.00	687.24	31.28	.00	687.24
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	639.00	639.00	3,500.00	2,861.00	18.26	.00	2,861.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,271.07	1,271.07	12,500.00	11,228.93	10.17	.00	11,228.93
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	98.18	98.18	5,200.00	5,101.82	1.89	.00	5,101.82
100-52200-345-000	FIRE DEPT: DATA PROCESSING	197.68	197.68	1,200.00	1,002.32	16.47	.00	1,002.32
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	139.27	171.95	4,200.00	4,028.05	4.09	.00	4,028.05
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	.00	8,700.00	8,700.00	.00	.00	8,700.00
100-52200-402-000	FIRE DEPT: INS	.00	.00	1,400.00	1,400.00	.00	.00	1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00	6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00	15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	39.46	39.46	3,500.00	3,460.54	1.13	.00	3,460.54
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	.00	13,500.00	13,500.00	.00	.00	13,500.00
TOTAL FIRE DEPARTMENT		12,099.45	18,726.74	232,627.00	213,900.26	8.05	.00	213,900.26
AMBULANCE								
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	575.00	575.00	.00	(575.00)	.00	.00	(575.00)
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	.00	.00	79,000.00	79,000.00	.00	.00	79,000.00
TOTAL AMBULANCE		575.00	575.00	79,000.00	78,425.00	.73	.00	78,425.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	143.07	1,200.00	1,056.93	11.92	.00	1,056.93
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	9,177.26	77,266.00	68,088.74	11.88	.00	68,088.74
100-52400-124-000	BLDG INSP: OVERTIME	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
100-52400-131-000	BLDG INSP: WRS (ERS)	390.78	605.71	5,364.00	4,758.29	11.29	.00	4,758.29
100-52400-132-000	BLDG INSP: SOC SEC	359.71	549.01	5,113.00	4,563.99	10.74	.00	4,563.99
100-52400-133-000	BLDG INSP: MEDICARE	84.13	128.39	1,195.00	1,066.61	10.74	.00	1,066.61
100-52400-134-000	BLDG INSP: LIFE INS	52.32	104.64	664.00	559.36	15.76	.00	559.36
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	3,145.68	18,875.00	15,729.32	16.67	.00	15,729.32
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	(150.00)	3,225.00	3,375.00	(4.65)	.00	3,375.00
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	162.26	974.00	811.74	16.66	.00	811.74
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	110.74	675.00	564.26	16.41	.00	564.26
100-52400-210-000	BLDG INSP:PROFESSIONAL SERV	7,033.00	7,033.00	60,000.00	52,967.00	11.72	.00	52,967.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	99.00	99.00	200.00	101.00	49.50	.00	101.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-52400-309-000	BLDG INSP: POSTAGE	61.37	61.37	750.00	688.63	8.18	.00	688.63
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	.00	1,100.00	1,100.00	.00	.00	1,100.00
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	150.00	225.00	75.00	66.67	.00	75.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00	200.00
	TOTAL BUILDING INSPECTION	15,802.76	21,320.13	182,126.00	160,805.87	11.71	.00	160,805.87
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
	TOTAL SEALER WEIGHTS/MEASU	.00	.00	3,200.00	3,200.00	.00	.00	3,200.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-300-000	EMERG MGMT: TELEPHONE	142.08	284.16	1,700.00	1,415.84	16.72	.00	1,415.84
100-52900-314-000	EMERG MGMT:UTILITY, REFUSE	7.54	8.88	110.00	101.12	8.07	.00	101.12
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,890.00	2,890.00	.00	.00	2,890.00
	TOTAL EMERGENCY MANAGEME	149.62	293.04	4,700.00	4,406.96	6.23	.00	4,406.96

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-53100-110-000	STR ADMIN: SALARIES	6,064.47	9,399.92	79,141.00	69,741.08	11.88	.00	69,741.08
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	169.48	1,427.00	1,257.52	11.88	.00	1,257.52
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.42	8,547.34	71,963.00	63,415.66	11.88	.00	63,415.66
100-53100-131-000	STR ADMIN: WRS (ERS)	764.20	1,184.50	9,973.00	8,788.50	11.88	.00	8,788.50
100-53100-132-000	STR ADMIN: SOC SEC	664.84	1,003.59	9,457.00	8,453.41	10.61	.00	8,453.41
100-53100-133-000	STR ADMIN: MEDICARE	155.48	234.71	2,212.00	1,977.29	10.61	.00	1,977.29
100-53100-134-000	STR ADMIN: LIFE INS	67.63	135.26	943.00	807.74	14.34	.00	807.74
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	7,270.62	39,892.00	32,621.38	18.23	.00	32,621.38
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	(300.00)	5,520.00	5,820.00	(5.43)	.00	5,820.00
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	443.64	2,663.00	2,219.36	16.66	.00	2,219.36
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.30	216.60	1,312.00	1,095.40	16.51	.00	1,095.40
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	.00	800.00	800.00	.00	.00	800.00
100-53100-300-000	STR ADMIN: TELEPHONE	.10	.10	10.00	9.90	1.00	.00	9.90
100-53100-309-000	STR ADMIN: POSTAGE	5.79	5.79	250.00	244.21	2.32	.00	244.21
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	22.77	47.59	300.00	252.41	15.86	.00	252.41
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	.00	300.00	300.00	.00	.00	300.00
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL DEPARTMENT 100		17,334.47	28,359.14	246,463.00	218,103.86	11.51	.00	218,103.86

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	2,644.18	4,098.47	34,495.00	30,396.53	11.88	.00	30,396.53
100-53301-119-000	STR MAINT: CONSTRUCT. WAGE	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	26,674.40	40,560.30	273,555.00	232,994.70	14.83	.00	232,994.70
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	180.00	2,500.00	2,320.00	7.20	.00	2,320.00
100-53301-124-000	STR MAINT: OVERTIME	.00	.00	12,798.00	12,798.00	.00	.00	12,798.00
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS	1,935.00	2,828.77	21,904.00	19,075.23	12.91	.00	19,075.23
100-53301-132-000	STR MAINT: SOC SEC	1,695.85	2,417.89	20,575.00	18,157.11	11.75	.00	18,157.11
100-53301-133-000	STR MAINT: MEDICARE	396.62	565.51	4,811.00	4,245.49	11.75	.00	4,245.49
100-53301-134-000	STR MAINT: LIFE INS	78.69	157.38	1,133.00	975.62	13.89	.00	975.62
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,959.10	17,918.20	107,515.00	89,596.80	16.67	.00	89,596.80
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	(1,260.63)	(1,757.63)	13,478.00	15,235.63	(13.04)	.00	15,235.63
100-53301-138-000	STR MAINT: DENTAL INS	667.25	1,334.50	7,640.00	6,305.50	17.47	.00	6,305.50
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	439.08	2,634.00	2,194.92	16.67	.00	2,194.92
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53301-199-000	STR MAINT: EQUIPMENT REPAIR	1,948.07	2,022.63	12,000.00	9,977.37	16.86	.00	9,977.37
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,812.84	4,231.62	38,000.00	33,768.38	11.14	.00	33,768.38
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	19,146.05	26,153.10	120,000.00	93,846.90	21.79	23,661.65	70,185.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	1,705.92	1,705.92	500.00	(1,205.92)	341.18	.00	(1,205.92)
100-53301-208-000	STR MAINT: STREET SIGNS	1,132.91	3,232.91	12,000.00	8,767.09	26.94	.00	8,767.09
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-221-000	STR MAINT: GAS & OIL	2,434.17	(66.63)	45,000.00	45,066.63	(.15)	.00	45,066.63
100-53301-300-000	STR MAINT: TELEPHONE	96.20	241.85	2,470.00	2,228.15	9.79	.00	2,228.15
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,028.86	1,028.86	8,500.00	7,471.14	12.10	.00	7,471.14
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	67.96	67.96	2,000.00	1,932.04	3.40	.00	1,932.04
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STREETS: VEHICLE INSURANCE	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	665.25	8,910.25	12,000.00	3,089.75	74.25	.00	3,089.75
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	2,000.00	2,000.00	2,000.00	.00	100.00	.00	.00
	TOTAL STREET MAINTENANCE	76,048.23	121,270.94	828,008.00	706,737.06	14.65	23,661.65	683,075.41

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	480.76	745.18	6,280.00	5,534.82	11.87	.00	5,534.82
100-53320-124-000	STATE HWY: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-53320-131-000	STATE HWY: WRS (ERS	31.74	63.33	447.00	383.67	14.17	.00	383.67
100-53320-132-000	STATE HWY: SOC SEC	29.02	57.91	420.00	362.09	13.79	.00	362.09
100-53320-133-000	STATE HWY: MEDICARE	6.78	13.53	98.00	84.47	13.81	.00	84.47
100-53320-134-000	STATE HWY: LIFE INS	2.86	5.72	54.00	48.28	10.59	.00	48.28
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	97.58	586.00	488.42	16.65	.00	488.42
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
100-53320-138-000	STATE HWY: DENTAL INS	3.35	6.70	40.00	33.30	16.75	.00	33.30
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	8.98	54.00	45.02	16.63	.00	45.02
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,700.00	2,700.00	.00	.00	2,700.00
100-53320-220-000	STATE HWY: GAS, OIL, & REPAIR	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
TOTAL STATE HIGHWAYS		607.79	998.93	15,269.00	14,270.07	6.54	.00	14,270.07
<u>STREET LIGHTING</u>								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,693.02	9,138.30	95,000.00	85,861.70	9.62	.00	85,861.70
100-53420-503-000	STR LTG: STOP LIGHTS	1,236.33	1,351.80	10,000.00	8,648.20	13.52	.00	8,648.20
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53420-505-000	STR LTG: TRAIL LIGHTING	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
TOTAL STREET LIGHTING		9,929.35	10,490.10	116,000.00	105,509.90	9.04	.00	105,509.90
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.38	372.59	3,155.00	2,782.41	11.81	.00	2,782.41
100-53441-119-000	STM SWR MAINT:CONSTRUCT.W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINTENAN WA	.00	.00	19,571.00	19,571.00	.00	.00	19,571.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS	15.86	31.65	2,146.00	2,114.35	1.47	.00	2,114.35
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	28.97	2,016.00	1,987.03	1.44	.00	1,987.03
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	6.78	471.00	464.22	1.44	.00	464.22
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	17.60	110.00	92.40	16.00	.00	92.40
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	1,458.88	8,754.00	7,295.12	16.67	.00	7,295.12
100-53441-137-000	STM SWR MAINT: HEALTH INS: CL	14.92	(285.08)	1,998.00	2,283.08	(14.27)	.00	2,283.08
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	118.60	712.00	593.40	16.66	.00	593.40
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.42	36.84	221.00	184.16	16.67	.00	184.16
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	100.79	100.79	1,500.00	1,399.21	6.72	.00	1,399.21
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL STORM SEWER MAINTEN		1,205.83	1,887.62	67,440.00	65,552.38	2.80	.00	65,552.38

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE COLLECTIONS	16,132.02	16,132.02	198,000.00	181,867.98	8.15	.00	181,867.98
100-53620-309-000	REFUSE POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
	TOTAL REFUSE COLLECTIONS	16,132.02	16,132.02	198,100.00	181,967.98	8.14	.00	181,967.98
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.38	372.59	3,155.00	2,782.41	11.81	.00	2,782.41
100-53635-120-000	RECYCLE: OTHER WAGES	176.40	869.01	66,732.00	65,862.99	1.30	.00	65,862.99
100-53635-124-000	RECYCLE: OVERTIME	.00	.00	2,409.00	2,409.00	.00	.00	2,409.00
100-53635-131-000	RECYCLE: WRS (ERS)	27.50	134.19	4,772.00	4,637.81	2.81	.00	4,637.81
100-53635-132-000	RECYCLE: SOC SEC	24.68	117.29	4,482.00	4,364.71	2.62	.00	4,364.71
100-53635-133-000	RECYCLE: MEDICARE	5.78	27.43	1,048.00	1,020.57	2.62	.00	1,020.57
100-53635-134-000	RECYCLE: LIFE INS	14.65	29.30	261.00	231.70	11.23	.00	231.70
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	4,540.24	27,243.00	22,702.76	16.67	.00	22,702.76
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	.00	2,585.00	2,585.00	.00	.00	2,585.00
100-53635-138-000	RECYCLE: DENTAL INS	149.13	298.26	1,791.00	1,492.74	16.65	.00	1,492.74
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	100.14	601.00	500.86	16.66	.00	500.86
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	9,199.89	114,000.00	104,800.11	8.07	1,200.00	103,600.11
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	479.83	598.16	5,000.00	4,401.84	11.96	.00	4,401.84
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL RECYCLING PROGRAM	12,638.43	16,286.50	237,904.00	221,617.50	6.85	1,200.00	220,417.50
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	.00	.00	75.00	75.00	.00	.00	75.00
100-53640-531-000	WEED CONTRACTUAL	.00	.00	500.00	500.00	.00	.00	500.00
	TOTAL WEED CONTRACTUAL	.00	.00	575.00	575.00	.00	.00	575.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	.00	400.00	400.00	.00	.00	400.00
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	.00	500.00	500.00	.00	.00	500.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST RE	.00	.00	125.00	125.00	.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	.00	.00	1,940.00	1,940.00	.00	.00	1,940.00
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,201.90	1,862.95	15,655.00	13,792.05	11.90	.00	13,792.05
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGE	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINTENAN.WAGE	2,333.27	3,202.22	57,489.00	54,286.78	5.57	.00	54,286.78
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	233.31	391.38	4,903.00	4,511.62	7.98	.00	4,511.62
100-54910-132-000	CEMETERIES: SOC SEC	195.57	328.27	4,607.00	4,278.73	7.13	.00	4,278.73
100-54910-133-000	CEMETERIES: MEDICARE	45.73	76.77	1,077.00	1,000.23	7.13	.00	1,000.23
100-54910-134-000	CEMETERIES: LIFE INS	9.43	18.86	155.00	136.14	12.17	.00	136.14
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	1,431.02	8,587.00	7,155.98	16.66	.00	7,155.98
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	(158.18)	(158.18)	1,073.00	1,231.18	(14.74)	.00	1,231.18
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	83.62	503.00	419.38	16.62	.00	419.38
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	70.68	424.00	353.32	16.67	.00	353.32
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	.00	50.00	7,000.00	6,950.00	.71	.00	6,950.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	41.04	41.04	3,000.00	2,958.96	1.37	.00	2,958.96
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	18.80	250.00	231.20	7.52	.00	231.20
100-54910-340-000	CEMETERIES: OPERATING SUPP	106.02	116.79	300.00	183.21	38.93	.00	183.21
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL CEMETERIES	4,819.55	7,534.22	111,676.00	104,141.78	6.75	.00	104,141.78

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
LIBRARY								
100-55110-110-000	LIBRARY: SALARIES	4,713.33	7,305.66	61,509.00	54,203.34	11.88	.00	54,203.34
100-55110-120-000	LIBRARY: OTHER WAGES	20,869.61	32,238.59	307,326.00	275,087.41	10.49	.00	275,087.41
100-55110-131-000	LIBRARY: WRS (ERS)	1,565.56	2,438.63	22,173.00	19,734.37	11.00	.00	19,734.37
100-55110-132-000	LIBRARY: SOC SEC	1,521.74	2,322.94	22,869.00	20,546.06	10.16	.00	20,546.06
100-55110-133-000	LIBRARY: MEDICARE	355.91	543.26	5,350.00	4,806.74	10.15	.00	4,806.74
100-55110-134-000	LIBRARY: LIFE INS	48.56	101.20	1,236.00	1,134.80	8.19	.00	1,134.80
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	5,360.46	39,287.00	33,926.54	13.64	.00	33,926.54
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	(395.22)	(995.22)	5,940.00	6,935.22	(16.75)	.00	6,935.22
100-55110-138-000	LIBRARY: DENTAL INS	303.66	607.32	4,030.00	3,422.68	15.07	.00	3,422.68
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	196.09	392.18	2,462.00	2,069.82	15.93	.00	2,069.82
100-55110-240-500	LIBRARY: BOOKS-RESOURCE LIB	51.28	51.28	3,000.00	2,948.72	1.71	.00	2,948.72
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	.00	210.60	2,275.00	2,064.40	9.26	.00	2,064.40
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,068.00	1,068.00	.00	.00	1,068.00
100-55110-300-000	LIBRARY: TELEPHONE	145.11	290.50	2,000.00	1,709.50	14.53	.00	1,709.50
100-55110-309-000	LIBRARY: POSTAGE	.97	.97	2,000.00	1,999.03	.05	.00	1,999.03
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	146.45	146.45	17,000.00	16,853.55	.86	.00	16,853.55
100-55110-341-000	LIBRARY: ADV & PUB	30.03	30.03	1,700.00	1,669.97	1.77	.00	1,669.97
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	154.99	154.99	10,000.00	9,845.01	1.55	.00	9,845.01
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,635.52	1,635.52	47,221.00	45,585.48	3.46	.00	45,585.48
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	735.49	993.49	11,000.00	10,006.51	9.03	.00	10,006.51
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55110-600-020	CTY FUND-ADULT FICTION MAT	519.20	519.20	11,000.00	10,480.80	4.72	.00	10,480.80
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	36.20	36.20	11,000.00	10,963.80	.33	.00	10,963.80
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	.00	175.00	175.00	.00	.00	175.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	160.11	160.11	7,000.00	6,839.89	2.29	.00	6,839.89
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	204.57	204.57	.00	(204.57)	.00	.00	(204.57)
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	4.00	4.00	2,000.00	1,996.00	.20	.00	1,996.00
100-55110-600-055	CTY FUND-YOUNG ADULT PROG	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	.00	.00	800.00	800.00	.00	.00	800.00
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	78.50	78.50	1,500.00	1,421.50	5.23	.00	1,421.50
100-55110-600-070	CTY FUND-JUVENILE AV	40.00	40.00	2,000.00	1,960.00	2.00	.00	1,960.00
100-55110-600-075	CTY FUND-ADULT AV	59.98	59.98	7,000.00	6,940.02	.86	.00	6,940.02
100-55110-600-080	CTY FUND-DATA PROCESSING	.00	.00	19,300.00	19,300.00	.00	.00	19,300.00
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	20.00	20.00	1,756.00	1,736.00	1.14	.00	1,736.00
	TOTAL LIBRARY	35,881.87	54,951.41	661,302.00	606,350.59	8.31	.00	606,350.59

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	3,869.73	5,998.08	50,500.00	44,501.92	11.88	.00	44,501.92
100-55120-120-000	MUSEUM: OTHER WAGES	7,712.52	11,739.08	119,441.00	107,701.92	9.83	.00	107,701.92
100-55120-124-000	MUSEUM: OVERTIME	.00	.00	100.00	100.00	.00	.00	100.00
100-55120-125-000	MUSEUM: WORK STUDY	.00	.00	599.00	599.00	.00	.00	599.00
100-55120-131-000	MUSEUM: WRS (ERS	755.53	1,161.76	10,505.00	9,343.24	11.06	.00	9,343.24
100-55120-132-000	MUSEUM: SOC SEC	695.77	1,055.04	10,543.00	9,487.96	10.01	.00	9,487.96
100-55120-133-000	MUSEUM: MEDICARE	162.72	246.74	2,466.00	2,219.26	10.01	.00	2,219.26
100-55120-134-000	MUSEUM: LIFE INS	49.92	99.84	597.00	497.16	16.72	.00	497.16
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,187.06	2,374.12	14,246.00	11,871.88	16.67	.00	11,871.88
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	539.03	539.03	1,650.00	1,110.97	32.67	.00	1,110.97
100-55120-138-000	MUSEUM: DENTAL INS	131.31	262.62	1,577.00	1,314.38	16.65	.00	1,314.38
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	95.47	190.94	1,146.00	955.06	16.66	.00	955.06
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	.00	800.00	800.00	.00	.00	800.00
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	87.83	87.83	2,500.00	2,412.17	3.51	.00	2,412.17
100-55120-300-000	MUSEUM: TELEPHONE	49.41	98.68	720.00	621.32	13.71	.00	621.32
100-55120-309-000	MUSEUM: POSTAGE	11.43	11.43	300.00	288.57	3.81	.00	288.57
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	76.26	76.26	975.00	898.74	7.82	.00	898.74
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,400.52	1,400.52	15,774.00	14,373.48	8.88	.00	14,373.48
100-55120-319-000	MUSEUM: PROF DUES	105.00	105.00	541.00	436.00	19.41	.00	436.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	40.98	40.98	2,000.00	1,959.02	2.05	.00	1,959.02
100-55120-341-000	MUSEUM: ADV & PUB	225.00	709.50	5,671.00	4,961.50	12.51	.00	4,961.50
100-55120-345-000	MUSEUM: DATA PROCESSING	191.63	191.63	1,000.00	808.37	19.16	.00	808.37
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	.00	81.00	6,500.00	6,419.00	1.25	.00	6,419.00
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	.00	708.00	708.00	.00	.00	708.00
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	17,387.12	26,470.08	261,359.00	234,888.92	10.13	.00	234,888.92
ROUNTREE ART GALLERY								
100-55151-120-000	ART: OTHER WAGES	.00	.00	10,461.00	10,461.00	.00	.00	10,461.00
100-55151-132-000	ART: SOC SEC	.00	.00	648.00	648.00	.00	.00	648.00
100-55151-133-000	ART: MEDICARE	.00	.00	151.00	151.00	.00	.00	151.00
100-55151-300-000	ART: TELEPHONE	38.79	77.51	470.00	392.49	16.49	.00	392.49
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000	ART: OPERATING SUPPLIES	210.20	210.20	2,600.00	2,389.80	8.08	.00	2,389.80
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	.00	650.00	650.00	.00	.00	650.00
	TOTAL ROUNTREE ART GALLERY	248.99	287.71	16,230.00	15,942.29	1.77	.00	15,942.29

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	3,478.46	5,510.85	51,132.00	45,621.15	10.78	.00	45,621.15
100-55190-131-000	SR CTR: WRS (ERS)	229.58	296.39	2,748.00	2,451.61	10.79	.00	2,451.61
100-55190-132-000	SR CTR: SOC SEC	215.66	341.67	3,170.00	2,828.33	10.78	.00	2,828.33
100-55190-133-000	SR CTR: MEDICARE	50.43	79.92	742.00	662.08	10.77	.00	662.08
100-55190-134-000	SR CTR: LIFE INS	10.41	32.05	293.00	260.95	10.94	.00	260.95
100-55190-210-000	SR CTR: PROF SERVICES	233.10	233.10	4,800.00	4,566.90	4.86	.00	4,566.90
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	110.35	230.16	4,776.00	4,545.84	4.82	.00	4,545.84
100-55190-300-000	SR CTR: TELEPHONE	40.27	79.89	499.00	419.11	16.01	.00	419.11
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-55190-314-000	SR CTR: UTILITIES & REFUSE	951.86	951.86	8,500.00	7,548.14	11.20	.00	7,548.14
100-55190-327-000	SR CTR: GRANT EXPENSES	270.00	270.00	.00	(270.00)	.00	.00	(270.00)
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	.00	800.00	800.00	.00	.00	800.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	296.06	296.06	1,750.00	1,453.94	16.92	.00	1,453.94
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	115.41	115.41	1,050.00	934.59	10.99	.00	934.59
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	.00	1,200.00	1,200.00	.00	.00	1,200.00
100-55190-500-000	SR CTR: OUTLAY	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL SENIOR CITIZENS CENTE		6,001.59	8,437.36	83,710.00	75,272.64	10.08	.00	75,272.64
PARKS DEPARTMENT								
100-55200-120-000	PARKS: OTHER WAGES	6,840.10	28,725.82	155,951.00	127,225.18	18.42	.00	127,225.18
100-55200-124-000	PARKS: OVERTIME	220.86	312.92	4,552.00	4,239.08	6.87	.00	4,239.08
100-55200-131-000	PARKS: WRS (ERS)	466.02	802.25	10,593.00	9,790.75	7.57	.00	9,790.75
100-55200-132-000	PARKS: SOC SEC	419.36	1,738.65	9,951.00	8,212.35	17.47	.00	8,212.35
100-55200-133-000	PARKS: MEDICARE	98.08	406.62	2,327.00	1,920.38	17.47	.00	1,920.38
100-55200-134-000	PARKS: LIFE INS	20.70	84.36	952.00	867.64	8.86	.00	867.64
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	1,764.00	4,472.15	32,499.00	28,026.85	13.76	.00	28,026.85
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	184.09	184.09	3,825.00	3,640.91	4.81	.00	3,640.91
100-55200-138-000	PARKS: DENTAL INS	97.86	253.69	1,871.00	1,617.31	13.56	.00	1,617.31
100-55200-139-000	PARKS: LONG TERM DISABILITY	58.48	150.03	1,098.00	947.97	13.66	.00	947.97
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	628.65	803.70	10,000.00	9,196.30	8.04	.00	9,196.30
100-55200-300-000	PARKS: TELEPHONE	52.14	128.93	750.00	621.07	17.19	.00	621.07
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,212.38	1,225.43	15,000.00	13,774.57	8.17	.00	13,774.57
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	1,300.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	251.99	251.99	12,000.00	11,748.01	2.10	.00	11,748.01
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	.00	1,800.00	1,800.00	.00	.00	1,800.00
100-55200-444-000	PARKS: UNEMP COMP	757.60	757.60	2,500.00	1,742.40	30.30	.00	1,742.40
100-55200-500-000	PARKS: OUTLAY	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL PARKS DEPARTMENT		14,372.31	41,598.23	286,394.00	244,795.77	14.52	.00	244,795.77

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	3,217.18	4,986.63	41,984.00	36,997.37	11.88	.00	36,997.37
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	2,493.64	20,995.00	18,501.36	11.88	.00	18,501.36
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS	318.52	493.70	4,190.00	3,696.30	11.78	.00	3,696.30
100-55300-132-000	REC ADMIN: SOC SEC	288.80	442.95	3,936.00	3,493.05	11.25	.00	3,493.05
100-55300-133-000	REC ADMIN: MEDICARE	67.54	103.59	920.00	816.41	11.26	.00	816.41
100-55300-134-000	REC ADMIN: LIFE INS	12.36	24.72	195.00	170.28	12.68	.00	170.28
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	1,276.06	7,657.00	6,380.94	16.67	.00	6,380.94
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	.00	(300.00)	1,440.00	1,740.00	(20.83)	.00	1,740.00
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	84.30	506.00	421.70	16.66	.00	421.70
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.66	95.32	542.00	446.68	17.59	.00	446.68
100-55300-210-000	REC ADMIN: PROF SERVICES	14.91	14.91	3,200.00	3,185.09	.47	.00	3,185.09
100-55300-300-000	REC ADMIN: TELEPHONE	48.35	96.56	500.00	403.44	19.31	.00	403.44
100-55300-309-000	REC ADMIN: POSTAGE	1.94	1.94	300.00	298.06	.65	.00	298.06
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	22.78	47.60	1,000.00	952.40	4.76	.00	952.40
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-55300-341-000	REC ADMIN: ADV & PUB	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
TOTAL RECREATION DEPARTME		6,329.02	9,861.92	92,585.00	82,723.08	10.65	.00	82,723.08
SUMMER RECREATION								
100-55301-120-000	REC PRGM: OTHER WAGES	297.39	464.21	21,570.00	21,105.79	2.15	.00	21,105.79
100-55301-131-000	REC PRGM: WRS (ERS	2.32	3.48	.00	(3.48)	.00	(3.48)	
100-55301-132-000	REC PRGM: SOC SEC	18.45	28.80	1,337.00	1,308.20	2.15	.00	1,308.20
100-55301-133-000	REC PRGM: MEDICARE	4.30	6.72	313.00	306.28	2.15	.00	306.28
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	.00	150.00	150.00	.00	.00	150.00
100-55301-366-000	REC PRGM: CAMPS (YOUTH)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	250.00	250.00	.00	.00	250.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-399-000	REC PRGM: GOLF (YOUTH)	.00	.00	3,300.00	3,300.00	.00	.00	3,300.00
TOTAL SUMMER RECREATION		322.46	503.21	35,770.00	35,266.79	1.41	.00	35,266.79

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	.00	2,049.63	5,131.00	3,081.37	39.95	.00	3,081.37
100-55420-131-000	POOL: WRS (ERS)	.00	20.02	987.00	966.98	2.03	.00	966.98
100-55420-132-000	POOL: SOC SEC	.00	132.30	4,608.00	4,475.70	2.87	.00	4,475.70
100-55420-133-000	POOL: MEDICARE	.00	30.94	1,077.00	1,046.06	2.87	.00	1,046.06
100-55420-134-000	POOL: LIFE INS	(2.40)	(.02)	36.00	36.02	(.06)	.00	36.02
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	104.90	1,259.00	1,154.10	8.33	.00	1,154.10
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	20.45	20.45	326.00	305.55	6.27	.00	305.55
100-55420-138-000	POOL: DENTAL INS	.00	6.44	77.00	70.56	8.36	.00	70.56
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	3.67	44.00	40.33	8.34	.00	40.33
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,500.00	8,500.00	.00	.00	8,500.00
100-55420-300-000	POOL: TELEPHONE	35.31	70.62	1,000.00	929.38	7.06	.00	929.38
100-55420-314-000	POOL: UTILITIES & REFUSE	1,307.05	1,307.05	30,000.00	28,692.95	4.36	.00	28,692.95
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,722.00	1,722.00	.00	.00	1,722.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00	850.00
TOTAL SWIMMING POOL		1,360.41	3,746.00	142,817.00	139,071.00	2.62	.00	139,071.00
<u>FORESTRY</u>								
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	419.83	3,535.00	3,115.17	11.88	.00	3,115.17
100-56110-131-000	FORESTRY: WRS (ERS)	17.88	27.71	233.00	205.29	11.89	.00	205.29
100-56110-132-000	FORESTRY: SOC SEC	16.80	26.05	219.00	192.95	11.89	.00	192.95
100-56110-133-000	FORESTRY: MEDICARE	3.94	6.11	51.00	44.89	11.98	.00	44.89
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
TOTAL FORESTRY		309.48	479.70	12,038.00	11,558.30	3.98	.00	11,558.30
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	(300.00)	104.17	.00	(300.00)
TOTAL PCAN		.00	7,500.00	7,200.00	(300.00)	104.17	.00	(300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
	TOTAL ROOM TAXES	.00	.00	70,000.00	70,000.00	.00	.00	70,000.00
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	30.90	371.00	340.10	8.33	.00	340.10
	TOTAL URBAN DEVELOPMENT	30.90	30.90	371.00	340.10	8.33	.00	340.10
<u>ANNEXED PROPERTY (TAXES)</u>								
100-56666-720-000	ANNEXED PROPERTY (TAXES)	.00	1,134.63	1,135.00	.37	99.97	.00	.37
	TOTAL ANNEXED PROPERTY (TA	.00	1,134.63	1,135.00	.37	99.97	.00	.37
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.00	.00	150.00	150.00	.00	.00	150.00
	TOTAL HOUSING DIVISION	.00	.00	15,200.00	15,200.00	.00	.00	15,200.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMMUNITY PLANNING/DEVELO</u>								
100-56900-110-000	COMM P&D: SALARIES	5,791.62	8,977.01	75,581.00	66,603.99	11.88	.00	66,603.99
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	2,940.02	24,753.00	21,812.98	11.88	.00	21,812.98
100-56900-124-000	COMM P&D: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-131-000	COMM P&D: WRS (ERS	507.42	786.51	6,655.00	5,868.49	11.82	.00	5,868.49
100-56900-132-000	COMM P&D: SOC SEC	456.28	695.39	6,252.00	5,556.61	11.12	.00	5,556.61
100-56900-133-000	COMM P&D: MEDICARE	106.71	162.63	1,462.00	1,299.37	11.12	.00	1,299.37
100-56900-134-000	COMM P&D: LIFE INS	34.23	68.46	448.00	379.54	15.28	.00	379.54
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	4,035.92	24,217.00	20,181.08	16.67	.00	20,181.08
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	.00	(150.00)	3,600.00	3,750.00	(4.17)	.00	3,750.00
100-56900-138-000	COMM P&D: DENTAL INS	131.99	263.98	1,585.00	1,321.02	16.65	.00	1,321.02
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	143.82	863.00	719.18	16.67	.00	719.18
100-56900-210-000	COMM P&D: PROF SERVICES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	56.66	56.66	500.00	443.34	11.33	.00	443.34
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	30.00	30.00	1,500.00	1,470.00	2.00	.00	1,470.00
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.00	.00	500.00	500.00	.00	.00	500.00
100-56900-900-000	COMM P&D: DEVELOPER INCENTI	.00	.00	100,000.00	100,000.00	.00	.00	100,000.00
TOTAL COMMUNITY PLANNING/D		11,101.57	18,010.40	268,266.00	250,255.60	6.71	.00	250,255.60
TOTAL FUND EXPENDITURES		535,730.40	866,566.73	8,216,340.00	7,349,773.27	10.55	23,163.05	7,326,610.22
NET REV OVER EXP		2,466,675.48	2,456,544.68	.00	2,456,544.68	.00	(23,163.05)	2,433,381.63

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 101 - TAXI/BUS FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(99,834.55)	(38,829.14)	(75,864.52)	(175,699.07)
101-11111-000-000	GENERAL INVESTMENTS	62,877.00	.00	.00	62,877.00
101-12111-000-000	TAXES RECEIVABLE	.00	45,569.00	45,569.00	45,569.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	9,643.59	22,968.84	13,625.25	23,268.84
	TOTAL ASSETS	(27,313.96)	29,708.70	(16,670.27)	(43,984.23)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(46,378.97)	.00	46,378.97	.00
	TOTAL LIABILITIES	(46,378.97)	.00	46,378.97	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	73,692.93	.00	.00	73,692.93
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(29,708.70)	(29,708.70)	(29,708.70)
	TOTAL FUND EQUITY	73,692.93	(29,708.70)	(29,708.70)	43,984.23
	TOTAL LIABILITIES AND EQUITY	27,313.96	(29,708.70)	16,670.27	43,984.23

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
101-41100-100-000	GENERAL PROPERTY TAXES	45,569.00	45,569.00	45,569.00	.00	100.00	.00
	TOTAL TAXES	45,569.00	45,569.00	45,569.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENU</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	.00 (242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	.00	102,624.00	(102,624.00)	.00	.00 (102,624.00)
	TOTAL INTERGOVERNMENTAL R	.00	.00	344,624.00	(344,624.00)	.00	.00 (344,624.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	175.00	175.00	101.00	74.00	173.27	.00 74.00
	TOTAL PUBLIC CHARGES FOR SE	175.00	175.00	101.00	74.00	173.27	.00 74.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	23,118.84	23,118.84	150,000.00	(126,881.16)	15.41	.00 (126,881.16)
	TOTAL INTERGOVERNMENTAL C	23,118.84	23,118.84	160,000.00	(136,881.16)	14.45	.00 (136,881.16)
	TOTAL FUND REVENUE	68,862.84	68,862.84	550,294.00	(481,431.16)	12.51	.00 (481,431.16)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 101 - TAXI/BUS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-621-000 TAXI SERVICE EXPENSES	19,948.90	19,948.90	242,780.00	222,831.10	8.22	.00	222,831.10
101-53521-622-000 BUS SERVICE EXPENSES	19,205.24	19,205.24	301,914.00	282,708.76	6.36	.00	282,708.76
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	600.00	600.00	.00	.00	600.00
101-53521-624-000 BUS ADMIN EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
TOTAL TAXI SERVICE EXPENSES	39,154.14	39,154.14	550,294.00	511,139.86	7.12	.00	511,139.86
TOTAL FUND EXPENDITURES	39,154.14	39,154.14	550,294.00	511,139.86	7.12	.00	511,139.86
NET REV OVER EXP	29,708.70	29,708.70	.00	29,708.70	.00	.00	29,708.70

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(30,831.47)	1,425.00	(1,075,487.08)	(1,106,318.55)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,354.86	.00	305.48	1,078,660.34
105-12111-000-000	.00	1,269,107.00	1,269,107.00	1,269,107.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	127,148.29	.00	.00	127,148.29
TOTAL ASSETS	1,174,671.68	1,270,532.00	193,925.40	1,368,597.08
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	(127,148.29)	.00	.00	(127,148.29)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(127,148.29)	.00	.00	(127,148.29)
<u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(1,270,532.00)	(193,925.40)	(193,925.40)
TOTAL FUND EQUITY	(1,047,523.39)	(1,270,532.00)	(193,925.40)	(1,241,448.79)
TOTAL LIABILITIES AND EQUITY	(1,174,671.68)	(1,270,532.00)	(193,925.40)	(1,368,597.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
105-41100-100-000	GENERAL PROPERTY TAXES	1,269,107.00	1,269,107.00	1,269,107.00	.00	100.00	.00
	TOTAL TAXES	1,269,107.00	1,269,107.00	1,269,107.00	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	.00	305.48	.00	305.48	.00	.00
	TOTAL MISCELLANEOUS REVENUE	.00	305.48	.00	305.48	.00	.00
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000	LONG-TERM LOANS	.00	.00	1,070,000.00	(1,070,000.00)	.00	.00
105-49200-711-000	AIRPORT LOAN REPAYMENT	1,425.00	2,850.00	17,100.00	(14,250.00)	16.67	.00
	TOTAL OTHER FINANCING SOUR	1,425.00	2,850.00	1,087,100.00	(1,084,250.00)	.26	.00
	TOTAL FUND REVENUE	1,270,532.00	1,272,262.48	2,356,207.00	(1,083,944.52)	54.00	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	8,337.08	251,207.00	242,869.92	3.32	.00	242,869.92
	TOTAL INTEREST AND FISCAL CH	.00	8,337.08	251,207.00	242,869.92	3.32	.00	242,869.92
	TOTAL FUND EXPENDITURES	.00	1,078,337.08	2,356,207.00	1,277,869.92	45.77	.00	1,277,869.92
	NET REV OVER EXP	1,270,532.00	193,925.40	.00	193,925.40	.00	.00	193,925.40

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	143,033.97	(37,958.51)	(681,762.56)	(538,728.59)
110-11111-000-000	GENERAL INVESTMENTS	464.21	.00	.00	464.21
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53	.00	50.53	178,503.06
110-12111-000-000	TAXES RECEIVABLE	.00	184,678.00	184,678.00	184,678.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	41,313.89	(37,931.09)	(37,931.09)	3,382.80
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	363,264.60	108,788.40	(534,965.12)	(171,700.52)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(274,652.89)	10,136.96	149,134.01	(125,518.88)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(274,652.89)	10,136.96	149,134.01	(125,518.88)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(88,611.71)	.00	.00	(88,611.71)
	NET INCOME/LOSS	.00	(118,925.36)	385,831.11	385,831.11
	TOTAL FUND EQUITY	(88,611.71)	(118,925.36)	385,831.11	297,219.40
	TOTAL LIABILITIES AND EQUITY	(363,264.60)	(108,788.40)	534,965.12	171,700.52

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
110-41100-100-000	GENERAL PROPERTY TAXES	184,678.00	184,678.00	184,678.00	.00	100.00	.00
	TOTAL TAXES	184,678.00	184,678.00	184,678.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00 (32,000.00)
110-43570-551-000	COMMUNICATION GRANTS	1,000.00	1,000.00	.00	1,000.00	.00	.00 1,000.00
	TOTAL INTERGOVERNMENTAL R	1,000.00	1,000.00	32,000.00	(31,000.00)	3.13	.00 (31,000.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	50.53	.00	50.53	.00	.00 50.53
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00 (520,000.00)
	TOTAL MISCELLANEOUS REVENUE	.00	50.53	520,000.00	(519,949.47)	.01	.00 (519,949.47)
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,684,000.00	(1,684,000.00)	.00	.00 (1,684,000.00)
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	(25,000.00)	.00	.00 (25,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	.00	180,000.00	(180,000.00)	.00	.00 (180,000.00)
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	.00	450,000.00	(450,000.00)	.00	.00 (450,000.00)
	TOTAL OTHER FINANCING SOUR	.00	.00	2,339,000.00	(2,339,000.00)	.00	.00 (2,339,000.00)
	TOTAL FUND REVENUE	185,678.00	185,728.53	3,075,678.00	(2,889,949.47)	6.04	.00 (2,889,949.47)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CAPITAL PROJECTS</u>								
110-60001-517-000	CAP PRJ: ADMINISTRATION CIP	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	780.50	780.50	48,678.00	47,897.50	1.60	.00	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	504,807.00	525,000.00	20,193.00	96.15	.00	20,193.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	.00	.00	227,000.00	227,000.00	.00	2,439.50	224,560.50
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
110-60001-551-000	PCA MOVING OUTDOORS PROJE	47,856.58	47,856.58	.00	(47,856.58)	.00	.00	(47,856.58)
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	86,000.00	86,000.00	.00	.00	86,000.00
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	6,420.16	6,420.16	982,200.00	975,779.84	.65	.00	975,779.84
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	520,000.00	520,000.00	.00	.00	520,000.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	.00	.00	180,000.00	180,000.00	.00	.00	180,000.00
110-60001-939-000	CAP PRJ: STORM SEWER	11,695.40	11,695.40	201,800.00	190,104.60	5.80	.00	190,104.60
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		66,752.64	571,559.64	3,075,678.00	2,504,118.36	18.58	2,439.50	2,501,678.86
TOTAL FUND EXPENDITURES		66,752.64	571,559.64	3,075,678.00	2,504,118.36	18.58	2,439.50	2,501,678.86
NET REV OVER EXP		118,925.36	(385,831.11)	.00	(385,831.11)	.00	(2,439.50)	(388,270.61)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 124 - TIF DISTRICT #4 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
124-10001-000-000	TREASURER'S CASH	(645,600.57)	.00	510,126.37 (135,474.20)
124-11111-000-000	GENERAL INVESTMENTS	332,214.51	.00	200.97 332,415.48
124-12111-000-000	TAXES RECEIVABLE	.00	183,077.96	183,077.96 183,077.96
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00 .00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00 .00
	TOTAL ASSETS	(313,386.06)	183,077.96	693,405.30 380,019.24
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
124-21211-000-000	VOUCHERS PAYABLE	(90,752.63)	.00	31,970.05 (58,782.58)
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00 .00
	TOTAL LIABILITIES	(90,752.63)	.00	31,970.05 (58,782.58)
<u>FUND EQUITY</u>				
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00 .00
124-31000-000-000	FUND BALANCE	404,138.69	.00	.00 404,138.69
	NET INCOME/LOSS	.00 (183,077.96)	(725,375.35)	(725,375.35)
	TOTAL FUND EQUITY	404,138.69 (183,077.96)	(725,375.35)	(321,236.66)
	TOTAL LIABILITIES AND EQUITY	313,386.06 (183,077.96)	(693,405.30)	(380,019.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
124-41120-115-000	TIF #4 DISTRICT TAXES	183,077.96	183,077.96	183,078.00	(.04)	100.00	.00 (.04)
	TOTAL TAXES	183,077.96	183,077.96	183,078.00	(.04)	100.00	.00 (.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000	E.D.A. GRANT	.00	542,158.92	.00	542,158.92	.00	.00 542,158.92
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	355.00	(355.00)	.00	.00 (355.00)
	TOTAL INTERGOVERNMENTAL R	.00	542,158.92	355.00	541,803.92	152,720.82	.00 541,803.92
<u>SOURCE 48</u>							
124-48110-816-000	INTEREST FROM TIF#4 BOND	.00	200.97	.00	200.97	.00	.00 200.97
	TOTAL SOURCE 48	.00	200.97	.00	200.97	.00	.00 200.97
<u>SOURCE 49</u>							
124-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	(6,778.00)	.00	.00 (6,778.00)
	TOTAL SOURCE 49	.00	.00	6,778.00	(6,778.00)	.00	.00 (6,778.00)
	TOTAL FUND REVENUE	183,077.96	725,437.85	190,211.00	535,226.85	381.39	.00 535,226.85

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
124-51530-412-000 ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00	(1.50)	102.46	.00	(1.50)
TOTAL DEPARTMENT 530	.00	62.50	61.00	(1.50)	102.46	.00	(1.50)
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000 PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00	175,000.00	.00	.00	175,000.00
<u>INTEREST ON NOTES</u>							
124-58200-019-000 INTEREST ON TIF#4 NOTES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL INTEREST ON NOTES	.00	.00	15,000.00	15,000.00	.00	.00	15,000.00
TOTAL FUND EXPENDITURES	.00	62.50	190,211.00	190,148.50	.03	.00	190,148.50
NET REV OVER EXP	183,077.96	725,375.35	.00	725,375.35	.00	.00	725,375.35

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
125-10001-000-000	TREASURER'S CASH	46,418.72	.00 (75.98)	46,342.74
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	980,904.24	980,904.24
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	46,418.72	980,904.24	980,828.26
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
125-21211-000-000	VOUCHERS PAYABLE	(75.98)	.00	75.98 .00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	(245,955.63)	.00	.00 (245,955.63)
	TOTAL LIABILITIES	(246,031.61)	.00	75.98 (245,955.63)
<u>FUND EQUITY</u>				
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00
125-31000-000-000	FUND BALANCE	199,612.89	.00	.00
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00 (980,904.24)	(980,904.24)	(980,904.24)
	TOTAL FUND EQUITY	199,612.89	(980,904.24)	(980,904.24)
	TOTAL LIABILITIES AND EQUITY	(46,418.72)	(980,904.24)	(980,828.26)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 125 - TIF DISTRICT #5 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 125 - TIF DISTRICT #5 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAX INCREMENT DISTRICT FEES</u>							
125-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00	150.00
TOTAL TAX INCREMENT DISTRICT	.00	.00	150.00	150.00	.00	.00	150.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	.00	906,901.00	906,901.00	.00	.00	906,901.00
TOTAL DEPARTMENT 100	.00	.00	906,901.00	906,901.00	.00	.00	906,901.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	.00	82,716.00	82,716.00	.00	.00	82,716.00
TOTAL INTEREST ON NOTES	.00	.00	82,716.00	82,716.00	.00	.00	82,716.00
TOTAL FUND EXPENDITURES	.00	.00	989,767.00	989,767.00	.00	.00	989,767.00
NET REV OVER EXP	980,904.24	980,904.24	.00	980,904.24	.00	.00	980,904.24

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
126-10001-000-000	TREASURER'S CASH	(191,888.37)	(118,159.00)	(245,653.62)	(437,541.99)
126-11111-000-000	GENERAL INVESTMENTS	259,736.86	.00	.00	259,736.86
126-12111-000-000	TAXES RECEIVABLE	.00	491,304.06	491,304.06	491,304.06
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	67,848.49	373,145.06	245,650.44	313,498.93
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
126-27015-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	(65,552.30)	.00	.00	(65,552.30)
<u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	(2,296.19)	.00	.00	(2,296.19)
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(373,145.06)	(245,650.44)	(245,650.44)
	TOTAL FUND EQUITY	(2,296.19)	(373,145.06)	(245,650.44)	(247,946.63)
	TOTAL LIABILITIES AND EQUITY	(67,848.49)	(373,145.06)	(245,650.44)	(313,498.93)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 126 - TIF DISTRICT #6 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00	(1,285.62)	.00	.00 (1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00	(1,285.62)	.00	.00 (1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00	150.00	.00	.00 150.00
	TOTAL TAX INCREMENT DISTRIC	.00	.00	150.00	150.00	.00	.00 150.00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	45,000.00	15,000.00	66.67	.00 15,000.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00 .00
	TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00	15,000.00	76.62	.00 15,000.00
<u>PRINCIPAL ON NOTES</u>							
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	168,386.00	168,386.00	.00	.00 168,386.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	168,386.00	168,386.00	.00	.00 168,386.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	.00	167,617.00	167,617.00	.00	.00 167,617.00
	TOTAL INTEREST ON NOTES	.00	.00	167,617.00	167,617.00	.00	.00 167,617.00
<u>TIF #6 CAPITAL PROJECTS</u>							
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00 .00
126-60006-800-000	TAX INCREMENTS TO UBERSOX	33,870.39	33,870.39	61,234.00	27,363.61	55.31	.00 27,363.61
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	84,288.61	84,288.61	140,963.00	56,674.39	59.79	.00 56,674.39
	TOTAL TIF #6 CAPITAL PROJECTS	118,159.00	195,209.00	279,247.00	84,038.00	69.91	.00 84,038.00
	TOTAL FUND EXPENDITURES	118,159.00	245,653.62	679,559.00	433,905.38	36.15	.00 433,905.38
	NET REV OVER EXP	373,145.06	245,650.44	.00	245,650.44	.00	.00 245,650.44

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	(239,366.01)	(134,589.57)	(486,315.96)	(725,681.97)
127-11111-000-000	GENERAL INVESTMENTS	2,000,000.00	.00	(2,000,000.00)	.00
127-12111-000-000	TAXES RECEIVABLE	.00	212,564.41	212,564.41	212,564.41
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	480.00	.00	.00	480.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	1,761,113.99	77,974.84	(2,273,751.55)	(512,637.56)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	(61,573.95)	13,821.43	61,573.95	.00
127-27015-000-000	LONG-TERM ADV. TO TIF#7	(593,515.59)	.00	.00	(593,515.59)
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
	TOTAL LIABILITIES	(1,510,537.05)	13,821.43	61,573.95	(1,448,963.10)
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	(250,576.94)	.00	.00	(250,576.94)
127-32007-000-000	TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(91,796.27)	2,212,177.60	2,212,177.60
	TOTAL FUND EQUITY	(250,576.94)	(91,796.27)	2,212,177.60	1,961,600.66
	TOTAL LIABILITIES AND EQUITY	(1,761,113.99)	(77,974.84)	2,273,751.55	512,637.56

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 127 - TIF DISTRICT #7 FUND

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

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
127-51300-210-000	ATTORNEY: PROF SERVICES	300.00	300.00	.00 (300.00)	.00	.00 (300.00)	
	TOTAL ATTORNEY	300.00	300.00	.00 (300.00)	.00	.00 (300.00)	
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00 150.00	.00	.00 150.00	
	TOTAL TAX INCREMENT DISTRIC	.00	.00	150.00 150.00	.00	.00 150.00	
<u>COMM PLAN & DEVELOPMENT</u>							
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00 .00	100.00	.00 .00	
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	100,000.00	100,000.00	100,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	100,000.00	100,000.00	100,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	20,125.00	20,125.00	158,750.00 138,625.00	12.68	.00 138,625.00	
	TOTAL INTEREST ON NOTES	20,125.00	20,125.00	158,750.00 138,625.00	12.68	.00 138,625.00	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 127 - TIF DISTRICT #7 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TIF #7 CAPITAL PROJECTS</u>								
127-60007-210-000	TIF #7 - PROF SERVICES	343.14	(31,279.32)	.00	31,279.32	.00	.00	31,279.32
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	490,000.00	490,000.00	.00	.00	490,000.00
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00	(80.00)	100.03	.00	(80.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00	55,000.00	.00	.00	55,000.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00	(2,000,000.00)	.00	.00	(2,000,000.00)
	TOTAL TIF #7 CAPITAL PROJECTS	343.14	2,266,800.68	843,000.00	(1,423,800.68)	268.90	.00	(1,423,800.68)
	TOTAL FUND EXPENDITURES	120,768.14	2,424,742.01	1,139,416.00	(1,285,326.01)	212.81	.00	(1,285,326.01)
	NET REV OVER EXP	91,796.27	(2,212,177.60)	.00	(2,212,177.60)	.00	.00	(2,212,177.60)

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
130-10001-000-000	265,600.18	238.19	3,105.04	268,705.22
130-11111-000-000	.00	.00	.00	.00
130-13911-000-000	.00	.00	.00	.00
130-17200-000-000	.00	.00	.00	.00
130-17400-000-000	691,969.81	.00	(24,250.20)	667,719.61
TOTAL ASSETS	957,569.99	238.19	(21,145.16)	936,424.83
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
130-21211-000-000	(15.00)	.00	15.00	.00
130-26000-000-000	.00	.00	.00	.00
130-26001-000-000	(691,969.81)	.00	24,250.20	(667,719.61)
130-27000-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(691,984.81)	.00	24,265.20	(667,719.61)
 <u>FUND EQUITY</u>				
130-30000-000-000	.00	.00	.00	.00
130-31000-000-000	(265,585.18)	.00	.00	(265,585.18)
130-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(238.19)	(3,120.04)	(3,120.04)
TOTAL FUND EQUITY	(265,585.18)	(238.19)	(3,120.04)	(268,705.22)
TOTAL LIABILITIES AND EQUITY	(957,569.99)	(238.19)	21,145.16	(936,424.83)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-921-000	BAYLEY GROUP LOAN PMT	1,591.22	3,182.44	19,095.00 (15,912.56)	16.67	.00 (15,912.56)	
130-49210-923-000	OTHER RDA LOANS PAID	.00	.00	10,000.00 (10,000.00)	.00	.00 (10,000.00)	
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	548.71	1,097.42	6,585.00 (5,487.58)	16.67	.00 (5,487.58)	
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	.00	3,131.00 (3,131.00)	.00	.00 (3,131.00)	
130-49210-928-000	STATE THEATRES LLC	2,331.66	4,663.32	27,980.00 (23,316.68)	16.67	.00 (23,316.68)	
130-49210-929-000	MOUND SIDE BAKERY LOAN PMT	189.63	379.26	2,276.00 (1,896.74)	16.66	.00 (1,896.74)	
130-49210-930-000	LMN INVESTMENT LOAN PMT.	.00	2,643.66	15,862.00 (13,218.34)	16.67	.00 (13,218.34)	
	TOTAL OTHER FINANCING SOUR	4,661.22	11,966.10	84,929.00 (72,962.90)	14.09	.00 (72,962.90)	
	TOTAL FUND REVENUE	4,661.22	11,966.10	84,929.00 (72,962.90)	14.09	.00 (72,962.90)	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>COMM. PLAN & DEVELOPMENT</u>								
130-56900-210-000	RDA ATTORNEY: PROF SERV	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-712-000	RDA LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
130-56900-800-000	RDA GRANTS	.00	.00	16,852.00	16,852.00	.00	.00	16,852.00
130-56900-805-000	TAX PENALTY REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
130-56900-921-000	CITY LOAN PMTS - BAYLEY GROU	1,300.00	2,600.00	15,600.00	13,000.00	16.67	.00	13,000.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	4,504.30	27,026.00	22,521.70	16.67	.00	22,521.70
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	1,741.76	10,451.00	8,709.24	16.67	.00	8,709.24
	TOTAL COMM. PLAN & DEVELOP	4,423.03	8,846.06	84,929.00	76,082.94	10.42	.00	76,082.94
	TOTAL FUND EXPENDITURES	4,423.03	8,846.06	84,929.00	76,082.94	10.42	.00	76,082.94
	NET REV OVER EXP	238.19	3,120.04	.00	3,120.04	.00	.00	3,120.04

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

FEBRUARY 29 2016

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>			<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>JANUARY</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>FEBRUARY</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	<u>FEBRUARY</u>
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .44%:</i>							
CITY CASH	\$1,030,069.01	\$3,220,450.66	\$4,251,122.24	(\$602.57)	\$604,420.26	\$338.00	\$603,479.69
W/S CASH	<u>\$525,187.26</u>	<u>\$729,196.25</u>	<u>\$500,289.17</u>	<u>\$754,094.34</u>	<u>\$6,926.91</u>	<u>\$9,070.62</u>	<u>\$751,950.63</u>
TOTAL	<u>\$1,555,256.27</u>	<u>\$3,949,646.91</u>	<u>\$4,751,411.41</u>	<u>\$753,491.77</u>	<u>\$611,347.17</u>	<u>\$9,408.62</u>	<u>\$1,355,430.32</u>
AIRPORT CASH	\$163,188.78	\$31,081.48	\$10,337.88	\$183,932.38	\$0.00	\$0.00	\$183,932.38
AIRPORT RESTRICTED CASH	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$40,000.00</u>
TOTAL	<u>\$203,188.78</u>	<u>\$31,081.48</u>	<u>\$10,337.88</u>	<u>\$223,932.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$223,932.38</u>
WHNCP	<u>\$14,136.46</u>	<u>\$5.24</u>	<u>\$0.00</u>	<u>\$14,141.70</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$14,141.70</u>
COMMUNITY DEVELOPMENT	<u>\$71,691.77</u>	<u>\$3,537.14</u>	<u>\$9,300.00</u>	<u>\$65,928.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,928.91</u>
WATER & SEWER	<u>\$17.91</u>	<u>\$0.00</u>	<u>\$17.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

INVESTMENTS AS FOLLOWS:

GENERAL:

American Bank CD due 9/18/16	\$250,000.00				
Dupaco (High Interest Savings)	\$250,000.00				
Dupaco (Savings)	\$25.00				
MCB Nat. CD due 2/28/2017	\$238,000.00	Airport	\$8,269.22	State Investment Fund #2	
		Greenwood Cemetery	\$405,333.87	State Investment Fund #7	
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)	\$141,751.53	State Investment Fund #8	
Anchor CD due 9/11/16	\$130,071.52				
State Investment Fund #1	\$4,118,420.13				
State Investment Fund ('13 Borrowing) #11	\$1,079,124.55	Library	\$178,503.06	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$261.10		\$4,547.65	MCB MMIA Trust Fund	
Clare Bank CD due 6/4/16	\$230,000.00				

WATER AND SEWER INVESTMENTS:

State Investment Pool #3	\$1,642,579.46	(Replacement-Sewer)
State Investment Pool #6	\$20,309.30	(Holding-Water & Sewer)
State Investment Pool #12	\$1,160,849.60	(Depreciation-Water CIP)
State Investment Pool #13	\$900,727.24	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,037,430.77	Debt Service Reserve
CD-Heartland Credit Union	\$249,975.00	(Holding-W&S) CD Due 10/4/16
CD-Heartland Credit Union	\$25.00	
CD-Livingston State Bank	\$250,000.00	(Repl.-Sewer) CD due 8/24/16

Respectfully Submitted,

Valerie Martin
Finance Director



BOARDS AND COMMISSIONS VACANCIES LIST

As of 03/02/16

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

Board of Appeals Alternate (3 year term)

Board of Appeals Alternate (3 year term)

Commission on Aging (3 year term)

Historic Preservation Alternate (3 year term)

Rountree Gallery Board (partial term expiring 7/1/16)

UPCOMING VACANCIES

No Upcoming Vacancies until April 2016

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

PROPOSED LICENSES

March 8, 2016

Extension of Licensed Premises

- Request from Nick's at 74 N Second Street to extend the licensed premises to include the two public parking lots on Mineral Street on May 7-8 (see attached)

Temporary Class "B" / "Class B" Retailer's License

- Platteville Library Foundation for "Loud at the Library" Fundraiser on April 15 in the Public Library at 65 S Elm Street from 6:30 PM - 10:00 PM - see attached
- Jamison Museum Association for Exhibit Opening on May 20 in the Mining & Jamison Museums at 385 E Main Street from 5:00 PM - 8:00 PM (see attached)

One-Year Operator License

- Gretchen E Kloster

Two-Year Operator License

- Cody J Kolpack
- Shanna A Littfin

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

Original Update

Title: Request to Extend Licensed Premises of Nick's on May 7-8, 2016 for Derby Days

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Nick Pease of Nick's at 74 N Second Street has requested to extend his licensed premises for the 2nd Annual Derby Days celebration on May 7-8, 2016 from 10 AM – 1 AM to include the two public parking lots on Mineral Street. There will be live music from 11 AM until Midnight.

The License Committee met on February 17 and recommended approval of the request with the conditions that the lots be fenced in, security present, wristbands for 21+, and to charge a \$50 fee for the use of each public parking lot.

Recommendation:

Approve the request to extend the licensed premises of Nick's at 74 North Second Street to include the two public parking lots on Mineral Street from 10 AM – 1 AM on May 7-8, 2016 with the conditions set forth by the License Committee.

Impact Of Adopting Proposal:

Parking lots will be closed for public parking from 10 AM Saturday, May 7 – 1 AM Sunday, May 8.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By

<p>Department: City Clerk Prepared By: Jan Martin</p>	<p>Date: 2/26/16</p>
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DERBY DAYS

SATURDAY MAY 7TH PLATTEVILLE WI

Dear Council,

I would like to use the parking lots located behind the Owl café and Nick's Bar also the lot directly across from the police station. Last year was a success so we will be using very similar plans. Doug McKinley has been great to work with and we have a very good working relationship. He was happy with the setup last year and that is what we will be using this year. As seen on the the paper in packet. I think this year will be even better than last and will be a great event for the community this year and years to come.

PARKING LOT CLOSING 9AM UNTIL 1AM.

Live music starting at 11am until Midnight.

Adam Bartels 11:30-1

Micheal Alexander - 1:30- 3:30

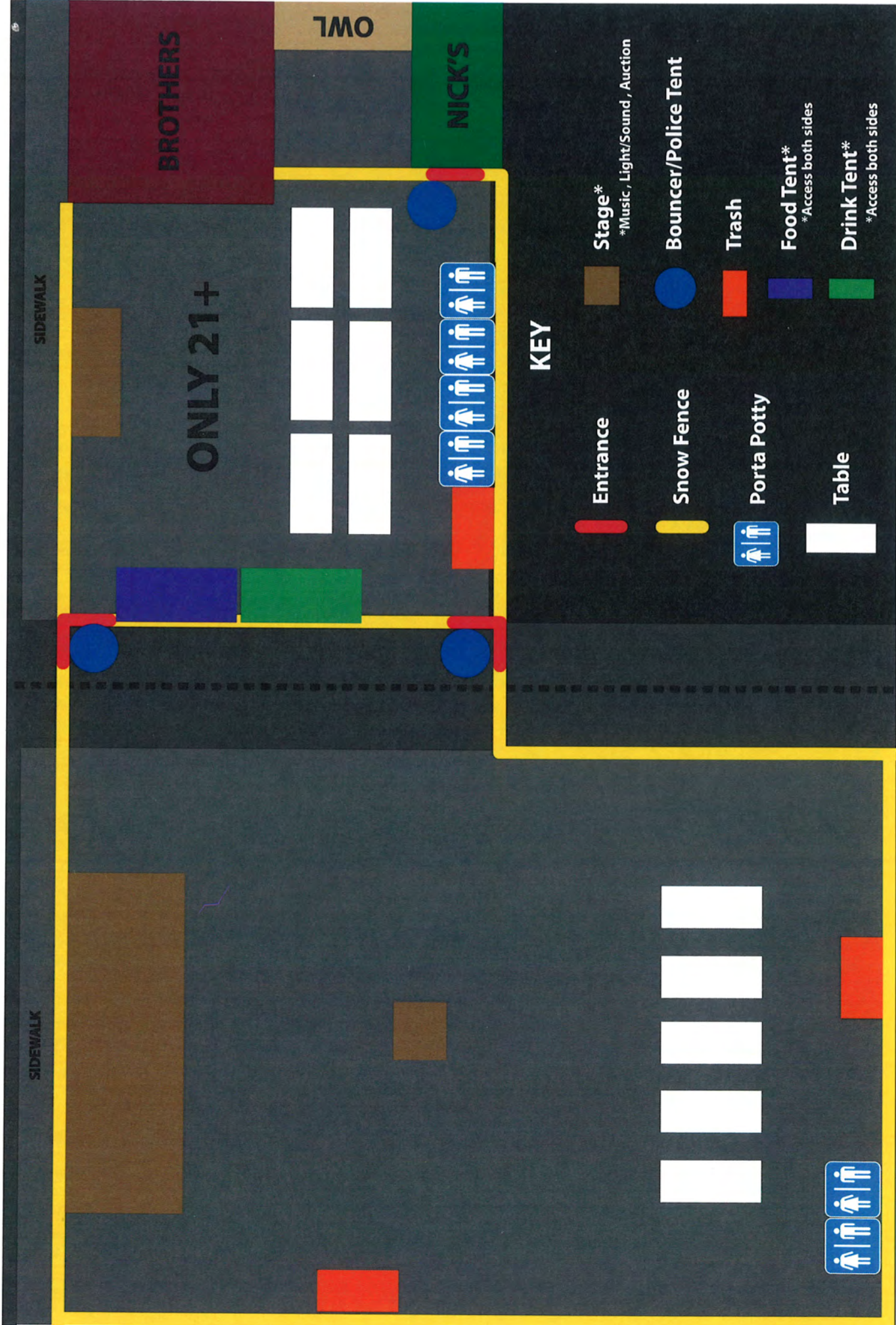
Mighty Wheel house 6 - 8

Adam Hood 8:30 - 10

Headliner 10:30 to Midnight

I would be happy to answer any questions.

Nick Pease



SIDEWALK








ONLY 21+

BROTHERS

TMO

NICK'S

KEY

-  Entrance
-  Snow Fence
-  Porta Potty
-  Table
-  Stage*
*Music, Light/Sound, Auction
-  Bouncer/Police Tent
-  Trash
-  Food Tent*
*Access both sides
-  Drink Tent*
*Access both sides

SIDEWALK

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

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

Title: Requests to Sell/Consume Alcohol in Public Buildings – Library and Museum

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

For the past 20+ years, the City has not allowed alcohol to be consumed in public buildings. Section 125.09(1) Wis Stats states that ...no owner, lessee, or person in charge of a public place may permit the consumption of alcohol beverages on the premises of the public place, unless the person has appropriate retail license or permit...

The License Committee met on February 17 and recommended approval of two requests (see attached): 1) Library Foundation to serve/sell (included in price of ticket) fermented malt beverages and wine at a fundraiser; and 2) Jameson Museum Association to serve wine at an exhibit opening. Both of these entities meet the requirements to be issued a temporary Class "B"/"Class B" retailers license.

The Council needs to be aware that by approving the licenses as recommended, the Council is authorizing the consumption and sale of alcohol in a public building.

Recommendation:

Approve the temporary Class "B"/"Class B" retailer licenses for the Library Foundation and Jameson Museum Association as presented.

Impact Of Adopting Proposal:

Sets a precedent allowing alcohol to be sold/consumed in public buildings.

Fiscal Estimate:

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

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 Clerk Prepared By: Jan Martin	Date: 2/26/16
---	---------------

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Rec 3 031362

Application Date: 2/4/16

Town Village City of Platteville

County of Grant

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat. 6:30 - 10:00 pm

at the premises described below during a special event beginning April 15 and ending April 15 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Platteville Library Foundation

(b) Address 65 S. Elm St. Platteville, WI 53818

(c) Date organized 7/1977

(d) If corporation, give date of incorporation

(e) Names and addresses of all officers:

President Hap Daws 135 Preston Dr., Platteville, WI 53818

Vice President Deb Rice 975 Highbury Cr., Platteville, WI 53818

Secretary Mary Huck 410 Broadway St., Platteville, WI 53818

Treasurer John Hammermeister 2233 City Rd. 0 Platteville, WI 53818

(f) Name and address of manager or person in charge of affair: Jessie Lee-Jones 7328 Riniker Ln. Platteville, WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 65 S. Elm St.

(b) Lot Block

(c) Do premises occupy all or part of building? All

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Loud at the Library

(b) Dates of event 4/15/16

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer Hap Daws 2/5/16 (Signature/date)

Officer J. Hammermeister 2/5/16 (Name of Organization) (Signature/date)

Officer Deborah Rice 1/1 Feb 2016 (Signature/date)

Officer Mary Huck 2/4/16 (Signature/date)

Date Filed with Clerk 2-8-16

Date Reported to Council or Board 3-8-16

Date Granted by Council

License No.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 2/15/2016

Town Village City of Platteville County of Grant

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
- A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 5/20/2016 and ending 5/20/2016 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Jamison Museum Association

(b) Address 405 E. Main St./P.O. Box 780 Platteville, WI 53818
(Street)

(c) Date organized 1980 Town Village City

(d) If corporation, give date of incorporation Sept. 8, 1980

- (e) Names and addresses of all officers:
- President Eric Fatzinger 1292 Walnut Dell Rd, Platteville
 - Vice President Frank Evans PO Box 425, Platteville
 - Secretary Jeff Schave 595 Broadway, Platteville
 - Treasurer Dr. Richard Doeringsfeld 410 S Court St, Platteville

(f) Name and address of manager or person in charge of affair: Diana Bolander, 405 E. Main St/PO Box 780, Platteville, WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 385 E. Main St.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part of building - the main floor of the Mining Museum

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Mining & Rollo Jamison Museums Exhibit Opening

(b) Dates of event 5/20/2016, 5:00 - 8:00 pm

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer 
(Signature/date)

Officer _____
(Signature/date)

Jamison Museum Association
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 2/15/16

Date Granted by Council _____

Date Reported to Council or Board 3/8/16

License No. _____

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00 Rec 3031362 Application Date: 2/4/16

Town Village City of Platteville County of Grant

The named organization applies for: (check appropriate box(es).)

- A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.
A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat. 4:30 - 10:00 pm

at the premises described below during a special event beginning April 15 and ending April 15 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Platteville Library Foundation
(b) Address 65 S. Elm St. Platteville, WI 53818
(c) Date organized 7/1977
(d) If corporation, give date of incorporation
(e) Names and addresses of all officers: President Hap Daus 135 Preston Dr., Platteville, WI 53818
Vice President Deb Rice 975 Highbury Cr., Platteville, WI 53818
Secretary Mary Huck 410 Broadway St., Platteville, WI 53818
Treasurer John Hammermeister 2233 City Rd. 0 Platteville, WI 53818
(f) Name and address of manager or person in charge of affair: Jessie Lee Jones 7328 Riniker Ln. Platteville, WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 65 S. Elm St.
(b) Lot Block
(c) Do premises occupy all or part of building? All
(d) If part of building, describe fully all premises covered under this application, which cover:

Note: Approval of this license also approves the sale and consumption of alcohol in a City building. Jan Martin City Clerk

3. NAME OF EVENT

(a) List name of the event Loud at the Library
(b) Dates of event 4/15/16

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law is true and correct to the best of their knowledge and belief.

Officer Hap Daus 2/5/16
Officer Deb Rice 4 Feb 2016
Officer John Hammermeister 2/5/16
Officer Mary Huck 2/4/16

Date Filed with Clerk 2-8-16 Date Reported to Council or Board 3-8-16
Date Granted by Council License No.

APPLICATION FOR TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

See Additional Information on reverse side. Contact the municipal clerk if you have questions.

FEE \$ 10.00

Application Date: 2/15/2016

Town Village City of Platteville County of Grant

The named organization applies for: (check appropriate box(es).)

A Temporary Class "B" license to sell fermented malt beverages at picnics or similar gatherings under s. 125.26(6), Wis. Stats.

A Temporary "Class B" license to sell wine at picnics or similar gatherings under s. 125.51(10), Wis. Stat.

at the premises described below during a special event beginning 5/20/2016 and ending 5/20/2016 and agrees to comply with all law, resolution, ordinances and regulations (state, federal or local) affecting the sale of fermented malt beverages and/or wine if the license is granted.

1. ORGANIZATION (check appropriate box) Bona fide Club Church Lodge/Society Veteran's Organization Fair Association

(a) Name Jamison Museum Association

(b) Address 405 E. Main St./P.O. Box 780 Platteville, WI 53818
(Street)

(c) Date organized 1980 Town Village City

(d) If corporation, give date of incorporation Sept. 8, 1980

(e) Names and addresses of all officers:

President Eric Fatzinger 1292 Walnut Dell Rd, Platteville

Vice President Frank Evans PO Box 425, Platteville

Secretary Jeff Schave 595 Broadway, Platteville

Treasurer Dr. Richard Doeringsfeld 410 S Court St, Platteville

(f) Name and address of manager or person in charge of affair: Diana Bolander, 405 E. Main St/PO Box 780, Platteville, WI 53818

2. LOCATION OF PREMISES WHERE BEER AND/OR WINE WILL BE SOLD:

(a) Street number 385 E. Main St.

(b) Lot _____ Block _____

(c) Do premises occupy all or part of building? Part of building - the main floor of the Mining Museum

(d) If part of building, describe fully all premises covered under this application, which floor or floors, or room or rooms, license is to cover:

3. NAME OF EVENT

(a) List name of the event Mining & Rollo Jamison Museums Exhibit Opening

(b) Dates of event 5/20/2016, 5:00 - 8:00 pm

DECLARATION

The Officer(s) of the organization, individually and together, declare under penalties of law that the information provided in this application is true and correct to the best of their knowledge and belief.

Officer 
(Signature/date)

Jamison Museum Association
(Name of Organization)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Officer _____
(Signature/date)

Date Filed with Clerk 2/15/16

Date Reported to Council or Board 3/8/16

Date Granted by Council _____

License No. _____

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested October 10 - October 16
 Name of Organization Requesting Permit Delta Sigma Phi Fraternity
385 Pine St. Platteville
 Address 385 PINE ST. PLATTEVILLE
 Contact Person STEVE PICKETT 1320 Main St Darlington
 Phone Number 608 482 4725 or 608 776 4043
 Dates for Banner to be Displayed October 10 - October 16, 2016
 Text of Message to be Displayed Welcome Alumni Delta Sigma Phi
50 years or something to that effect
 Signature of Person Requesting Permit Steve Pickett
 \$125.00 Fee Accompanies This Application*
 Request \$125.00 Fee to Be Waived*

Date Approved by Common Council _____
 Issued By _____
City Clerk
 Fee (if charged) \$ _____
 Receipt # _____

*Note Regarding City Banner Permit Fee: The City has determined that the actual cost to the City to erect and take down banners, in terms of the cost of personnel in wages/benefits and the cost of operating City equipment, is approximately \$225.00. The Common Council has decided to charge a lesser fee to organizations requesting this permission.

George KREUGER platteville Contact
 608 342-1803

Check one: Parade
 Walk-a-thon
 Run Other

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

Date permit requested March 2, 2016

Name of organization requesting permit UW-Platteville Health and Human Performance

Date/Time Saturday April 16, 2016 Prep time 8:00 am Start time 9:30am and 10:30am

Route (or attach map) Attached

* UW will provide volunteers to assist at street crossings

Number of Participants apx - 75

Amount of Liability Insurance _____

Name of Insurance Company Attached

Address _____ Certificate Received: 02/23/2016 (Date)

Name of Parade Marshall _____

Address _____

Phone _____

Assembly Area _____

Disbanding Area _____

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

Lisa Emendorfer Lisa Emendorfer Phone: (608)342-1285

Signature of person requesting permit Rachel Brunsen

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

Approved by the City Council

Issued by _____
City Clerk

Request fee to be waived

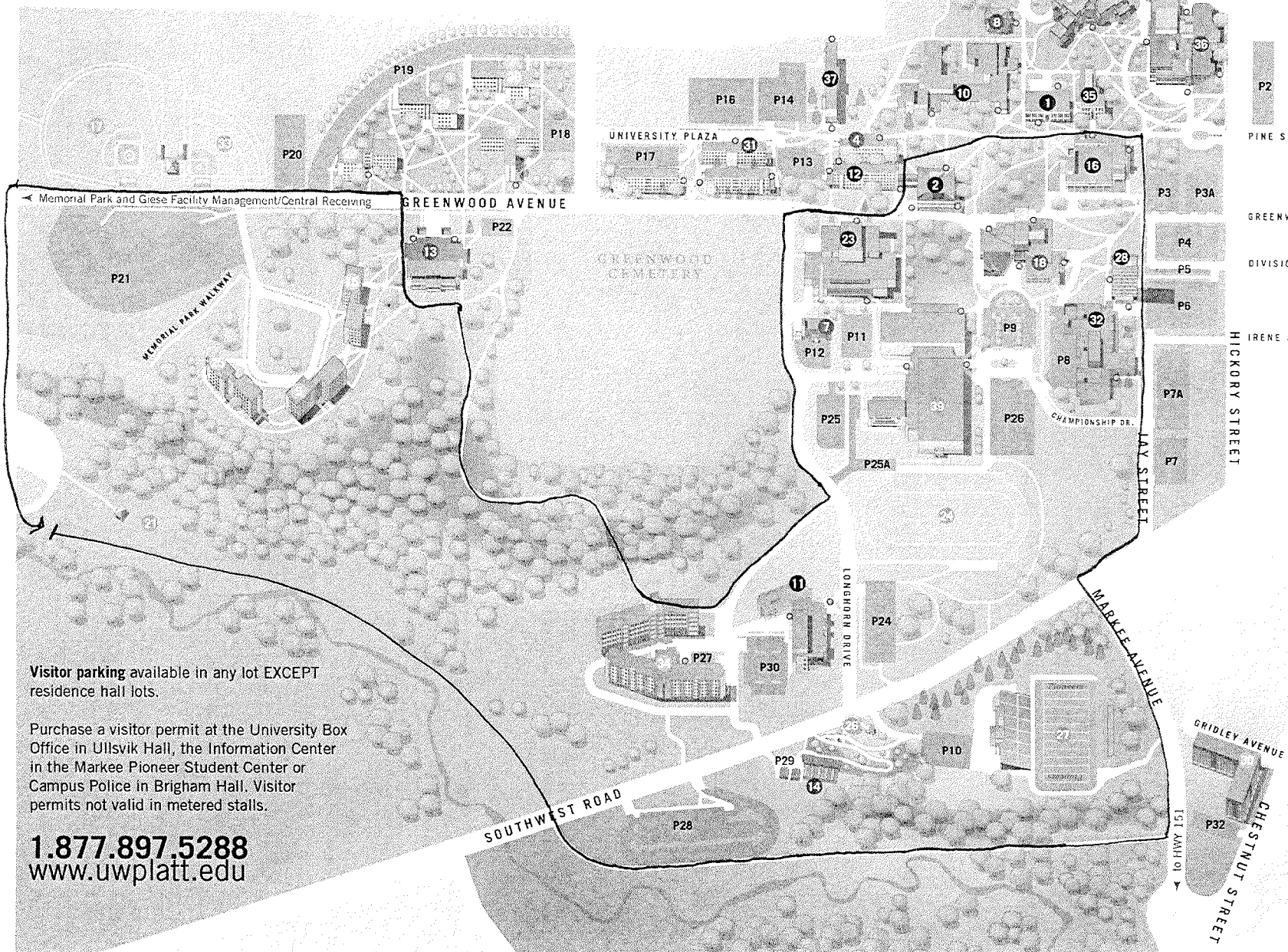
Fee (if charged): \$ _____

Receipt # _____



UNIVERSITY OF WISCONSIN PLATTEVILLE

COLLEGE DRIVE



- 1 Art Building
- 2 Boebel Hall
- 3 Bridgeway Commons
- 4 Brigham Hall
- 5 Brockert Hall
- 6 Center for the Arts
- 7 Central Heating Plant
- 8 Children's Center
- 9 Dobson Hall
- 10 Doudna Hall
- 11 Engineering Hall
- 12 Gardner Hall
- 13 Glenview Commons
- 14 Greenhouse Complex
- 15 Hugunin Hall
- 16 Karrmann Library
- 17 Kendall Murray Baseball Field
- 18 Markee Pioneer Student Center
- 19 McGregor Hall
- 20 Melcher Hall
- 21 Memorial Park
- 22 Morrow Hall
- 23 Ottensman Hall
- 24 Outdoor Track
- 25 Pickard Hall
- 26 Pioneer Gardens
- 27 Pioneer Stadium
- 28 Pioneer Tower
- 29 Porter Hall
- 30 Rountree Commons
- 31 Royce Hall
- 32 Russell Hall
- 33 Softball Field
- 34 Southwest Hall
- 35 Ullrich Hall
- 36 Ullsvik Hall
- 37 Warner Hall
- 38 Wilgus Hall
- 39 Williams Fieldhouse

- Key
- University Services
 - Academic Buildings
 - Athletics or Recreation
 - Residence Halls
 - Accessible
 - P Parking

Visitor parking available in any lot EXCEPT residence hall lots.

Purchase a visitor permit at the University Box Office in Ullsvik Hall, the Information Center in the Markee Pioneer Student Center or Campus Police in Brigham Hall. Visitor permits not valid in metered stalls.

1.877.897.5288
www.uwplatt.edu

**CERTIFICATE OF COVERAGE
STATE OF WISCONSIN**

This is to certify that coverage described below is effective per the statutory authority referenced. This certificate is not a policy or a binder of insurance and does not in any way alter, amend or extend the coverage afforded by any reference herein. The coverage is subject to all terms and conditions of the statutory authority.

STATE AGENCY: Board of Regents of the University of Wisconsin System PO Box 8010 Madison, WI 53715	CAMPUS NAME: UW PLATTEVILLE
	DATE ISSUED: February 23, 2016

KIND OF COVERAGE	XX	STATUTORY REFERENCES
Worker's Compensation		
Liability	XX	Sec. 895.46(1) and 893.82
Automobile Liability		
Property		

The entry of XX in this column means that the coverage is afforded per this certificate and the statute referenced.

DATES OF COVERAGE:	April 16, 2016
DESCRIPTION OF COVERAGE:	Coverage as afforded by statutory reference for UW-Platteville, its agents and employees of the UW-Platteville, while acting within the scope of their duties while participating in the Health and Human Performances 5K.

ISSUED TO:

City of Platteville
c/o City Clerk
PO Box 780
Platteville, WI 53818

ISSUED BY:

Jesse Decker
Jesse Decker, Campus Risk Manager

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

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

Title: Cancel Uncollectible Bills (For 2015 Budget Year)

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Cancel the following Uncollectible Personal Property Tax Bills and a Street Light/Traffic Signal Bill:

- | | | | |
|----|---------------------------------|--------------|--|
| 1. | Empire Tadoo Studio (2013) | \$ 7.62 | Out of Business (Personal Property Taxes) |
| 2. | Specialty Disposal Proc. (2013) | 69.26 | Out of Business (Personal Property Taxes) |
| 3. | Roy Dunbar (2013) | <u>45.50</u> | Sign Damage (Sent to T.R.I.P, unable to collect) |
| | Total | \$ 122.38 | |

Recommendation:

Motion by Council to approve to cancel the Uncollectible bills list totaling \$122.38.

Impact Of Adopting Proposal:

The uncollectible bills will be charged to expense account #51920.001 per the budget. Even though these account balances are being cancelled for our accounting purposes, we may receive payments in the future from a Collection Agency or the Tax Refund Intercept Program.

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:

There is no fiscal effect except for the charge of these uncollectible bills to the budgeted account.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Finance Prepared By: Valerie Martin	Date: March 1, 2016
--	---------------------

Platteville Museum Board

January 20, 2016

Members Present

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

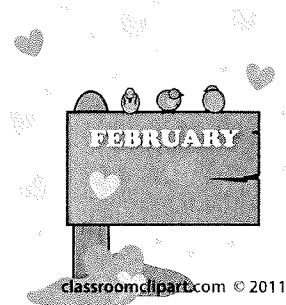
Members Absent

Others Present

Diana Bolander
Stephanie Saager-Bourret

1. The meeting was called to order by president Dave at 5:02 pm.
Marilyn moved with a second by Eric to approve the minutes of November 17 and December 10, 2015.
The motion passed.
2. Donations Handout
Eric moved to accept the donation of the WWII Japanese bayonet and John made the second. The motion passed with one no vote.
3. JMA Activities
The JMA had a successful Annual Meeting with proceeds exceeding the last several years. A new brochure has been drafted for the new membership options. The JMA and the museum will be taking part in several of the community events planned for this spring and summer. The JMA will be helping to provide volunteers for the upcoming train exhibit.
4. Museum Report
A handout was given with the latest Strategic Planning Update.
The collection of natural history items (living at one time) is under way.
A revenue update was passed out. It includes income vs expenses outside of normal operating costs and expenses. This includes money given by the JMA.
Winter hours for Saturday and Sunday will be from 11 am – 4 pm. The train show will be 10 am – 4 pm.
The lyceums for this year are in the process of being scheduled.
A clogged drain pipe on the exterior of the building causing water to leak in through the break room wall has been repaired. The front entrance update is in progress.
Eric moved to approve the Inclement Weather Policy as presented to the board. Tracey made the second.
The motion passed unanimously.
Board meeting times for February, March, and April will start at 4:00 pm.
5. Announcements
Recruiting for the part time director for the Rountree is in process.
6. Next Meeting
The next meeting will be on **Wednesday February 17** at **4:00 pm**.
7. Adjournment
Suzanne moved to adjourn. Tracey made the second. Motion passed at 6:01 pm.

John Urness
Secretary



**Commission on Aging
January 18, 2016 Minutes**

The regular meeting of the Commission on Aging of the City of Platteville was called to order by Linda Appenzeller at 9:03 a.m. in the lower level of the Senior Center.

ROLL CALL

Present: Linda Appenzeller, Janet Sudmeier, Pauline Gerhardt, Joyce McDermott, Dolores Moen, Arlene Lee and Ken Killian. Excused: Dick Bonin. Others in Attendance: Jon Meidinger and Luke Peters.

APPROVAL OF MINUTES

A motion was made by Joyce McDermott to approve the minutes from December 18, 2015, second by Dolores Moen. Motion carried.

REPORTS

- a. **Jon Meidinger** reported on the passing of Dan “Booner” Brinkman, Connie’s retirement party, the position change at the Senior Center, Senior Reading Club, SW Health Low Sodium Diets presentation, a visit from City Manager Karen Kurt, Blizzard Boxes, Bill Cramer’s upcoming historical images presentations, and an upcoming Wisconsin Health Literacy class.
- b. **Ken Kilian** provided the Commission an overview of the proceedings of the Common Council meeting including the St. Augustine project and the vacation of a portion of Jones St, which will allow for the construction of a brewpub next to Steve’s Pizza. Ken pointed out that he voted against the vacation, feeling there needed to be further discussion. Luke Peters added that there was meeting scheduled Thursday, January 21 at Julie’s Da Vine Wine & Stein to discuss parking. Ken asked for ideas on how to address parking concerns in the downtown district. Ideas discussed include a parking ramp and having City staff utilize the parking lot north of the police station.

BUSINESS

- a. **ACES w/ UWP:** Jon Meidinger discussed progress made in partnering with the UWP Art Education students in bringing arts engagement to participants at the senior center.
- b. **Front Door Progress:** Jon Meidinger updated the Commission on the door replacement project. Concern was expressed over a lack of City support for building improvements, stating that the Senior Citizens Association (SCA) has taken the lead.
- c. **2016 Goals:** Increased and better transportation options as well as new bathroom doors were identified as goals for 2016.
- d. **SCA/COA Meeting:** Jon Meidinger related that the SCA is interested in occasionally having a combined SCA/COA meeting to improve communication between the groups. The COA was receptive to the idea.

NEXT MEETING

Next meeting will be on Friday, February 19, 2016 at 9:00 a.m. in the lower level of the Senior Center.

ADJOURNMENT

A motion to adjourn was made at 10:35 a.m. by Janet Sudmeier, seconded by Joyce McDermott. Motion carried.

Submitted by,

Jon Meidinger, Senior Center Manager

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

January 19, 2016 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Eileen Nickels, Tammy Black, Charlotte Eversoll, Troy Maggied, Paul Mariskanish

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: None

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Scott Chyko, Ken Kilian, Jack Luedtke, Jeff Haas, Patrick Haas, Steve Prestegard

Due to a potential conflict of interest, Nickels mentioned that she would not take part in the discussion regarding the first two items on the agenda. In response, Carroll was the acting chair for the first part of the meeting.

APPROVAL OF MINUTES

January 5, 2016: Motion by Eversoll to approve the minutes. Second by Mariskanish. Motion approved.

CERTIFICATE OF APPROPRIATENESS

175 W. Main Street – Steve’s Pizza

The Commission considered the proposed building addition at the January 5, 2016 meeting and had some recommendations regarding the building appearance. Delta 3 submitted new drawings that show revisions to the proposed north and east building facades that reflect some of these suggestions.

Tammy Black summarized the discussion that occurred at the last meeting regarding how the previous building proposal met the design guidelines. She also reminded the Commission that the State Main Street architect mentioned how the building as originally proposed was appropriate for infill design. John Patakos, the applicant, prefers the original design over the revised design. Black reviewed the difference between the original and revised design. She also mentioned that the colors of the brick shown on the revised drawings are actually closer to what was presented before, and are a good match to the existing building, but the submitted drawings show the colors as being off slightly due to issues with the printer.

There was a question regarding the cost difference between the options. Scott Chyko mentioned that the original option should be cheaper than the revised design.

There were several comments from the Commission regarding the preference for the revised design because the new version was a better fit for the historic district. Prohaska mentioned that the revised design has a better size, scale, rhythm and pattern that better matches the existing building and other contributing buildings in the district. The large expanse of glass and lack of breaks between the windows are gone in the revised design, which is more appropriate for the district. The characteristics

have more of a historic look compared to the original proposal, but it should not create a false historic look.

It was mentioned that the glass in the windows on either design should not be a reflective type in order to fit in with the older windows in the district.

There was a question regarding outside lighting. Black mentioned that they don't have that detail figured out yet and would need to bring that back at a later date.

Chyko wanted direction regarding what needed to be done to receive approval of the design. Consensus of the Commission was that the original design was not in keeping with the 'flavor' of the downtown and likely wouldn't be approved. The revised design was a much better fit and better reflected the character of the district.

Luedtke asked the applicant what besides the cost savings were the reasons why the original design is preferred. Patakos mentioned that he also liked how the original design was more open due to the windows and the interior was more visible from the street.

Prohaska mentioned that even the new design has more glass than the other buildings in the downtown area.

Eversoll mentioned that if she was questioned regarding how she voted, she would have a hard time defending a vote to approve the original design, but would have no issue supporting the revised design.

Motion by Prohaska to approve the revised building design. Second by Eversoll. Motion approved. (Nickels abstained)

155 W. Main Street

The Commission considered the proposed building demolition at the January 5, 2016 meeting and voted to conditionally approve the demolition. However, the Commission wanted more information on what the adjacent building would look like after this building is removed.

Carroll mentioned that the Commission doesn't have the authority to require the Cleveland's to install siding on their building if the Viewpoint building is removed. They also cannot require Patakos to install siding on Cleveland's building. The Commission needs to approve or not approve the demolition of the building. He provided information in the packet regarding the Cleveland building prior to the siding being installed in 2005. The exposed wall will be concrete block, just as the upper part was from when it was built in 1975 until the siding was installed in 2010.

Riniker mentioned several other buildings in the district that have exposed concrete block walls.

The Commission discussed the concerns with the appearance of the concrete block being exposed. A mural on the building was suggested as an option. There was a comment that murals are a good option as long as they are maintained.

Luedtke mentioned that there are curb appeal grants available if the Cleveland's wanted to make some improvements to their building.

There was also a discussion regarding the potential condition of the lower part of the wall, and whether or not it may be in poor condition. It was mentioned that maintenance to the wall could be completed if needed after the Viewpoint building is removed.

Motion by Maggied to approve the demolition of the building without contingencies. Second by Eversoll. Motion approved. (Nickels abstained)

At this time Nickels began chairing the meeting.

45 N. Third Street

The applicant is requesting approval of building signage for the real estate office. The signage consists of a projecting sign located above the main door on Third Street and white vinyl lettering on the two front windows. The projecting sign is 32" x 36" and is two-sided. The sign is hung from a black metal bracket. The signage has already been installed and is shown on the submitted photos and drawings.

There was some concern mentioned regarding how the sign was installed prior to approval. The sign company shouldn't be installing signs without approval.

It was mentioned that the signage meets the Signage Guidelines for the district.

Motion by Maggied to approve the signage. Second by Mariskanish. Motion approved.

130 Market Street

The applicant is requesting approval of proposed signage for the Barbershop Rock business. The proposed signage would consist of a building sign attached to the front porch facing Market Street, a sign installed at the back of the building, and vinyl signage on the doors.

The signs would be made of sandblasted wood and mounted to the fascia board on the porches with a metal bracket. The front sign would be a 5' diameter circular sign and the rear sign would be a 4' diameter circular sign.

There was a discussion regarding the placement of a round sign on the front fascia as proposed. The sign didn't really fit the building at the proposed location. There was some concern that the proposed location breaks the horizontal line of the porch roof edge and fascia. It was suggested that the sign could be installed in the opening between the columns, or changed to a rectangular sign. Jeff Haas mentioned that they wanted it to be more visible and that it would be better placed up higher. A suggestion was made to have it installed as a projecting sign. Haas mentioned that since it was a one-way street, and wouldn't be visible from the park, they didn't want a projecting sign. They also didn't want to block the view from any of the windows looking out toward the park, so they didn't want it installed lower between the columns.

Several suggestions were made for different locations, including above the porch roof and centered over the door or above the roof and centered on one of the columns.

Motion by Black to approve the 4' centered sign at the rear of the building and the sign on the door glass. Second by Prohaska. Motion approved.

Additional discussion took place regarding the location of the front sign. Haas mentioned that if the sign wasn't approved as proposed, they would likely appeal the decision to the Council.

Motion by Maggied to deny the proposed 5' diameter sign on the front based on the proposed location, with a suggestion to place it higher above the roof and over the door, or lower and between the columns. Second by Prohaska. Motion approved.

Update – 55 S. Oak Street

Carroll provided an update regarding the status of the apartment building that was acquired by the City as part of the former Pioneer Ford purchase. Most of the Commission viewed the building when it was open last week, but several members were not able to attend. If others are interested in viewing the building, they should let him know.

ANNOUNCEMENTS

There was a comment that temporary vinyl banner signs are popping up in the downtown area. These should be checked for conformance with the sign ordinance.

There was a suggestion to provide checklists for building design and sign design based on the adopted guidelines and standards.

ADJOURN

Motion by Maggied to adjourn. Second by Mariskanish. Motion approved.

Submitted by Joe Carroll

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

February 16, 2016 at 6:00 p.m.
Council Chambers at City Hall

MEMBERS PRESENT: Tammy Black, Charlotte Eversoll, Troy Maggied, Paul Mariskanish

ALTERNATE MEMBERS PRESENT: Garry Prohaska

MEMBERS ABSENT: None

MEMBERS EXCUSED: Eileen Nickels

STAFF PRESENT: Joe Carroll, Ric Riniker

OTHERS PRESENT: Ken Kilian, Jack Luedtke, John Utley, Judy Wall,

Maggied call the meeting to order at 6:00 p.m.

APPROVAL OF MINUTES

Prohaska suggested several changes to the minutes. In the fourth paragraph regarding the reasons for denial of the Steve's Pizza building should be due to the "size, scale, rhythm and pattern, and also that it should not create a false historic appearance. The building should also match the existing contributing buildings in the district." Eliminate "highly" in paragraph five. The 130 Market discussion should include a reference to not breaking the horizontal line on the porch with the sign. The temporary signs referred to in the announcements are the vinyl banner signs.

January 19, 2016: Motion by Eversoll to approve the minutes as modified. Second by Prohaska. Motion approved.

CERTIFICATE OF APPROPRIATENESS

335 Division Street (HP16-06)

The applicant is requesting approval of an addition onto the rear of the house, which will be in the location of the present garage. The Commission had previously approved the removal of the garage, but now the request is to approve the addition. The current location for the kitchen has two windows that are very low and wouldn't allow cabinets and countertops. They want to keep those windows, so the revised plan places the laundry room in that location and moves the kitchen further to the back and includes a great room in the addition. The addition will have a gable roof with a 4/12 pitch to stay below the second floor windows. The siding will be cement board, the same as what was approved previously for the house. There will still be a deck at the rear of the house as previously discussed. The applicant stated that she would provide a copy of the drawings and plans to Staff.

Motion by Eversoll to approve the building addition. Second by Mariskanish. Motion approved.

190 Market Street (HP16-07)

The applicant is requesting approval of several site and building modifications.

1. Install new steps and sidewalk in same location. The existing steps are damaged.
2. Eliminate sidewalk on east side of building. The foundation needs to be repaired in this area and the sidewalk will be eliminated to allow this work to proceed.
3. Add center rail on front steps.

4. Replace front door in same space.
5. Add light post to front of lawn.
6. Convert lower entry to include a handicapped-accessible ramp for lower level, on the east side.
7. Restore planters to front side walls next to stairs.
8. Install signage on the front of the building that would state “Carnegie Building” where it had historically said “Public Library”.
9. Add rear door to access elevator in lower level. There is an existing door entrance at that location, which had been closed off in previous years.

The applicant stated that the proposed changes will need to be approved by the State as part of the historic tax credit approval. The changes will meet the commercial building code. The project is anticipated to begin in the spring, once all approvals are obtained. The final drawings and plans will be provided to Staff.

Motion by Prohaska to approve the project as presented. Second by Mariskanish. Motion approved. Black abstained.

5 W. Mineral Street (HP16-08)

The applicant is requesting approval of building signage for the SWCAP clinic, which will be located in City Hall until the library building has been remodeled as the permanent home of the clinic. The signage consists of a projecting sign located above the main door on Mineral Street and white vinyl lettering on the door. The projecting sign is 3’ x 4’ and is two-sided.

Motion by Eversoll to approve the signage as shown on Option 1 with the condition that the bracket and chains be attached in the mortar not in the brick, and that the bracket is appropriate. Staff will review the bracket and bring it back to the Commission for review if it is not considered appropriate. Second by Mariskanish. Motion approved. Staff will provide more information on the bracket at a later meeting, or will bring the bracket in for approval if deemed not appropriate.

75/95 N. Second Street (HP16-09)

The applicant is requesting approval of several site and building modifications. A brick front will be installed on the remaining portion of the building, which will face Second Street. The brick will be salvaged brick from the building that was removed. A wooden plank or cedar siding fascia/parapet will be installed above the brick where the roof structure is located. Two lights will be installed on the wall on each side of the door, along with an awning above the door. A deck will be constructed along the Oak Street façade, which is not located in the district. A fence will be installed surrounding the property. The fence will be a metal fence similar to the one installed next to the Oak Street parking lot along Main Street. The applicant would like to install a taller fence to keep people out, up to 8 feet tall if allowed. Two signs will be installed on the building. The remaining wall adjacent to the adjoining wall to the south will have the plaster removed and the brick cleaned. The top will need a parapet wall or other improvement to clean up the edge. The area where the foundation will be filled in will be a grass area inside the fence. The applicant may split the lot and sell the vacant part of the land as a separate lot, which will need to be approved by the Plan Commission.

It was mentioned that only the western 6’ or so of the building is in the historic district. Any changes outside the district do not require approval of the Commission.

There was a suggestion to include some decorative details in the brick – soldier courses, inset brick, or other details. There was a discussion regarding what is an appropriate height for the fence. There was a suggestion that the fence not be taller than the fence surrounding the beer garden at Orville T's. The applicant is not sure if the awning will be installed.

There was a question regarding the location of the dumpster for the business. The applicant stated that it will be located under the deck and hidden with lattice.

After discussion, the Commission had numerous questions regarding the project and the materials to be used. It was requested that additional information be provided so that it is clear what is being requested and what is approved. The requested information includes: what type of siding will be installed, more information on the details of the front brick façade, details on the awning (if the applicant still wants to install one), details on the lights, and more details on the signage and bracket.

There was a suggestion to have a special meeting to review the additional information. Try to set something up for next week or the week after, preferably on a Tuesday. Carroll stated that he would schedule the meeting as soon as possible after the additional material is provided.

Luedtke thanked Mr. Utley for the work he is doing on this property to get a viable business back open at that site and keep the property on the tax roll.

ANNOUNCEMENTS

Prohaska is still gathering information on the 45/55 S. Oak building (former Gates Hotel). He will bring the information to the Commission when ready.

Prohaska has reserved display space at the library for Historic Preservation month, which is in May.

ADJOURN

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

Submitted by Joe Carroll

CITY ATTORNEY - 2016 ITEMIZED STATEMENTS

	HOURS				\$150/hr						
	<u>Pub Works</u>	<u>Police</u>	<u>General</u>	<u>Total Hours</u>	<u>Compensation</u>	<u>Copies</u>	<u>Postage</u>	<u>Travel</u>	<u>Misc Chgs</u>	<u>Grand Total</u>	
December	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
November	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
October	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
September	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
August	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
July	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
June	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
May	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
April	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
March	0	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
February	0.3	13.1	12	25.4	\$ 3,810.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,324.15	
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67	
Totals	0.8	34.3	30.2	65.3	\$ 9,795.00	\$ 5.80	\$ 23.02	\$ 840.00	\$ 131.00	\$ 10,794.82	

Allocation of Compensation \$120 \$5,145 \$4,530

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

FEBRUARY 29, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00 INTEREST	15.59	499.71	.00	(499.71)	.0
600-61461-100-00 RESIDENTIAL-METER WATER SALES	70,676.21	70,483.37	.00	(70,483.37)	.0
600-61461-200-00 COMMERCIAL-METER WATER SALES	21,082.81	21,082.81	.00	(21,082.81)	.0
600-61461-300-00 INDUSTRIAL-METER WATER SALES	7,189.28	7,189.28	.00	(7,189.28)	.0
600-61461-400-00 PUBLIC AUTH-METER WATER SALES	22,764.49	22,764.49	.00	(22,764.49)	.0
600-61461-500-00 MULTIFAMILY RES-METER WATER SA	12,725.76	12,725.76	.00	(12,725.76)	.0
600-61462-000-00 PRIVATE FIRE PROTECTION	7,219.80	7,219.80	.00	(7,219.80)	.0
600-61463-000-00 PUBLIC FIRE PROTECTION	51,288.89	102,512.72	.00	(102,512.72)	.0
600-61470-000-00 MISC REVENUE/ FORFEITED DISCOU	428.43	1,146.97	.00	(1,146.97)	.0
600-61472-000-00 RENTS FROM WATER PROPERTIES	8,044.64	15,694.71	.00	(15,694.71)	.0
600-61474-000-00 OTHER WATER REVENUES	3,555.95	3,593.45	.00	(3,593.45)	.0
TOTAL INTEREST INCOME	204,991.85	264,913.07	.00	(264,913.07)	.0
<u>INTEREST INCOME</u>					
600-62419-000-00 INTEREST	301.01	1,178.33	.00	(1,178.33)	.0
600-62622-000-00 GEN CUST SEWAGE REVENUE	198,182.38	198,099.89	.00	(198,099.89)	.0
600-62625-000-00 OTR SEWERAGE SERVICES REVENUE	155.00	155.00	.00	(155.00)	.0
600-62631-000-00 CUSTOMER FORFEITED DISCT REVEN	407.69	1,131.44	.00	(1,131.44)	.0
600-62635-000-00 MISC OP SEWER REVENUE	32.50	70.00	.00	(70.00)	.0
TOTAL INTEREST INCOME	199,078.58	200,634.66	.00	(200,634.66)	.0
TOTAL FUND REVENUE	404,070.43	465,547.73	.00	(465,547.73)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,486.02	2,979.38	.00	(2,979.38)	.0
TOTAL TAXES	1,486.02	2,979.38	.00	(2,979.38)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	675.48	1,049.72	.00	(1,049.72)	.0
TOTAL PUMPING SUPERVISION	675.48	1,049.72	.00	(1,049.72)	.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,988.00	2,988.00	.00	(2,988.00)	.0
600-61623-300-00 ELECTRICITY-WELL #4	2,391.57	2,391.57	.00	(2,391.57)	.0
600-61623-400-00 ELECTRICITY-WELL #5	4,010.38	4,010.38	.00	(4,010.38)	.0
TOTAL ELECTRICITY	9,389.95	9,389.95	.00	(9,389.95)	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,337.99	5,185.39	.00	(5,185.39)	.0
TOTAL DEPARTMENT 624	3,337.99	5,185.39	.00	(5,185.39)	.0
<u>PUMPING</u>					
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	1,730.59	1,730.59	.00	(1,730.59)	.0
TOTAL PUMPING	1,730.59	1,730.59	.00	(1,730.59)	.0
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	675.48	1,049.72	.00	(1,049.72)	.0
TOTAL MAINTENANCE SUPERVISION	675.48	1,049.72	.00	(1,049.72)	.0
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	208.97	208.97	.00	(208.97)	.0
TOTAL MAINTENANCE OF STRUCTURES	208.97	208.97	.00	(208.97)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	229.11	229.11	.00	(229.11)	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	229.11	229.11	.00	(229.11)	.0
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	675.48	1,049.72	.00	(1,049.72)	.0
	TOTAL WATER TREATMENT SUPERVISION	675.48	1,049.72	.00	(1,049.72)	.0
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	.00	91.20	.00	(91.20)	.0
600-61641-800-00	CHEMICALS-FLOURIDE	.00	93.16	.00	(93.16)	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	1,391.50	1,391.50	.00	(1,391.50)	.0
	TOTAL CHEMICALS	1,391.50	1,575.86	.00	(1,575.86)	.0
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,511.92	5,679.19	.00	(5,679.19)	.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	167.86	294.65	.00	(294.65)	.0
	TOTAL TREATMENT	3,679.78	5,973.84	.00	(5,973.84)	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	675.49	1,049.75	.00	(1,049.75)	.0
	TOTAL WATER TREATMENT	675.49	1,049.75	.00	(1,049.75)	.0
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	223.96	223.96	.00	(223.96)	.0
	TOTAL MAINT OF STRUCTURE IMPR	223.96	223.96	.00	(223.96)	.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	675.49	1,049.75	.00	(1,049.75)	.0
	TOTAL OPERATIONS	675.49	1,049.75	.00	(1,049.75)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METERS</u>					
600-61663-100-00 METERS-LABOR	3,651.58	4,553.71	.00	(4,553.71)	.0
600-61663-200-00 METERS-SUPPLIES & EXPENSE	(1,485.60)	(1,485.60)	.00	1,485.60	.0
TOTAL METERS	2,165.98	3,068.11	.00	(3,068.11)	.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00 CUSTOMER INSTALLATION-LABOR	242.66	242.66	.00	(242.66)	.0
TOTAL CUSTOMER INSTALLATION	242.66	242.66	.00	(242.66)	.0
<u>MISCELLANEOUS</u>					
600-61665-100-00 MISCELLANEOUS-LABOR	1,647.41	2,019.50	.00	(2,019.50)	.0
600-61665-200-00 MISCELLANEOUS-SUPPLIES & EXPEN	454.80	454.80	.00	(454.80)	.0
TOTAL MISCELLANEOUS	2,102.21	2,474.30	.00	(2,474.30)	.0
<u>MAINTENANCE</u>					
600-61670-000-00 MAINTENANCE-SUPERVISION/ENG LA	676.42	1,051.19	.00	(1,051.19)	.0
TOTAL MAINTENANCE	676.42	1,051.19	.00	(1,051.19)	.0
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00 MAINT OF MAINS-LABOR	830.15	1,532.52	.00	(1,532.52)	.0
600-61673-200-00 MAINT OF MAINS-SUPPLIES & EXPE	582.82	847.44	.00	(847.44)	.0
TOTAL MAINTENANCE OF MAINS	1,412.97	2,379.96	.00	(2,379.96)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00 MAINT OF SERVICES-LABOR	64.71	366.69	.00	(366.69)	.0
TOTAL MAINTENANCE OF SERVICES	64.71	366.69	.00	(366.69)	.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00 MAINT OF METERS-LABOR	1,338.37	2,252.37	.00	(2,252.37)	.0
600-61676-200-00 MAINT OF METERS-SUPPLIES & EXP	104.64	981.74	.00	(981.74)	.0
TOTAL MAINTENANCE OF METERS	1,443.01	3,234.11	.00	(3,234.11)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00 MAINT OF HYDRANTS-LABOR	323.55	1,926.82	.00	(1,926.82)	.0
TOTAL MAINTENANCE OF HYDRANTS	323.55	1,926.82	.00	(1,926.82)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00 CUSTOMER ACCTS-SUPERVISION	676.42	1,051.19	.00	(1,051.19)	.0
TOTAL CUSTOMER ACCOUNTS	676.42	1,051.19	.00	(1,051.19)	.0
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECTIONS-SUPPLIES	2,850.78	4,807.47	.00	(4,807.47)	.0
600-61903-600-00 CUSTOMER COLLECTIONS-ACCT CLER	781.41	1,223.89	.00	(1,223.89)	.0
TOTAL CUSTOMER COLLECTIONS	3,632.19	6,031.36	.00	(6,031.36)	.0
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	781.41	1,223.89	.00	(1,223.89)	.0
TOTAL ADMINISTRATIVE & GENERAL	781.41	1,223.89	.00	(1,223.89)	.0
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	273.49	649.09	.00	(649.09)	.0
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	47.43	47.43	.00	(47.43)	.0
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	24.53	24.53	.00	(24.53)	.0
TOTAL OFFICE SUPPLIES & EXPENSE	345.45	721.05	.00	(721.05)	.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	.00	48.50	.00	(48.50)	.0
TOTAL OUTSIDE SERVICES EMPLOYED	.00	48.50	.00	(48.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00 EMPLOYEE BENEFITS-HEALTH/LIFE	9,204.20	16,608.18	.00	(16,608.18)	.0
600-61926-400-00 EMPLOYEE BENEFITS-RETIREMENT	1,678.73	3,358.55	.00	(3,358.55)	.0
TOTAL EMPLOYEE BENEFITS	10,882.93	19,966.73	.00	(19,966.73)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	(44.92)	(44.92)	.00	44.92	.0
600-61930-300-00	MISC GENERAL-CONFERENCES	467.00	467.00	.00	(467.00)	.0
	TOTAL MISCELLANEOUS GENERAL	422.08	422.08	.00	(422.08)	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	271.16	499.82	.00	(499.82)	.0
	TOTAL TRANSPORTATION CLEARING	271.16	499.82	.00	(499.82)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,948.12	3,898.72	.00	(3,898.72)	.0
	TOTAL TAX EXPENSE	1,948.12	3,898.72	.00	(3,898.72)	.0
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	18,149.69	28,959.28	.00	(28,959.28)	.0
	TOTAL SUPERVISION & LABOR	18,149.69	28,959.28	.00	(28,959.28)	.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,701.72	4,701.72	.00	(4,701.72)	.0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,234.48	1,234.48	.00	(1,234.48)	.0
	TOTAL PUMPING & HEAT/LIGHTS	5,936.20	5,936.20	.00	(5,936.20)	.0
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	2,469.35	2,469.35	.00	(2,469.35)	.0
	TOTAL AERIATION EQUIPMENT	2,469.35	2,469.35	.00	(2,469.35)	.0
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	.00	4,528.58	.00	(4,528.58)	.0
	TOTAL PHOSPHORUS	.00	4,528.58	.00	(4,528.58)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	756.64	2,064.65	.00	(2,064.65)	.0
	TOTAL SUPPLIES	756.64	2,064.65	.00	(2,064.65)	.0
<u>TRANSPORTATION</u>						
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	491.80	720.46	.00	(720.46)	.0
	TOTAL TRANSPORTATION	491.80	720.46	.00	(720.46)	.0
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	128.96	128.96	.00	(128.96)	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	226.02	226.02	.00	(226.02)	.0
	TOTAL MAINT OF SEWER COLLECTION	354.98	354.98	.00	(354.98)	.0
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	172.56	217.43	.00	(217.43)	.0
	TOTAL MAINTENANCE OF LIFT STATION	172.56	217.43	.00	(217.43)	.0
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,478.62	2,043.85	.00	(2,043.85)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	18.98	77.44	.00	(77.44)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,497.60	2,121.29	.00	(2,121.29)	.0
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,008.90	1,681.50	.00	(1,681.50)	.0
600-62834-200-00	METER REPAIR-LABOR	3,230.50	5,923.73	.00	(5,923.73)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	583.89	1,323.54	.00	(1,323.54)	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	4,823.29	8,928.77	.00	(8,928.77)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	2,805.85	4,762.53	.00 (4,762.53)	.0
600-62840-600-00	ACCOUNT CLERK	781.31	1,223.69	.00 (1,223.69)	.0
	TOTAL BILLING, COLLECTING & ACCTG	3,587.16	5,986.22	.00 (5,986.22)	.0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-600-00	ACCOUNT CLERK	781.28	1,223.66	.00 (1,223.66)	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	781.28	1,223.66	.00 (1,223.66)	.0
<u>OPERATING EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	283.28	583.12	.00 (583.12)	.0
600-62851-600-00	OP EXPENSES-POSTAGE	46.23	46.23	.00 (46.23)	.0
	TOTAL OPERATING EXPENSES	329.51	629.35	.00 (629.35)	.0
<u>OUTSIDE SERVICES</u>					
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	.00 (48.50)	.0
	TOTAL OUTSIDE SERVICES	.00	48.50	.00 (48.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	15,100.45	27,848.97	.00 (27,848.97)	.0
600-62854-400-00	RETIREMENT EXPENSE	1,525.94	3,054.33	.00 (3,054.33)	.0
	TOTAL EMPLOYEE BENEFITS	16,626.39	30,903.30	.00 (30,903.30)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,647.62	2,019.71	.00 (2,019.71)	.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	476.80	476.80	.00 (476.80)	.0
	TOTAL MISCELLANEOUS EXPENSE	2,124.42	2,496.51	.00 (2,496.51)	.0
	TOTAL FUND EXPENDITURES	110,547.43	178,941.42	.00 (178,941.42)	.0
	NET REVENUE OVER EXPENDITURES	293,523.00	286,606.31	.00 (286,606.31)	.0

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
FEBRUARY 29, 2016

CITY OF PLATTEVILLE

BALANCE SHEET
FEBRUARY 29, 2016

FUND 200 - AIRPORT FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
200-10001-000-000	ALLOCATED CASH	.00	.00	.00	.00
200-10002-000-000	TREASURER'S CASH	158,434.93	20,743.60	25,497.45	183,932.38
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	.00	40,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	2.34	8,269.22
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	(186.67)	(5,167.96)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	210,993.27	20,556.93	20,331.83	231,325.10
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,104.72)	1,175.12	10,104.72	.00
200-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
200-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
200-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
200-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-21700-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
200-23160-000-000	PREPAYMENTS	.00	.00	.00	.00
200-26000-000-000	DEFERRED (PREPAID) REVENUE	(8,099.78)	.00	7,820.60	(279.18)
200-27015-000-000	ADVANCE FROM GENERAL FUND	(115,348.71)	.00	.00	(115,348.71)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(133,553.21)	1,175.12	17,925.32	(115,627.89)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	(77,440.06)	.00	.00	(77,440.06)
200-34000-000-000	RESERVE FOR ADV. FROM GEN	.00	.00	.00	.00
200-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(21,732.05)	(38,257.15)	(38,257.15)
	TOTAL FUND EQUITY	(77,440.06)	(21,732.05)	(38,257.15)	(115,697.21)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	(20,556.93)	(20,331.83)	(231,325.10)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	1,049.41	1,049.41	80,000.00	(78,950.59)	1.31	.00 (78,950.59)
200-46340-461-000	AVIATION FUEL CREDIT CARD	1,024.73	2,362.73	90,000.00	(87,637.27)	2.63	.00 (87,637.27)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	1,900.00	(1,900.00)	.00	.00 (1,900.00)
200-46340-464-000	HANGAR RENT	2,809.15	14,296.47	38,500.00	(24,203.53)	37.13	.00 (24,203.53)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	2.34	10.00	(7.66)	23.40	.00 (7.66)
200-46340-467-000	INTEREST - NOW ACCOUNT	81.28	144.34	450.00	(305.66)	32.08	.00 (305.66)
200-46340-468-000	LANDRENT PARCELS A	.00	4,515.32	223,354.00	(218,838.68)	2.02	.00 (218,838.68)
200-46340-470-000	LAND RENTAL PARCEL B	.00	.00	5,307.00	(5,307.00)	.00	.00 (5,307.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	644.00	(644.00)	.00	.00 (644.00)
200-46340-479-000	SALE OF VEHICLES	26,000.00	26,000.00	.00	26,000.00	.00	.00 26,000.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,485.00	(29.68)	98.00	.00 (29.68)
	TOTAL PUBLIC CHARGES FOR SE	30,964.57	49,825.93	441,650.00	(391,824.07)	11.28	.00 (391,824.07)
	TOTAL FUND REVENUE	30,964.57	49,825.93	441,650.00	(391,824.07)	11.28	.00 (391,824.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 29, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AIRPORT</u>								
200-53510-803-000	AIRPORT:PROFESSIONAL SERVI	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	.00	60,000.00	60,000.00	.00	.00	60,000.00
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	56.15	600.00	543.85	9.36	.00	543.85
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	.00	500.00	500.00	.00	.00	500.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	2,850.00	17,100.00	14,250.00	16.67	.00	14,250.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	597.98	597.98	10,500.00	9,902.02	5.70	.00	9,902.02
200-53510-817-000	AIRPORT: CREDIT CARD FEES	69.76	149.45	3,000.00	2,850.55	4.98	.00	2,850.55
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	50.00	129.00	3,000.00	2,871.00	4.30	.00	2,871.00
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	.00	7,000.00	7,000.00	.00	.00	7,000.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	5,416.66	65,000.00	59,583.34	8.33	.00	59,583.34
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	494.13	.00	(494.13)	.00	(494.13)	
200-53510-827-000	AIRPORT: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	62.39	112.39	3,500.00	3,387.61	3.21	.00	3,387.61
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	118.89	118.89	1,000.00	881.11	11.89	.00	881.11
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	202.64	202.64	2,000.00	1,797.36	10.13	.00	1,797.36
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	354.48	354.48	3,000.00	2,645.52	11.82	.00	2,645.52
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	.00	600.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	15.88	15.88	200.00	184.12	7.94	.00	184.12
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	18.79	18.79	200.00	181.21	9.40	.00	181.21
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	294.49	502.93	3,500.00	2,997.07	14.37	.00	2,997.07
200-53510-861-000	AIRPORT: TERMINAL REMODEL	549.41	549.41	70,000.00	69,450.59	.78	.00	69,450.59
TOTAL AIRPORT		9,232.52	11,568.78	441,650.00	430,081.22	2.62	.00	430,081.22
TOTAL FUND EXPENDITURES		9,232.52	11,568.78	441,650.00	430,081.22	2.62	.00	430,081.22
NET REV OVER EXP		21,732.05	38,257.15	.00	38,257.15	.00	.00	38,257.15

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

March 1, 2016

ACCOMPLISHMENTS

- 2015 Water & Sewer Audit
- Primary Election
- Tax Collections Completed, Tax Settlement with Grant County Treasurer
- Filed Annual State and Federal Reports
- First and Second Interviews for Financial Operations Manager
- Council Agendas and Council Packets Compiled
- Processed City Council Minutes and W&S Commission Minutes
- Processed Health Insurance Claims and Flex Reimbursements
- Prepared Ordinance & Resolutions, and Published as Required
- Processed City and W&S Payrolls and Payments of Bills
- Cemetery Lot Sales and Burials Processed
- Attended Numerous Meetings

MAJOR OBJECTIVES FOR THE COMING MONTH

- Hire a Financial Operations Manager
- Prepare 2015 Tax Incremental District Reports
- Remodeling of Airport Terminal
- Finalize 2015 City and Airport Financial Reports
- Finalize 2015 DOD and WHNCP Financial Reports
- Process Chargebacks for Unpaid Personal Property Taxes
- Process March 31 and April 1 Loan Payments
- Process Carryover of Funds Report from 2015 to 2016
- Workers Compensation Audit
- Prepare for 2015 City Audit
- Continue Process of Old Records Disposition
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- Tuesday, April 5 – Spring Election and Presidential Preference Primary. This election will include Alderperson at Large (Darrel Browning or Katherine Burk) and District 1 Alderperson (Don Francis)

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

City of Platteville
February Progress Report
City Manager

Period: February 1-29, 2016

Accomplishments:

- Worked with Main Street on communication strategy for upcoming downtown construction. Drafted related brochure and began to schedule outreach meetings. Met with SWWRP to brainstorm on downtown parking issues.
- Reviewed RFP responses for website redesign. Continued work with City staff on the redesign of the City newsletter and activities directory.
- Reviewed applications for the positions of Park Foreman and Finance Operations Manager. Conducted first round interviews with other managers and designed final interview process.
- Worked with Charlie Carlson to design two compensation plan options. Drafted compensation policy. Developed Q+A for City Council and staff.
- Guest speaker at Jenor Tower. Moderated two sessions at the Society for Women Engineers Region H Conference at UW-P.
- Attended WEDA conference, Chamber After Hours (Sherwin Williams), Unite Steering Committee, Platteville Scholarship Dinner/Auction and Chamber Awards Banquet. Toured John Deere facility in Dubuque and met with City Manager Mike Van Milligan.

Major Objectives For The Coming Month:

- Continue work related to library block and former Pioneer Ford projects.
- Prepare for work session on downtown parking in early March. Continue to work on outreach activities related to downtown construction.
- Finalize compensation options and compensation policy for Council review.
- Make offers for Finance Operation Manager and Parks Foreman positions.
- Continue evaluation of website RFPs and conduct vendor demonstrations.
- Prepare materials for new council member orientation in March.
- Participate in PAIDC strategic planning session.
- Attend WCMA conference March 2-3.
- Vacation scheduled March 14-18.

Things Need City Council Attention: No items to report.

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

February, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in February and March, 2016.
- Reviewed contract for Airport terminal improvements.
- Attended four Court trials on February 3, 2016.
- Assisted Police Chief with response to letter from Mr. Sorce and reviewed opinion of Attorney Seiler from Axley Brynelson on the potential claim against the City.
- Conferred with Karen Kurt and responded to letter from Ms. Schenkel regarding drainage claim.
- Reviewed loan documents for Rountree Hall Project. Conferred with Karen Kurt and Barb Daus regarding the debt owed to the City.
- Attended four Court trials on February 19, 2016.
- Attended Council meeting on February 23, 2016.

MAJOR OBJECTIVES FOR THE COMING MONTH

Attend Council meetings as needed.

PUBLIC INFORMATION ITEMS

None

THINGS THAT NEED ATTENTION (City Manager/City Council)

None

COMMITTEE REPORT

N/A

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: March 4, 2016

ACCOMPLISHMENTS

- Finalized the amended floodplain ordinance.
- Worked on the proposed Airport Zoning ordinance.
- Continued work on satisfying the requirements of the CDBG program for the former Pioneer Ford property.
- Spoke with developers regarding the RFP for the former Pioneer Ford properties, and continued to pursue additional interest in the site.
- Began reviewing the proposed St. Augustine redevelopment project.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford property redevelopment project. Work with Ayres Associates on the asbestos abatement and building demolition bid packages.
- Work with the Airport Commission on potential zoning changes surrounding the airport property.
- Work with the developer on the proposed St. Augustine redevelopment project.

PUBLIC INFORMATION ITEMS

- A public hearing to consider the adoption of an airport zoning ordinance will be held at the April 12th Council meeting.
- A public hearing to consider the proposed St. Augustine Redevelopment project will be held at the April 12th Council meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

#	NAME	ADDRESS	CLASS	VALUE	BUILDING PERMITS - 2016							EROSION/ IMPACT/MOVE	DATE	WORK_DONE	
					REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN				RAZING
1	ROSEMEYER/JONES	662 E BUS HWY 151	006	\$2,450.00										01/08/16	SIGNAGE
2	COMMODITY RISK MGT	210 S WATER ST	006	\$1,000.00										01/08/16	SIGNAGE
4	DELTA 3 ENGINEERING	875 S CHESTNUT ST	006	\$6,000.00										01/12/16	SIGNAGE
5	JOHN ZUEHLKE	235 E DEWEY ST	434	\$9,500.00		\$50.00		\$25.00	\$25.00					01/14/16	REMODEL BATHROOM
6	CITY OF PLATTEVILLE	75 N BONSON ST	437	\$57,100.00		\$0.00								01/20/16	REMODEL FORMER PD
7	RIVER TO VALLEY INIT	595 LUTHERAN ST	434	\$2,000.00		\$25.00								01/20/16	OPEN PORCH
8	MARK IHM	525 E MAIN ST	434	\$30,900.00		\$100.00		\$25.00	\$25.00	\$50.00				01/20/16	CONVERT TO DUPLEX
9	BE MOBILE (VERIZON)	1845 PROGRESSIVE PKWY	437	\$3,650.00		\$25.00		\$30.00				\$50.00	\$380.00	01/20/16	INTERIOR REMODEL
10	JOSHUA FOHNER	60 W DEWEY ST	434	\$4,000.00		\$25.00								01/25/16	WINDOW & INSULATION
11	KEN/RACHEL CULBERTSON	1165 WESTHILL AVE	002	\$5,200.00						\$50.00				01/27/16	BOILER & WATER HTR
12	SOUTHWEST HEALTH CTR	1400 EASTSIDE RD	006	\$27,440.00							\$200.00			01/28/16	SIGNAGE
	JANUARY TOTALS (CITY)			\$149,240.00	\$0.00	\$225.00	\$0.00	\$50.00	\$80.00	\$100.00	\$350.00	\$0.00	\$50.00	\$380.00	
	3 JERRY DIGMAN	CTY B - E-T	101	\$0.00	\$25.00										ZONING PERMIT
	JANUARY TOTALS (E-T)			\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,381.00	
	2016 YEAR-TO-DATE TOTALS (CITY & E-T)			\$149,240.00	\$25.00	\$225.00	\$0.00	\$50.00	\$80.00	\$100.00	\$350.00	\$0.00	\$50.00	\$380.00	

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 02/15/2016
1580DCL4K1	DONISI	DAVID	D	310 S CHESTNUT ST	INDOOR FURNITURE OUTDOORS	12/4/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4K2	DONISI	DAVID	D	135 N WATER ST	OCC W/O VALID RENTAL LICENSE	12/4/2015	\$263.50	COURT TRIAL 3/3/16
1580DCL4K5	BLUWATER LLC			475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4K6	ISLER	DEVYN	M	475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4K7	AUSTIN	LAUREN	A	475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4K8	SCHMIDT	KEVIN	J	475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4K9	BACH	JOSEPH	N	475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KC	VJESTICA	PETAR	M	475 W ADAMS ST	OVERCROWDING	12/11/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KF	BOURASSA	LUCAS	J	540 S CHESTNUT ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KG	HANSON	STEVEN	R	540 S CHESTNUT ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KH	CALLAWAY	DANIEL	A	540 S CHESTNUT ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KJ	FLEISCHFRESSER	NIKOLAS	C	540 S CHESTNUT ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KK	STEWART	BLAKE	A	540 S CHESTNUT ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KL	RATH	RICHARD	D	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KM	WAGENER	PATRICK	J	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KN	GIESE	NATHAN	W	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KP	PATRICK	GRANT	H	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KQ	LANGSDORF	DUSTIN	F	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KR	ANDERSON	DYLAN	TC	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KS	STARR	BRENDEN	S	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	COURT TRIAL 3/3/16
1580DCL4KT	WILAND HOLDINGS LLC			280 S CHESTNUT ST	ACCUM OF GARBAGE/RUBBISH	12/23/2015	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4KW	WHITE FEIDEN	APRIL	M	1125 EASTMAN ST	FAILURE TO COMPLY W/ ORDERS	1/4/2016	\$200.50	GUILTY-NO CONTEST PLEA
1580DCL4L5	NEUMEISTER	RICHARD	J	1165 PERRY DRIVE	OCCUPY W/O OCC PERMIT	2/8/2016	\$326.50	INTAKE 3/7/16

Library Director's Report
February 2, 2016

LIBRARY NEWS:

We have hired a new Library Page, Tim Hanks will be working approximately 15 hours a week, be sure to introduce yourself. We are happy to have him aboard, he is a long-time patron of the PPL, and a current library assistant in a neighboring school district.

We have been experiencing minor theft of materials from our Children's collection. We have rearranged portions of the collection to maximize visibility for staff. We have also been working with the police department to coordinate walk-throughs by officers.

Tim Durst and Matt Sexton's Library Board terms expire in May 2016.

BUILDINGS & GROUNDS

We have been experiencing heating issues throughout the winter. We have had Ingersoll on-site twice, and have had service calls to our automated service, Automated Logic, with no success. City workers were able to repair an issue with the radiator in our main entrance, we appreciate their work!

No violations were found during our most recent fire inspection on 12.28.2015.

BUILDING PROJECT

We expect to lose our main parking lot within the next month or two for the construction project. The construction company will keep their work trailer on our parking lot and the entire construction site will be blocked off with concrete barricades soon. We are working with the City to find alternative parking spots for staff off-site. There will be times when our access to the First English Lutheran parking lot will be limited, and our back entrance may not be accessible at all times, but the construction crew does realize that this is our main entrance for handicap accessibility so they will try to keep it open as much as possible.

In March we can expect our A/C units to be moved to our rooftop to make way for construction, they will be fully operational.

As part of the demolition process, all wood and stone/brick from the buildings will be chipped and recycled. The wood will likely be dyed and used for mulch, and the stone will be used for gravel.

The latest estimate of completion date for the new facility is the end of December 2016.

FOUNDATION:

Grants in progress:

Dubuque Racing Association due Feb. 26, Alliant Energy due March 1, H.W. Wilson no deadline.

Planning for a public fundraising kick-off on Friday, April 15 here at the Library. Jessie and Nancy will be working with Outreach librarian Emma to coordinate an after-hours concert with food and adult beverages.

Nancy and the Foundation continue to work towards 100% participation from staff, Library Board and Foundation for donations towards to capital campaign. She will soon be distributing a pledge card.

TECHNOLOGY:

Our new staff copy machine arrived on Friday, Jan. 29. Thanks for Luke for purchasing and assisting with the set-up. Thanks to Leanne for sharing her circulation work space with this new massive piece of equipment. The company that sold the unit will be responsible for moving it into our new facility.

Luke made a few adjustments to our wireless network. WiFi will not be available to the public every day from 6am-8pm, allowing more users to connect when the library is closed.

PROGRAMMING:

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

- Jan. 4- Hospital- update early literacy corner- Erin
- Jan. 9- Choose your own book club- 4
- Jan. 12- Upstart webinar- Erin
- Jan. 14- Math & Reading Night at Westview- 28
- Jan. 21- Pajama party- 12
- Jan. 22- Building party- 21
- Jan. 26- Webinar- Erin
- Jan. 26- Kid's book club- 8
- Jan. 28- UWP Lit & Literacy class visit- 16
- Jan. 29- Game Night- 8
- Jan. 31- Circle K program- 8
- 1,000 Books Before Kindergarten- 43 participants

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

- 01/12/2016 OverDrive drop-in workshop: 7 adults
- 01/13/2016 OverDrive drop-in workshop: 3 adults
- 01/25/2016 Movie – Sicario: 2 adults

Adult Outreach (Emma Radosevich)

Senior book club	9
Adult book club	8
Coloring party	0
Afternoon w/ an Author	5

Homebound outreach

Pioneer Ridge	3
Sienna Crest	2
Hearthside	5
Park Place Apts.	0
Park Place Asst.	10
Jenor Towers	2
Our House	6
House of Peace	4
Fairfield Kourt	5

Director Meetings:

- 1/4 Fire alarm test
- 1/4 Nancy Kies
- 1/5 Active Shooter Training
- 1/7 Review Library lease agreement with City Staff
- 1/8 Aspen Report- SWLS director training
- 1/11 Interior Design meeting
- 1/12 Page interview
- 1/13 Dept. Heads
- 1/13 Diana Bolander- Art Gallery
- 1/13 Page interview
- 1/14 Public Library Revision Steering Committee
- 1/14 Annual Report refresher webinar
- 1/15 staff in-service
- 1/18 Community Enrichment Programming- City staff
- 1/20 webinar- decentralized Leadership
- 1/21 Angie Wright- Grant discussion
- 1/22 Optimist presentation
- 1/22 Teach Committee at Lancaster P.L.
- 1/26 out of Library
- 1/27 out of Library
- 1/28 Charlie Carlson- Compensation Study

Dates to Remember:

- Feb. 13 Antique Appraisal at Municipal Auditorium 1-4pm
- March 21-25 Jessie on vacation
- April 15 6-10pm National Library Week fundraiser



City of Platteville
Department Progress Report
Museum Department: March 1, 2016

ACCOMPLISHMENTS

Museum

- **February Programming & Outreach**

- February 2016 attendance was 811, compared to 856 in February of 2015.
- Our estimated 2016 attendance January – February was 876 (compared to 864 in 2015 and 611 in 2014).
- 667 people Visited for the *Classic Toy Train Exhibit* in February 2016 (compared with 815 in 2015 and 570 in 2014, we have a snow storm on Sunday, February 14, 2016 that may have effected attendance on the last day of the exhibit).
- 134 people visited the *Community Collections: Toy Soldiers* exhibit in February.
- Eric Fatzinger, collector of toy soldiers, and Diana Bolander, museum director, were featured in a Telegraph Herald feature story about the *Community Collections: Toy Soldiers* exhibit. The article can be read online here: http://www.thonline.com/news/feature_stories/article_4c233ee6-c980-5def-9a1c-cdc4694d83d9.html
- An exhibit of military artifacts from our collection to the Nohr Gallery at the University of Wisconsin-Platteville had attendance of 625 for its month-long run. The Museum Director, Curator, and Education Coordinator all attended a special reception on Tuesday, Feb. 16, 2016 from 4:00 – 6:00 pm at the Nohr Gallery.
- 18 people attended a reception sponsored by the University of Wisconsin Platteville's Sesquicentennial Committee at the Mining & Rollo Jamison Museums on Sunday, February 28, 2016 in honor of the anniversary of Selection Day, the day the Board of Regents accepted Platteville's bid to become a Normal School in 1866.
- A draft plan for the new Mining Museum exhibits was approved.

- **Strategic Planning Update**

- The Jamison Museum Association Board voted in support of the Strategic Plan at their board meeting on February 9, 2016.
- *Collections Management:*
 - Recommendations to deaccession selections from the animal mount collection were approved by the Museum Board and the Jamison Trust. Deaccessioning and disposal will begin shortly.
 - Two volunteers from the UWP History Department started working with the curator and director on the inventory of collections.

- **Fundraising/Membership**

- Museums staff and the Jamison Museum Association applied for a Dubuque Racing Association Grant to fund ADA compliant door openers on the three main entrances for the Hanmer Robbins Building and Rock School.
- Donations of \$528 came in during the free Classic Toy Train Exhibit.

Rountree Gallery

- The Museum Director and Gallery board president presented to the Library Board about having the Gallery curate a space in the New Library on February 4, 2016. The Platteville Public Library voted in support of having the Gallery curate space in the new Library.
- The Museum Director and Gallery Board President interviewed four candidates for the Gallery Director position and an offer of employment was made contingent on the candidate passing the background check and drug screening.
- The Rountree Gallery was invited to submit a second-round proposal for a Wisconsin Arts Board grant to fund the inaugural exhibit and accompanying programming at the Platteville Public Library.
- Calls for art went out to the press and to our emails list for the upcoming Spring Exhibit.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Host a successful *Community Collections: Toy Soldiers* exhibit
- Host a successful Winter Lyceum Lecture Program series.
- Complete text and artifact checklist for new Mining Museum exhibit.
- Order cases for new Mining Museum exhibit
- Continue training and working with collection volunteers.
- Finalize designs for new entrance panels.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

- Continue work to make the Gallery more accessible and welcoming to all visitors and community members.
- Complete onboarding for a new Gallery Director.
- Market upcoming spring exhibits.

PUBLIC INFORMATION ITEMS

Museum

- **Community Collections: Toy Soldier Exhibit:** February 20 – March 31, 2016
- **Winter Lyceum Lecture Program:**
 - Sunday, March 6, 2016, 7:00 pm: Pleasant Ridge: A Historic African American Settlement in Grant County with James Hibbard
 - Sunday, March 13, 2016, 7:00 pm: Wheel Fever with Jesse Gant

- Sunday, March 20, 2016, 7:00 pm: My Home at Present: Lives in the Mine Boarding Houses in the San Juan Mountains, Colorado with Mark and Karen Vendl
- **Museum Scavenger Hunts** will be offered Saturday and Sundays in March
- **General Information:** The Mining and Rollo Jamison Museums' galleries are open 9:00 am to 4:00 pm Mondays through Fridays, and 11:00 am – 4:00 pm on weekends between November and April. Tickets are \$5/Adults and seniors, \$2/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. Mine tours are available by appointment only November through April. www.mining.jamison.museum

Rountree Gallery

- The Rountree Gallery put out a call for art for the 22nd Annual Spring exhibit. Details and entry forms can be found online at <http://mining.jamison.museum/rountree-gallery>. The registration deadline in March 24, 2016.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, February 27, 2016

ACCOMPLISHMENTS

- Two training days were held for our Officers. Topics covered included Dementia awareness and recognition, Crisis and Trauma awareness, and an overview of DNR regulations including snowmobile and ATV laws.
- The PD is now participating in a DOT Distracted Driving grant which will reimburse officer overtime during the project. Impacted areas will be around the University and the schools in the city. Texting while driving will be an area of focus for this grant project.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Three of the Sergeants are continuing a three week course entitled Leadership in Police Organizations.
- Continue working with the Southwest Music Festival Committee to assist with planning for the July 30th event.
- Receive clarification of the proposal for 911 equipment, software and training and evaluate it for possible implementation.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- Alternate side and emergency route parking enforcement is in effect.
- The Police Department is in the later stages of hiring an applicant to fill a current vacancy at the Police Officer level.
- We are conducting a hiring process to establish an eligibility pool for the position of entry level Police Officer.
- The City experienced a number of reports of criminal damage to parked vehicles. Damage included broken windows and slashed tires. The majority of the damage occurred during the overnight hours of 2/25-26. If anyone has information related to these incidents they should contact the Platteville Police Department at 608-348-2313.

THINGS THAT NEED ATTENTION (City Manager/City Council)

Nothing.

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC will be on March 1st, 2016 at 5:00 p.m. at the Police Department.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: March 2, 2016

ACCOMPLISHMENTS

- SWCAP clinic is operational in the old PD portion of City Hall on the first floor in the NE corner of the building.
- The Library Block Developer is demolishing the remaining building before starting work on the underground parking.
- Bid opening for Contract 2-16, Furnace & Richard St Reconstruction and Rountree Ave Sanitary Sewer on March 1.
- MPO bridge construction has begun.
- Installation of MPO trail lights has begun.
- Held initial interviews for Parks Foreman position

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail lighting and bridge construction.
- Bid Opening for Cedar St project will be on March 11.
- Bid Opening for Bonson/Short St project will be on April 1.
- Complete hiring process for Parks Foreman. Second interviews to be held on March 7 and 14.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Ordinance 16-04 – Handicapped Parking Stall on Elm Street in front of the Library.
- Ordinance 16-05 – 5 Minute Parking Stall on Mineral Street on the north side of City Hall.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on December 21, 2015. There was no quorum for this meeting. The meeting on January 19 was cancelled. The next meeting is scheduled for February 15, 2016.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on January 19, 2016. Next meeting will be on February 15, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

03/02/2016

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

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

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17 starting from east to west. The portion of the trail behind Wal-Mart/Menards to East Mineral Street Bridge has been paved. Light pole bases have been installed on the paved portion and in additional areas. Light poles have arrived. The contractor will have light poles installed and energized from the east end to the Mineral St

bridge by the end of March 2016. Bridge foundation work has begun on the MPO bridge along Valley Road. To increase the chance of survival of the large oak tree on the south/east side, we have shifted the bridge 15 feet further downstream. We have also eliminated the need for piles to be driven on that side of the stream to eliminate the need for a pile driver that would have removed most limbs from one side of the tree, thus decreasing its survival chances.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled to begin in late summer of **2016**. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. There was a meeting on October 20 to determine what can be done with funding on hand. The recommendation is to do as much as we can with a gravel surface. IIW believes the trail can be done, but not completely surfaced with funds at hand. Lafayette County has submitted a TAP Grant for as early as 2019 to finish paving this trail.

2016 Projects

Contract 1-16: Bonson & Short St Reconstruction: Bids are due on April 1.

Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer: Bids were opened on March 1. Bids came in below budget. Staff is recommending award to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St.

Contract 3-16: Cedar St Reconstruction: Bids are due on March 11.

Library Block: The old Clinic building is being demolished as of March 2. Once that building is down, the contractor will be excavating and shoring for the underground parking.

January 2016

Platteville Shuttle Summary Monthly Totals

Locations	Under 18					UW-P					Adult					Over 65					HDGP					Each Stop
	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P	
1 Rountree Commons E	0	0	0	0	0	25	0	0	0	10	9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
2 Country Kitchen	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3 Southwest Health	2	0	0	0	0	4	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
4 Kmart	1	0	0	0	0	2	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
5 WalMart	3	0	0	0	0	67	0	0	0	15	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	99
6 Mineral & Commerce	0	0	0	0	0	1	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
7 Mining Museum	0	0	0	0	0	9	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10
8 Main & Oak	0	0	0	0	0	11	0	0	8	0	12	0	0	7	1	0	0	0	0	0	0	0	0	0	0	39
9 Ullsvik	0	2	0	0	0	47	39	18	0	31	4	4	6	0	0	0	0	0	0	0	0	0	0	0	0	151
10 Public Library	4	6	0	0	0	29	33	38	0	1	13	13	8	0	0	0	0	0	0	0	0	0	0	0	0	145
11 OE Gray	0	6	0	0	0	0	4	0	6	0	0	14	0	0	0	0	0	0	0	0	0	0	0	0	0	30
12 Armory	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
13 Neal Wilkins	0	4	0	0	0	0	4	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	16
14 High School	0	0	0	0	0	0	7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7
15 Legion Park	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	2
16 Middle School	0	0	0	0	0	0	8	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	10
17 Swimming Pool	0	0	0	0	0	0	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17
18 Park Place	0	0	0	0	0	0	0	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	10
19 Camp & Lancaster	0	0	0	0	0	0	14	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	18
20 Mason & Lancaster	0	2	0	0	0	0	0	0	0	0	0	16	0	0	0	0	0	0	0	0	0	0	0	0	0	18
21 Westview Elementary	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
22 Hathaway & Madison	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
23 Washington & Union	0	0	0	0	0	0	5	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
26 Piggly Wiggly	0	0	0	0	0	0	0	69	0	0	0	0	5	0	1	0	0	0	0	0	0	0	0	0	0	75
27 Carlisle & Chestnut	0	0	0	0	0	0	0	12	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	18
28 Rountree Commons W	0	0	0	0	0	0	0	1753	48	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1801
29 Student Center	0	0	0	0	0	0	0	533	0	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	543
30 Southwest & Markee	0	0	0	0	0	0	0	1	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	2
31 Fox Ridge & Edgewood	0	0	0	0	0	0	0	219	3	0	0	0	16	7	0	0	0	0	0	0	0	0	0	0	0	245
32 Fox Ridge & Southwest	0	0	0	0	0	0	0	214	6	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	222
33 Engineering Hall	0	0	0	0	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	32
34 Longhorn & Greenwood	0	0	0	0	0	0	0	23	8	0	0	0	9	0	0	0	0	0	0	0	0	0	0	0	0	40

February 2016

Platteville Shuttle Summary Monthly Totals

Locations	Under 18					UW-P					Adult					Over 65					HDCP					Each Stop					
	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P	R	B	O	G	P						
1 Rountree Commons E	0	0	0	0	0	85	0	0	0	23	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	137
2 Country Kitchen	0	0	0	0	0	2	0	0	0	1	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4
3 Southwest Health	3	0	0	0	0	7	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
4 Kmart	5	0	0	0	0	16	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26
5 WalMart	7	0	0	0	0	161	0	0	0	55	30	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	256
6 Mineral & Commerce	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7 Mining Museum	0	0	0	0	0	36	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	41
8 Main & Oak	0	0	0	6	0	21	0	0	48	0	22	0	0	11	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
9 Ullsvik	1	0	0	0	0	102	67	65	0	39	5	6	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	302
10 Public Library	17	35	0	0	0	57	94	78	0	16	27	21	16	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	362
11 OE Gray	0	18	0	0	0	0	11	0	3	0	0	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	44
12 Armory	0	0	0	0	0	0	4	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5
13 Neal Wilkins	0	6	0	0	0	0	2	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
14 High School	0	0	0	0	0	0	19	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	21
15 Legion Park	0	0	0	0	0	0	7	0	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	11
16 Middle School	0	0	0	0	0	0	23	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	24
17 Swimming Pool	0	0	0	0	0	0	34	0	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
18 Park Place	0	0	0	0	0	0	20	0	0	0	0	8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
19 Camp & Lancaster	0	2	0	0	0	0	5	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	12
20 Mason & Lancaster	0	3	0	0	0	0	10	0	0	0	0	28	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	46
21 Westview Elementary	0	0	0	0	0	0	1	0	0	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6
22 Hathaway & Madison	0	0	0	0	0	0	7	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9
23 Washington & Union	0	0	0	0	0	0	0	0	19	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
26 Piggly Wiggly	0	0	0	0	0	0	0	164	0	5	0	0	5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
27 Carlisle & Chestnut	0	0	0	0	0	0	0	27	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	33
28 Rountree Commons W	0	0	0	0	0	0	0	3842	38	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	3882
29 Student Center	0	0	0	0	0	0	0	958	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	979
30 Southwest & Markee	0	0	0	0	0	0	0	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2
31 Fox Ridge & Edgewood	0	0	0	0	0	0	0	450	23	0	0	0	49	4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	526
32 Fox Ridge & Southwest	0	0	0	0	0	0	0	425	8	0	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	436
33 Engineering Hall	0	0	0	0	0	0	0	69	2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
34 Longhorn & Greenwood	0	0	0	0	0	0	0	112	4	0	0	0	32	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148

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

Month: February

ACCOMPLISHMENTS

- The city newsletter has been printed and will be distributed to the schools prior to spring break.
- A simplified price structure has been approved for the Aquatic Center. A sign has been designed and will be produced in house.
- The concession stand lease has been extended for five years. While not in the lease we will work with the lessee to help promote healthy options.
- Total recreation donation for the year now total \$5,365.
- Indoor soccer has started. We have had 15 players most weeks.
- We have been interviewing applicants for spring and summer vacancies.
- Spoke to the Rotary Club regarding upcoming recreation and forestry projects.
- We have concluded our Women's B-League Volleyball season with a tournament.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Lachinvar and Carrico Aquatics to add flow meters to the pool boilers.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, March 21, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, March 21, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

Month: February, 2016

Accomplishments

Ongoing Programming:

- Senior Reading Club
- Senior Bingo, Birthday Bingo, Card Bingo
- Chair Exercise, BP/Sugar Checks
- Card games – bridge, euchre, 500, solo, smear, cribbage
- Craft Workshop, What's in the Bag?, Mystery Person, Awesome Auction
- Music by Vera Schroeder

Speakers/Presentations/Performances:

- Joan Bahr, R.D. – Cooking for One
- Historic Platteville Images (every Monday in February)
- Music by John Brugger

Meetings:

- Commission on Aging

Arts & Cultural Engagement for Seniors:

- Trip to Bell Tower Theatre on 2/21

Additional:

- Welcomed two new volunteers
- New automatic doors installed --- paid for in part by a grant from the Elinore Loveland Trust of the Platteville Community Fund

Major Objectives for the coming month

- Schedule series of Diversity Day presentations with International Students Club at UWP
- Confirm logistics of April Amish tour & luncheon

Public Information Items

- The Commission on Aging has two vacancies

Things that need Attention (City Manager/City Council)

Committee Reports

- Commission on Aging -- Next meeting will be held on Friday, March 18, 2016 at the Platteville Senior Center at 9am. Approved meeting minutes are available at <http://platteville.org/?sc=Government&gov=64>.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Ordinance 16-04 – Creating a handicapped parking stall on the east side of South Elm Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

As part of the Library Block development, the contractor blocked off access to the Library parking lot as of February 15, 2016. This lot has the designated handicapped parking stall for the Library.

Under Municipal Code 39.09, the Police Chief designated a temporary handicapped parking stall on the east side of South Elm Street. This stall is the first stall south of the handicapped access from the street to the Library.

Staff recommends the Common Council approve the Ordinance designating this stall as a handicapped parking stall for the duration of the Library Block redevelopment project. If the Common Council approves the Ordinance, when the weather permits, the sign shall be converted to a permanent installation, plus staff will paint the stall marking the designated handicapped stall.

Recommendation:

Adopt the attached Ordinance.

Impact Of Adopting Proposal:

It will provide a handicapped parking stall for patrons of the Library during construction.

Fiscal Estimate:

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

The cost for the sign, installation and paint will be absorbed in the Street Department sign account.

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot, P.E.</p>	<p>Date: February 11, 2016</p>
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ORDINANCE NO. 16-04

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Create a handicapped parking stall on the east side of South Elm Street as the first stall south of the existing handicapped accessible opening in the curb in front of the Library.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Section 4. This ordinance shall be null and void upon completion of the Library Block Project or December 31, 2017, whichever comes first.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 8th day of March, 2016.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: March 16, 2016

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title: Ordinance 16-05 – Creating a 5 Minute Parking Space on Mineral St by City Hall

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

As part of the Library Block development, the SWCAP Clinic will be moving in to the old Police Department area on the north east corner of City Hall. There is a parking stall on Mineral Street in front of the glass doors that will be used as the public entrance for the Clinic. Based on conversations with Clinic staff, they are requesting this space be designated for limited parking. For those coming to the Clinic for regular appointments, the patients will need to find a space on Fourth Street or in one of the public lots nearby. For deliveries and for those patients who just need to fill a prescription or other tasks that will not take much time, either a Loading Zone or limited parking time would be best.

A Loading Zone is more appropriate for things like deliveries, dropping off or picking up patients by taxi or other vehicle.

A time limit on parking would be more appropriate for those needing to fill prescriptions or other short term issues. It could also be used as a Loading Zone when available. Staff believes a limited time parking designation will be the most appropriate for the uses intended.

Bonson Street in front of City Hall is designated as 5 Minute parking. Staff believes that this will provide the rapid turnover of vehicles desired. While the primary use will be for the Clinic, it can also be used by citizens conducting business in City Hall or other nearby businesses.

Separately, City Staff (Police Chief) may designate additional parking restrictions on Mineral Street alongside City Hall during Bonson Street construction under authority of Municipal Code 39.09.

Recommendation:

Adopt the attached Ordinance.

Impact Of Adopting Proposal:

It will provide a limited term parking stall on Mineral Street just west of Fourth Street for flexibility for the Clinic, City Hall and other businesses nearby.

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 checked="" type="checkbox"/> Expenditure authorized in budget <input type="checkbox"/> No change to budget required <input type="checkbox"/> Expenditure not authorized in budget <input type="checkbox"/> Budget amendment required <u>Vote Required:</u> <input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
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Narrative/assumptions About Long Range Fiscal Effect:

The cost for the sign, installation and paint will be absorbed in the Street Department sign account.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works Prepared By: Howard B. Crofoot, P.E.	Date: February 16, 2016
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ORDINANCE NO. 16-05

AN ORDINANCE AMENDING THE OFFICIAL TRAFFIC MAP

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

Section 1. In accordance with Section 38.02 (2) (d) the Official Traffic Map is amended as follows:

Create a Five (5) minute parking stall on the south side of West Mineral Street immediately west of Fourth Street.

Section 2. All other terms and provisions of Section 38 shall remain in full force and effect unless specifically modified herein.

Section 3. This ordinance shall be in full force and effect from and after its passage and publication as required by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 8th day of March, 2016.

CITY OF PLATTEVILLE

By: Eileen Nickels, Council President

Attest:

Jan Martin, City Clerk

Published: March 16, 2016

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

_____ Original	___X___ Update
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Title: City Attorney Contract

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Platteville City Attorney is a contracted position. The existing contract expires April 30, 2016. Attached is the proposed 2 year contract. The hourly rate would be the same under the proposal. The language in the contract has been edited to include the duties of the attorney as outlined in the previous job description and to clarify that any city-related records must be returned to the City should the relationship end.

Please note the highlighted changes to the position description made as a result of a discussion with Councilor Kilian.

Recommendation:

Staff recommends approving the attached contract with Attorney McGraw.

Impact Of Adopting Proposal:

By approving the attached contract, the City of Platteville will continue to employ Mr. McGraw's legal firm as the Platteville City Attorney.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: City Manager</p> <p>Prepared By: Karen M. Kurt</p>	<p>Date: 02.29.16</p>
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CITY ATTORNEY CONTRACT

This agreement, made this ____ day of _____, 2016, between the City of Platteville, Grant County, Wisconsin, hereinafter referred to as "City" and Brian C. McGraw, hereinafter referred to as "Attorney".

1. Attorney will supply the City with all necessary legal services as an officer of the City with duties defined according to Wisconsin Statutes 62.09(12) and 62.115, for a two year term of office, commencing May 1, 2016 and ending April 30, 2018. Attorney shall furnish all services normally associated with the functions of a City Attorney as set forth in the description for the City Attorney position.
2. The parties understand and agree that the Attorney is an independent contractor who also maintains a separate law practice, and whose work tasks are not directed by a City official. Supervision of the performance of the contract or scope of services shall be by the City Manager. Failure to perform under the terms of the Contract may be the basis for termination of services after consultation and an opportunity for Attorney to perform according to the terms and scope of services.
3. The City will provide no conference or training funds for the Attorney. The City shall provide no clerical assistance for the Attorney without prior authorization from the City Manager on a case by case basis at a rate to be agreed to by the parties.
4. Attorney shall be an affirmative action and equal opportunity employer and comply with the policy of the City, State of Wisconsin and the United States to insure equal opportunity without regard to age, race, creed or religion, color, handicap, sex, marital status, national origin or ancestry, political affiliation, arrest or conviction record, or sexual orientation.
5. City agrees to pay Attorney compensation at the rate of \$150.00 per hour. Rates of compensation may be altered by mutual agreement between the City and the Attorney. Changes in compensation must be approved by motion of the Common Council and formal amendment of this agreement. City understands that the minimum billing per transaction or work done by Attorney is six minutes (on the basis of one-tenth an hour (.10) with billing done on six minute increments).
6. Attorney agrees to itemize City's monthly statements as to services provided on behalf of the City, with maximum itemization of services provided, including itemization of travel time, with billings sent out on a monthly basis. Travel time shall not be charged to attend regular meetings of the Common Council or Police and Fire Commission, nor shall Attorney be reimbursed for mileage for same.
7. City shall reimburse Attorney for expenses and disbursements incurred by Attorney in the performance of his duties as City Attorney. Such expenses shall include, but not be limited to, mileage expenses at the applicable IRS rate, long distance telephone charges at \$1.00 per call, copying expenses, abstracting costs, sheriff's fees, subpoena fees, court costs, and any other expenses and disbursements customarily incurred in the rendition of legal services.

8. The term of this agreement expires on April 30, 2018. Notwithstanding the above, City or Attorney may terminate this agreement with at least ninety (90) days' notice of City's or Attorney's intent to terminate this agreement for any reason.
9. City and Attorney acknowledge that City retains special counsel for labor issues and the issuance of bonds. City and Attorney agree that such services shall continue to be rendered outside the scope of this contract. City reserves the right to retain other special counsel in other areas or when Attorney is unwilling to or unable to render the services requested ethically or economically.
10. City and Attorney agree any files maintained by Attorney in connection with this contract shall be turned over to the City promptly (FOB attorney's office) upon the request of either party.

CITY ATTORNEY,

CITY OF PLATTEVILLE,

By: Brian C. McGraw, City Attorney

By: Karen M. Kurt, City Manager

Date: _____

Date: _____

ATTEST:

Jan Martin, City Clerk

**LEGAL SERVICES DEPARTMENT
POSITION DESCRIPTION**

CITY ATTORNEY

GENERAL STATEMENT OF POSITION:

Performs a variety of complex, high level administrative, technical and professional work including prosecuting ordinance violations, preparing legal documents, advising city officials as to legal rights and obligations and representing the city in court and other agencies of local, state and federal government.

EXAMPLES OF WORK PERFORMED:

Section 1. Specific Activities

- 1.1 ~~Maintains harmony among city workers and resolves grievances;~~ Advises and/or assists City staff in performing their duties;~~adjusts errors and complaints.~~
- 1.2 Prepares a variety of studies, reports and related information for decision-making purposes.
- 1.3 Assists City Manager and department directors to see that all laws and ordinances are faithfully followed.
- 1.4 Advises the City Council on legal matters and current and future trends; issues legal opinions.
- 1.5 Attends ~~all~~ meetings of the Council or administration at which attendance may be required.
- 1.6 Reviews ordinances, resolutions and contracts as to legal form; provides legal advice as to substance.
- 1.7 Drafts ordinances, resolutions, contracts, agreements, deeds, leases, franchises, etc.; reviews documents prepared by other agencies or parties.
- 1.8 Advises city-elected officials and staff of changes to state and federal laws affecting city operations.
- 1.9 Gathers evidence in civil and other cases to formulate defense or to initiate legal action.
- 1.10 Conducts research, interviews clients, and witnesses and handles other details in preparation of trial.
- 1.11 Prepares legal briefs, develops strategy, arguments and testimony in preparation for

presentation of case.

- 1.12 Represents client in court, and before quasi-judicial or administrative agencies of government.
- 1.13 Interprets laws, rulings, and regulations for ~~city-elected~~ officials and staff.
- 1.14 Confers with colleagues with special expertise in certain areas of law to establish and verify basis for legal proceedings; serves as a liaison between outside legal counsel and city officials on specialized legal issues.
- 1.15 Provides leadership and direction in the development of short and long range plans; gathers information and assists in the implementation of goals and objectives of the city as needed.
- 1.16 Provides professional advice to ~~the City Council and department heads~~ selected officials and staff; makes presentations to councils, boards, commissions, civic groups and the general public.
- 1.17 Communicates official plans, policies and procedures to staff and the general public.
- 1.18 Issues written and oral instructions and opinions; assigns duties and examines work for exactness, neatness, and conformance to policies and procedures.

Section 2. Peripheral Activities

- 2.1 Performs other related duties as requested or as needed.

REQUIRED KNOWLEDGE, SKILLS AND ABILITIES:

Ability to solve a wide range of intellectual and practical problems and solve arithmetic calculations involving fractions, decimals, and percentages. Ability to report, write, or edit articles for publication; prepare deeds, contracts, leases, or mortgages; prepare and deliver lectures; interview, counsel or advise people.

Skill in operation of listed tools and equipment.

Employee will be familiar with details of position to do it reasonably well within six months.

TOOLS AND EQUIPMENT USED:

Calculator, telephone, fax machine, dictating equipment, copy machine and send and receive email.

CONFIDENTIAL DATA:

The City Attorney receives confidential information from many sources, including employment records, police and juvenile arrest records, Department of Transportation driving records, and medical records.

ESSENTIAL PHYSICAL POSITION REQUIREMENTS:

The physical demands described here are representative of those that must be met by the employee to successfully perform the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

While performing the duties of this position, the City Attorney constantly listens and talks; frequently sits, uses the telephone, and has contact with general public; occasionally stands, walks, drives, reaches, grasps, holds, uses eye-hand coordination and works alone.

This position requires the ability to occasionally stoop, kneel, crouch, crawl, climb stairs, and lift up to 10 pounds.

Specific vision abilities required by this position include close vision, distance vision, color vision, peripheral vision, depth perception, ability to adjust focus.

ACCEPTABLE EXPERIENCE AND QUALIFICATIONS:

The following elements serve to identify the required acceptable experience and qualifications:

1. Minimum education: college degree plus graduation from an accredited law school, licensed to practice the court of the State of Wisconsin and Federal District Court, Western District of Wisconsin.
2. Related work experience of one to three years, or
3. Any equivalent combination of education and experience.

STATEMENT OF WORKING CONDITIONS:

The City of Platteville is a drug-free workplace.

The work environment characteristics described here are representative of those encountered while performing the essential functions of this position. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

The person performing the duties of this position is constantly under work pressure.

POSITION ACCOUNTABILITY:

REPORTS TO: Reports to City Manager.

SUPERVISION EXERCISED: Supervision of staff handling City of Platteville matters.

SELECTION GUIDELINES:

Formal application, rating of education and experience; oral interview and reference check; position related tests may be required.

The duties listed above are intended only as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related or logical assignment to the position.

The work description does not constitute an employment agreement and is subject to change by the City as needed.

Council Approval: August 10, 2010

Revision History: 2/17/14; ~~2/15/16~~2/29/16

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

___ Original	___ Update	
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Title: Adoption of the Protective covenants for the new portion of the Industry park.

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:
 The covenants discussed here are revised from the industry park covenants that governed the original park. These covenants cover the newest portion of the 39 acre expansion of the industry park and will govern businesses that locate in this section until 2040.

The covenants cover the final building and landscaping details for the installed business from the initial planning phase to its ongoing maintenance after establishment. These details outline the type and breadth of allowable aesthetic and functional appearances as well as performance standards in regards to noise, waste, etc. The covenants point to the timeline in which the improvements to the land need to be in place and the types of landscaping are expected to stay in good standing in the Industry Park.

The Changes in the covenants are:

- improvements to the site need to be above \$250,000 per acre vs. \$125,000.
- creating section 2.3 in Article II regarding no sale of industry park land will be to Tax Exempt Entities without the prior written approval of the City of Platteville.
- Excess soil to be removed expanded to include other city property,
- Exclusion of US HWY 151 as part of the viewing area in reference to screening
- Wording around solid vs opaque fencing

The covenant committee, which includes the city’s community development planner, members from PAIDC and Industry park landowners, has been given the authority to enforce the covenants through the duration of the covenants’ life.

Recommendation:
 For Council to adopt the revised covenants for the new portion of the Industry Park.

Impact Of Adopting Proposal:
 A review of the financial terms will be provided at the meeting.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By

Department: Platteville Area Industrial Development Corporation Prepared By: Ela Kakde, Director	Date: February 3, 2016
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DECLARATION OF PROTECTIVE COVENANTS AND RESTRICTIONS PLATTEVILLE INDUSTRY PARK

WHEREAS, the City of Platteville is owner of all of the lands described as follows:

Lots 39 through 47 of Platteville Industry Park No. 7, being a replat of Lot 1 of Certified Survey Map 1686 recorded in the office of the Register of Deeds, Grant County, Wisconsin, being located in the SW $\frac{1}{4}$ of Section 14, Town 3 North, Range 1 West of the 4th P.M., City of Platteville, Grant County, Wisconsin.

The lands are further described as follows:

Commencing at the South $\frac{1}{4}$ corner of said Section 14 said point being the point of beginning.

Thence N $00^{\circ}21'38''$ W 1147.15' along the East line of the SW $\frac{1}{4}$ of said Section 14;

Thence S $89^{\circ}07'19''$ W 196.93' along the South line of CSM No. 6;

Thence N $01^{\circ}58'41''$ W 184.31' along the West line of CSM No. 6 to the North line of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$;

Thence N $89^{\circ}06'14''$ W 820.35' along the North line of the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$;

Thence N $00^{\circ}02'17''$ W 83.55' to the Southeast corner of CSM No. 1163;

Thence S $89^{\circ}18'24''$ W 315.93' along the South line of CSM No. 1163 to the Southwest Corner;

Thence S $00^{\circ}40'17''$ E 23.73' to the East line of Philips Road;

Thence 150.61' along said right-of-way on an arc of a curve to the right containing a radius of 449.41', an interior angle of $19^{\circ}12'06''$, and a chord bearing and distance of S $10^{\circ}16'20''$ E 149.91' along the East line of Philips Road;

Thence S $00^{\circ}40'18''$ E 621.80' along the East line of Philips Road to the end of said road;

Thence S $89^{\circ}09'25''$ W 25.00' along the South line of said road to the East line of CSM No. 95;

Thence S $00^{\circ}40'18''$ E 621.42' along the East line of said CSM No. 95 to the South line of the Southwest $\frac{1}{4}$ of said Section 14;

Thence N $89^{\circ}09'33''$ E 1330.27' along the South line of said SW $\frac{1}{4}$ to the Point of Beginning and being subject to any and all easements of record and/or usage.

WHEREAS, said lands are within the City of Platteville; and

WHEREAS, it is deemed proper to impose upon all of the above described lands certain restrictions, reservations, limitations and covenants, as hereinafter set forth for the development of said lands as a part of the Platteville Industry Park to insure the proper use and appropriate development and improvement of each building site therein; to protect the environment in this planned Industry Park which will also include industrial uses; to guard against the erection therein of structures built of improper or unsuitable materials; to require conformity; to control the development of said property as an industry park permitting proper setbacks from the streets, adequate free space between structures, adequate parking, and in general providing a high quality of improvement on said property so as to insure that each building site will not adversely affect the general plan for physical development of the industry park nor adversely affect the health or safety of residents or workers in said area, nor be detrimental to the use or development of other properties in the

Platteville Industry Park;

NOW THEREFORE, IT IS HEREBY DECLARED AND AGREED, that the following restrictions, reservations, limitations and covenants be and the same hereby are adopted, and that all of the lands within the said district, in the City of Platteville, Grant County, Wisconsin, except the public highways presently existing, be subject thereto, as follows, to-wit:

ARTICLE I

THE DECLARANT, COVENANT COMMITTEE AND PARK DEFINITIONS

- 1.1 Declarant. The Declarants, hereinafter referred to, shall at all times hereafter consist of the City of Platteville, Grant County, Wisconsin, or its successor or assigns as the owner of the land as described above, and the Platteville Area Industrial Development Corporation, as the holder of the option to purchase said lands, its successor or assigns.
- 1.2 Covenant Committee. A Covenant committee shall be appointed consisting of five members, three of whom shall be designated by the owner of said lands and who are parties interested in the City of Platteville and two members designated from the membership of the Platteville Area Industrial Development Corporation. This committee make-up shall remain the same until fifty percent (50%) of the land is sold and improved with buildings, at which time one of the members designated as a party interested in the City of Platteville shall be replaced by a member to be chosen by the remaining four members, from among those persons who are either individual owners or the principal officers of a corporate owner of lands within the said business park which is the subject of this declaration. Vacancies shall be filled in the same manner. The Platteville Area Industrial Development Corporation may, from time to time, select successor committee members from the corporation membership. The successor to said office shall have the authority as a committee member. A majority of three (3) members shall be empowered to act as and for the covenant committee on any matter under the jurisdiction of said committee.
- 1.3 Definitions. The terms "Park" or "Industry Park" as used herein shall refer to the above-described lands which are the subject of this declaration.

ARTICLE II

LAND USE

- 2.1 Approved Uses. No land shall be used for any purpose other than allowed as a permitted or conditional use in the M-4 Applied Technology District as provided in the City of Platteville Zoning Ordinance in force and effect on the date of this document and as the same may be hereafter from time to time amended. The Declarant reserves the right to limit or restrict the use of a particular lot or lots under the provisions of Article III hereof, which reserved rights are hereby specifically relegated to the said Covenant Committee.
- 2.2 Land Speculation. It is the intent of the City of Platteville and the Platteville Area Industrial Development Corporation, not to sell lands in the Industry Park to other parties for speculative or investment purposes. Notwithstanding the foregoing, the Platteville Area Industrial Development

Corporation may construct investment buildings for economic development purposes.

- 2.3 Tax Exempt Entities. It is the intent of the City of Platteville and the Platteville Area Industrial Development Corporation not to sell lands in the Industry Park to tax exempt entities. Lot purchasers may not sell lands in the Industry Park to a tax exempt entity without the prior written approval of the City of Platteville.

ARTICLE III PLANS AND SPECIFICATIONS

- 3.1 Approval Required. No buildings, fence, wall, sign, advertising device, roadway, loading facility, outside storage facility, parking area, site grading, planting, landscaping, facility for industrial waste or sewage disposal, nor any other improvement shall be commenced, erected or constructed, nor shall any addition thereto or change or alteration therein be made (except to the interior of a building), nor shall any change in the use of any premises be made, until the plans and specifications therefore, showing any nature, kind, shape, heights, materials, color scheme, lighting and location on the lot of the proposed uses or change in the use of the premises, shall have been submitted to and approved in writing by the Covenant Committee. A copy of plans and specifications as finally approved shall be filed permanently with the covenant committee. The Covenant Committee shall have the right to refuse to approve any such plans or specifications or proposed use of the premises for any reason which the Covenant committee, in its sole discretion may deem in the best interests of the Park and the Owners or lessees or prospective owners or lessees of other properties therein.
- 3.2 Time Limit. Failure of the Covenant Committee to act upon the plans and specifications submitted within thirty (30) days after submission shall constitute an approval of such plans.
- 3.3 Minimum Lot Size. No site shall be less than one (1) acre in area.
- 3.4 Minimum Improvements. All construction within the Park shall meet or exceed the minimum investment criteria (initial construction value of improvements, not including land) of \$250,000/acre as a condition of site purchase and development. The covenant committee can waive this requirement if it is determined the proposed improvement would be in the best interests of the Park and the Owners or lessees or prospective owners or lessees of other properties therein.
- 3.5 Construction Deadline. Construction of an approved building is required to commence within twelve (12) months from the date of sale of any land within the Industry Park. The building construction shall be completed within twelve (12) months after beginning construction, unless an extension is approved by the covenant committee. All lot purchasers are required to sign a separate Construction Deadline and Repurchase Agreement.
- 3.6 Other Regulations. Construction and alteration of all improvements in the Park shall be in accordance with the requirements of all applicable Building, Zoning and other Codes and Regulations.
- 3.7 Excess Soil. No spoil excavated or dug on the Park premises shall be removed from the area of the Park and if the owner of any lot has any excess of such spoil excavated during construction, it shall

be deposited at such location within the Park as the Covenant Committee shall in writing designate. However, the owner of the lot from which such spoil is removed shall not be responsible for the leveling thereof on any area so designated for depositing the excess spoil beyond or outside of the boundaries of the owner's lot. Spoils which are not needed in the Park, other sections of the Platteville Industry Park, or other City-owned property, may be removed upon the written approval of the Covenant Committee on a case by case basis.

**ARTICLE IV
DEVELOPMENT STANDARDS**

4.1 Landscaping.

4.1.1 All ground, with the exception of walks, drives, parking facilities and service areas, will be landscaped with permanent lawn and ground covers, shrubs and trees, in a manner that is complimentary to the architecture and provides the required screening. A landscape plan shall be submitted to the Covenant Committee for their approval.

4.1.2 Minimum Requirements. All developments within the industry park are required to have a minimum quantity of landscaping based on the size of the lot and structure, according to the following schedule:

- a) One (1) canopy tree is required for each one hundred feet (100') of lot frontage.
- b) A combination of landscaping in addition to the required canopy trees to equal ten (10) points for each one-thousand (1,000) square feet of ground floor building area.

4.1.3 Additional Requirements. Additional landscaping may be required for developments that do not meet the preferred goals for building design and site layout. The extra landscaping shall be calculated by the Covenant Committee based on the Point Schedule for Landscape Elements and the following schedule:

- a) A combination of landscaping to equal five (5) points per space for parking located within the street yard.
- b) A combination of landscaping to equal five (5) points for each ten feet (10') of building frontage, for buildings that do not utilize the preferred materials on the street façade.
- c) A combination of landscaping to equal two hundred (200) points for each loading dock located on the front of the building.
- d) A combination of landscaping to equal twenty (20) points for each ten feet (10') of perimeter around an outside storage area, including parking areas for semi-trailers.

Point Schedule for Landscape Elements		
Landscape Element	Minimum Plant Size	Points
Canopy Trees	2 ½" diameter min. caliper	50
Canopy Trees	Under 2 ½" diameter caliper	30
Evergreen Trees	4 feet and larger	30
Low Ornamental Trees	5 feet and BB stock	20
Tall Shrubs	36" and taller	15
Medium Shrubs	24" to 36"	10
Low Shrubs	12" to 24"	5

- 4.1.4 The applicant may request points for decorative fences, earth berms, ground covers and existing vegetation. The applicant must demonstrate that these landscape elements will contribute to the overall landscape objectives. These items must be shown on the landscape plan that is submitted for approval. The number of points credited will be negotiated with the Covenant Committee.
- 4.1.5 All required landscaping shall be completed within twelve (12) months of the issuance of an occupancy permit, in accordance with the approved landscaping plan.
- 4.1.6 No more than seventy percent (70%) of any lot shall be covered with buildings, parking, or other impervious surfaces. Exceptions to this restriction may be granted by the covenant committee based on individual circumstances.
- 4.1.7 Undeveloped areas proposed for future expansion shall be maintained in a weed-free condition and shall be covered with lawn or other ground cover.

4.2 Parking.

- 4.2.1 All present and future vehicular parking, including trucks, trailers, employee and visitor parking shall be provided on the premises and shall comply with all the provisions of the applicable City of Platteville zoning regulations.
- 4.2.2 All parking areas are to be paved as to provide dust-free, all weather surfaces within twelve (12) months of receiving an occupancy permit, unless an extension is approved by the Covenant Committee.
- 4.2.3 The preferred location for parking is within the side or rear building yards. If parking is provided in the front yard, then additional landscaping is required between the parking area and the street right-of-way. The additional landscaping must add the required number of points for each parking space according to Section 4.1.3.

4.3 Buildings.

- 4.3.1 To establish a standard of quality and to maintain architectural integrity, the preferred building materials for exterior walls facing streets are brick, decorative masonry, stone, wood and/or stone aggregates. Exterior Insulated Finish Systems (EIFS) or equivalent exterior finish may also be used, but shall not exceed a coverage of more than fifty percent (50%) of the wall elevation. Unfaced concrete block, structural concrete, prefabricated metal siding, and the like are discouraged from such facade areas.
- 4.3.2 If building materials other than preferred materials are used on the building façade(s) facing a street, then additional landscaping is required between the building and the street right-of-way. The additional landscaping must add the required number of points for the linear frontage of the building according to Section 4.1.3.
- 4.3.3 All elevations of the building shall be designed in a consistent and coherent architectural manner.

- 4.3.4 All electrical and air conditioning structures, including towers and air handling units, regardless of location and whether on the roof or otherwise, shall be concealed by landscaping or by decorative screening materials which form an integral part of the design.
- 4.3.5 The exterior appearance of the building shall not be modified from what was approved, unless and until the Covenant Committee approves the color and/or material changes in writing.
- 4.3.6 Architectural review by the Covenant Committee will take into account the appearance of all buildings, parking areas and storage areas as viewed from any street.

4.4 Loading.

- 4.4.1 The preferred location for loading and staging areas is on the side or rear of the building. If loading is provided in the front of the building, then additional landscaping is required between the loading/staging area and the street right-of-way. The additional landscaping must add the required number of points for each loading dock according to Section 4.1.3.
- 4.4.2 Street side loading shall be allowed provided the loading dock is set back a minimum of seventy (70) feet from the street right-of-way line. No loading dock shall be located so as to make it necessary for vehicles to be within the street right-of-way during loading/unloading operations.

4.5 Outdoor Storage.

- 4.5.1 No outdoor storage of products, materials or equipment shall be allowed between any public streets, including those inside and outside of the Park, and the building line of the principal building extended to the side and rear property lines.
- 4.5.2 All outdoor storage shall be visually screened from access streets and adjacent property. Said screening shall consist of fences and walls which form a complete opaque screen up to a point six (6) feet in vertical height. Outdoor storage consisting of semi-trailers does not require an opaque fence or wall, but shall be screened according to the requirements described in Section 4.1.3.
- 4.5.3 No materials, supplies or products shall be stored or permitted to remain on the premises outside a permanent structure without the prior written consent of the Covenant Committee.
- 4.5.4 All outdoor refuse collection areas shall be visually screened from access streets and adjacent property by a complete opaque screen. No refuse collection areas shall be permitted between a street and the building line.
- 4.5.5 The exterior storage of boats, campers, vehicles, and other materials or products not associated with the permitted use of the premises on which they are located is not permitted.

4.6 Signage.

- 4.6.1 A scale drawing of any sign, trademark or advertising device to be used on any lot or the exterior of any building or structure shall be submitted to the Covenant Committee for the written approval by the Covenant committee. Normally, the occupant's trademark and/or trade name may be displayed on the building in the manner in which they are generally used by the occupant.
- 4.6.2 All exterior signage must meet the requirements of the City of Platteville zoning ordinance, and shall receive a building permit before being installed.

4.7 Fences.

- 4.7.1 Fences are allowed in the Park subject to approval of the Covenant Committee and the following restrictions.
- a) No fence shall project beyond the building line (extended) facing a street.
 - b) Fences shall not exceed eight (8) feet in height or be constructed with the use of barbed or razor wire.
 - c) All fences shall be maintained in good condition, including their painted or stained condition.
 - d) Provisions must be made for access by fire department apparatus to all sides of any building.

ARTICLE V
MAINTENANCE

- 5.1 Property Maintenance. Each lot owner shall at all times keep the premises, buildings, improvements and appurtenances under their control in a safe, clean, neat and sanitary condition and shall keep all grass, trees, shrubbery in good appearance at all times and shall comply with all laws, ordinances and regulations pertaining to health and safety. Each lot owner shall provide for the removal of trash and rubbish from the premises.
- 5.2 Construction Debris. During construction, it shall be the responsibility of each lot owner to insure that construction sites are kept free of unsightly accumulations of rubbish and scrap materials, and that construction materials, trailers, shacks and the like are kept in a neat and orderly manner.
- 5.3 Trash Burning. No rubbish may be burned on the premises within the Park except in an incinerator especially constructed and designated for this operation and approved by the Covenant Committee.
- 5.4 Undeveloped Land. The Declarant agrees to maintain all undeveloped land owned by it within the Park in a manner compatible with the provisions of this Article.

5.5 Erosion Control. The lot owner and prime contractor(s) shall control soil and water loss so as to prevent damage to other properties and structures in the industry park and beyond.

ARTICLE VI
PERFORMANCE STANDARDS

6.1 Any use in the Platteville Industry Park shall comply with the following regulations:

6.1.1 Noise. At no point on the Industry Park boundary nor beyond property lines of individual lots within the district shall the sound level of any individual operation or level exceed the limits shown in the following table:

Frequency Cycles per Second	Maximum Sound Level - Decibels	
	7:00 a.m. to 10:00 p.m.	10:00 p.m. to 7:00 a.m.
0 to 75	70	67
75 to 150	67	62
150 to 300	59	54
300 to 600	52	47
600 to 1,200	46	41
1,200 to 2,400	40	35
2,400 to 4,800	34	29
Over 4,800	32	27

Frequencies and sound levels shall be measured with an Octave Band Analyzer and Sound Level Meter, which comply with the USA Standards prescribed by the United States of America Standards Institute.

All Noise shall be so muffled or otherwise controlled as not to become objectionable due to intermittence, duration, heat frequency, impulse character, periodic character or shrillness.

6.1.2 Air Contaminants. No smoke, soot, flyash, dust, cinders, dirt, noxious or obnoxious acids, fumes, vapors, odors, toxic or radioactive substance, waste or particulate, solid, liquid or gaseous matter shall be introduced into the outdoor atmosphere alone or in any combination, in such quantities and of such duration that they would interfere with the safe and comfortable enjoyment of life or property or any use permitted in this Industry Park.

The limits on emission for particular contaminants shall be determined and enforced as provided for under the applicable sections of Wisconsin Administrative Code and Statutes.

6.1.3 Liquid and Solid Waste. Any disposal of wastes on the property shall be done in such a manner that it will conform to the regulations of this section. No wastes shall be discharged into a storm sewer or roadside ditch or drainage area except clear and unpolluted water. All liquid waste disposal shall be in conformance with applicable sections of Wisconsin Administrative Code and Statutes.

- 6.1.4 Electrical Emission. There shall be no electrical emission beyond the property line which would adversely affect any other use or adjacent property owners to the Industry Park.
- 6.1.5 Glare and Heat. There shall be no reflection or radiation, directly or indirectly, or glare or heat beyond the property line if it would constitute a nuisance, hazard or be recognized by a reasonable person as offensive. Provided, however, that nothing in this section shall prohibit night illumination of a property within the district.
- 6.1.6 Vibration. There shall be no operation or activity which would cause ground transmitted vibrations in excess of the limits set forth below beyond the boundary of this Park, under any conditions, nor beyond the property line if it would adversely affect any other use within the Park.

Frequency Cycles Per Second	Maximum Permitted Displacement Along Subdivision Boundaries (In Inches)
0 to 10	.0008
10 to 20	.0005
20 to 30	.0002
30 to 40	.0002
40 and over	.0001

ARTICLE VII
AMENDMENT, TERMINATIONS, EXTENSION

- 7.1 Each condition, restriction and covenant, as herein provided, shall terminate and be of no further effect on January 1, in the year of 2040, provided that at any time prior to that date, the owners (excluding mortgagees and the holders of other security devices who are not in possession, lessees and tenants) of a majority of the acreage in the Park (excluding highways or other public areas) may, by written declaration signed and acknowledged by them and recorded in the office of the Grant County Register of Deeds, alter, amend, revoke or amend indefinitely, or for a limited duration, any or all of said conditions, restrictions and covenants and such declaration may provide for further amendment, alteration, revocation or extension as herein provided or in any other manner, provided, however, that no such alteration or amendment shall affect any plans, specifications or use theretofore approved by the Covenant Committee under Article IV hereof or any improvements theretofore or thereafter made pursuant to such approval which comply otherwise with all other Federal, State or local municipal regulations and ordinances.

ARTICLE VIII
WAIVER OF INVALIDATION

- 8.1 Any failure to enforce any provision of these covenants and restrictions in a particular situation shall not be deemed a waiver or abandonment of such provision as it may apply in any other situation or to the same or a similar situation at any other location in the Park or of any other provisions of these covenants and restrictions. Invalidation by Court adjudication of any provision of these covenants

and restrictions shall not affect the validity of any other provision, and all other provisions thereof shall remain in full force and effect.

ARTICLE IX COVENANTS RUN WITH LAND - ENFORCEABILITY

- 9.1 Duration. The foregoing covenants and restrictions shall run with, bind and inure to the benefit of all of the lands in the Park, whether hereafter conveyed by the owners thereof, including the Declarants, or any one of them, as such owners, or retained by the Declarant. All persons who own any lands in the Park covenant and agree to hold such land subject to all the terms, provisions and conditions of these covenants and restrictions and that any and all sales, leases, mortgages or other dispositions of such land or any part thereof, shall be subject to these covenants and restrictions. The Declarant reserves the right, however, from time to time hereafter, to delineate, plat, grant or reserve within the Park such public streets, roads, sidewalks, ways and appurtenances thereto, and such easements for drainage and public utilities, as Declarant may deem necessary or desirable for the development of the Park (and from time to time change the location of the same) free and clear of these restrictions and covenants, and to dedicate the same to public use or to appropriate public utility corporations.
- 9.2 Enforcement. Said covenants and restrictions shall be jointly and severally enforceable by the Declarant and its successors and assigns and by any of the owners of lands within the Park, and their heirs, personal representatives, successors and assigns, provided, however, that only the Declarant, or its assignees, under Article X hereof, shall have the right to exercise the discretionary powers herein reserved to the Declarant.
- 9.3 Violations. Violation of any of said restrictions or conditions, or breach of any covenant or agreement herein contained, shall give the Declarant or its assignees, under Article X, in addition to all other remedies, the rights (but not the obligation) to enter upon the land as to which such violation or breach exists and summarily to abate and remove any erection or thing or correct any condition that may constitute such violation or breach at the expense of the then owner of such land, which expense shall be a lien on such land enforceable in Equity; provided, however, that no such entry shall be made unless the violation or breach has not been remedied and corrected within thirty (30) days after delivery of written notice of such violation or breach has occurred or in the alternative within thirty (30) days after mailing such notice, by registered or certified mail, postage prepaid, to the recorded owner of such premises at his or its last known address.

ARTICLE X NOMINEES AND SUCCESSORS OF THE DECLARANT

- 10.1 The Declarant may, from time to time, delegate any or all of its rights, powers, discretion and duties hereunder to such agent or agents as it may nominate. It may also permanently assign any or all of its powers and duties (including discretionary powers and duties), obligations, rights, title, easements and estates reserved to it by this Declaration or Restrictive Covenants and Restrictions to any one or more corporations, associations or persons that will accept the same. Any such assignment shall be

in writing, recorded in the office of the Register of Deeds, Grant County, and the assignee shall join therein for the purpose of evidencing its acceptance of the same, and such assignee shall thereupon have the same rights, title, powers, obligations, discretion and duties as are herein reserved to the Declarant, and the Declarant shall thereupon be released therefrom.

ARTICLE XI INTENT

- 11.1 It is the intent of the Declarant that this declaration, and the provisions thereof herein contained, shall affect only those lands which are specifically described herein and shall not, in any way, affect any adjoining lands, unless by means of a separate instrument, this declaration is imposed on adjoining lands in writing, signed by all persons possessing title to the adjoining lands and who desire to adopt this declaration as being applicable to such additional lands described in that instrument and duly recorded.

ARTICLE XII RECAPTURE, RESALE AND SUBDIVISION OF LAND

- 12.1 Lots or sites shall not be further subdivided into parcels without the prior written approval of the Declarant or Covenant Committee. Any division not only shall comply with applicable government regulations, but also should not create a parcel which is not readily adaptable to these Covenants.
- 12.2 In the event a buyer elects to sell all or any part of any parcel which is vacant, the same shall first be offered for sale in writing, to the Declarant at a price per acre computed as set forth as follows:
- 12.2.1 The Purchase price to be paid by the Declarant upon the exercise of such option shall be the sum of the following:
- A. The purchase price paid for the land by the buyer,
 - B. The current market value of all improvements thereon paid by the buyer, less the sum of the following:
 - 1) Unpaid real estate taxes,
 - 2) Proration of current year's real estate taxes to date of closing,
 - 3) Title insurance policy premium, and
 - 4) Unpaid liens or special charges of an ascertainable amount.
- 12.2.2 The Declarant shall have sixty (60) days from the receipt of such offer to accept or reject same. Upon acceptance by the Declarant, conveyance shall be by warranty deed free and clear of all liens and encumbrances except those in existence prior to the buyer's ownership of the property, and subject to municipal and zoning and land division ordinances, easements for public utilities and building restrictions and ordinances. The Seller shall furnish title insurance policy at Seller's expense. The Declarant reserves the right to modify paragraph 2 when the Declarant determines there is an adequate justification to do so.
- 12.3 If the Declarant fails to timely exercise the options described in paragraphs 1 and 2 above or rejects

said offer, Buyer may then sell such property to any other buyer and the Declarant shall have no further interest therein, except that any use of said property by any subsequent buyer shall be subject to applicable zoning and land division ordinances, restrictions and regulations of the city relating to the use of said property at the time of such sale and to the provisions of this Declaration of Protective Covenants and Restrictions.

12.4 Nothing contained therein shall be deemed to give the Declarant a right of first refusal or option in the event that a buyer of a parcel who has improved the same by construction of a building or buildings thereon shall propose to sell all of such property as one parcel together with the improvements thereon, it being intended that the provision of this shall apply only to the resale of vacant parcels.

All parties Declarant have executed this instrument on this _____ day of _____, 2015.

City of Platteville

PAIDC

By: Eileen Nickels
Council President

By:
President

ATTEST:

Jan Martin
City Clerk

By:
Vice President

Approved as to form:

Brian McGraw
City

Attorney

City of Platteville
STAFF REPORT AND FISCAL NOTE

Original	Update	
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Title: Adjustment of the Land Price Formula for 39 Acre Platteville Industry Park Addition

Policy Analysis Statement:

Brief Description and Analysis Of Proposal:
Land price formulas are a standard economic development incentive used in industrial parks, including Platteville. The goal is to encourage businesses to locate in Platteville and to incentivize the highest and best use of the land by more heavily subsidizing the cost of land for businesses that offer 1) high numbers of jobs, 2) high paying jobs and/or 3) significant land improvements. Incentives can lessen the cost of this base land price as low as \$1 per acre.

EDA funds were used to offset costs for new infrastructure in the 39 acre addition of the Industry Park. The EDA requires that the land price formula reflect the base rate at fair market value. The original industry park’s baseline price per acre was at \$17,500. In order to reflect the cost of the land purchase (\$27,500) and the cost of the infrastructure improvements. (\$40,000) in the new addition, the new base price per acre will be \$67,500. As a result, the land price formula needs to be adjusted to achieve the goals outlined above.

The land price formula for the new addition would change as follows:

- The acre base price would increase from \$17,500 to \$67,500 to reflect fair market value.
- The land improvements incentive would change:
 - The minimum threshold from for an incentive would increase from \$150,000 to \$250,000.
 - After the threshold is met, each additional \$10,000 worth of improvements would result in a \$4000 incentive instead of \$1000.
- The jobs incentive is based on the hourly dollar value of wages and benefits. The new schedule would change as follows:
 - No incentive for jobs under \$10/hr
 - \$1000 for jobs \$10-15/hr (increased from \$800)
 - \$2000 for jobs \$15-20/hr (increased from \$1500)
 - \$3000 for jobs \$20-30/hr (increased from \$2500)
 - \$4000 for jobs \$30+/hr (wage+ benefit) – new

By approving the land use formula, the City Council gives PAIDC the authority to negotiate land sales with the established parameters.

Attached is a memo providing details and examples of different business incentive scenarios.

Recommendation:
It is recommended that the Council adopt the attached land price formula policy which reflects the changes proposed for the new portion of the industry park.

Impact Of Adopting Proposal:
A review of the financial terms will be provided at the meeting.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By

<p>Department: PAIDC</p> <p>Prepared By: Ela Kakde</p>	<p>Date: 2.16.2016</p>
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PLATTEVILLE INDUSTRY PARK LAND PRICE FORMULA POLICY

Documented 2006 George Kreuger, PAIDC Director
Revised February 17, 2016 Ela Kakde, PAIDC Director

PURPOSE

To incentivize the highest and best use of Industry park land towards businesses that offer the highest possible number of jobs and greatest degree of land improvements.

DEFINITION

The land price formula is type of business subsidy that municipalities use to incentivize businesses to locate to their city. The type of business or industry will affect the calculation of the subsidy based on that business's degree of improvements of the land through the value of the building constructed, and the number of new employees.

POLICY

Available lots within the original Industry park will follow the original land price formula as stated below:

The base price of an acre within the original industry Park boundaries was set at \$17,500. Thus the initial price for a business begins with the number of acres multiplied by this base price. The incentive based on the land improvements (i.e. the building) begins above the threshold of \$150,000, with \$1,000 for each \$10,000 cost of improvements to the land within 24 months of the date of closing.

Then incentives are added in for the number and types of jobs to be generated in a 24 month period:

- Less \$200 for each Level 1 job (less than \$10/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$800 for each Level 2 job (\$10-\$15/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$1,500 for each Level 3 job (\$15-\$20 hr. including cost of benefits) created within 24 months of the date of closing
- Less \$2,000 for each level 4 job (\$20/hr. or more including the cost of benefits) created within 24 months of the date of closing

For lots in the 39 acre portion of the Industry park (bounded by Eastside Rd. and Phillips Rd.) which are supported by EDA monies, the land price formula will be calculated using:

The base price per acre is \$67,500. The incentive based on the land improvements (i.e. the building) needs to first meet the minimum threshold of \$250,000 **per acre**. If this is met, then incentives begin with \$4,000 for each \$10,000 (after \$200,000) cost of improvements to the land within 24 months of the date of closing.

Then incentives are added in for the number and types of jobs to be generated in a 24 month period:

- Less \$1000 for each Level 1 job ((\$10-\$15/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$3000 for each Level 3 job (\$20-\$30 hr. including cost of benefits) created within 24 months of the date of closing
- Less \$4000 for each level 4 job (\$30+/hr. or more including the cost of benefits) created within 24 months of the date of closing



To: Common Council of Platteville
From: Ela Kakde, Director for PAIDC
Date: February 15, 2016
Re: Updated Land Price Formula for the newly added 39 acre portion to the Platteville Industry Park

While retaining employees and expanding existing industries within Platteville are important, attracting new industry to grow the economy and tax base of Platteville is part of the economic development picture. Therefore the City of Platteville will incentivize companies that add land improvements as well as bring higher income jobs to the area. PAIDC's role is to advise and manage the needs of the industry park as and is offering this explanation for the proposed changes in the land price formula

What is a Land Price Formula

A land price formula is a common type of business subsidy that municipalities use to incentivize businesses to locate to their city. By offering improved land (land that has been graded and added with necessary infrastructure) at reduced rates, (typically a \$1 per acre) the idea is that the monies offered in incentives are recouped primarily through a business's annual tax base. The type of business or industry will affect the calculation of the subsidy based on that business's degree of improvements of the land through the value of the building constructed, and the number of new employees.

Jobs brought by the company offer the potential of increased revenue to the city as employees may choose to buy a house, use services, and spend money within the city. As a result, these activities support additional job growth through businesses that benefit from the increased expenditures of those new employees. Thus the greater the salaries are of those positions, the greater amount of money that can potentially circulate in the community.

Original Land Price Formula

The base price of an acre within the original industry Park boundaries was set at \$17,500. Thus the initial price for a business begins with the number of acres multiplied by this base price. The incentive based on the land improvements (i.e. the building) begins above the threshold of \$150,000, with \$1,000 for each \$10,000 cost of improvements to the land within 24 months of the date of closing.

Then incentives are added in for the number and types of jobs to be generated in a 24 month period:

- Less \$200 for each Level 1 job (less than \$10/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$800 for each Level 2 job (\$10-\$15/hr. including cost of benefits) created within 24 months of the date of closing

- Less \$1,500 for each Level 3 job (\$15-\$20 hr. including cost of benefits) created within 24 months of the date of closing
- Less \$2,000 for each level 4 job (\$20/hr. or more including the cost of benefits) created within 24 months of the date of closing

Each job is multiplied by its respective incentive tier and summed along with the improvements incentive. These incentives are then subtracted from the initially calculated base price. The final land price in no event would be below \$1/acre. The intent is to support ideal businesses (those bringing in jobs and substantial building improvements) in the Platteville industry Park with providing improved land at \$1 per acre. PAIDC (Platteville Industrial Development Corp.) will be responsible for determining whether a job, that is created, is to be classified as Level 1, 2, 3 or 4 based upon information to be provided by the buyer. To illustrate look at the example provided below:

Original Local Incentive			
LAND	list	acres	total Value
land price	\$17,500	3	\$52,500
JOB CREATION			
	# of jobs	\$ Incentive	
level 1 jobs	4	\$200	\$800
level 2 jobs	6	\$800	\$4,800
level 3 jobs	2	\$1,500	\$3,000
level 4 jobs	0	\$2,500	\$0
job creation incentive			\$8,600
IMPROVEMENTS			
total	\$600,000		
Incentive	\$1000 per \$10,000>	\$150,000	
Improvements Incentive			\$45,000
Total Incentive			\$53,600
Land Price			-\$1,100
price per acre			-\$366.67
Minimum Price \$1 acre		\$3	

In this example, the fictional company has enough in improvements and job mix that the incentives are more than the land cost. As a result, the land is given at a \$1 per acre. Based on a city tax of \$7.21 per 1000 (based on 2014) on a building of \$600,000, the annual tax base is \$4,326. Therefore, providing discounted land initially is recouped over time through the city's taxes, but also helps generate additional income for the city with jobs and assists a business that can reserve cash flow for its starting business operations.

Land Price Formula Changes for the 39 acre addition to the Industry Park

Several factors are contributing to the changes in the land price formula. The city of Platteville received an EDA grant to assist with the infrastructure improvements for the newest addition to the industry park. Per the EDA's requirements, the base land price being offered by the city needs to reflect the "fair market value." Also changes in the region's land prices and that the land price for the new acquisition was at \$27,500 per acre, the original industry park base price is well below fair market value. Given the cost of the improvements were at about \$40,000, the new value is being set at \$67,500 (= \$27,500 + \$40,000) to account for both land costs and the

improvements. This change in price is roughly 3.8 times greater than the original land price. Given the recent flux in the economy, weighting the improvements incentive would encourage larger building construction which ultimately is what the city bases its taxes on. Therefore, despite any changes going on with the business, this tax base would be continuously generated. So proposed changes to the improvements incentives are now at \$4000 per every \$10,000 (to reflect the 3.8 multiplier in price) and then change the threshold from \$150,000 to \$250,000 to mirror the increase in the covenants. At the same token, given the type of parcels and mix desired by the industry park, should accommodate different types of businesses. While the goal is to attract large manufacturing businesses, a business based more on R&D or technology may offer higher paying jobs than building improvements. Therefore, the job incentives will be directed towards greater incentives for higher paying jobs.

Therefore, the following formula will apply to those seeking a business subsidy looking to locate in the newest 39 acre portion of the industry park:

Thus the initial price for a business begins with is the number of acres multiplied by \$67,500. The incentive based on the land improvements (i.e. the building) needs to first meet the minimum threshold of \$250,000 **per acre**. If this is met, then incentives begin with \$4,000 for each \$10,000 (after \$200,000) cost of improvements to the land within 24 months of the date of closing.

Then incentives are added in for the number and types of jobs to be generated in a 24 month period:

- Less \$1000 for each Level 1 job ((\$10-\$15/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$2000 for each Level 2 job (\$15-\$20/hr. including cost of benefits) created within 24 months of the date of closing
- Less \$3000 for each Level 3 job (\$20-\$30 hr. including cost of benefits) created within 24 months of the date of closing
- Less \$4000 for each level 4 job (\$30+ /hr. or more including the cost of benefits) created within 24 months of the date of closing

PAIDC has run a number of different scenarios and discussed different variations to ensure viability of the formula. Below are a few scenarios based on the some different firm types:

Local Incentive - MFG			
LAND	list	acres	total Value
land price	\$67,500	7	\$472,500
JOB CREATION	# of jobs	\$ Incentive	
level 1 jobs	16	\$1,000	\$16,000
level 2 jobs	6	\$2,000	\$12,000
level 3 jobs	4	\$3,000	\$12,000
level 4 jobs	0	\$4,000	\$0
job creation incentive			\$40,000
IMPROVEMENTS			
total	\$1,600,000		
Incentive	\$4000 per \$10,000>	\$200,000	
Improvements Incentive			\$560,000

Total Incentive		\$600,000
Land Price		-\$127,500
price per acre		-\$18,214.29
Minimum Price \$1 acre	\$7	

Local Incentive -- TECH			
LAND			
	list	acres	total Value
land price	\$67,500	2	\$135,000
JOB CREATION			
	# of jobs	\$ Incentive	
level 1 jobs	0	\$1,000	\$0
level 2 jobs	4	\$2,000	\$8,000
level 3 jobs	6	\$3,000	\$18,000
level 4 jobs	2	\$4,000	\$8,000
job creation incentive			\$34,000
IMPROVEMENTS			
total	\$500,000		
Incentive	\$4000 per \$10,000>	\$200,000	
Improvements Incentive			\$120,000
Total Incentive			\$154,000
Land Price			-\$19,000
price per acre			-\$9,500.00
Minimum Price \$1 acre	\$2		

In the instances where the land price may not reach \$1 in all circumstances with the given incentives, the price is still well below market value and still reasonable for the firm to acquire. Additionally, the city and PAIDC can work with the firm to see what other types of assistance may be available.

Ultimately the changes in the formula still recognize the value of incentivizing land for business attraction. In summary, the changes now emphasize a higher threshold for building construction to reflect more focus on land improvement but still offer a relative incentive in respect to the new base price. Also the jobs incentives reflect more towards the current and desired payscale by eliminating the original incentive tier for jobs paid under \$10 per hour. And upping incentives in all categories we have added a new tier for jobs paying \$30 and higher. These changes are competitive for the region and in line with expectations of prospecting businesses.

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update
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Title:
Former Pioneer Ford Properties: RFP Review Committee

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Council has previously discussed the process for redeveloping the former Pioneer Ford properties. The approved process included holding a vision session to obtain input regarding the preferred redevelopment of the site, which has already taken place. The next step was the creation of a Request For Proposals document, which has been distributed and which has a due date of April 8th. Staff also suggested that the Council establish a Review Committee, which would have the task of reviewing the submitted proposals and making a recommendation to the Council regarding the preferred project. Staff is suggesting that the Committee could consist of two Council members, two Staff members, and a member of the RDA. If the Council desires, additional members could be included, or a different group representation could be considered, but Staff would suggest not having more than seven members.

Recommendation:

Staff recommends the Council establish a committee to review the submitted proposals for the former Pioneer Ford properties. The committee members should be selected prior to the April 8th deadline.

Impact Of Adopting Proposal:

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

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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

Prepared By:

<p>Department: Community Planning & Development Prepared By: Joe Carroll</p>	<p>Date: February 16, 2016</p>
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**City of Platteville
STAFF REPORT AND FISCAL
NOTE**

Original Update

Title: Contract 2-16 Furnace & Richard Street Reconstruction and Rountree Ave Sewer

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 2-16 Furnace & Richard Street Reconstruction and Rountree Ave Sewer at 10:00 a.m. on March 1, 2016. There were 7 bidders. The bid tabulation and Delta 3's recommendation are enclosed.

The City has budgeted \$485,000 for its portion of the project. The Utility has budgeted \$277,000 for water and \$215,000 for sewer. The total budget is \$977,000. Delta 3 Engineering has approximately \$110,000 in Engineering costs to come from those amounts. This leaves approximately **\$867,000** to be used against the project costs.

The apparent Low Bidder is Owen's Excavating from Hazel Green, WI with a Base Bid of **\$610,212.50**. They bid on an Alternate to extend a water main loop from the Furnace St water tower over to Market Street for an additional **\$19,100.00**. The total project including Alternate is **\$629,312.50**.

Recommendation:

Staff recommends award of Contract 2-16 with Alternate A, Market Street water main loop for the total Contract Price of \$629,312.50. \$329,581.00 to be approved by the Common Council for the City portion and a total of \$299,731.50 – including the Alternate, to be approved by the Water & Sewer Commission for the Utility portion.

Impact Of Adopting Proposal:

It will allow the City to reconstruct aging infrastructure on Furnace & Richard Streets and sanitary sewer from the end of Rountree Ave to Business 151.

Fiscal Estimate:

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

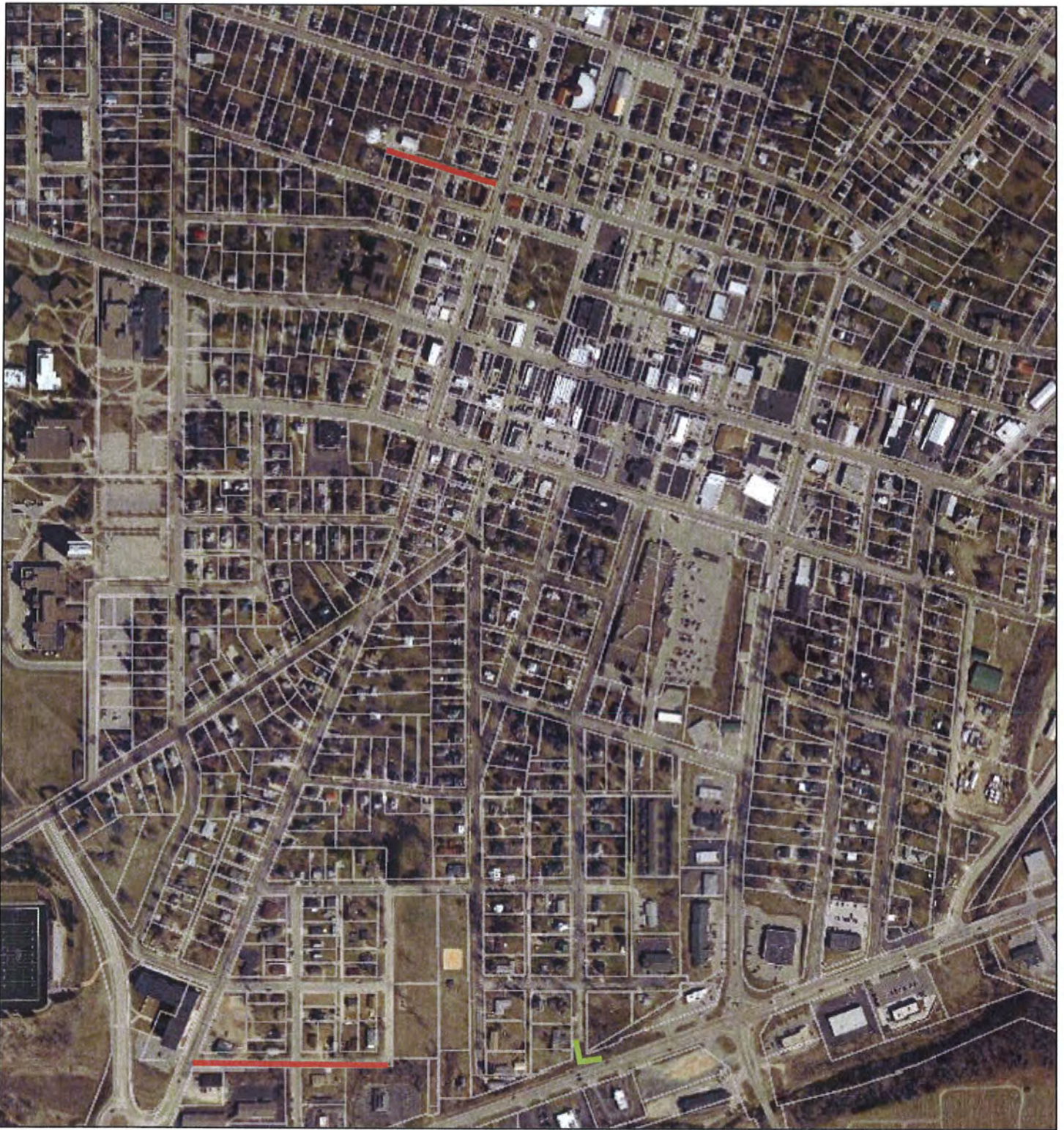
Expenditure/Revenue Changes:

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

Prepared By:



<p>Department: Public Works</p> <p>Prepared By: Howard B. Crofoot, P.E.</p>	<p>Date: March 1, 2016</p>
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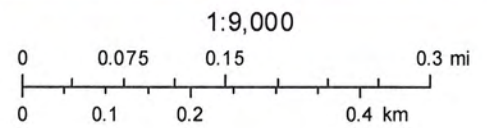
City of Platteville GIS



March 1, 2016

Lines

-  Furnace & Richard Street Reconstruction
-  Rountree Ave. Sanitary Sewer Project



Contract 2-16 Locations



DELTA 3 ENGINEERING INC

March 1, 2016

Mr. Howard Crofoot, P.E.
Director of Public Works
City of Platteville
75 N. Bonson Street
Platteville, Wisconsin 53818

Re: Recommendation of Award of Bid
Furnace & Richard Street Reconstruction and Rountree Avenue Sewer
Replacement, Contract #2-16
City of Platteville

Dear Howard,

On Tuesday, March 1, 2016 bids were received for the Furnace & Richard Street Reconstruction and Rountree Avenue Sewer Replacement project, Contract #2-16. A total of seven bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus one alternate. The "as-read" and confirmed low bidder for the base bid plus alternate was Owen's Excavating and Trenching of Hazel Green, Wisconsin. Their bid is as follows:

Contract #2-16, Furnace/Richard/Rountree:	= \$610,212.50
Alternate #2-16-A, Market Street Water Main:	= \$19,100.00

We have reviewed all of the bids submitted and Owen's Excavating and Trenching is still the low bidder. The engineer's estimate for the base bid plus the alternate was approximately \$723,500. The City's budget for the construction portion of the project was \$867,000. Therefore there are enough funds available to award the base bid plus the alternate, if the City chooses to do so. Alternate #2-16-A, Market Street Water Main, is the installation of 12" water main from the existing elevated storage tank to the north right-of-way of Market Street. This water main would be connected to Market Street when that street was scheduled for reconstruction. This water main alternate, if selected, would add a needed redundancy in the water system in the event that the water main on Furnace Street ever needed to be repaired in the future.

Owen's Excavating and Trenching has completed projects for the City of Platteville, both public and private, in the past. They are currently working on the Westview School addition for the Platteville School District and had previously completed the West Main Street Reconstruction project for the City of Platteville.

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

875 South Chestnut Street • Platteville, Wisconsin 53818 • Website: www.delta3eng.biz

They have indicated several subcontractors for this project all whom have completed work in the City of Platteville in the past. Subcontractors listed include: Augelli Concrete and Excavating for the concrete work, Iverson Construction for the HMA pavement, and GrassPro for the landscaping and restoration.

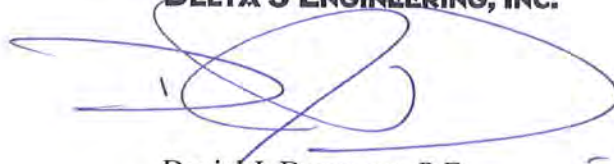
Our recommendation to the City of Platteville is to award Contract #2-16 to Owen's Excavating and Trenching in the amount of \$610,212.50. Since the low bid was substantially lower than the estimate, we would also recommend that the City award Alternated #2-16-A to Owen's Excavating and Trenching in the amount of \$19,100.00. This would result in a total contract amount of \$629,312.50.

I have included the final bid tabulation for this project for your review and comparison. When the full bid breakdown is completed, I will forward that to you as well.

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

Sincerely,

DELTA 3 ENGINEERING, INC.



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

DD:dd
Enclosures

cc: Mr. Owen Wiederholt, Owen's Excavating and Trenching

**City of Platteville
Furnace & Richard Street Reconstruction
And Rountree Avenue Sewer Replacement
Project**



TUESDAY, MARCH 1, 2016
10:00 A.M.

BID TAB - CORRECTED

PLATTEVILLE MUNICIPAL BUILDING
75 N. BONSON STREET, PLATTEVILLE, WI

CONTRACTOR:	CONTRACT #2-16	ALTERNATE #2-16-A	CONTRACT #2-16 AND ALTERNATE #2-16-A
1. Owen's Excavating Bid Bond	\$610,212.50	\$19,100.00	\$629,312.50
2. Rule Construction, LTD. Bid Bond	\$657,387.85	\$22,400.00	\$679,787.85
3. W.C. Stewart Construction Bid Bond	\$665,644.75	\$17,732.00	\$683,376.75
4. Iowa-Grant Trucking Inc. Bid Bond	\$696,171.75	\$25,100.00	\$721,271.75
5. A-1 Excavating Inc. Bid Bond	\$735,476.20	\$18,350.00	\$753,826.20
6. H. James & Sons Inc. Bid Bond	\$745,180.30	\$22,350.00	\$767,530.30
7. J.I. Construction LLC Bid Bond	\$766,914.75	\$25,040.00	\$791,954.75
8. Bid Bond			
9. Bid Bond			
10. Bid Bond			
11. Bid Bond			

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Appeal of Certificate of Appropriateness Denial: 130 Market Street

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The owners of the property at 130 Market Street have been making improvements to the property to convert it from a single-family home to a salon and day spa on the first floor, and a residential apartment upstairs. The property is located in the Main Street Commercial Historic District, so any changes to the exterior of the property require approval of the Historic Preservation Commission. The applicant submitted an application for a Certificate of Appropriateness regarding proposed signage for the business. At the January 19, 2016 meeting, the Commission approved the proposed signage on the Furnace Street façade (rear), but denied the proposed signage on the Market Street façade (front). Section 27.04 of the Historic Preservation Ordinance allows the applicant to appeal any denials to the Common Council.

The proposed signage for the Barbershop Rock business would consist of a building sign attached to the front porch facing Market Street. The sign would be a 5' diameter circular sign made of sandblasted wood and mounted to the fascia board on the porch with a metal bracket.

The Commission didn't have any concerns related to the sign itself, but denied the request due to the proposed placement of the sign. The Commission determined that the sign didn't fit the building at the proposed location because it would break the horizontal line of the porch roof edge and fascia, rather than fitting within the features of the building, so it wasn't appropriate. The Commission provided several suggestions regarding alternative locations for the sign, including lower on the porch so it is within the opening between the columns, or above the roof and centered over the door. There were also suggestions to consider a projecting sign or a freestanding sign in the yard.

The Commission previously adopted signage guidelines which include several relevant suggestions, including: "signs should be designed to sit within, rather than forward of, the fascia or other architectural details of the building", "signage should be located on a building so it emphasizes and fits within the architectural features of the façade", "a wall sign should be placed so that it is framed by the architectural details of the building so that it reflects the fenestration pattern of the building."

The property owner didn't like some of the suggestion because they wanted the sign to be more visible, so it would be better placed up higher rather than between the columns or in the yard. The owner didn't like the idea of a projecting sign because the building is located on a one-way street, and because the sign wouldn't be visible from the park. They also didn't want to block the view from any of the windows looking out toward the park, so they didn't want it installed lower between the columns.

Recommendation:

Staff is neutral regarding this item. Staff agrees with the Commission that the proposed sign location doesn't meet some of the recommendations in the approved sign guidelines, and that other locations on the building or property would be more appropriate. However, the proposed sign location wouldn't result in any permanent negative impacts to the historic features or character of the building, which is the primary focus of the Historic District and the Commission, so the sign placement isn't critical.

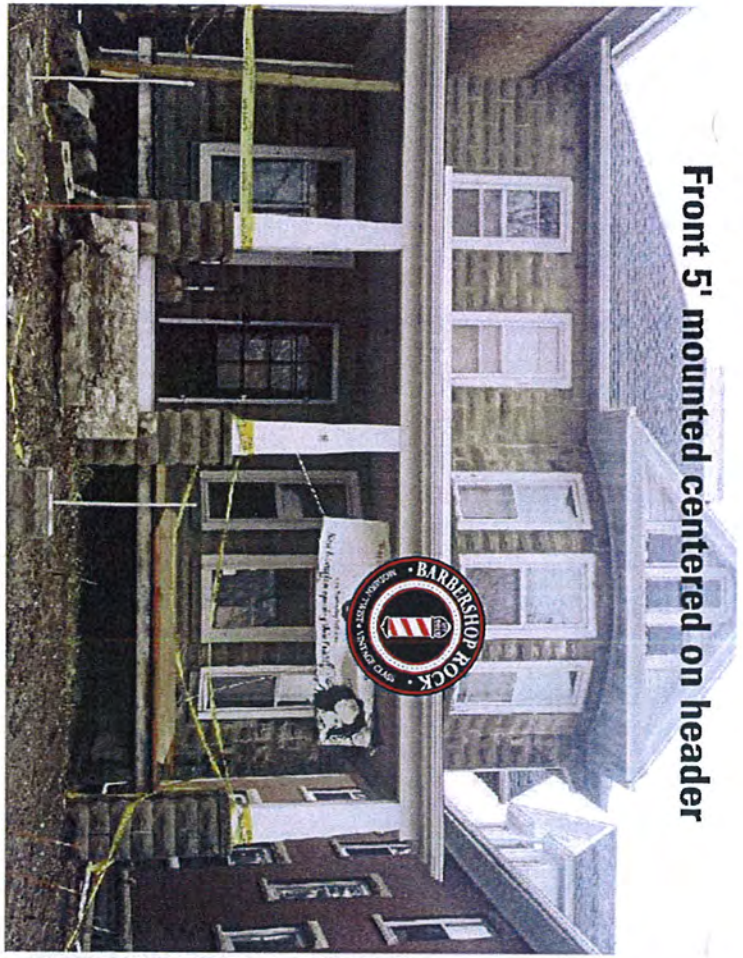
Impact Of Adopting Proposal:

The impact of approving the request will allow the owner to install the signage on the front porch as proposed.

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply)</u></p> <p><input checked="" type="checkbox"/> No fiscal effect</p> <p><input type="checkbox"/> Creates new expenditure account</p> <p><input type="checkbox"/> Creates new revenue account</p> <p><input type="checkbox"/> Increases expenditures</p> <p><input type="checkbox"/> Increases revenues</p> <p><input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u></p> <p><input type="checkbox"/> Expenditure authorized in budget</p> <p><input checked="" type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <hr/> <p><u>Vote Required:</u></p> <p><input checked="" type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds</p>
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Front 5' mounted centered on header



Front 5' mounted 1/3rd up header



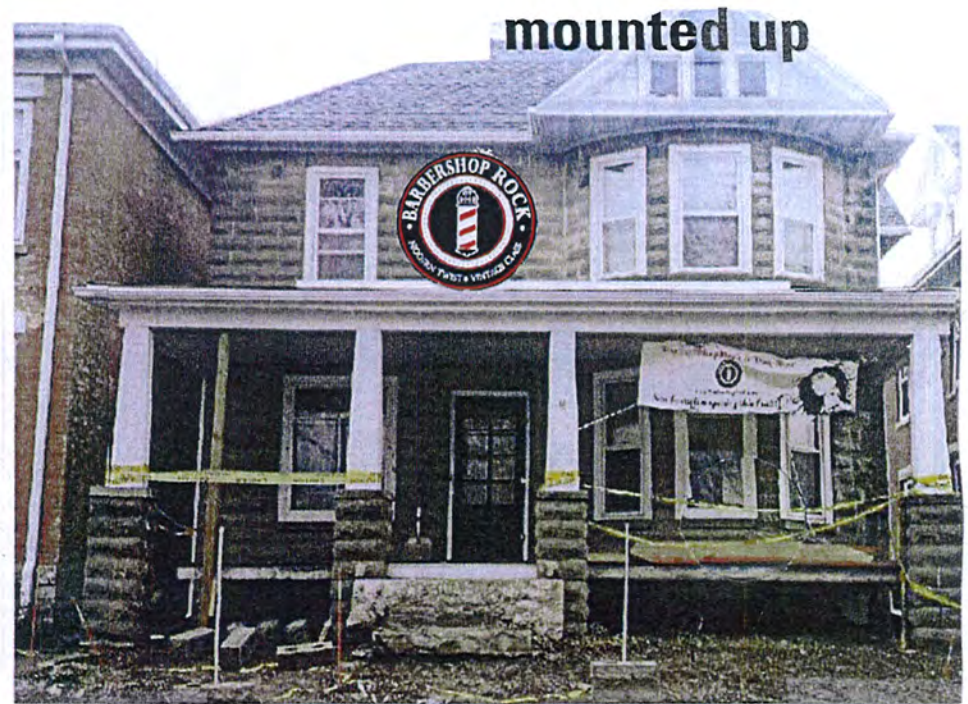
Front 5' mounted 2/3rds up header



Front 5' mounted 1/4 up header



Historic Preservation Commission
suggested locations





Downtown Parking

There is general agreement that the density of people in a constrictive area, such as downtown Platteville, poses certain challenges for the city, merchants and pedestrians. From our perspective there was an expressed desire by downtown stakeholders to work with the city to alleviate some of these concerns. On January 21, 2016 a Neighborhood Meeting discussing downtown parking issues took place at Julie's Da Vine Wine and Stein with over 25 attendants. The Platteville Main Street Program agreed to pull together a basic work paper listing the top five key concerns, as well as some possible solutions, regarding the downtown parking issues discussed at the meeting. These concerns and possible solutions are listed below.

Top Five Key Concerns and Possible Solutions:

1) There is inadequate parking space.

- a. Build additional parking lots or a parking ramp. Make underutilized parking lots available for use (i.e., old Pioneer Ford site). Relocate the Senior Center and turn space into a parking lot.
- b. Have employees that work Downtown park on the edges of the Main Street district to leave parking spots open during the day.
- c. Making Main Street one-way again could create more parking if diagonal parking were implemented.
- d. Reduce the 24 hour lots to limited parking. All overnight parking could be required to pay for a permit, or no overnight parking at all.
- e. Require city employees to park at locations other than around City Park to free up those spaces.
- f. Require landlords to provide tenant parking.
- g. A co-op parking lot for downtown businesses and tenants.

2) Automobile traffic is unfriendly towards pedestrians and bicyclists. (i.e., speeding, not stopping in crosswalks, etc.)

- a. Consistent enforcement of existing city parking ordinances and traffic regulations, especially speed limit!
- b. Making Main Street one-way again would create a safer atmosphere for pedestrians. (i.e., crosswalks, traffic flow and congestion, etc.)

3) Traffic flow in downtown is congested.

- a. A left turn arrow at the Main Street and Chestnut Street intersection.
- b. Make Main Street one-way again.
- c. Get rid of parking spaces close to intersections and make Chestnut Street no parking.
- d. Time the stoplights differently.

4) Lack of appropriate signage for available parking.

- a. Put more parking signage in downtown.
- b. Make parking lot location maps available on City of Platteville and Platteville Main Street websites.

5) Lack of enforcement of current city parking ordinances and traffic regulations.

- a. Create a Downtown Parking Authority or similar entity to regulate and enforce parking ordinances.
- b. Change parking ordinances to fit the downtown's needs better and take future downtown development into consideration.