

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, April 12, 2016 at 7:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

Please Note: There will be a reception starting at 6:30 in honor of the outgoing Council members.

COMMON COUNCIL AGENDA

I. CALL TO ORDER

II. ROLL CALL

III. PUBLIC HEARING - Ordinance 16-06 Airport Height Limitation and Zoning [3-22-16]

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|-------------------------------|---------------------------------|
| 1. Open Public Hearing | 5. Public Statements in General |
| 2. Staff Presentation | 6. Close Public Hearing |
| 3. Public Statements in Favor | 7. Council Discussion |
| 4. Public Statements Against | 8. Common Council Action |

IV. SPECIAL PRESENTATION – Recognizing Alderpersons Barbara Stockhausen and Michael Denn’s Service on the Common Council

V. 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 – 03/22/16 Regular
- B. Payment of Bills
- C. Financial Report – March
- D. Appointments to Boards & Commissions
- E. Licenses
 - 1. Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver
- F. Permits
 - 1. Banner Permit to American Cancer Society Relay for Life on April 13 – April 22
 - 2. Parade Permit to Platteville Regional Chamber on May 7 for Derby Day Festival
 - 3. Run Permits
 - a. Platteville Community Arboretum on April 23
 - b. Run Permit to Platteville Kiwanis Club on April 30
 - 4. Street Closing Permits
 - a. Police Department on April 27 for Platteville Emergency Services Citizen’s Academy
 - b. Platteville Regional Chamber on May 7 for Derby Day Festival
- G. Resolution 16-04 Support for TAP Grant

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

VII. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Museum Board (Stockhausen) 2/17/16
 - 2. Commission on Aging (Kilian) 2/19/16
 - 3. Police and Fire Commission (Denn) 3/1/16
- B. Other Reports
 - 1. City Attorney Itemized Report - March
 - 2. Water and Sewer Financial Report - March
 - 3. Airport Financial Report - March
 - 4. Department Progress Reports

VIII. ACTION

- A. Initial Resolution 16-05 Authorizing \$810,000 General Obligation Bonds of the City of Platteville for Projects in Tax Incremental District No. 7
- B. Initial Resolution 16-06 Authorizing \$205,000 General Obligation Bonds of the City of Platteville for Storm Sewer Projects
- C. Initial Resolution 16-07 Authorizing \$985,000 General Obligation Bonds of the City of Platteville for Street Improvement Projects
- D. Initial Resolution 16-08 Authorizing \$540,000 General Obligation Bonds of the City of Platteville for Fire Department Equipment
- E. Resolution 16-09 Directing Publication of Notice to Electors
- F. Resolution 16-10 Providing for the Sale of \$2,540,000 General Obligation Corporate Purpose Bonds, Series 2016A
- G. Contract 3-16 Cedar Street [3-22-16]
- H. Ordinance 16-07 Creating Section 41.05(12) Adopting Wis Stat Section 118.15 Compulsory School Attendance [3-22-16]
- I. PAIDC Option to Purchase Industry Park Land [3-22-16]
- J. Community Garden Renewal [3-22-16]

IX. INFORMATION AND DISCUSSION

- A. Repealing and Recreating Chapter 24 Fire Prevention Municipal Code
- B. Planned Unit Development - St. Augustine Redevelopment Project
- C. Rezoning – Library Block Project
- D. Contract 1-16 Bonson & Short Street Reconstruction
- E. Award Contract 7-16 Weed & Grass Mowing
- F. Contract 5-16 Sidewalk Repair
- G. City Manager/Communication Intern
- H. First Quarter City Goals Update

X. WORK SESSION

- A. Museum Strategic Plan

XI. ADJOURNMENT

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

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Chapter 42 Amendments – Airport Height Limitation and Zoning Ordinance

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Chapter 42 of the Municipal Code currently provides restrictions on the height of buildings and objects within 3 miles of the Platteville Airport. The City is proposing the expansion of this ordinance to include additional restrictions regarding the uses that are allowed for properties surrounding the airport, in particular the use of land within the runway approaches and other areas near the airport property. This is a comprehensive revision of the ordinance that is based on ordinances used in other communities, which were recommended by the Wisconsin Department of Transportation, Bureau of Aeronautics.

A copy of the draft ordinance and map were provided to the property owners adjacent to the airport, and also to the local officials from the Townships and Grant and Lafayette Counties.

Recommendation:

The Plan Commission considered this request at their March 7th meeting and recommended approval.

Staff recommends approval of the proposed amendments to Chapter 42, Airport Height Limitation and Zoning.

Impact Of Adopting Proposal:

The impact of adopting the proposal will create additional regulations regarding the use of land surrounding the airport.

Fiscal Estimate:

<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	<u>Budget Effect:</u> <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 <hr/> <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 code changes should not have a fiscal impact.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development Prepared By: Joe Carroll	Date: March 14, 2016
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STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission: March 7, 2016
Common Council: March 22, 2016 – Information/Discussion
April 12, 2016 – Public Hearing/Action

Issue: Airport Zoning Ordinance

Applicant: Staff/Airport Commission

BACKGROUND

1. Chapter 42 of the Municipal Code currently provides restrictions on the height of buildings and objects within 3 miles of the Platteville Airport. The City is proposing the expansion of this ordinance to include additional restrictions regarding the uses that are allowed for properties surrounding the airport, in particular the use of land within the runway approaches and other areas near the airport property.

PROJECT DESCRIPTION

2. Attached is a proposed revision of Chapter 42. This is a comprehensive revision of the ordinance that is based on ordinances used in other communities, which were recommended by the Wisconsin Department of Transportation, Bureau of Aeronautics.
3. The proposed ordinance includes 5 zoning districts:
 - a) Zone 1 – Airport District
This district includes only the land that is part of the airport. This land is only used for airport and agricultural purposes.
 - b) Zone 2 – High Impact Runway Approach and Departure District
This district is designated for areas that are closest to the ends of the runways and are typically over flown by aircraft during take-off and landing maneuvers. The regulations are intended to be more restrictive in this area due to the potential for noise and greater risk of aircraft crashes.
 - c) Zone 3 – Moderate Impact Runway Approach and Departure District
This district is designated for areas that are outside Zone 2, but still near the ends of the runways and are typically over flown by aircraft during take-off and landing maneuvers. The regulations are similar to Zone 2 due to the potential for noise and risk of aircraft crashes.
 - d) Zone 4 – Noise Control/Overflight District
This district includes the lands not included within Zones 1, 2 or 3 that are within one mile of the airport. This area is subject to occasional excessive noise and risk of aircraft crashes, so includes restrictions and incompatible uses.
 - e) Zone 5 – Height Limitation District
This district includes the lands outside of the other districts, but within 3 miles of the airport. This district basically includes the existing regulations in Chapter 42 that address height limitations.

4. The proposed ordinance includes a section regarding non-conforming uses, which allows uses or structures that may not meet the proposed ordinance requirements to remain. The ordinance also allows for appeals and variances to the requirements of the ordinance, which would be considered by the Zoning Board of Appeals.

STAFF ANALYSIS

5. The Bureau of Aeronautics recommends that all communities with an airport adopt land use regulations for properties surrounding airports. The intent is to protect the airport and aircraft from the encroachment of unsuitable uses, and also protect the properties if a plane were to crash.

STAFF RECOMMENDATION

6. Staff recommends that the proposed amendments to Chapter 42 be approved.

ATTACHMENTS:

Proposed Chapter 42
Proposed zoning map

ORDINANCE NO. 16-06

**AN ORDINANCE REPEALING AND RECREATING
CHAPTER 42 AIRPORT OVERLAY ZONING AND HEIGHT LIMITATIONS**

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

Section 1. Chapter 42 Airport Overlay Zoning and Height Limitations is hereby repealed and recreated as follows:

CHAPTER 42

**PLATTEVILLE MUNICIPAL AIRPORT OVERLAY ZONING
and HEIGHT LIMITATIONS ORDINANCE**

42.01 PURPOSE, AUTHORIZATION AND JURISDICTION.

- (a) **Purpose.** The purpose of this article is to regulate the use of property, and to regulate and restrict the height of structures and objects of natural growth in the vicinity of the Platteville Municipal Airport; in order to promote the public health, safety, convenience and general welfare; to increase safety in the use of the airport; and to protect persons and property within the airport affected area. The associated map will outline the area within which basic overlay zoning districts will be applied as a means of maintaining the best interests of the operation of the Platteville Municipal Airport, as well as encouraging the development of compatible lands uses on private property within the area.
- (b) **Authorization.** This article, designed to protect the approaches, airspace, and physical areas of the Platteville Municipal Airport, and to ensure the compatibility of surrounding land uses and development to the greatest extent possible, is adopted pursuant to Sections 62.23 and 114.136, Wisconsin Statutes.
- (c) **Jurisdiction.** The jurisdiction of this article shall extend over all lands and waters within three statute miles of the boundaries of the Platteville Municipal Airport.

42.02 DEFINITIONS.

For the purposes of this article, certain words and terms are defined as follows. Words used in the present tense include the future; the singular number includes the plural number, and the plural number includes the singular number; the word "shall" is mandatory and not permissive. Any words not herein defined shall be construed as defined in the state and city codes. All distances, unless otherwise specified, shall be measured horizontally.

- (a) **Airport.** The Platteville Municipal Airport, owned by and located in the City of Platteville, Grant County, Wisconsin.

- (b) **Airport Hazard.** Any structure; object, whether man-made or natural; or use of land which obstructs the airspace required by FAA for the safe flight of aircraft in landing or taking off at the Airport; or is otherwise hazardous to such landing and taking off; or to persons using such lands or structures.
- (c) **Airport Zoning Map.** The Platteville Municipal Airport Overlay Zoning and Height Limitation Map dated April 12, 2016, which is attached hereto and adopted as part of this article.
- (d) **Alteration.** Any construction which would result in a change in height or lateral dimensions of an existing structure or object.
- (e) **Commission.** The City of Platteville Airport Commission.
- (f) **Community Center.** A facility used for and providing religious, fraternal, social, or recreational programs generally open to the public and designed to accommodate and serve significant segments of the community.
- (g) **Construction.** The erection or alteration of any structure or object, either of a permanent or temporary character.
- (h) **Department.** The City of Platteville Zoning Department, or its agent.
- (i) **Detention Pond.** A pond or pool used for the temporary storage of water runoff and which provides for the controlled release of such waters.
- (j) **Development.** Any man-made change to improved or unimproved real estate, including but not limited to: construction of, or additions or substantial improvements to, buildings, other structures, or accessory uses; the placement of mobile homes; mining, dredging, filling, grading, paving, excavating or drilling operations; or depositing of materials.
- (k) **Elevation.** The overall elevation above mean sea level of the top of a structure, including any appurtenance installed thereon, or the top of any object of natural growth.
- (l) **Emergency equipment.** Emergency equipment is defined as ambulances, crash rescue and fire fighting apparatus and such other equipment as the Airport Commission may designate as necessary to safeguard airport runways, taxiways, ramps, buildings and other property.
- (m) **FAA.** Federal Aviation Administration.
- (n) **Growth.** Any object of natural growth, including trees, shrubs, or foliage, except farm crops which are cut at least once a year.
- (o) **Height.** The distance measured from the surface of the ground to the highest point of any structure or growth.
- (p) **Hunting Preserve.** Also termed a Game Preserve. Properties used for the raising, residence, and hunting of wildlife animals within a confined area for commercial or fraternal hunting clubs.
- (q) **Manager.** The manager of the Airport.

- (r) **Multi-Family Residential Development.** A building, or portion thereof, designed exclusively for occupancy by three or more families living independently of each other in individual dwelling units.
- (s) **Non-Conforming Use.** Any structure, tree, or land use which does not conform with a regulation prescribed in this article or an amendment thereto, as of the effective date of such regulation.
- (t) **Pedestrian.** Any person afoot.
- (u) **Person.** Any individual, firm, partnership, corporation, company, association, joint stock association, or body politic, and includes any spouse, partner, trustee, receiver, assignee, or other similar representative thereof.
- (v) **Pre-existing Permitted Use.** Any use of the land lawfully in existence at the time this article or an amendment thereto becomes effective. Non-conforming structures, if destroyed, shall conform to this article if reconstructed.
- (w) **Place of Public Assembly.** All buildings or parts of buildings, where people gather for theater, recreation, entertainment, worship or educational purposes, as a principle use.
- (x) **Retention Pond.** A pond designed to hold a specific amount of water indefinitely. Usually the pond is designed to have drainage leading to another location when the water level gets above the pond capacity, but still maintains a certain capacity.
- (y) **Runway.** That portion of the airport having surfaces specially developed and maintained for the landing and takeoff of aircraft.
- (z) **Service, maintenance and construction equipment.** Equipment normally operated by the City of Platteville and/or the Federal Aviation Agency on landing areas, runways, taxiways, and peripheral roads for the servicing, maintenance and construction of airport facilities and services. This definition shall include equipment owned and operated by a contract performing work on the airport under a contractual agreement with the City of Platteville or the Airport Commission.
- (aa) **Spectator Athletic Fields.** An indoor or outdoor recreational facility with permanent seating for individuals or stadium style lighting.
- (bb) **Structure.** Any object or construction installed by a person, the use of which requires a permanent location on the ground, or attached to something having a permanent location on the ground.
- (cc) **Tree.** Any object of natural growth, except for farm crops which are cut at least once a year, and except shrubs, bushes, or plants which do not grow to a height of more than five feet above the ground.
- (dd) **Underlying Zoning Ordinance.** The base, or existing zoning ordinance in effect in an area subject to this article.

(ee) **Variance.** A departure from the terms of this article as applied to a specific building, structure or parcel of land, granted by the Board of Appeals upon the applicant proving unnecessary hardship, which permits the construction, alteration, remodeling or use of land that deviates from the requirements of this article.

(ff) **Vehicle.** Every device in, upon or by which any person or property is or may be transported or drawn upon a public highway, excepting, unless specifically included, vehicles used exclusively upon stationary rails or tracks or any vehicle propelled by the use of electricity obtained from overhead trolley structures.

(gg) **Wildlife Sanctuary.** Also termed Wildlife Refuge, refers to the use of public or private property for the permanent or temporary residence or rehabilitation of wildlife animals or birds. Properties typically include the use of high fencing or netting to prevent wildlife from leaving the property. The raising and keeping of farm animals, veterinary clinics, or dog kennels, are not considered wildlife sanctuaries.

(hh) **Zoning Administrator.** The Zoning Administrator (or other authorized agent) for the City of Platteville.

(ii) **Zoning Board of Appeals.** The City of Platteville Zoning Board of Appeals.

42.03 GENERAL PROVISIONS.

(a) **Use Restrictions.** Except as otherwise provided in this article, no land, building, or structure shall hereafter be used or occupied; and no building, structure or part thereof shall hereafter be erected, constructed, reconstructed, moved or structurally altered, except in conformity with all the regulations herein. Notwithstanding any other provision of this article, the following standards shall be in full force and effect:

(1) **Glare.** No glare-producing materials shall be used on the exterior of any structure, including any metal building, which are hazardous to aviation, or result in glare in the eyes of pilots using the Airport. (Zones 1, 2, 3, and 4)

a. **Intent** - An example of a development that has the potential to cause hazardous glare is a multi-story office complex encased in reflective (mirrored) glass. An example of a development that would not likely have the same potential is the addition of a sunroom on the side of a house.

(2) **Lighting.** There shall be no display of signs which produce a flashing or blinking effect, nor any lighting, including lasers, which projects upward in a manner that would interfere with aircraft, or a pilot's ability to identify Airport lights. (Zones 1, 2, 3, and 4)

a. **Intent** - An example of lighting which would be of concern are lighting patterns that could simulate runway edge lighting, end or taxiway lighting, guidance lights; or upward shining search lights used for commercial advertising.

- (3) **Electrical Interference.** No structures or uses on land or water shall create electrical or electronic interference with navigational signals, or radio or radar communications between the aircraft and a ground station. (All Zones)
- (4) **Visibility.** No structure or use shall impair the visibility in the vicinity of the Airport, or otherwise endanger or interfere with the landing, taking off, or maneuvering of aircraft intending to use the Airport, including the emission or discharge of smoke which would interfere with the health and safety of pilots and the public in the use of the Airport, or which would otherwise be detrimental or injurious to the health, safety, and general welfare of the public in the use of the Airport. (Zones 1, 2, 3, and 4)
- a. Intent - An example of a development that would likely not have the potential to cause visibility conflicts is the smoke produced by a wood furnace for a single-family residence. An example of development that has the potential to cause visibility conflicts is an industrial complex with cooling towers, evaporation ponds, and smoke stacks.
- (5) **Operation of Vehicles.** No privately owned vehicle shall enter, be driven upon or operated upon any airport runway, taxiway, or ramp or tie-down area or any area posted by signs prohibiting the entrance thereon.
- a. The provisions of this section shall not apply to emergency equipment and/or service, maintenance and construction equipment when engaged in performing official duties.
- b. Aircraft owners will be excluded from the provisions of this section relating to tie-down area, when necessary, to reach their own aircraft but in doing so they shall not pass over any runway, taxiway or ramp and shall proceed through said tie-down area at a speed not to exceed 10 miles per hour. They shall not at any time park a vehicle on any area used for the movement of aircraft.
- c. No vehicle driven upon any road within the perimeter of the runway, or upon other airport areas in excess of the speed limit posted at the entrance of said airport or within the boundaries thereof if more than one speed limit shall be applicable, nor shall the driver of any vehicle fail to adhere to any sign posted to regulate vehicular traffic on or about the Platteville Municipal Airport for the public safety.
- (6) **Pedestrian Traffic on Airport.** No pedestrian shall be allowed beyond the administration area or to the apron or aircraft tie-down area unless for the purpose of embarking in or disembarking from an aircraft, or unless authorized by the airport manager. Pedestrian traffic is prohibited on the runway and outlying area of the airport except for those employees of the City, county, state, federal governments, or contractors engaged in airport construction or maintenance work.
- (7) **Enforcement.** It shall be the duty of the Airport Manager and the Police Department of the City of Platteville to enforce the provisions of this chapter.
- (b) **Hazard Marking and Lighting.** Any permit or variance granted under this article, may, if such action is deemed advisable by the Department to effectuate the purpose of this article and if such is reasonable in the circumstances, be so conditioned as to require the owner of the structure or trees in question to permit the Airport, at its own expense,

to install, operate, and maintain thereon such markers and lights as may be necessary to indicate to the flyers the presence of an airport hazard.

- (c) **Airport Zones.** All Airport Zones established by this article are shown on a map entitled Platteville Municipal Airport Overlay Zoning and Height Limitation Map dated April 12, 2016, on file with the city, and adopted as part of this article.
- (d) **Height Zones.** All Height Zones previously established by the Platteville Municipal Airport Height Limitation Zoning Ordinance, and shown on a map dated October 26, 2004, are now included in this article and shown on the Airport Zoning Map, dated April 12, 2016.
- (e) **Height Limitations.** Except as otherwise provided in this article, no structure, tree or growth shall be erected, altered, allowed to grow, or be maintained within any of the zones established by this article to an elevation in excess of the applicable elevation limitations as shown on the Airport Zoning Map. The permitted elevation shall not exceed the elevation limitation numbers shown within the various zones encompassed by this article. Any structure constructed, altered or located in violation of this article shall be removed at the owner's expense. The Commission shall have the right to trim, prune, or remove, at the Commission's expense, any tree allowed to grow to a height in excess of the height limitation set forth herein.
 - (1) Exceptions. The restrictions contained in this article shall not apply to legal fences or to farm crops that are cut at least once each year.
- (f) **District Boundaries.** District boundary lines are centerlines of highways, roads or pavements; section, division of section, tract, or lot lines, or extensions of such lines, as applicable; or as otherwise indicated
 - (1) When a district line divides a lot/parcel of record, existing prior to the effective date of this ordinance, in such a manner that a use is not permitted in the most restrictive district of such lot, but is permitted on that portion of such lot in the lesser restrictive district, then a permitted use may be developed only on that portion of the lot/parcel where it is permitted, provided:
 - a. The use is permitted by the underlying zoning ordinance;
 - b. The use complies with all applicable setback requirements;
 - c. A site plan, drawn to scale showing the location of the use and the district line on that lot/parcel, is submitted to the Department and is reviewed and approved pursuant to the procedure contained herein;
 - d. The permitted use, if developed, in no way creates or increases any hazard within the airspace required for takeoff, landing, or flight of aircraft.
 - (2) Zone 1 shall be the most restrictive, and Zone 5 shall be the least restrictive.
- (g) **Notice/Fair Disclosure Statement.** No land shall be sold within Zones 1, 2, 3, 4, and 5 without the seller notifying any potential purchaser of said real estate of the proximity of the airport and that the land may be subject to noise, dust, lights, and the arrival and departure of aircraft, which may cause damage to dwellings or other structures, or may adversely impact the health of animals. The notification shall include a disclosure that the property may be subjected to those land use regulations adopted by this article.

42.04 AIRPORT ZONES AND DISTRICT REGULATIONS.

In order to carry out the provisions of this article, there are hereby created and established five (5) zones as shown on the Airport Zoning Map, consisting of one sheet, and attached to and made a part of this article. For the purpose of this article, the lands and waters within three statute miles from the boundaries of Airport are divided into five (5) districts defined as follows:

- (a) **Zone 1- Airport District.** The Airport District is defined as all those lands owned by the Airport and intended to be used for airport purposes. The District is created to encompass areas that, due to the operation of aircraft, could be exposed to excessive noise, are within the aircraft approach and departure areas, or are in areas which are exposed to a greater risk of aircraft crashes (crash hazard area). The District is established to protect the approaches to the airport from incompatible land uses, and to preserve the airport's ability to serve its present and future air transportation needs. Any expansion, alteration, or enlargement of any building, structure, or property within this zone must be approved by the Department. The boundaries of Zone 1 — Airport District are shown on the Airport Zoning Map.
- (1) Permitted Uses and Structures. Only uses and structures that are directly related to and necessary for the function and operation of the Airport.
 - a. Air terminals
 - b. Aircraft hangars
 - c. Runways, taxiways, aprons, and related lighting and air support apparatus
 - d. Airport administration and maintenance buildings and facilities
 - e. Airport security, rescue, and firefighting buildings and facilities
 - f. Aircraft repair and maintenance buildings and facilities
 - g. Fuel storage facilities and pumps
 - h. Commercial uses directly related to Airport operations
 - i. Public gatherings in conjunction with an Airport related activity sponsored or approved by the Airport
 - j. Air cargo facilities
 - k. Intermodal facilities
 - l. Other related airport uses and structures
 - m. Municipal emergency responses facilities
 - n. Agricultural uses provided they do not inadvertently result in a concentration of birds or other wildlife, which poses a threat to aviation operations
 - (2) Prohibited Uses. Any construction, expansion, alteration or enlargement to any building or structure within this district is prohibited except for those uses and buildings necessary for the function, enhancement, or operation of the Airport. Wildlife sanctuaries, hunting preserves, or game preserves (including aviaries).
 - (3) Dimensional Requirements. The size, height, location, and placement of structures or objects shall comply with the Platteville Municipal Airport Layout Plan.
- (b) **Zone 2 - High Impact Runway Approach and Departure District.** The purpose of this District is to establish land use requirements in areas that are typically over flown by aircraft during initial take-off and final landing maneuvers, and hence could be subjected

to excessive noise and greater risk of aircraft crashes. The boundaries of the Zone 2 are shown on the Airport Zoning Map.

(1) Permitted Uses.

- a. Single-family or duplex residential developments not to exceed a gross density of one unit per 30,000 square feet, provided new residential buildings are not directly located within the approach and departure ends of each runway.
- b. Those uses permitted by the underlying zoning ordinance except for those uses specifically prohibited, or listed as a conditional use, by this article.

(2) Prohibited Uses.

- a. Multi-family residential developments
- b. Retirement, assisted living, and nursing homes
- c. Licensed group day care facilities
- d. Hospitals, except for clinics or medical offices provided the use does not include overnight sleeping quarters for patients
- e. Churches, schools, libraries, museums, and community centers
- f. Theaters, amphitheatres, and amusement parks
- g. Sports stadiums and spectator athletic fields
- h. Campgrounds
- i. Commercial or fraternal outdoor shooting ranges
- j. Wildlife sanctuaries, hunting preserves, or game preserves (including aviaries)
- k. Landfills, garbage dumps, offal dump sites, and other similarly licensed or titled facilities used to process, bury, store, or otherwise dispose of waste, trash, refuse, or dredge material that would attract birds or rodents.

(3) Conditional Uses.

- a. The creation, expansion, or restoration of retention or detention ponds, wetlands, or any other body of water, either natural or artificial, provided mitigation measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- b. Mineral extraction operations provided the owner/operator of the mineral extraction operation sign an operational agreement with the Commission, agreeing to provide written notice to the Airport Manager one week prior to the start of any blasting activities, as resulting dust and debris may pose a threat to aviation operators. Any site reclamation that includes the creation of water bodies shall provide mitigation measures to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- c. Enclosed trash transfer stations provided the facility meets the FAA's definition of a fully enclosed trash transfer station (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractantson or Near Airports).

- d. Commercial or public composting operations that accept only yard waste (e.g. leaves, lawn clippings, or branches), provided the compost never includes food or other municipal solid waste.
 - e. Golf Courses and driving ranges, except those designed with lighting for night time play, provided mitigations measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- (4) Construction Requirements. All newly constructed enclosed residential, office, sales, and work areas that will be subject to a minimum of four (4) hours of continuous human occupancy per day, shall utilize construction techniques that provide a minimum of 10 decibels outdoor to indoor noise level reduction over industry standards for similar structures. Installation of air conditioning shall meet the 10-decibel requirement of the article.
- (5) Dimensional Requirements:
- a. Height. No structure or growth shall exceed the height permitted by the Airport Zoning Map.
 - b. Setbacks. The setback requirements shall meet the municipal setback requirements of the applicable municipal zoning code.
 - c. Lot Area. The minimum lot area provisions of the underlying zoning ordinance shall apply to all areas within Zone 2.
- (c) **Zone 3 - Moderate Impact Runway Approach and Departure District.** The purpose of this District is to establish land use requirements in areas that may be over flown by aircraft entering, operating within, and departing from a typical airport flight pattern, and hence could be subject to occasional excessive noise and risk of aircraft crashes. The boundaries of the Zone 3 are shown on the Airport Zoning Map.
- (1) Permitted Uses. Those uses permitted by the underlying zoning ordinance except for those uses specifically prohibited, or listed as a conditional use, by this article.
- (2) Prohibited Uses.
- a. Retirement, assisted living, and nursing homes
 - b. Licensed group day care facilities
 - c. Hospitals, except for clinics or medical offices provided the use does not include overnight sleeping quarters for patients
 - d. Churches, schools, libraries, museums, and community centers
 - e. Theaters, amphitheatres, and amusement parks
 - f. Sports stadiums and spectator athletic fields
 - g. Campgrounds
 - h. Commercial or fraternal outdoor shooting ranges
 - i. Wildlife sanctuaries, hunting preserves, or game preserves (including aviaries)
 - j. Landfills, garbage dumps, offal dump sites, and other similarly licensed or titled facilities used to process, bury, store, or otherwise dispose of waste, trash, refuse, or dredge material that would attract birds or rodents.
- (3) Conditional Uses.

- a. The creation, expansion, or restoration of retention or detention ponds, wetlands, or any other body of water, either natural or artificial, provided mitigation measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
 - b. Mineral extraction operations provided the owner/operator of the mineral extraction operation sign an operational agreement with the Commission, agreeing to provide written notice to the Airport Manager one week prior to the start of any blasting activities, as resulting dust and debris may pose a threat to aviation operators. Any site reclamation that includes the creation of water bodies shall provide mitigation measures to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
 - c. Enclosed trash transfer stations provided the facility meets the FAA's definition of a fully enclosed trash transfer station (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
 - d. Commercial or public composting operations that accept only yard waste (e.g. leaves, lawn clippings, or branches), provided the compost never includes food or other municipal solid waste.
 - e. Golf Courses and driving ranges, except those designed with lighting for night time play, provided mitigations measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- (4) **Construction Requirements.** All newly constructed enclosed residential, office, sales, and work areas that will be subject to a minimum of four (4) hours of continuous human occupancy per day, shall utilize construction techniques that provide a minimum of 10 decibels outdoor to indoor noise level reduction over industry standards for similar structures. Installation of air conditioning shall meet the 10-decibel requirement of the article.
- (5) **Dimensional Requirements.**
- a. **Height.** No structure or growth shall exceed the height permitted by the Airport Zoning Map.
 - b. **Setbacks.** The setback requirements shall meet the municipal setback requirements of the applicable municipal zoning code.
 - c. **Lot Area.** The minimum lot area provisions of the underlying zoning ordinance shall apply to all areas within Zone 3.
- (d) **Zone 4 - Noise Control/Overflight District.** The purpose of this District is to establish land use requirements in areas that are typically within the flight pattern of aircraft approaching and departing the Airport's runways, and hence could be subject to occasional excessive noise and risk of aircraft crashes. The boundaries of the Zone 4 are shown on the Airport Zoning Map and include property approximately within one mile

of the ultimate runway (per the approved Airport Layout Plan), not already within Zone 1, 2, or 3 of this article.

(1) Permitted Uses. Those uses permitted by the underlying zoning ordinance except for those uses specifically prohibited, or listed as a conditional use, by this article:

(2) Prohibited Uses.

- a. Commercial or fraternal outdoor shooting ranges
- b. Any other construction or land use that would encourage the concentration of bird (avian) populations except that customary and reasonable agricultural practices that inadvertently result in a concentration of birds are not prohibited.
- c. Landfills, garbage dumps, offal dump sites, and other similarly licensed or titled facilities used to process, bury, store, or otherwise dispose of waste, trash, refuse, or dredge material that would attract birds or rodents.

(3) Conditional Uses.

- a. The creation, expansion, or restoration of retention or detention ponds, wetlands, or any other body of water, either natural or artificial, provided mitigation measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- b. Mineral extraction operations provided the owner/operator of the mineral extraction operation sign an operational agreement with the Commission, agreeing to provide written notice to the Airport Manager one week prior to the start of any blasting activities, as resulting dust and debris may pose a threat to aviation operators. Any site reclamation that includes the creation of water bodies shall provide mitigation measures to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- c. Enclosed trash transfer stations provided the facility meets the FAA's definition of a fully enclosed trash transfer station (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).
- d. Commercial or public composting operations that accept only yard waste (e.g. leaves, lawn clippings, or branches), provided the compost never includes food or other municipal solid waste.
- e. Golf Courses and driving ranges, except those designed with lighting for night time play, provided mitigations measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).

(4) Construction Requirements. All newly constructed enclosed residential, office, sales, and work areas that will be subject to a minimum of four (4) hours of continuous human occupancy per day, shall utilize construction techniques that provide a minimum of 10 decibels outdoor to indoor noise level reduction over industry

standards for similar structures. Installation of air conditioning shall meet the 10-decibel requirement of the article.

(5) Dimensional Requirements.

- a. Height. No structure or growth shall exceed the height permitted by the Airport Zoning Map.
- b. Setbacks. The setback requirements shall meet the municipal setback requirements of the applicable municipal zoning code.
- c. Lot Area. The minimum lot area provisions of the underlying zoning ordinance shall apply to all areas within Zone 4.

(e) **Zone 5 - Height Limitation District.** The purpose of this District is to protect the approaches to the airport from the construction or erection of structures that would constitute a hazard to air navigation, and from incompatible land uses. The boundaries of the Zone 5 include all parcels falling within three (3) statute miles, as shown on the Airport Zoning Map.

(1) Permitted Uses. Those uses permitted by the underlying zoning ordinance except for those uses specifically prohibited by this article.

(2) Prohibited Uses.

- a. Landfills, garbage dumps, offal dump sites, and other similarly licensed or titled facilities used to process, bury, store, or otherwise dispose of waste, trash, refuse, or dredge material that would attract birds or rodents.

(3) Conditional Uses.

- a. The creation, expansion, or restoration of retention or detention ponds, wetlands, or any other body of water, either natural or artificial, provided mitigation measures are taken to lessen the concern for wildlife hazards. (Refer to FAA Advisory Circular 150/5200-33B, Hazardous Wildlife Attractants on or Near Airports).

(4) Dimensional Requirements.

- a. Height. No structure or growth shall exceed the height permitted by the Airport Zoning Map. The restrictions shall not apply to structures that are less than forty five (45) feet above ground level. Construction plans for structures greater than forty five (45) feet above ground level shall be submitted to the City for review and permitting.
- b. Setbacks. The setback requirements shall meet the municipal setback requirements of the applicable municipal zoning code.
- c. Lot Area. The minimum lot area provisions of the underlying zoning ordinance shall apply to all areas within Zone 5.

42.05 NON-CONFORMING USE.

- (a) **Non-Retroactive.** Nothing contained herein shall require any change in the construction or alteration of any structure, if the construction or alteration of such was begun prior to the effective date of this article, and if such is diligently prosecuted.
- (b) **Reconstruction.** When a nonconforming use, building, structure or tree is destroyed by fire, explosion, act of God, or the public enemy, it may be restored to its original condition so long as it complies with the underlying zoning ordinance requirements and the height limitations imposed by this article as verified by a signed statement from the Zoning Administrator prior to any such rebuilding, reconstructing or rehabilitation.
- (c) **Alteration.** Any principal non-conforming uses, as described in this article, may be expanded, altered, or otherwise enlarged as long as **all** of the following requirements are met:
 - (1) The expansion, alteration, or enlargement meets the requirements of height limitation zoning, and a statement showing such compliance is signed by the City prior to the expansion, alteration, or enlargement.
 - (2) The expansion, alteration, or enlargement in no way increases or creates any hazard within the airspace required for the flight of aircraft in landing or taking off, or creates or increases any potential hazard to any persons on the ground.
- (d) **Removal.** Nothing in this article shall interfere with or prevent the removal of non-conforming uses by purchase or the use of eminent domain in the manner provided by Wisconsin Statutes.

42.06 ADMINISTRATION.

- (a) **Administrative responsibility.** Regardless of the governmental jurisdiction in which this article is in effect, administration of the article shall be the responsibility of the City of Platteville, unless otherwise specified.
- (b) **Conflicting regulations.** The provisions of this article shall prevail over the zoning districts and regulations of Grant County, Lafayette County, the Towns of Platteville, Smelser, Belmont, and Elk Grove. However, the provisions of this article shall be considered minimum requirements. Where a conflict exists between any of these zoning regulations and any other regulations or ordinances applicable to the same site, whether the conflict is with respect to the height of structures, or growths, the use of land, or any other matter, the more stringent regulations or ordinances shall govern and prevail. Regulations contained herein pertaining to zone 1 shall supercede and control over any local regulation to the contrary.
- (c) **Appropriate Use.** Whenever a use is neither specifically permitted nor denied, the use shall be considered prohibited. In such a case, the Department, on its own initiative or upon the request of a specific property owner, may conduct a study to determine if the use is appropriate, and which, if any, performance standards are appropriate to govern said use.
- (d) **Violations.** The Department shall have the right to remove, at the owner's expense, any use or structure which was developed, constructed, or placed after the adoption of this article and found to be in violation of this article.

42.07 PERMITS.

Applications for permits and variances shall be made to the Zoning Administrator (or other authorized agent) upon a form furnished by the City.

- (a) **Future Uses.** No structure shall hereafter be constructed, erected or installed in any zone created by this article until the owner or his or her agent shall have applied, in writing, for a permit therefore and obtained such permit from the Department, except structures less than 35 feet in height above the ground and within ½ mile of the airport boundary and structures less than 50 feet in height above the ground within the area beginning ½ mile from the airport boundary and extending to three miles from the airport boundary, provided that the development activity is not a prohibited use:
 - (1) Application for such permit shall indicate the use for which the permit is desired and shall describe and locate the use with sufficient particularity to permit the Department to determine whether such use would conform to the regulations herein prescribed.
 - (2) Said permit shall be posted in a prominent place on the premises prior to and during the period of construction, erection, installation or establishment.
- (b) **Non-conforming Uses.** Before any nonconforming structure may be replaced, altered or rebuilt, a permit shall be applied for and secured in the manner prescribed by Subsection 42.08 authorizing such change, replacement or repair. No such permit shall be denied if the structure will not become a greater hazard to air navigation than it was on the effective date of this article or than it was when the application for a permit was made.
- (c) **Conditional Uses.** Conditional uses shall be reviewed by the Airport Commission, and Plan Commission, pursuant to Chapter 22, Platteville Zoning Code.
- (d) **Expiration.** Any permit issued under this article shall expire within six (6) months unless substantial work has commenced, or within eighteen (18) months after the issuance of the permit if the structure for which a permit is issued is not substantially completed, in which case of expiration, the applicant shall reapply for a permit before commencing work on the structure.
- (e) **Fees.** Fees for the administration of this article and zoning permits shall be established by the City. It is intended that the fees should cover the reasonable costs of administering this ordinance.

42.08 REVIEW PROCESS.

- (a) **Optional pre-application meeting.** The property owner (or owner's agent) of a proposed development within the jurisdiction of this ordinance is encouraged to submit preliminary information regarding the proposed project to the City's Zoning Administrator (or other authorized agent) prior to submitting a formal application.
- (b) **Application submittal.** A complete application shall be submitted to the City's Zoning Administrator (or other authorized agent). The application shall indicate the use of which the permit is desired, and shall describe and locate the use with sufficient detail to permit

the Zoning Administrator (or other authorized agent) to determine whether such use would conform to the applicable provisions of this ordinance.

- (c) **Staff review.** Upon receipt by the Zoning Administrator (or other authorized agent), a copy of the application shall be transmitted to the Chairperson of the Airport Commission, Plan Commission, and the Airport Manager for comment. The Zoning Administrator (or other authorized agent) may submit copies of the application to other departments or government agencies, as deemed necessary, to provide adequate review of the application. Applications shall be granted or denied within 30 days of the date of filing of the applications, unless Federal Aviation Administration (FAA) approval is requested by the applicant or the Airport Commission, in which case the Zoning Administrator's (or other authorized agent) action may await determination by the FAA.
- (d) **Approval.** Prior to making a final decision, the Zoning Administrator (or other authorized agent) may hold a meeting with the applicant to discuss and attempt to resolve any issues that become evident during the review of the application. Upon completion of the review of the application, the Zoning Administrator (or other authorized agent) shall make a determination and notify the applicant of one of the following final actions:
 - (1) Approved application.
 - (2) Approved application, with modifications that the Zoning Administrator (or other authorized agent) deems necessary to meet any criteria for approval. An approval with modifications or conditions shall be agreed upon by the property owner, unless the applicant appeals the final action.
 - (3) Denied application. Such denial must include specific reasons for denial.
- (e) **Issuance of a building permit.** If the Zoning Administrator (or other authorized agent) approves the proposed development, the municipality within which the development is located may issue a building permit. If the proposed development is not approved, no building permit shall be issued.
- (f) **Appeals.** Applications for action by the Board of Appeals shall be forthwith transmitted by the Zoning Administrator (or other authorized agent) to the Board for hearing and decision.

42.09 APPEALS AND VARIANCES.

- (a) **Aggrieved Person.** Any person aggrieved or affected by a decision or action of the Department made in the administration of this article, may appeal such decision or action to the Board of Zoning Appeals provided:
 - (1) Such appeals are filed with the Department within thirty (30) calendar days following the administrative decision. Applications for action by the Board of Appeals shall be forthwith transmitted by the Department to the Board for hearing and decision.
 - (2) The appeal specifies the exact location of the parcel of land affected by the decision and the reason(s) for the appeal.
- (b) **Variations.** Upon appeal in special cases, the Board of Zoning Appeals may, after investigation and public hearing, grant such variance from the terms of this article as will not be contrary to the public interest; where owing to special conditions, a literal

enforcement of this article would result in unnecessary hardship; and such relief will do substantial justice and be in accord with the spirit of this article: and does not, or will not, create a hazard to the safe, normal operation of aircraft.

42.10 PENALTY AND ENFORCEMENT.

- (a) **Forfeiture Penalty.** The penalty for violation of any provisions of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment imposed by Wisconsin Statutes.
- (b) **Forfeiture Schedule.** The penalty for violation of any provision of this chapter shall be as set forth on the forfeiture schedule adopted by Section 1.10 of this code.

42.11 SEVERABILITY.

If any of the provisions of this article, or the application thereof to any persons or circumstances, is held invalid, such invalidity shall not affect other provisions or applications of this article which can be given effect without the invalid provisions or application, and to this end the provisions of this article are declared to be severable.

42.12 EFFECT.

This article shall take effect and be in force upon passage by the City Council and publication.

Section 2. 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 ___ day of April, 2016.

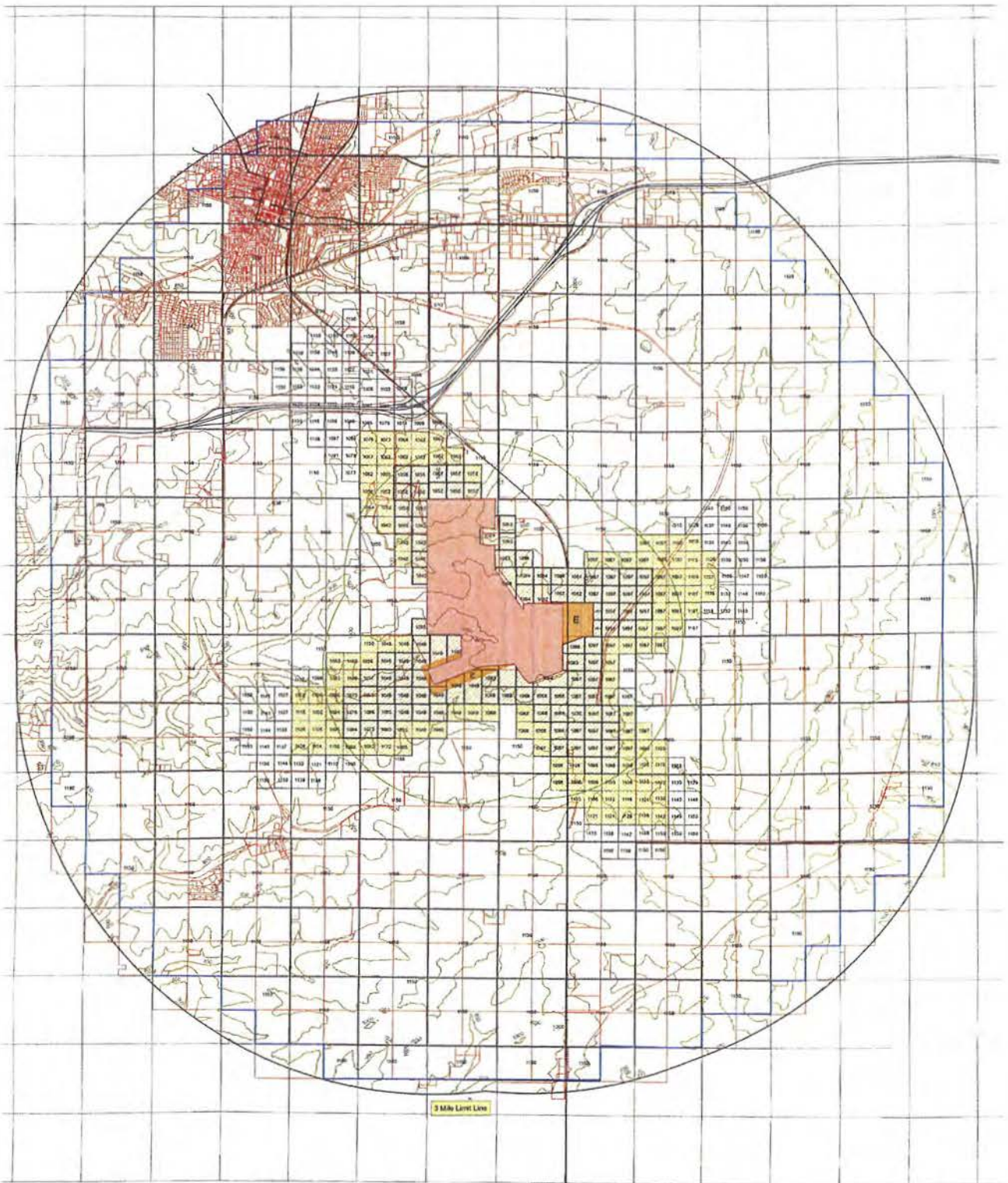
CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

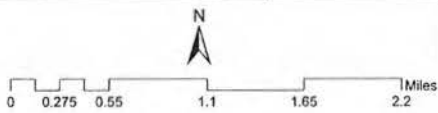
ATTEST:

Jan Martin, City Clerk

Published:



- Zone 1: Airport District
- Zone 2: High Impact Approach & Departure District
- Zone 3: Moderate Impact Approach & Departure District
- Zone 4: Noise Control/Overflight District
- Zone 5: Height Limitation Overlay District
- Parcels
- Easement Areas
- Zoned Elevations



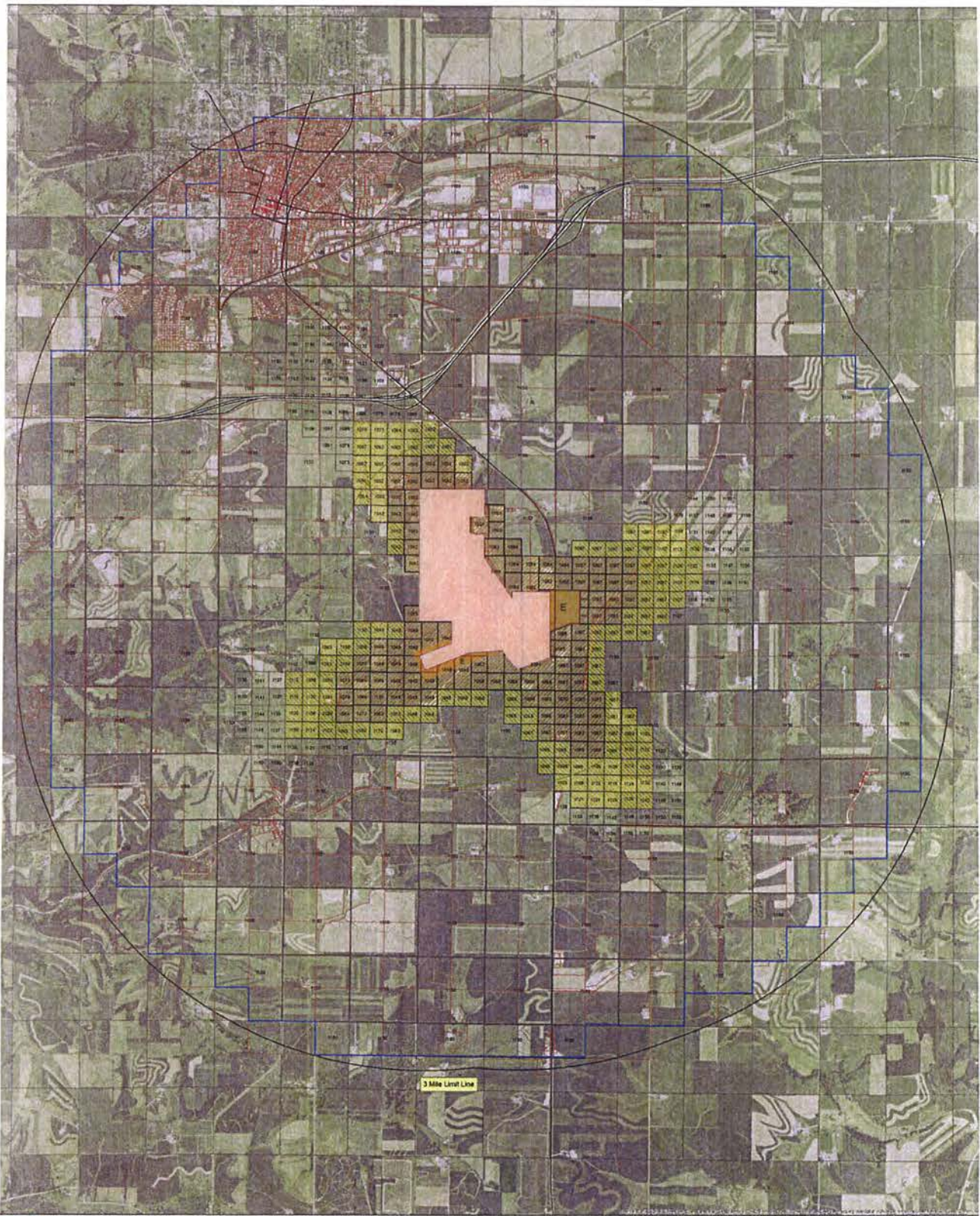
Height Limitation Zoning Map
Platteville Municipal Airport
Platteville, Wisconsin

-Notes-

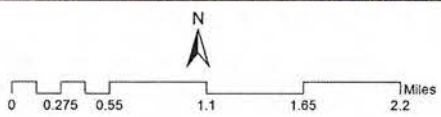
1. Zone boundaries are section and subdivision lines except those where street centerlines are used for boundaries
2. Height limitations shown represent elevations permissible above mean sea level in feet.
3. Zoning map developed in accordance with Wisconsin State Statutes Chapter 114.136

Dw. 3/30/2016
Sources: SWRPC, Dept. City of Platteville,
Grant County Real Property, & Lafayette County Assessor
This map is neither a legally recorded map nor a
technical survey and is not intended for the same.
SWRPC is not responsible for any
discrepancies herein contained.





- Zone 1: Airport District
- Zone 2: High Impact Approach & Departure District
- Zone 3: Moderate Impact Approach & Departure District
- Zone 4: Noise Control/Overflight District
- Zone 5: Height Limitation Overlay District
- Parcels
- Easement Areas
- Zoned Elevations



Height Limitation Zoning Map
 Platteville Municipal Airport
 Platteville, Wisconsin

- Notes-
1. Zone boundaries are section and subdivision lines except those where street centerlines are used for boundaries.
 2. Height limitations shown represent elevations permissible above mean sea level in feet.
 3. Zoning map developed in accordance with Wisconsin State Statutes Chapter 114.136.

Date: 3/30/2016
 Sources: SWW/PC, DNR, City of Platteville
 Grant County Real Property, & Lafayette County Treasurer
 This map is neither a legally recorded map nor a
 technical survey and is not intended to be one.
 SWW/PC is not responsible for any
 inaccuracies herein contained.



PLATTEVILLE COMMON COUNCIL PROCEEDINGS
MARCH 22, 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 Seebth-Wilson, and Barbara Stockhausen.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: March 8 Regular Council Minutes; Payment of Bills in the amount of \$1,277,916.38; "Class A" Combination Beer & Liquor License to Abian Designs LLC, Platteville (Jackie Baumgart, Agent) for premises at 280 W Main Street (The Local Beer & Spirits); Temporary Class "B" Retailer's License to Delta Sigma Phi Fraternity to sell fermented malt beverages on April 9 at 345 W Pine Street (Clare Bank Parking Lot) from 4 PM – 10 PM for Spring Bash Music Fest Red Cross Fundraiser; Two-Year Operator License to Nicole L Calmes and Thomas J Kirt; Parade Permit to Platteville High School on September 30 for Homecoming; Walk/Run Permits to National MS Society on April 30, Schools 4 Haiti on May 14, and Southwest Health Nightingales on May 6; and 2015 Budgeted Carryovers totaling \$677,563.45 in expense accounts and \$645,816.25 in revenue accounts to 2016 as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

None.

REPORTS

- A. Board/Commission/Committee Reports – Meeting reports were submitted by Airport Commission, Library Board, Community Safe Routes Committee, and Parks Forestry & Recreation Committee.

Daus noted that the airport terminal renovation is underway. Seebth-Wilson reminded residents on Ridge Avenue of a meeting on March 29 to talk about putting in bike lanes on that street.

ACTION

- A. *Contract 2-16 Furnace & Richard Street Reconstruction and Rountree Ave Sewer* – Director of Public Works Howard Crofoot explained that 7 bids were submitted for the Furnace & Richard Street Reconstruction and Rountree Ave Sewer. The low bidder was Owen's Excavating with a base bid of \$610,212.50 and alternate bid to extend a water main loop from the Furnace Street water tower over to Market Street for an additional \$19,100.00, for a total project cost of \$629,312.50. Crofoot noted that the Water & Sewer Commission already approved the Utility portion of \$299,731.50. Staff recommends approval of the City portion of \$329,581.00. Motion by Daus, second by Denn to award the City portion of Contract 2-16 Furnace & Richard Street Reconstruction with Alternate A Market Street water main loop to Owen's Excavating in the amount of \$329,581.00 as presented. Motion carried 7-0 on a roll call vote.
- B. *Appeal of Certificate of Appropriateness Denial for 130 Market Street* – Community Planning & Development Director Joe Carroll explained that the owners of 130 Market Street submitted an application for a Certificate of Appropriateness regarding proposed signage for their business. The Historic Preservation Commission approved the proposed signage on the Furnace Street façade (rear), but denied the proposed signage on the Market Street façade (front), not because of the sign design, but because of the proposed placement of the sign. The Commission determined that the sign didn't fit the building because it would break the horizontal line of the porch roof edge and fascia, rather than fitting within the features of the building, therefore not appropriate. The

Commission had provided several suggestions, but the property owners wanted the sign to be more visible, so it would be better placed up higher rather than between the columns or in the year. Section 27.04 allows the applicant to appeal any denial to the Common Council. 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, but also believes that the proposed sign location wouldn't result in any permanent negative impacts to the historic features or characters of the building, which is the primary focus of the Historic District and the Commission, so the sign placement isn't critical. Owner Lisa Haas provided pictures of the sign to the Council. Motion by Denn, second by Nall to approve the request of the property owner to place the sign on the front porch. Motion to amend by Daus, second by Nall to clarify "as provided by the photo that the property owner provided". Amendment carried 7-0 on a roll call vote. Original motion with amendment carried 6-1 on a roll call vote with Kilian voting against.

INFORMATION AND DISCUSSION

- A. *Contract 3-16 Cedar Street* – Recommendation is to award the contract for Cedar Street reconstruction and upgrade storm sewer from Adams to Cedar on Second Street to the low bidder Owen's Excavating for a total contract amount of \$603,572.00 (\$372,180 for the City portion and \$231,392 to be approved by Water & Sewer Commission for the Utility portion). Action at next meeting.
- B. *Chapter 42 Amendments – Airport Height Limitation and Zoning Ordinance* – Recommendation is to expand Chapter 42 which provides restrictions on the height of buildings and objects within 3 miles of the Platteville Airport, to include additional restrictions recommended by the Wisconsin Dept of Transportation, Bureau of Aeronautics regarding the uses that are allowed for properties surrounding the airport, in particular the use of land within the runway approaches and other areas near the airport property – protection for the airport operations. A copy of the draft ordinance and map were provided to the property owners adjacent to the airport and also to local officials from the Townships and Grant and Lafayette Counties. The Plan Commission recommended approval at the March 7 meeting. Bill Kloster of 975 Highbury Circle registered in favor of the amendment. Public hearing and action at next meeting.
- C. *Ordinance Revising Section 41.05(12) Adopting Wis. Stat. Section 118.15 Compulsory School Attendance* – Recommendation is to adopt the Wisconsin state statute 118.15 governing compulsory school attendance. A problem has been identified that City ordinances for the enforcement of truancy apply only to the students, not the parents. Section 118.15 is the statute that compels parents to have their children be in attendance. Adoption would allow the use of a municipal citation in instances of school truancy by children aged 11 or younger. Action at next meeting.
- D. *Community Garden Renewal* – Kendall Welch of 87 E Main Street requested to renew the lease of the Mineral Street Community Garden located at 160 E Mineral Street (former Kallembach property) for the 2016 growing season. They would like to expand the garden from 4 to 8 plots to make the garden more assessable to the community. Action at next meeting.
- E. *PAIDC Option to Purchase Industry Park Land* – PAIDC Executive Director Ela Kakde explained that the option to purchase industry park land was encompassed within the existing covenants that were approved at the last Council meeting. The Option Agreement formalizes the agreement with the City and would cover the 39 acre expansion. The option permits PAIDC to utilize an expedited process to sell land for development in the Park. Action at next meeting.

CLOSED SESSION

Motion by Seeboth-Wilson, second by Denn to adjourn to closed session per Wisconsin Statutes 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – City Manager Performance Review. Motion carried 7-0 on a roll call vote.

ADJOURNMENT

The Council reconvened to open session to adjourn on a motion by Daus, second by Stockhausen. Motion carried on a voice vote. The meeting was adjourned at 8:27 PM.

Respectfully submitted,

Jan Martin, City Clerk

DRAFT

SCHEDULE OF BILLS

MOUND CITY BANK:

3/17/2016	Schedule of Bills	(VOID 60968)	\$	(121.68)
3/18/2016	Payroll (ACH Deposits)	(142210-142317)	\$	100,905.17
3/18/2016	Travel/Misc Reimb (Payroll)		\$	174.21
3/18/2016	Schedule of Bills	(61542-61548)	\$	70,755.35
3/25/2016	Schedule of Bills	(61549-61566)	\$	13,948.29
3/31/2016	Schedule of Bills	(61575)	\$	1,453.98
4/1/2016	Schedule of Bills	(61567-61586)	\$	77,729.46
4/1/2016	Payroll (ACH Deposits)	(142318-142428)	\$	100,884.07
4/1/2016	Travel/Misc Reimb (Payroll)		\$	551.76
4/6/2016	Schedule of Bills	(61587-61735)	\$	1,160,609.16
	(W/S Bills now paid with City Bills)		\$	(752,908.15)
	Total		\$	773,981.62

3/18/2016 Travel Reimbursements

Amy Dillman	Police - Training in Deforest	Meal Expense	\$	15.13
Janet Sanders	Police - Training in Deforest	Meal Expense	\$	16.71
Ryan Knoernschild	Police - Training in Prairie du Chien	Meal Expense	\$	73.95
Kris Purkapile	Police - Training in Prairie du Chien	Meal Expense	\$	68.42
			\$	174.21

4/1/2016 Travel Reimbursements

Karen Kurt	City Manager	Cell Phone Reimbursement	\$	50.00
Jill Goffinet	Senior Center	Museum Entrance Reimbursement	\$	40.00
Howard Crofoot	Public Works	Member Dues Approved in Budget (APWA, AWWA)	\$	399.00
Andrea Droessler	Police - Training in Prairie du Chien	Meal Expense	\$	62.76
			\$	551.76

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
60968								
03/16	03/17/2016	60968	SIRCHIE	SUPPLIES-POLICE DEPT	236383-IN	1	121.68-	121.68- V
Total 60968:								121.68-
61542								
03/16	03/18/2016	61542	AFLAC	MONTHLY PREMIUMS N	PR0312161	1	396.06	396.06
03/16	03/18/2016	61542	AFLAC	MONTHLY PREMIUMS F	PR0312161	2	519.26	519.26
Total 61542:								915.32
61543								
03/16	03/18/2016	61543	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0312161	1	14,432.96	14,432.96
03/16	03/18/2016	61543	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0312161	2	9,205.81	9,205.81
03/16	03/18/2016	61543	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0312161	3	9,205.81	9,205.81
03/16	03/18/2016	61543	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0312161	4	2,153.00	2,153.00
03/16	03/18/2016	61543	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0312161	5	2,153.00	2,153.00
Total 61543:								37,150.58
61544								
03/16	03/18/2016	61544	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0312161	1	250.00	250.00
Total 61544:								250.00
61545								
03/16	03/18/2016	61545	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0312161	1	3,467.30	3,467.30
03/16	03/18/2016	61545	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0312161	2	270.00	270.00
Total 61545:								3,737.30
61546								
03/16	03/18/2016	61546	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0312161	1	6,797.25	6,797.25
Total 61546:								6,797.25
61547								
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0312161	1	25.00	25.00
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0312161	2	5,811.10	5,811.10
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0312161	3	2,804.24	2,804.24
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0312161	4	1,601.64	1,601.64
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0312161	5	5,811.10	5,811.10
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0312161	6	4,032.18	4,032.18
03/16	03/18/2016	61547	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0312161	7	1,601.64	1,601.64
Total 61547:								21,686.90
61548								
03/16	03/18/2016	61548	WI SCTF	CHILD SUPPORT CHILD	PR0312161	1	218.00	218.00
Total 61548:								218.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61549								
03/16	03/25/2016	61549	ABIAN DESIGNS LLC	REFUND PART OF CLAS	03/25/2016	1	473.48	473.48
Total 61549:								473.48
61550								
03/16	03/25/2016	61550	ADH MOR LLC	REFUND PART OF CLAS	03/25/2016	1	178.00	178.00
Total 61550:								178.00
61551								
03/16	03/25/2016	61551	ALLEN, DANIEL	FLEX MEDICAL CLAIM R	03/25/2016	1	697.50	697.50
Total 61551:								697.50
61552								
03/16	03/25/2016	61552	BUCHHOLTZ, BRUCE	FLEX MEDICAL CLAIM R	03/25/2016	1	600.00	600.00
Total 61552:								600.00
61553								
03/16	03/25/2016	61553	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	03/25/2016	1	20.89	20.89
03/16	03/25/2016	61553	CHIROPRACTIC ASSOCI	ACCT #5441-MED ASSOC	03/25/2016	2	20.89	20.89
03/16	03/25/2016	61553	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	03/25/2016	3	44.76	44.76
03/16	03/25/2016	61553	CHIROPRACTIC ASSOCI	ACCT #5439-MED ASSOC	03/25/2016	4	44.76	44.76
Total 61553:								131.30
61554								
03/16	03/25/2016	61554	DEAN CLINIC	ACCT #100977326	03/25/2016	1	85.31	85.31
03/16	03/25/2016	61554	DEAN CLINIC	ACCT #101116965	03/25/2016	2	704.97	704.97
Total 61554:								790.28
61555								
03/16	03/25/2016	61555	DNR	WATERWORKS OPERAT	31775 2/15/2	1	45.00	45.00
03/16	03/25/2016	61555	DNR	WASTEWATER OPERAT	31775 2/17/2	1	45.00	45.00
Total 61555:								90.00
61556								
03/16	03/25/2016	61556	GRANT CTY CLERK OF C	FORFEITURES	03/17/2016	1	150.00	150.00
03/16	03/25/2016	61556	GRANT CTY CLERK OF C	FORFEITURES	03/22/2016	1	63.00	63.00
03/16	03/25/2016	61556	GRANT CTY CLERK OF C	BOND-JOSEPH C BACKS	16569247	1	10.00	10.00
03/16	03/25/2016	61556	GRANT CTY CLERK OF C	FORFEITURES	3/24/2016	1	200.50	200.50
Total 61556:								423.50
61557								
03/16	03/25/2016	61557	GRANT REGIONAL HEAL	ACCT #28514	03/25/2016	1	284.86	284.86
Total 61557:								284.86
61558								
03/16	03/25/2016	61558	KAUFFMAN, BARBARA	FLEX MEDICAL CLAIM R	03/25/2016	1	459.00	459.00
03/16	03/25/2016	61558	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	3/25/2016	1	36.92	36.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/16	03/25/2016	61558	KAUFFMAN, BARBARA	MEDICAL CLAIM REIMB.	3/25/2016	2	782.19	782.19
Total 61558:								1,278.11
61559								
03/16	03/25/2016	61559	KMART PHARMACY	PRESCRIPTION CO-PAY	3/25/2016	1	1.00	1.00
03/16	03/25/2016	61559	KMART PHARMACY	PRESCRIPTION CO-PAY	3/25/2016	2	.60	.60
03/16	03/25/2016	61559	KMART PHARMACY	PRESCRIPTION CO-PAY	3/25/2016	3	6.00	6.00
03/16	03/25/2016	61559	KMART PHARMACY	PRESCRIPTION CO-PAY	3/25/2016	4	3.00	3.00
Total 61559:								10.60
61560								
03/16	03/25/2016	61560	MADISON RADIOLOGIST	195382	03/25/2016	1	33.10	33.10
Total 61560:								33.10
61561								
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	71160 ACCT	03/25/2016	1	15.53	15.53
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	71160 ACCT	03/25/2016	2	15.53	15.53
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	64938 ACCT	03/25/2016	3	14.17	14.17
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	56791 ACCT	03/25/2016	4	106.43	106.43
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	66274 ACCT	03/25/2016	5	126.03	126.03
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	71160 ACCT	03/25/2016	6	114.26	114.26
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	71160 ACCT	03/25/2016	7	114.26	114.26
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	69460 ACCT	03/25/2016	8	70.00	70.00
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	69460 ACCT	03/25/2016	9	70.00	70.00
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	79148 ACCT	03/25/2016	10	140.00	140.00
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	69222 ACT	03/25/2016	11	15.96	15.96
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	69222 ACT	03/25/2016	12	90.47	90.47
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	72053 ACCT	03/25/2016	13	132.91	132.91
03/16	03/25/2016	61561	MEDICAL ASSOCIATES C	72053 ACCT	03/25/2016	14	132.91	132.91
Total 61561:								1,158.46
61562								
03/16	03/25/2016	61562	SHULLSBURG CLINIC	41667 ACCT	03/25/2016	1	28.48	28.48
03/16	03/25/2016	61562	SHULLSBURG CLINIC	41667 ACCT	03/25/2016	2	95.72	95.72
Total 61562:								124.20
61563								
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	842063 ACCT	03/25/2016	1	153.97	153.97
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	1070730 ACCT	03/25/2016	2	1,579.35	1,579.35
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #904527	03/25/2016	3	82.85	82.85
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #904527	03/25/2016	4	82.86	82.86
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	848544 ACCT	03/25/2016	5	149.59	149.59
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #844374	03/25/2016	6	1,566.40	1,566.40
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #944616	03/25/2016	7	459.65	459.65
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #979594	03/25/2016	8	190.24	190.24
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	859577 ACCT	03/25/2016	9	680.97	680.97
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #844771	03/25/2016	10	406.87	406.87
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	1064754 ACCT	03/25/2016	11	303.10	303.10
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #873071	03/25/2016	12	74.79	74.79
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #873071	03/25/2016	13	74.80	74.80
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #846695	03/25/2016	14	154.45	154.45

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #846695	03/25/2016	15	154.45	154.45
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	ACCT #961489	03/25/2016	16	149.59	149.59
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	893419 ACCT	03/25/2016	17	149.59	149.59
03/16	03/25/2016	61563	SOUTHWEST HEALTH C	844348 ACCT	03/25/2016	18	879.70	879.70
Total 61563:								7,293.22
61564								
03/16	03/25/2016	61564	UNITYPOINT HEALTH	318521831-0003388285	03/25/2016	1	66.24	66.24
Total 61564:								66.24
61565								
03/16	03/25/2016	61565	UPLAND HILLS HEALTH	750007741 ACCT	03/25/2016	1	73.82	73.82
Total 61565:								73.82
61566								
03/16	03/25/2016	61566	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	03/25/2016	1	120.81	120.81
03/16	03/25/2016	61566	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	03/25/2016	2	120.81	120.81
Total 61566:								241.62
61567								
04/16	04/01/2016	61567	AFLAC	MONTHLY PREMIUMS N	PR0326161	1	396.06	396.06
04/16	04/01/2016	61567	AFLAC	MONTHLY PREMIUMS F	PR0326161	2	519.26	519.26
Total 61567:								915.32
61568								
04/16	04/01/2016	61568	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0326161	1	14,427.43	14,427.43
04/16	04/01/2016	61568	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0326161	2	9,268.31	9,268.31
04/16	04/01/2016	61568	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0326161	3	9,268.31	9,268.31
04/16	04/01/2016	61568	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0326161	4	2,167.59	2,167.59
04/16	04/01/2016	61568	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0326161	5	2,167.59	2,167.59
Total 61568:								37,299.23
61569								
04/16	04/01/2016	61569	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0326161	1	250.00	250.00
Total 61569:								250.00
61570								
04/16	04/01/2016	61570	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0326161	1	2,767.30	2,767.30
04/16	04/01/2016	61570	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0326161	2	270.00	270.00
Total 61570:								3,037.30
61571								
04/16	04/01/2016	61571	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0326161	1	6,815.70	6,815.70
Total 61571:								6,815.70
61572								
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0326161	1	25.00	25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0326161	2	5,833.94	5,833.94
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0326161	3	2,773.34	2,773.34
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0326161	4	1,604.37	1,604.37
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0326161	5	5,833.94	5,833.94
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0326161	6	3,987.73	3,987.73
04/16	04/01/2016	61572	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0326161	7	1,604.37	1,604.37
Total 61572:								21,662.69
61573								
04/16	04/01/2016	61573	WI SCTF	CHILD SUPPORT CHILD	PR0326161	1	218.00	218.00
Total 61573:								218.00
61574								
04/16	04/01/2016	61574	WPPA/LEER	UNION DUES POLICE U	PR0326161	1	498.00	498.00
Total 61574:								498.00
61575								
03/16	03/31/2016	61575	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	3/31/2016	1	726.99	726.99
03/16	03/31/2016	61575	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	3/31/2016	2	726.99	726.99
Total 61575:								1,453.98
61576								
04/16	04/01/2016	61576	ADVANCED RADIOLOGY	ARSC151754	04/01/2016	1	89.32	89.32
Total 61576:								89.32
61577								
04/16	04/01/2016	61577	CHIROPRACTIC ASSOCI	ACCT #17120-MED ASSO	04/01/2016	1	77.00	77.00
04/16	04/01/2016	61577	CHIROPRACTIC ASSOCI	ACCT #18692-DEAN HEA	04/01/2016	2	144.00	144.00
04/16	04/01/2016	61577	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	04/01/2016	3	48.00	48.00
04/16	04/01/2016	61577	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	04/01/2016	4	96.00	96.00
04/16	04/01/2016	61577	CHIROPRACTIC ASSOCI	ACCT #7962-DEAN	04/01/2016	5	48.00	48.00
Total 61577:								413.00
61578								
04/16	04/01/2016	61578	DEAN CLINIC	ACCT #100908776	04/01/2016	1	62.66	62.66
04/16	04/01/2016	61578	DEAN CLINIC	ACCT #101009996	04/01/2016	2	270.40	270.40
Total 61578:								333.06
61579								
04/16	04/01/2016	61579	GRANT CTY CLERK OF C	FORFEITURES	03/28/2016	1	248.00	248.00
04/16	04/01/2016	61579	GRANT CTY CLERK OF C	FORFEITURES	03/30/2016	1	263.50	263.50
04/16	04/01/2016	61579	GRANT CTY CLERK OF C	FORFEITURES	03/31/2016	1	389.50	389.50
04/16	04/01/2016	61579	GRANT CTY CLERK OF C	BOND-DEVYN M ISLER	16353179	1	175.30	175.30
04/16	04/01/2016	61579	GRANT CTY CLERK OF C	BOND-TIMOTHY KRAFT	16642065	1	67.00	67.00
Total 61579:								1,143.30
61580								
04/16	04/01/2016	61580	KONECNY, MONIE	FLEX MEDICAL CLAIM R	4/1/2016	1	479.56	479.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61580:								479.56
61581								
04/16	04/01/2016	61581	LAFAYETTE CTY CLERK	BOND-CODY G KLEIN	16321959	1	263.50	263.50
Total 61581:								263.50
61582								
04/16	04/01/2016	61582	MASKI & MASKI MD	ACCT #552	04/01/2016	1	15.60	15.60
04/16	04/01/2016	61582	MASKI & MASKI MD	ACCT #552	04/01/2016	2	140.40	140.40
Total 61582:								156.00
61583								
04/16	04/01/2016	61583	MCKINLEY, DOUGLAS	FLEX MEDICAL CLAIM R	4/1/2016	1	312.00	312.00
Total 61583:								312.00
61584								
04/16	04/01/2016	61584	MEDICAL ASSOCIATES C	68904 ACCT	04/01/2016	1	106.43	106.43
04/16	04/01/2016	61584	MEDICAL ASSOCIATES C	80897 ACCT	04/01/2016	2	495.01	495.01
04/16	04/01/2016	61584	MEDICAL ASSOCIATES C	85980 ACCT	04/01/2016	3	106.43	106.43
04/16	04/01/2016	61584	MEDICAL ASSOCIATES C	83186 ACCT	04/01/2016	4	424.96	424.96
Total 61584:								1,132.83
61585								
04/16	04/01/2016	61585	ROSEMEYER JONES CHI	ACCT #5000-DEAN	04/01/2016	1	33.80	33.80
04/16	04/01/2016	61585	ROSEMEYER JONES CHI	ACCT #5000-DEAN	04/01/2016	2	33.80	33.80
Total 61585:								67.60
61586								
04/16	04/01/2016	61586	SOUTHWEST HEALTH C	937938 ACCT	04/01/2016	1	83.00	83.00
04/16	04/01/2016	61586	SOUTHWEST HEALTH C	ACCT #863015	04/01/2016	2	220.37	220.37
04/16	04/01/2016	61586	SOUTHWEST HEALTH C	ACCT #844703	04/01/2016	3	369.96	369.96
04/16	04/01/2016	61586	SOUTHWEST HEALTH C	ACCT #846690	04/01/2016	4	762.94	762.94
04/16	04/01/2016	61586	SOUTHWEST HEALTH C	ACCT #880627	04/01/2016	5	1,206.78	1,206.78
Total 61586:								2,643.05
61587								
04/16	04/06/2016	61587	A-C SERVICE PLATTEVIL	WWTP SUPPLIES	3/15/2016	1	315.60	315.60
Total 61587:								315.60
61588								
04/16	04/06/2016	61588	ADVANCED SYSTEMS IN	COPIER-LIBRARY	464556	1	100.90	100.90
Total 61588:								100.90
61589								
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	4/6/2016	1	1,981.08	1,981.08
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	4/6/2016	2	3,313.76	3,313.76
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	4/6/2016	3	974.93	974.93

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	4/6/2016	4	4.01	4.01
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4/6/2016	5	804.37	804.37
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	4/6/2016	6	8,057.70	8,057.70
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	4/6/2016	7	547.39	547.39
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MP	4/6/2016	8	1.10	1.10
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIB	4/6/2016	9	1,419.05	1,419.05
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	4/6/2016	10	1,037.92	1,037.92
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	4/6/2016	11	741.05	741.05
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	4/6/2016	12	45.84	45.84
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	4/6/2016	13	387.24	387.24
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4/6/2016	14	2,081.40	2,081.40
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	4/6/2016	15	4,094.73	4,094.73
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	4/6/2016	16	1,041.06	1,041.06
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	4/6/2016	17	4,674.69	4,674.69
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4/6/2016	18	2,411.03	2,411.03
04/16	04/06/2016	61589	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	4/6/2016	19	690.62	690.62
Total 61589:								34,308.97
61590								
04/16	04/06/2016	61590	AREA RESIDENTIAL CAR	TILES/MAGNET=MUSEU	11747	1	93.10	93.10
Total 61590:								93.10
61591								
04/16	04/06/2016	61591	AYRES ASSOCIATES INC	PIONEER FORD BROWN	162522	1	5,765.06	5,765.06
Total 61591:								5,765.06
61592								
04/16	04/06/2016	61592	B L MURRAY CO INC	SUPPLIES-FIRE	90054	1	37.20	37.20
Total 61592:								37.20
61593								
04/16	04/06/2016	61593	BADGER WELDING SUPP	REFILL OXYGEN - PD	240983	1	21.10	21.10
Total 61593:								21.10
61594								
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	1	114.52	114.52
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	2	425.92	425.92
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	3	182.03	182.03
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	4	936.64	936.64
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	5	1,356.81	1,356.81
04/16	04/06/2016	61594	BAKER & TAYLOR	LIBRARY CHARGES	MARCH 201	6	43.18	43.18
Total 61594:								3,059.10
61595								
04/16	04/06/2016	61595	BILLS PLUMBING & HEAT	REPAIRS WATER DEPT	27818	1	269.08	269.08
Total 61595:								269.08
61596								
04/16	04/06/2016	61596	BRAUN THYSSENKRUPP	ELEVATOR MAINTENAN	116037	1	2,587.56	2,587.56

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Total 61596:								2,587.56
61597								
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/25-3/24/16	1	80.98	80.98
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/25-3/24/16	2	9.99	9.99
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/25-3/24/16	3	4.14	4.14
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/25-3/24/16	4	142.97	142.97
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER DEPT CHARGES	2/25-3/24/16	5	182.94	182.94
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WATER - CONFERENCE/	2/25-3/24/16	6	92.50	92.50
04/16	04/06/2016	61597	CARDMEMBER SERVICE	WWTP CONFERENCE TR	2/25-3/24/16	7	92.50	92.50
Total 61597:								606.02
61598								
04/16	04/06/2016	61598	CARQUEST AUTO PART	SUPPLIES-STREET DEPT	2584-295283	1	28.56	28.56
Total 61598:								28.56
61599								
04/16	04/06/2016	61599	CARRICO AQUATIC RES	WATER MANAGEMENT C	20160860	1	3,028.30	3,028.30
Total 61599:								3,028.30
61600								
04/16	04/06/2016	61600	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	CGQ7998	1	399.00	399.00
04/16	04/06/2016	61600	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	CPB1322	1	1,198.30	1,198.30
Total 61600:								1,597.30
61601								
04/16	04/06/2016	61601	CENTURYLINK	PHONE BILLS-SEWER D	437994120 3	1	86.54	86.54
Total 61601:								86.54
61602								
04/16	04/06/2016	61602	CHERRY LAKE PUBLISHI	LIBRARY SUPPLIES	76640	1	16.99	16.99
Total 61602:								16.99
61603								
04/16	04/06/2016	61603	CHICAGO DISTRIBUTION	GIFT SHOP SUPPLIES-M	8759034	1	211.59	211.59
04/16	04/06/2016	61603	CHICAGO DISTRIBUTION	GIFT SHOP SUPPLIES-M	8760950	1	141.66	141.66
Total 61603:								353.25
61604								
04/16	04/06/2016	61604	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446800790	1	171.81	171.81
04/16	04/06/2016	61604	CINTAS CORPORATION	BROWN MATS - POLICE	446800790	2	14.02	14.02
04/16	04/06/2016	61604	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446803396	1	105.71	105.71
04/16	04/06/2016	61604	CINTAS CORPORATION	BROWN MATS - POLICE	446803396	2	14.02	14.02
04/16	04/06/2016	61604	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446806021	1	135.61	135.61
04/16	04/06/2016	61604	CINTAS CORPORATION	BROWN MATS - POLICE	446806021	2	14.02	14.02
04/16	04/06/2016	61604	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446808639	1	136.28	136.28

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Total 61604:								591.47
61605								
04/16	04/06/2016	61605	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-041	1	43.36	43.36
Total 61605:								43.36
61606								
04/16	04/06/2016	61606	COMELEC SERVICES IN	FIRE DEPT CHARGE	444732-IN	1	249.00	249.00
04/16	04/06/2016	61606	COMELEC SERVICES IN	RADIO MAINTENANCE - F	445117-IN	1	962.55	962.55
04/16	04/06/2016	61606	COMELEC SERVICES IN	RADIO MAINTENANCE-P	445118-IN	1	2,177.55	2,177.55
04/16	04/06/2016	61606	COMELEC SERVICES IN	POLICE DEPT CHARGE	445321-IN	1	77.00	77.00
Total 61606:								3,466.10
61607								
04/16	04/06/2016	61607	COMPLETE OFFICE OF	PAPER	539050	1	730.00	730.00
04/16	04/06/2016	61607	COMPLETE OFFICE OF	PAPER	541882	1	160.00-	160.00-
Total 61607:								570.00
61608								
04/16	04/06/2016	61608	COMPUNET INTERNATIO	COMPUTERS	44610	1	1,115.87	1,115.87
04/16	04/06/2016	61608	COMPUNET INTERNATIO	COMPUTERS	44610	2	1,115.86	1,115.86
Total 61608:								2,231.73
61609								
04/16	04/06/2016	61609	CRAWFORD CTY CLERK	FORFEITURES	4/4/2016	1	1,407.32	1,407.32
Total 61609:								1,407.32
61610								
04/16	04/06/2016	61610	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S501617081.	1	33.67	33.67
04/16	04/06/2016	61610	CRESCENT ELECTRIC S	STREET DEPT CHARGES	S501617081.	1	101.01	101.01
Total 61610:								134.68
61611								
04/16	04/06/2016	61611	CROFOOT, HOWARD	FLEX MEDICAL CLAIM R	04/06/2016	1	70.00	70.00
Total 61611:								70.00
61612								
04/16	04/06/2016	61612	DAVY LABORATORIES	WWTP SUPPLIES	6030451	1	121.25	121.25
Total 61612:								121.25
61613								
04/16	04/06/2016	61613	DEAN HEALTH INSURAN	REFUND-COREY KUYKE	03/18/2016	1	640.80	640.80
Total 61613:								640.80
61614								
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 RE	1	674.45	674.45

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04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	1	2,314.73	2,314.73
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	2	2,997.27	2,997.27
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	3	17,394.14	17,394.14
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	4	1,276.07	1,276.07
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	5	1,572.84	1,572.84
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	6	3,635.31	3,635.31
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	7	3,442.40	3,442.40
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	8	1,721.20	1,721.20
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	9	593.53	593.53
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	10	1,869.60	1,869.60
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	11	1,187.06	1,187.06
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	12	1,276.07	1,276.07
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	13	638.03	638.03
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	14	2,017.96	2,017.96
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	15	3,219.84	3,219.84
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	16	7,048.04	7,048.04
04/16	04/06/2016	61614	DEAN HEALTH PLAN	HEALTH INSURANCE PR	2985749 GE	17	7,417.24	7,417.24
Total 61614:								60,295.78
61615								
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	BROWNING PONTIAC ST	11696	1	377.00	377.00
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11736	1	212.20	212.20
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11736	2	212.20	212.20
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11736	3	212.20	212.20
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11736	4	212.20	212.20
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	11736	5	212.20	212.20
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11737	1	4,974.25	4,974.25
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11737	2	4,974.25	4,974.25
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11737	3	5,969.10	5,969.10
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	11737	4	3,979.40	3,979.40
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	CEDAR STREET	11738	1	2,802.31	2,802.31
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	CEDAR STREET	11738	2	2,802.31	2,802.31
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	CEDAR STREET	11738	3	5,604.63	5,604.63
04/16	04/06/2016	61615	DELTA 3 ENGINEERING I	STORM WATER MANAGE	11739	1	1,821.00	1,821.00
Total 61615:								34,365.25
61616								
04/16	04/06/2016	61616	DEMCO	LIBRARY SUPPLIES	5826393	1	350.28	350.28
Total 61616:								350.28
61617								
04/16	04/06/2016	61617	DOVER PUBLICATIONS I	GIFT SHOP SUPPLIES-M	92211755	1	237.75	237.75
Total 61617:								237.75
61618								
04/16	04/06/2016	61618	DUBUQUE GLASS COMP	REPAIR DOOR GLASS AT	5458	1	447.26	447.26
Total 61618:								447.26
61619								
04/16	04/06/2016	61619	DUBUQUE HOSE & HYDR	SUPPLIES/REPAIRS-STR	468660	1	175.82	175.82

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Total 61619:								175.82
61620								
04/16	04/06/2016	61620	DUGGAN, DAVE	FLEX MEDICAL CLAIM R	4/06/2016	1	323.16	323.16
Total 61620:								323.16
61621								
04/16	04/06/2016	61621	E H WACHS COMPANY	WATER DEPT CHARGES	INV120359	1	2,073.47	2,073.47
Total 61621:								2,073.47
61622								
04/16	04/06/2016	61622	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	20014888	1	39.54	39.54
Total 61622:								39.54
61623								
04/16	04/06/2016	61623	ESRI INC	ARCGIS DESKTOP BASIC	93111192	1	400.00	400.00
04/16	04/06/2016	61623	ESRI INC	ARCGIS ONLINE LEVEL 1	93111192	2	2,500.00	2,500.00
04/16	04/06/2016	61623	ESRI INC	ARCGIS ONLINE LEVEL A	93111192	3	2,500.00	2,500.00
04/16	04/06/2016	61623	ESRI INC	ARCGIS ONLINE SERVIC	93111192	4	100.00	100.00
Total 61623:								5,500.00
61624								
04/16	04/06/2016	61624	FAHERTY INC	DISPOSAL-LIBRARY	117696	1	10.80	10.80
04/16	04/06/2016	61624	FAHERTY INC	GARBAGE & RECYCLING	117947	1	84.35	84.35
04/16	04/06/2016	61624	FAHERTY INC	UWP GARBAGE SERVIC	118328	1	9,411.55	9,411.55
04/16	04/06/2016	61624	FAHERTY INC	DISPOSAL-MUSEUM	118329	1	42.40	42.40
04/16	04/06/2016	61624	FAHERTY INC	RECYCLING CHGS.	118329	2	9,199.89	9,199.89
04/16	04/06/2016	61624	FAHERTY INC	GARBAGE SERVICE	118329	3	16,132.02	16,132.02
04/16	04/06/2016	61624	FAHERTY INC	DISPOSAL-PARKS	118329	4	28.00	28.00
04/16	04/06/2016	61624	FAHERTY INC	DISPOSAL-CEMETERY	118329	5	3.60	3.60
Total 61624:								34,912.61
61625								
04/16	04/06/2016	61625	FIRST CAPITOL SALVAG	DISPOSAL OF TIRES	7899	1	121.60	121.60
Total 61625:								121.60
61626								
04/16	04/06/2016	61626	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	1327982-00	1	284.46	284.46
04/16	04/06/2016	61626	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	1333531-00	1	154.91	154.91
04/16	04/06/2016	61626	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	1333835-00	1	121.87	121.87
04/16	04/06/2016	61626	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	1334555-00	1	35.00	35.00
04/16	04/06/2016	61626	FIRST SUPPLY LLC-DUB	WATER SUPPLIES	1337539-00	1	23.68	23.68
Total 61626:								619.92
61627								
04/16	04/06/2016	61627	GA INDUSTRIES	WATER DEPT CHARGES	439016875	1	177.54	177.54

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Total 61627:								177.54
61628								
04/16	04/06/2016	61628	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57687193	1	99.41	99.41
04/16	04/06/2016	61628	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57756994	1	24.69	24.69
04/16	04/06/2016	61628	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57766812	1	38.92	38.92
04/16	04/06/2016	61628	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57789953	1	74.72	74.72
04/16	04/06/2016	61628	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	57819125	1	74.07	74.07
Total 61628:								311.81
61629								
04/16	04/06/2016	61629	GAYLORD BROS INC	SUPPLIES-LIBRARY	2416490	1	90.49	90.49
04/16	04/06/2016	61629	GAYLORD BROS INC	SUPPLIES-MUSEUM	2419138	1	254.40	254.40
Total 61629:								344.89
61630								
04/16	04/06/2016	61630	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	2866	1	380.00	380.00
Total 61630:								380.00
61631								
04/16	04/06/2016	61631	GENERAL COMMUNICAT	POLICE DEPT CHARGES	222595	1	1,238.61	1,238.61
Total 61631:								1,238.61
61632								
04/16	04/06/2016	61632	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11413200	1	2.19	2.19
04/16	04/06/2016	61632	GORDON FLESCH COMP	COPIES-WATER DEPT	IN11477600	1	1.58	1.58
04/16	04/06/2016	61632	GORDON FLESCH COMP	COPIES/LIBRARY	IN11492546	1	10.31	10.31
Total 61632:								14.08
61633								
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-SAVANNAH M GOI	16685958	1	175.30	175.30
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-PATRICK J SHEEH	16708712	1	263.50	263.50
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-PAITYN MORRIS	16728247	1	263.50	263.50
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-NICHOLAS FERRE	16733822	1	263.50	263.50
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-ADEBAYO OLATU	16755128	1	150.00	150.00
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	BOND-ALEX JOHN BRAU	16758586	1	187.90	187.90
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	FORFEITURES	4/1/2016	1	100.00	100.00
04/16	04/06/2016	61633	GRANT CTY CLERK OF C	FORFEITURES	4/4/2016	1	200.50	200.50
Total 61633:								1,604.20
61634								
04/16	04/06/2016	61634	GRANT CTY TRUCK BOD	SNOW PLOW EXPENSE	5237	1	28.99	28.99
Total 61634:								28.99
61635								
04/16	04/06/2016	61635	GUNDERSEN HEALTH S	DRUG & ALCOHOL TESTI	4-3075 3/6/1	1	105.00	105.00

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Total 61635:								105.00
61636								
04/16	04/06/2016	61636	GUYS TRUCK & TRACTO	SERVICE/REPAIRS-FIRE	KWI013780	1	579.77	579.77
Total 61636:								579.77
61637								
04/16	04/06/2016	61637	H & N PLUMBING & HEAT	SERVICE/REPAIR BOILE	170625	1	464.45	464.45
04/16	04/06/2016	61637	H & N PLUMBING & HEAT	SERVICE/REPAIR BOILE	170625	2	464.46	464.46
Total 61637:								928.91
61638								
04/16	04/06/2016	61638	HARTS AUTO SUPPLY	POLICE DEPT CHARGES	36127	1	280.93	280.93
Total 61638:								280.93
61639								
04/16	04/06/2016	61639	HAWKINS INC	CHEMICALS-WATER DEP	3857423 RI	1	798.60	798.60
Total 61639:								798.60
61640								
04/16	04/06/2016	61640	HD SUPPLY WATERWOR	METERS	F260110	1	4,572.65	4,572.65
Total 61640:								4,572.65
61641								
04/16	04/06/2016	61641	HEER OIL CO INC	DIESEL-STREET	6679	1	1,396.55	1,396.55
04/16	04/06/2016	61641	HEER OIL CO INC	FUEL - ST	6680	1	1,273.30	1,273.30
04/16	04/06/2016	61641	HEER OIL CO INC	DIESEL-STREET	7222	1	747.58	747.58
04/16	04/06/2016	61641	HEER OIL CO INC	FUEL - ST	7223	1	1,852.34	1,852.34
Total 61641:								5,269.77
61642								
04/16	04/06/2016	61642	HEISER HARDWARE	FIRE DEPT CHARGES	3/28/2016	1	54.95	54.95
04/16	04/06/2016	61642	HEISER HARDWARE	FIRE DEPT CHARGES	3/28/2016	2	19.16	19.16
04/16	04/06/2016	61642	HEISER HARDWARE	FIRE DEPT CHARGES	3/28/2016	3	24.16	24.16
04/16	04/06/2016	61642	HEISER HARDWARE	FIRE DEPT CHARGES	3/28/2016	4	83.63	83.63
04/16	04/06/2016	61642	HEISER HARDWARE	MUSEUM CHARGES	3/28/2016	5	226.42	226.42
04/16	04/06/2016	61642	HEISER HARDWARE	MUSEUM CHARGES	3/28/2016	6	19.98	19.98
04/16	04/06/2016	61642	HEISER HARDWARE	MAINTENANCE CHARGE	3/28/2016	7	5.98	5.98
04/16	04/06/2016	61642	HEISER HARDWARE	BUILDING INSPECTOR C	3/28/2016	8	9.99	9.99
04/16	04/06/2016	61642	HEISER HARDWARE	STREET DEPT CHARGES	3/28/2016	9	125.80	125.80
04/16	04/06/2016	61642	HEISER HARDWARE	CEMETERY CHARGES	3/28/2016	10	32.35	32.35
04/16	04/06/2016	61642	HEISER HARDWARE	PARK DEPT CHARGES	3/28/2016	11	230.04	230.04
04/16	04/06/2016	61642	HEISER HARDWARE	WATER DEPT CHARGES	3/28/2016	12	55.91	55.91
04/16	04/06/2016	61642	HEISER HARDWARE	WATER DEPT CHARGES	3/28/2016	13	95.51	95.51
04/16	04/06/2016	61642	HEISER HARDWARE	WATER DEPT CHARGES	3/28/2016	14	47.97	47.97
04/16	04/06/2016	61642	HEISER HARDWARE	WATER DEPT CHARGES	3/28/2016	15	33.73	33.73
04/16	04/06/2016	61642	HEISER HARDWARE	WATER DEPT CHARGES	3/28/2016	16	28.94	28.94
04/16	04/06/2016	61642	HEISER HARDWARE	LIBRARY CHARGES	3/28/2016	17	124.75	124.75

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Total 61642:								1,219.27
61643								
04/16	04/06/2016	61643	INGERSOLL PLUMBING/	SERVICE CALL-POLICE D	12491	1	71.10	71.10
Total 61643:								71.10
61644								
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1028198	1	14.72	14.72
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1032008	1	241.90	241.90
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-POLICE	1034958	1	249.64	249.64
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1035349	1	100.34	100.34
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1035420	1	62.40	62.40
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	1036676	1	643.05	643.05
04/16	04/06/2016	61644	IWI MOTOR PARTS	SUPPLIES-STREET DEPT	3003998	1	11.31	11.31
Total 61644:								1,323.36
61645								
04/16	04/06/2016	61645	J & R SUPPLY INC	VALVE BOX TOPS	1603264-IN	1	1,275.00	1,275.00
04/16	04/06/2016	61645	J & R SUPPLY INC	VALVE BOX BOTTOM	1603264-IN	2	310.00	310.00
04/16	04/06/2016	61645	J & R SUPPLY INC	#6 BASE ROUND 6860	1603264-IN	3	146.00	146.00
04/16	04/06/2016	61645	J & R SUPPLY INC	18" VALVE BOX EXTENTI	1603264-IN	4	240.00	240.00
04/16	04/06/2016	61645	J & R SUPPLY INC	24" VALVE BOX EXTENTI	1603264-IN	5	290.00	290.00
04/16	04/06/2016	61645	J & R SUPPLY INC	STOP BOX TOP	1603264-IN	6	441.00	441.00
04/16	04/06/2016	61645	J & R SUPPLY INC	STOP BOX TOP 30T	1603264-IN	7	205.00	205.00
04/16	04/06/2016	61645	J & R SUPPLY INC	STOP BOX TOP 152 EXT	1603264-IN	8	48.50	48.50
04/16	04/06/2016	61645	J & R SUPPLY INC	STOP BOX EXTENSION	1603264-IN	9	264.00	264.00
04/16	04/06/2016	61645	J & R SUPPLY INC	STOP BOX BOTTOM	1603264-IN	10	250.00	250.00
04/16	04/06/2016	61645	J & R SUPPLY INC	1' BLACK TOP EXTENSIO	1603264-IN	11	102.00	102.00
04/16	04/06/2016	61645	J & R SUPPLY INC	4" PXP COUPLING	1603264-IN	12	13.50	13.50
04/16	04/06/2016	61645	J & R SUPPLY INC	4" X 4" CLAY TO PVC	1603264-IN	13	5.00	5.00
04/16	04/06/2016	61645	J & R SUPPLY INC	4" FERNCO TEE	1603264-IN	14	90.00	90.00
04/16	04/06/2016	61645	J & R SUPPLY INC	12" CI X CI FERNCO CPL	1603264-IN	15	255.00	255.00
04/16	04/06/2016	61645	J & R SUPPLY INC	6" X 6" CLAY TO PVC	1603264-IN	16	48.00	48.00
04/16	04/06/2016	61645	J & R SUPPLY INC	3/4" CURB CORPORATIO	1603264-IN	17	189.00	189.00
04/16	04/06/2016	61645	J & R SUPPLY INC	12" CI X CI FERNCO CPL	1603308-IN	1	153.00	153.00
04/16	04/06/2016	61645	J & R SUPPLY INC	1 1/2" MANHOLE LID RIS	1603587-IN	1	78.00	78.00
04/16	04/06/2016	61645	J & R SUPPLY INC	1.25" PLASTIC RING	1603587-IN	2	52.00	52.00
Total 61645:								4,149.00
61646								
04/16	04/06/2016	61646	JOHNSON BLOCK & CO I	AUDIT CHARGES-W/S	428433	1	1,300.00	1,300.00
04/16	04/06/2016	61646	JOHNSON BLOCK & CO I	AUDIT CHARGES-W/S	428433	2	1,300.00	1,300.00
04/16	04/06/2016	61646	JOHNSON BLOCK & CO I	HOUSE AUTH AUDIT	428433	3	1,100.00	1,100.00
Total 61646:								3,700.00
61647								
04/16	04/06/2016	61647	JOHNSON, BILL	FLEX MEDICAL CLAIM R	04/06/2016	1	30.00	30.00
Total 61647:								30.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61648								
04/16	04/06/2016	61648	K & K FLOORS INC	REPAIRS-MUSEUM	101176	1	25.00	25.00
Total 61648:								25.00
61649								
04/16	04/06/2016	61649	KEMIRA WATER SOLUTI	FERRIC CHLORIDE SOLU	9017493357	1	4,446.71	4,446.71
Total 61649:								4,446.71
61650								
04/16	04/06/2016	61650	KRAEMERS WATER STO	WATER-WWTP	165314	1	25.40	25.40
04/16	04/06/2016	61650	KRAEMERS WATER STO	WATER-WWTP	165557	1	25.40	25.40
04/16	04/06/2016	61650	KRAEMERS WATER STO	ENERGY CHARGE-WWT	165557	2	1.75	1.75
Total 61650:								52.55
61651								
04/16	04/06/2016	61651	LEIBFRIED FEED SERVIC	GRASS SEED-PARKS	6079	1	51.75	51.75
Total 61651:								51.75
61652								
04/16	04/06/2016	61652	LIQUI-SYSTEMS INC	WATER DEPT SUPPLIES	260778	1	212.23	212.23
Total 61652:								212.23
61653								
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	1	78.83	78.83
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	2	20.21	20.21
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	3	74.85	74.85
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	4	56.57	56.57
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	5	98.18	98.18
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	6	4.75	4.75
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	7	920.03	920.03
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	8	27.61	27.61
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	9	55.37	55.37
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	10	108.30	108.30
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	11	219.54	219.54
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	12	4.49	4.49
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	13	18.42	18.42
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	14	50.07	50.07
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	15	35.34	35.34
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	16	196.09	196.09
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	17	95.47	95.47
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	18	58.48	58.48
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	19	47.66	47.66
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	20	71.91	71.91
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	21	171.08	171.08
04/16	04/06/2016	61653	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 4/20	22	282.84	282.84
Total 61653:								2,696.09
61654								
04/16	04/06/2016	61654	MAILFINANCE	LEASE PAYMENT POSTA	N5861613	1	360.60	360.60

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Total 61654:								360.60
61655								
04/16	04/06/2016	61655	MARTIN EQUIPMENT-DU	STREET DEPT CHARGES	194939	1	791.69	791.69
Total 61655:								791.69
61656								
04/16	04/06/2016	61656	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	03/25/2016	1	35.00	35.00
Total 61656:								35.00
61657								
04/16	04/06/2016	61657	MCGRAW, BRIAN	MONTHLY LEGAL FEES	3/31/2016	1	3,599.67	3,599.67
04/16	04/06/2016	61657	MCGRAW, BRIAN	MONTHLY LEGAL FEES	3/31/2016	2	405.00	405.00
04/16	04/06/2016	61657	MCGRAW, BRIAN	WATER DEPT LEGAL FE	3/31/2016	3	45.00	45.00
04/16	04/06/2016	61657	MCGRAW, BRIAN	WWTP LEGAL FEES	3/31/2016	4	45.00	45.00
Total 61657:								4,094.67
61658								
04/16	04/06/2016	61658	MEDICAL ASSOCIATES C	83914 ACCT	04/06/2016	1	155.26	155.26
04/16	04/06/2016	61658	MEDICAL ASSOCIATES C	83914 ACCT	04/06/2016	2	155.25	155.25
Total 61658:								310.51
61659								
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	1	487.93	487.93
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	2	1,049.05	1,049.05
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	3	487.93	487.93
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	4	211.51	211.51
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	5	12,655.65	12,655.65
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	6	5,516.70	5,516.70
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	7	48.79	48.79
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	8	729.44	729.44
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	9	548.92	548.92
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	10	121.98	121.98
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	11	810.63	810.63
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	12	487.93	487.93
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	13	4,049.75	4,049.75
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	14	4,049.75	4,049.75
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247728	15	4,284.54	4,284.54
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247729	1	554.45	554.45
04/16	04/06/2016	61659	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101247730	1	554.45	554.45
Total 61659:								36,649.40
61660								
04/16	04/06/2016	61660	MENARDS	WWTP SUPPLIES	75864	1	4.73	4.73
04/16	04/06/2016	61660	MENARDS	WWTP SUPPLIES	75976	1	11.99	11.99
04/16	04/06/2016	61660	MENARDS	WWTP SUPPLIES	75982	1	11.99-	11.99-
04/16	04/06/2016	61660	MENARDS	WWTP SUPPLIES	75983	1	15.99	15.99
04/16	04/06/2016	61660	MENARDS	WWTP SUPPLIES	76220	1	30.91	30.91
04/16	04/06/2016	61660	MENARDS	SUPPLIES - FIRE DEPT A	76636	1	143.67	143.67
04/16	04/06/2016	61660	MENARDS	WATER DEPT SUPPLIES	76700	1	41.65	41.65

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Total 61660:								236.95
61661								
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	64.41	64.41
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	213.12	213.12
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	1,986.96	1,986.96
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	667.25	667.25
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	274.38	274.38
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	131.31	131.31
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	97.86	97.86
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	131.99	131.99
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	509.97	509.97
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	703.20	703.20
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	807.84	807.84
04/16	04/06/2016	61661	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	149.21	149.21
Total 61661:								6,600.05
61662								
04/16	04/06/2016	61662	MIDWEST ALARM SERVI	SECURITY MONITORING/	263041	1	863.76	863.76
Total 61662:								863.76
61663								
04/16	04/06/2016	61663	MIDWEST BUSINESS PR	COPIES - PD	320375	1	161.96	161.96
04/16	04/06/2016	61663	MIDWEST BUSINESS PR	COPIES - MUSEUM	321076	1	26.37	26.37
Total 61663:								188.33
61664								
04/16	04/06/2016	61664	MILESTONE MATERIALS	SUPPLIES-STREET DEPT	3500000897	1	629.97	629.97
Total 61664:								629.97
61665								
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	1	29.04	29.04
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	2	2.01	2.01
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	3	37.83	37.83
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	4	45.28	45.28
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	5	32.54	32.54
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	6	.44	.44
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	7	192.19	192.19
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	8	22.93	22.93
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	9	52.32	52.32

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04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	10	67.63	67.63
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	11	78.69	78.69
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	12	2.86	2.86
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	13	8.80	8.80
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	14	14.65	14.65
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	15	9.43	9.43
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	16	48.56	48.56
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	17	49.92	49.92
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	18	10.41	10.41
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	19	42.18	42.18
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	20	12.36	12.36
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	21	34.23	34.23
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	22	46.62	46.62
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	23	113.52	113.52
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	24	229.80	229.80
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	25	724.10	724.10
04/16	04/06/2016	61665	MINNESOTA LIFE INSUR	MONTHLY LIFE INS PRE	047102 MAY	26	134.75	134.75
Total 61665:								2,043.09
61666								
04/16	04/06/2016	61666	MOUND CITY BANK	BOND PRINCIPAL	03/23/2016	1	200,000.00	200,000.00
04/16	04/06/2016	61666	MOUND CITY BANK	INTEREST ON REV. BAN	03/23/2016	2	17,892.12	17,892.12
04/16	04/06/2016	61666	MOUND CITY BANK	INTEREST ON REV. BAN	03/23/2016	3	17,892.12	17,892.12
04/16	04/06/2016	61666	MOUND CITY BANK	INTEREST ON REV. BAN	03/23/2016	4	36,529.76	36,529.76
04/16	04/06/2016	61666	MOUND CITY BANK	INTEREST ON REV. BAN	03/23/2016	5	36,529.75	36,529.75
Total 61666:								308,843.75
61667								
04/16	04/06/2016	61667	MOUND CITY BANK	CLEAN WATER FUND PR	14425	1	292,783.23	292,783.23
04/16	04/06/2016	61667	MOUND CITY BANK	CLEAN WATER FUND INT	14425	2	9,632.37	9,632.37
04/16	04/06/2016	61667	MOUND CITY BANK	CLEAN WATER FUND INT	14425	3	9,632.37	9,632.37
04/16	04/06/2016	61667	MOUND CITY BANK	CLEAN WATER FUND INT	14425	4	19,666.10	19,666.10
04/16	04/06/2016	61667	MOUND CITY BANK	CLEAN WATER FUND INT	14425	5	19,666.09	19,666.09
Total 61667:								351,380.16
61668								
04/16	04/06/2016	61668	MUNICIPAL TREASURE A	ANNUAL DUES-FINANCE	2016 DUES	1	30.00	30.00
Total 61668:								30.00
61669								
04/16	04/06/2016	61669	MY TIRES INC	TIRES - CEMETERY	101635	1	262.50	262.50
Total 61669:								262.50
61670								
04/16	04/06/2016	61670	NCL OF WISCONSIN INC	WWTP SUPPLIES	369790	1	210.67	210.67
04/16	04/06/2016	61670	NCL OF WISCONSIN INC	WWTP TESTING	370229	1	169.52	169.52
04/16	04/06/2016	61670	NCL OF WISCONSIN INC	WWTP TESTING	370529	1	181.25	181.25
Total 61670:								561.44

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61671								
04/16	04/06/2016	61671	NETUX SOLUTIONS LLC	ANNUAL WEB HOSTING	12866	1	99.95	99.95
Total 61671:								99.95
61672								
04/16	04/06/2016	61672	NIEHAUS, DAVE	FLEX MEDICAL CLAIM R	04/06/2016	1	176.70	176.70
04/16	04/06/2016	61672	NIEHAUS, DAVE	REIMB PRESCRIPTION O	4/6/2016	1	16.16	16.16
Total 61672:								192.86
61673								
04/16	04/06/2016	61673	NOVUS GLASS & TRUCK	REPAIRS-POLICE DEPT	1127	1	375.00	375.00
Total 61673:								375.00
61674								
04/16	04/06/2016	61674	OFFICE DEPOT	OFFICE SUPPLIES-PD	8291957380	1	74.95	74.95
04/16	04/06/2016	61674	OFFICE DEPOT	OFFICE SUPPLIES-PD	8294806430	1	124.45	124.45
04/16	04/06/2016	61674	OFFICE DEPOT	TONER-PD	8303174200	1	276.98	276.98
04/16	04/06/2016	61674	OFFICE DEPOT	OFFICE SUPPLIES-PD	8319298390	1	43.17	43.17
04/16	04/06/2016	61674	OFFICE DEPOT	OFFICE SUPPLIES-PD	8319920610	1	55.80	55.80
Total 61674:								575.35
61675								
04/16	04/06/2016	61675	PETTY CASH/MUSEUM	SUPPLIES	04/01/2016	1	39.13	39.13
Total 61675:								39.13
61676								
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	SUPPLIES-POLICE DEPT	MARCH 31,	1	14.34	14.34
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	MARCH 31,	2	633.81	633.81
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	MARCH 31,	3	130.78	130.78
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	SUPPLIES-FIRE DEPT	MARCH 31,	4	139.46	139.46
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	SUPPLIES-STREET DEPT	MARCH 31,	5	302.20	302.20
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	MARCH 31,	6	5.23	5.23
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	WATER DEPT SUPPLIES	MARCH 31,	7	9.49	9.49
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	MARCH 31,	8	135.21	135.21
04/16	04/06/2016	61676	PLATTEVILLE AUTO SUP	WWTP SUPPLIES	MARCH 31,	9	47.88	47.88
Total 61676:								1,418.40
61677								
04/16	04/06/2016	61677	PLATTEVILLE PODIATRY	ACCT #1581	04/06/2016	1	100.00	100.00
04/16	04/06/2016	61677	PLATTEVILLE PODIATRY	3645 ACCT	04/06/2016	2	407.28	407.28
Total 61677:								507.28
61678								
04/16	04/06/2016	61678	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WOR	1013-16	1	300.00	300.00
04/16	04/06/2016	61678	PLATTEVILLE REGIONAL	GIFT CERTS-POLL WOR	1014-16	1	140.00	140.00
Total 61678:								440.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61679								
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	3/30/2016	1	175.67	175.67
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-POLICE	3/30/2016	2	151.31	151.31
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	3/30/2016	3	99.86	99.86
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-STREET	3/30/2016	4	78.37	78.37
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	3/30/2016	5	18.80	18.80
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	3/30/2016	6	146.45	146.45
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	3/30/2016	7	164.80	164.80
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	3/30/2016	8	94.36	94.36
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-PARKS	3/30/2016	9	686.40	686.40
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-POOL	3/30/2016	10	594.87	594.87
04/16	04/06/2016	61679	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	3/30/2016	11	30.90	30.90
Total 61679:								2,241.79
61680								
04/16	04/06/2016	61680	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4114941	1	205.21	205.21
04/16	04/06/2016	61680	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	4237890	1	160.53	160.53
04/16	04/06/2016	61680	QUILL CORPORATION	OFFICE SUPPLIES-ELEC	4433584	1	9.99	9.99
04/16	04/06/2016	61680	QUILL CORPORATION	OFFICE SUPPLIES-CITY	4433584	2	167.97	167.97
Total 61680:								543.70
61681								
04/16	04/06/2016	61681	RECORDED BOOKS INC	BOOKS-LIBRARY	75305130	1	14.99	14.99
Total 61681:								14.99
61682								
04/16	04/06/2016	61682	REHLINGER, PAUL	FLEX MEDICAL CLAIM R	04/06/2016	1	138.00	138.00
Total 61682:								138.00
61683								
04/16	04/06/2016	61683	RELIANT FIRE APPARAT	SUPPLIES-FIRE DEPT	116-15206	1	159.84	159.84
Total 61683:								159.84
61684								
04/16	04/06/2016	61684	RICOH USA INC	COPIES-MUSEUM	5041196637	1	31.00	31.00
04/16	04/06/2016	61684	RICOH USA INC	COPIES-MUSEUM	5041196637	2	32.00	32.00
04/16	04/06/2016	61684	RICOH USA INC	COPIES-WATER DEPT	5041196637	3	56.97	56.97
04/16	04/06/2016	61684	RICOH USA INC	COPIES-WWTP	5041196637	4	56.97	56.97
04/16	04/06/2016	61684	RICOH USA INC	COPIER-FINANCE DEPT	5041196637	5	113.95	113.95
Total 61684:								290.89
61685								
04/16	04/06/2016	61685	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300012298	1	698.89	698.89
Total 61685:								698.89
61686								
04/16	04/06/2016	61686	RULE CONSTRUCTION L	MPO TRAIL PAVING & LI	14-14 #6	1	27,265.14	27,265.14
04/16	04/06/2016	61686	RULE CONSTRUCTION L	MPO TRAIL CROSSING V	6-15 #2	1	97,754.10	97,754.10

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61686:								125,019.24
61687								
04/16	04/06/2016	61687	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	403470	1	369.99	369.99
Total 61687:								369.99
61688								
04/16	04/06/2016	61688	RUNNING INC	MONTHLY SHARED RIDE	14478	1	18,727.40	18,727.40
Total 61688:								18,727.40
61689								
04/16	04/06/2016	61689	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118768	1	29,869.15	29,869.15
Total 61689:								29,869.15
61690								
04/16	04/06/2016	61690	S & A CLEANING	MONTHLY CLEANING SE	352528	1	1,712.20	1,712.20
04/16	04/06/2016	61690	S & A CLEANING	MONTHLY CLEANING SE	352528	2	1,311.52	1,311.52
04/16	04/06/2016	61690	S & A CLEANING	MONTHLY CLEANING SE	352528	3	233.10	233.10
Total 61690:								3,256.82
61691								
04/16	04/06/2016	61691	SAFETY-KLEEN SYSTEM	USED OIL-STREET DEPT	69528048	1	144.00	144.00
Total 61691:								144.00
61692								
04/16	04/06/2016	61692	SAMS CLUB	MEMBERSHIP DUES-MU	MEMBERSHI	1	45.00	45.00
Total 61692:								45.00
61693								
04/16	04/06/2016	61693	SCENIC RIVERS ENERG	ELECTRICITY-WATER DE	1426601 4/1/	1	3,374.00	3,374.00
Total 61693:								3,374.00
61694								
04/16	04/06/2016	61694	SCHMID, JENNIFER	FLEX MEDICAL CLAIM R	04/06/2016	1	157.70	157.70
04/16	04/06/2016	61694	SCHMID, JENNIFER	REIMB. MEDICAL PMT.	04/6/2016	1	16.00	16.00
Total 61694:								173.70
61695								
04/16	04/06/2016	61695	SCHMIDT ELECTRICAL C	SERVICE CALL-POLICE D	221	1	78.75	78.75
04/16	04/06/2016	61695	SCHMIDT ELECTRICAL C	POLICE DEPT CHARGE	227	1	130.68	130.68
Total 61695:								209.43
61696								
04/16	04/06/2016	61696	SCHOLASTIC INC	LIBRARY BOOKS	12788753	1	295.47	295.47

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61696:								295.47
61697								
04/16	04/06/2016	61697	SCOTT IMPLEMENT	WWTP SUPPLIES	2609	1	21.95	21.95
Total 61697:								21.95
61698								
04/16	04/06/2016	61698	SECURITY PRODUCTS O	QTRLY ALARM MONITOR	444991-IN	1	81.00	81.00
Total 61698:								81.00
61699								
04/16	04/06/2016	61699	SHARP ELECTRONICS C	COPIER MAINTENANCE-	10750590	1	327.54	327.54
Total 61699:								327.54
61700								
04/16	04/06/2016	61700	SHERWIN INDUSTRIES I	SUPPLIES-STREET DEPT	SS064454	1	944.92	944.92
Total 61700:								944.92
61701								
04/16	04/06/2016	61701	SHERWIN WILLIAMS	WATER DEPT. PAINT	2702-3	1	211.81	211.81
Total 61701:								211.81
61702								
04/16	04/06/2016	61702	SIGNS TO GO! INC	STREET DEPT CHARGES	21557	1	25.00	25.00
Total 61702:								25.00
61703								
04/16	04/06/2016	61703	SIMPLEXGRINNELL LP	ANNUAL MAINTENANCE-	78522552	1	1,527.00	1,527.00
Total 61703:								1,527.00
61704								
04/16	04/06/2016	61704	SOUTHWEST HEALTH C	LABS-POLICE DEPT	825289 3/24/	1	28.00	28.00
04/16	04/06/2016	61704	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	825289 3/24/	2	23.00	23.00
04/16	04/06/2016	61704	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 3/10/	1	86.50	86.50
04/16	04/06/2016	61704	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 3/10/	2	109.50	109.50
04/16	04/06/2016	61704	SOUTHWEST HEALTH C	RANDOM DRUG & ALCO	850225 3/10/	3	23.00	23.00
Total 61704:								270.00
61705								
04/16	04/06/2016	61705	SOUTHWEST WI LIBRAR	BARCODES	369	1	66.00	66.00
04/16	04/06/2016	61705	SOUTHWEST WI LIBRAR	SUPPLIES-LIBRARY	375	1	55.68	55.68
Total 61705:								121.68
61706								
04/16	04/06/2016	61706	SPEE-DEE	FREIGHT	3015763	1	14.95	14.95
04/16	04/06/2016	61706	SPEE-DEE	FREIGHT	3019064	1	10.18	10.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/16	04/06/2016	61706	SPEE-DEE	FREIGHT	3019064	2	10.00	10.00
04/16	04/06/2016	61706	SPEE-DEE	FREIGHT	3021307	1	15.42	15.42
Total 61706:								50.55
61707								
04/16	04/06/2016	61707	STREICHERS	UNIFORM ITEMS-HARTW	I1200439	1	39.99	39.99
04/16	04/06/2016	61707	STREICHERS	UNIFORM ITEMS-CIESLE	I1200439	2	51.00	51.00
04/16	04/06/2016	61707	STREICHERS	UNIFORM ITEMS-POLICE	I1200439	3	198.96	198.96
04/16	04/06/2016	61707	STREICHERS	SUPPLIES-POLICE DEPT	I1200851	1	119.97	119.97
Total 61707:								409.92
61708								
04/16	04/06/2016	61708	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6864	1	1,302.05	1,302.05
04/16	04/06/2016	61708	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6891	1	1,813.43	1,813.43
Total 61708:								3,115.48
61709								
04/16	04/06/2016	61709	SYNCB/AMAZON	LIBRARY SUPPLIES	3/10/2016	1	251.81	251.81
04/16	04/06/2016	61709	SYNCB/AMAZON	LIBRARY SUPPLIES	3/10/2016	2	26.36	26.36
04/16	04/06/2016	61709	SYNCB/AMAZON	LIBRARY SUPPLIES	3/10/2016	3	3.31	3.31
04/16	04/06/2016	61709	SYNCB/AMAZON	LIBRARY SUPPLIES	3/10/2016	4	121.50	121.50
04/16	04/06/2016	61709	SYNCB/AMAZON	LIBRARY SUPPLIES	3/10/2016	5	730.36	730.36
Total 61709:								1,133.34
61710								
04/16	04/06/2016	61710	TAPCO	SUPPLIES-STREET DEPT	CM009492	1	125.30-	125.30-
04/16	04/06/2016	61710	TAPCO	SUPPLIES FOR STOP LIG	I520738	1	893.03	893.03
Total 61710:								767.73
61711								
04/16	04/06/2016	61711	TDS MEDIA DIRECT INC	ADVERTISING-MUSEUM	3/29/2016	1	214.00	214.00
Total 61711:								214.00
61712								
04/16	04/06/2016	61712	TIMMERMAN SUPPLY IN	SUPPLIES-WATER DEPT	47308	1	63.44	63.44
04/16	04/06/2016	61712	TIMMERMAN SUPPLY IN	SUPPLIES-WATER DEPT	47308	2	63.45	63.45
Total 61712:								126.89
61713								
04/16	04/06/2016	61713	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10323455	1	59.98	59.98
Total 61713:								59.98
61714								
04/16	04/06/2016	61714	TRUCK COUNTRY OF IO	REPAIRS-WATER DEPT	R102059912:	1	1,986.00	1,986.00
04/16	04/06/2016	61714	TRUCK COUNTRY OF IO	REPAIRS-SEWER DEPT	R102059912:	2	1,986.01	1,986.01
Total 61714:								3,972.01

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
61715								
04/16	04/06/2016	61715	UPLAND HILLS HEALTH	750017817 ACCT	02/02/2016	1	17.11	17.11
Total 61715:								17.11
61716								
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-PAR	126786645	1	23.92	23.92
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-AIRP	126786645	2	23.92	23.92
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS.-STR	126786645	3	47.85	47.85
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS. - PD	126786645	4	267.70	267.70
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-SEW	126786645	5	32.02	32.02
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-WAT	126786645	6	32.01	32.01
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-WAT	126832682	1	214.97	214.97
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS-SEW	126832682	2	214.97	214.97
04/16	04/06/2016	61716	US CELLULAR	CELL PHONE CHGS.-PD	128539243	1	430.25	430.25
Total 61716:								1,287.61
61717								
04/16	04/06/2016	61717	USA BLUE BOOK	WATER EXP.	903124	1	31.73	31.73
Total 61717:								31.73
61718								
04/16	04/06/2016	61718	VAN METER INC	STREET DEPT CHARGES	S9029130.00	1	281.45	281.45
04/16	04/06/2016	61718	VAN METER INC	STREET DEPT CHARGES	S910959.001	1	78.33	78.33
Total 61718:								359.78
61719								
04/16	04/06/2016	61719	VIKING CHEMICAL COMP	CHEMICALS	29352	1	426.33	426.33
04/16	04/06/2016	61719	VIKING CHEMICAL COMP	CHEMICALS	29352	2	332.00	332.00
Total 61719:								758.33
61720								
04/16	04/06/2016	61720	VILLAGE OF COLOMA	ELECTION CHARGES	207	1	6.80	6.80
Total 61720:								6.80
61721								
04/16	04/06/2016	61721	WALKERS CLOTHING &	UNIFORM BOOTS-STREE	8211	1	145.99	145.99
04/16	04/06/2016	61721	WALKERS CLOTHING &	UNIFORMS-WATER DEPT	8211	2	258.96	258.96
04/16	04/06/2016	61721	WALKERS CLOTHING &	UNIFORMS-SEWER DEP	8211	3	148.99	148.99
Total 61721:								553.94
61722								
04/16	04/06/2016	61722	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2016 LI	1	3.52	3.52
04/16	04/06/2016	61722	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2016 LI	2	9.69	9.69
04/16	04/06/2016	61722	WALMART COMMUNITY/	SUPPLIES-LIBRARY	3/16/2016 LI	3	52.02	52.02
Total 61722:								65.23
61723								
04/16	04/06/2016	61723	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	3/16/2016 CI	1	51.26	51.26

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
04/16	04/06/2016	61723	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	3/16/2016 CI	2	44.50	44.50
04/16	04/06/2016	61723	WALMART COMMUNITY/	SUPPLIES-MUSEUM	3/16/2016 CI	3	36.45	36.45
Total 61723:								132.21
61724								
04/16	04/06/2016	61724	WAUSAU CHEMICALS C	CHEMICALS-WATER DEP	INV-259791	1	1,573.00	1,573.00
Total 61724:								1,573.00
61725								
04/16	04/06/2016	61725	WAYNES LOCK & KEY LL	SERVICE - FIRE DEPT	7475	1	214.89	214.89
Total 61725:								214.89
61726								
04/16	04/06/2016	61726	WEA INSURANCE	VISION INSURANCE PRE	716396	1	412.22	412.22
Total 61726:								412.22
61727								
04/16	04/06/2016	61727	WEBER PAPER COMPAN	SUPPLIES-PARKS	634858	1	667.16	667.16
04/16	04/06/2016	61727	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D002174	1	208.88	208.88
04/16	04/06/2016	61727	WEBER PAPER COMPAN	SUPPLIES-MUSEUM	D002174	2	37.22	37.22
04/16	04/06/2016	61727	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D002175	1	135.49	135.49
Total 61727:								1,048.75
61728								
04/16	04/06/2016	61728	WEST BEND MUTUAL IN	BOND INSURANCE-SCH	NOT2318991	1	20.00	20.00
Total 61728:								20.00
61729								
04/16	04/06/2016	61729	WI DEPT OF FINANCIAL I	NOTARY-SCHMID	J SCHMID 2	1	20.00	20.00
Total 61729:								20.00
61730								
04/16	04/06/2016	61730	WI DEPT OF PUBLIC INS	WISCAT SERVICE	255-4484	1	200.00	200.00
Total 61730:								200.00
61731								
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	1	76.59	76.59
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	2	16.68	16.68
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	3	3.56	3.56
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	4	20.80	20.80
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	5	261.70	261.70
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	6	3.81	3.81
04/16	04/06/2016	61731	WI DEPT OF REVENUE	SALES TAX	MARCH 201	7	2.64	2.64
Total 61731:								385.78
61732								
04/16	04/06/2016	61732	WI DEPT OF TRANS-TV	STATE PARKING SUSPE	4/4/2016	1	1,000.00	1,000.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 61732:								1,000.00
61733								
04/16	04/06/2016	61733	WI STATE LAB OF HYGIE	TESTING	455792	1	25.00	25.00
Total 61733:								25.00
61734								
04/16	04/06/2016	61734	WOODWARD COMMUNIT	ADVERTISING-LIBRARY	155921-1603	1	75.00	75.00
Total 61734:								75.00
61735								
04/16	04/06/2016	61735	ZARNOTH BRUSH WORK	PARTS FOR SWEEPER	159122-IN	1	312.25	312.25
Total 61735:								312.25
Grand Totals:								1,324,374.56

Report Criteria:
 Report type: GL detail
 Bank.Bank Number = 1

CITY OF PLATTEVILLE

FINANCIAL REPORT

MARCH 31, 2016

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

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,226,799.76	(378,026.12)	1,131,262.01	2,358,061.77
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	(169,265.63)	(2,469,267.20)	5,278,888.48
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	140.82	382.25	405,601.38
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	49.25	133.68	141,845.08
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	(341.20)	1,232,340.54	1,232,340.54
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	(436.78)	(700.09)	3,093.99
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	(8,161.31)	11,523.17	12,535.11
100-13900-000-000	ESTIMATED UNCOLLECTIBLE R	.00	.00	.00	.00
100-13901-000-000	EST. AMBULANCE UNCOLLECTI	.00	.00	.00	.00
100-13910-000-000	UNAPPLIED ACCOUNTS RECEIVABLE	.00	.00	.00	.00
100-13911-000-000	ACCOUNTS RECEIVABLE MISC.	116,654.97	5,432.17	(55,705.55)	60,949.42
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	(5,038.54)	(15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	(5,914.94)	(8,572.82)	4,492.68
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	(663.42)	47.38	47.38
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	.00	(.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	.00	.00	.00	.00
100-17108-000-000	LONG-TERM ADVANCE TIF #8	.00	.00	.00	.00
100-17200-000-000	NOTES REC. ECON. DEV.	263,013.85	.00	.00	263,013.85
100-17201-000-000	NOTES REC. PAIDC	.00	.00	.00	.00
100-17202-000-000	NOTES REC. AIRPORT	.00	.00	.00	.00
100-17203-000-000	NOTES REC. REV. LOAN ROUN	.00	.00	.00	.00
100-18000-000-000	CAPITAL ASSETS	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	COMPENSATED ABSENCES	468,887.62	.00	.00	468,887.62
	TOTAL ASSETS	69,874,434.88	(562,225.70)	(174,118.53)	69,700,316.35

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 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	VOUCHERS PAYABLE	(298,379.43)	9,083.64	298,379.43	.00
100-21220-000-000	WAGES PAYABLE CLEARING	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	DELINQ.-UTIL BILL ON TAX	(1,415.72)	91.78	(1,197.28)	(2,613.00)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	.00	(417.47)	57.77	57.77
100-21528-000-000	SUPPLEMENTAL LIFE	.00	.00	.00	.00
100-21529-000-000	ADDITIONAL LIFE	.00	.00	.00	.00
100-21530-000-000	DENTAL INS	2.52	5.78	(13.90)	(11.38)
100-21531-000-000	HEALTH INS (EES)	37.50	279.44	480.34	517.84
100-21532-000-000	DEPENDENT LIFE INS. EES	.00	.00	.00	.00
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	.00	219.57	(219.57)	(219.57)
100-21536-000-000	COLONIAL LIFE INS.	.00	.00	.00	.00
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	50.10	.00	(50.10)	.00
100-21538-000-000	ITT LIFE INS	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	.00	(901.00)	(901.00)	(901.00)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	75.00	.00	(75.00)	.00
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	.00	.00	.00	.00
100-21585-000-000	UNITED WAY	.00	.00	.00	.00
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21589-000-000	DENTAL INS ERS PORT	.00	.00	.00	.00
100-21590-000-000	MEDICAL/DAY CARE REIMBURS	21.14	(265.34)	5,072.34	5,093.48
100-21592-000-000	FLEX PLAN 2 MONTH FEE	.00	.00	.00	.00
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	(682,114.17)	(682,114.17)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	(1,875,677.50)	(1,875,677.50)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	(215,117.38)	(215,117.38)
100-21835-000-000	D. KIEFFER INS. ESCROW AC	.00	.00	.00	.00
100-21836-000-000	B.HOLZER INS. ESCROW ACCOUNT	.00	.00	.00	.00
100-21837-000-000	P.ELLEFSON INS. ESCROW ACCT	.00	.00	.00	.00

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 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)	.00	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)	40.00	(28,660.48)
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)	(694.66)	(19,475.87)
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	(20,548.09)
100-23370-000-000	MUSEUM BEINING TRUST	(44,303.34)	.00	(44,303.34)
100-23371-000-000	MUSEUM REVOLVING FUND	(69,768.83)	901.42	(69,465.80)
100-23372-000-000	MUSEUM TRUST FUND	(41,657.56)	1,645.63	(42,394.93)
100-23373-000-000	JAMISON FUND	(605.22)	340.00	(1,406.29)
100-23374-000-000	MUSEUM BILLBOARD ADVERTISING	(1,265.53)	.00	(1,265.53)
100-23377-000-000	FAMILY THEATRE DONATIONS	(500.00)	.00	(500.00)
100-23378-000-000	FIRE 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	.00	.00	.00
100-23382-000-000	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)	(275.00)	(3,188.36)
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)	.00	(97,729.92)
100-23396-000-000	FRIENDS OF ROUNTREE BRANC	.00	.00	.00
100-23397-000-000	GREENWOOD CEM (ESTHER BOL	(129,911.80)	.00	(129,911.80)
100-23398-000-000	GREENWOOD CEM (RINDLAUB)	.00	.00	.00
100-23399-000-000	GREENWOOD CEM (ZIEGERT) T	(152,496.30)	.00	(152,496.30)
100-23400-000-000	GREENWOOD CEM. PERPETUAL	(108,342.27)	(700.00)	(109,042.27)
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
MARCH 31, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23510-000-000	GOVERNMENT CASH DEPOSITS	.00	21.20 (	681.10) (	681.10)
100-23520-000-000	POLICE DONATIONS	(9,805.84)	.00 (	1,166.66) (	10,972.50)
100-23521-000-000	POLICE EXPLORERS FUND	(2,682.95)	180.00	442.50 (	2,240.45)
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	ROUNTREE ART GALLERY	(5,982.95)	.00	.00 (	5,982.95)
100-23553-000-000	ROUNTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00 (	44,303.33)
100-23554-000-000	ROUNTREE EVA BEINING TRUST	(8,599.10)	.00	.00 (	8,599.10)
100-23555-000-000	HISTORIC PRESERVATION COMM.	(984.21)	.00	.00 (	984.21)
100-23574-000-000	SENIOR CENTER TRIPS	(967.00) (	290.00) (	290.00) (	1,257.00)
100-23575-000-000	SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00 (	1,959.99)
100-23576-000-000	SENIOR CENTER DONATIONS	(2,822.01) (	51.00)	69.52 (	2,752.49)
100-23577-000-000	SENIOR CENTER PICNICS	(2,748.85)	.00	.00 (	2,748.85)
100-23600-000-000	UW-P R.E.FOUNDATION TRUST	(50,000.00)	50,000.00	50,000.00	.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	(1,661.14)	.00	.00 (	1,661.14)
100-26000-000-000	DEFERRED (PREPAID) REVENUE	(3,001.00)	.00	3,001.00	.00
100-27000-000-000	NOTES ADV. ECON DEVELOPME	(263,013.85)	.00	.00 (	263,013.85)
100-27001-000-000	NOTES ADVANCED PAIDC	.00	.00	.00	.00
100-27002-000-000	NOTES ADVANCE AIRPORT	.00	.00	.00	.00
100-27013-000-000	LONG-TERM ADV. TO TIF#3	.00	.00	.00	.00
100-27014-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
100-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
100-27016-000-000	LONG-TERM ADV. TO TIF#6	.00	.00	.00	.00
100-27017-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-27018-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(215,758.30) (	472.19) (	472.19) (	216,230.49)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(200.00) (	100.00) (	200.00) (	400.00)
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		(6,861,782.20)	58,841.80	2,129,087.76 (	4,732,694.44)

FUND EQUITY

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-31000-000-000 FUND BALANCE	(3,442,823.44)	.00	.00	(3,442,823.44)
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	503,383.90	(1,954,969.23)	(1,954,969.23)
TOTAL FUND EQUITY	(63,012,652.68)	503,383.90	(1,954,969.23)	(64,967,621.91)
TOTAL LIABILITIES AND EQUITY	(69,874,434.88)	562,225.70	174,118.53	(69,700,316.35)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	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	99,435.55	99,435.55	393,454.00	(294,018.45)	25.27	.00 (294,018.45)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	50,000.00	151,806.50	153,000.00	(1,193.50)	99.22	.00 (1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	166.61	241.37	800.00	(558.63)	30.17	.00 (558.63)
	TOTAL TAXES	149,602.16	2,709,576.36	3,104,447.00	(394,870.64)	87.28	.00 (394,870.64)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	SNOW & ICE	(395.00)	15,101.25	9,000.00	6,101.25	167.79	.00 6,101.25
100-42000-601-000	WEED CONTROL	.00	564.00	2,000.00	(1,436.00)	28.20	.00 (1,436.00)
100-42000-605-000	GARBAGE BILLINGS	.00	70.60	250.00	(179.40)	28.24	.00 (179.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	(395.00)	15,735.85	14,750.00	985.85	106.68	.00 985.85
<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)
100-43521-250-000	POLICE GRANTS (STATE)	2,174.12	2,174.12	.00	2,174.12	.00	.00 2,174.12
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)
100-43551-256-000	SENIOR CENTER GRANT	2,500.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	.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	220.71	128,466.13	128,853.00	(386.87)	99.70	.00 (386.87)
	TOTAL INTERGOVERNMENTAL R	4,894.83	539,142.86	3,769,137.00	(3,229,994.14)	14.30	.00 (3,229,994.14)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	8.52	48.52	23,000.00	(22,951.48)	.21	.00 (22,951.48)
100-44100-611-000	OPERATOR'S LICENSES	290.00	880.00	6,000.00	(5,120.00)	14.67	.00 (5,120.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	70.00	180.00	200.00	(20.00)	90.00	.00 (20.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	100.00	1,600.00	(1,500.00)	6.25	.00 (1,500.00)
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	3,675.00	11,530.00	70,000.00	(58,470.00)	16.47	.00 (58,470.00)
100-44200-620-000	BICYCLE LICENSES	10.00	15.00	25.00	(10.00)	60.00	.00 (10.00)
100-44200-621-000	DOG LICENSES	690.51	1,158.51	1,000.00	158.51	115.85	.00 158.51
100-44300-630-000	BUILDING INSPECTION PERMI	42,259.36	45,432.28	100,000.00	(54,567.72)	45.43	.00 (54,567.72)
100-44300-633-000	PLANNING COMMISSION	.00	150.00	2,500.00	(2,350.00)	6.00	.00 (2,350.00)
	TOTAL LICENSES & PERMITS	47,103.39	59,494.31	235,375.00	(175,880.69)	25.28	.00 (175,880.69)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	7,418.05	13,761.73	75,000.00	(61,238.27)	18.35	.00 (61,238.27)
100-45100-641-000	PARKING VIOLATIONS	7,112.00	22,572.00	85,000.00	(62,428.00)	26.56	.00 (62,428.00)
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	14,530.05	36,333.73	161,500.00	(125,166.27)	22.50	.00 (125,166.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	7.50	20.00 (12.50)	37.50	.00 (12.50)	
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00 7.50	.00	.00 7.50	
100-46100-650-000	ZONING BOOKS & BD. OF APP	150.00	300.00	1,500.00 (1,200.00)	20.00	.00 (1,200.00)	
100-46100-652-000	LICENSE PUBLICATION FEES	25.00	25.00	675.00 (650.00)	3.70	.00 (650.00)	
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(.25)	5.94	.00 5.94	.00	.00 5.94	
100-46100-656-000	SALE OF GARBAGE BAGS	15.00	15.00	1,000.00 (985.00)	1.50	.00 (985.00)	
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	550.00	550.00	2,000.00 (1,450.00)	27.50	.00 (1,450.00)	
100-46210-659-000	POLICE OTHER (SALES, ETC.	251.50	648.50	5,000.00 (4,351.50)	12.97	.00 (4,351.50)	
100-46210-660-000	POLICE COPIES	60.38	363.17	1,000.00 (636.83)	36.32	.00 (636.83)	
100-46210-661-000	TOWING	220.00	470.00	4,000.00 (3,530.00)	11.75	.00 (3,530.00)	
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	.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	.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	2,100.00	2,100.00	2,000.00 100.00	105.00	.00 100.00	
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	800.00	2,450.00	12,000.00 (9,550.00)	20.42	.00 (9,550.00)	
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,800.00	1,800.00	7,300.00 (5,500.00)	24.66	.00 (5,500.00)	
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	713.30	1,837.31	5,000.00 (3,162.69)	36.75	.00 (3,162.69)	
100-46710-451-000	LIBRARY TAXABLE	394.68	1,107.02	4,200.00 (3,092.98)	26.36	.00 (3,092.98)	
100-46720-670-000	PARK CAMPING FEES	20.00	20.00	1,000.00 (980.00)	2.00	.00 (980.00)	
100-46750-672-000	MUSEUM	567.00	1,627.60	27,000.00 (25,372.40)	6.03	.00 (25,372.40)	
100-46750-673-000	SWIMMING POOL REVENUE	(16.43)	(16.43)	.00 (16.43)	.00	.00 (16.43)	
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	.00	22,500.00 (22,500.00)	.00	.00 (22,500.00)	
100-46750-673-101	POOL: SEASONAL PASSES	2,023.91	2,173.91	33,500.00 (31,326.09)	6.49	.00 (31,326.09)	
100-46750-673-102	POOL: LESSONS	3,126.19	3,306.19	19,000.00 (15,693.81)	17.40	.00 (15,693.81)	
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	75.00	75.00	1,000.00 (925.00)	7.50	.00 (925.00)	
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)	1,433.54	1,517.54	7,500.00 (5,982.46)	20.23	.00 (5,982.46)	
100-46750-675-361	TBALL (YOUTH)	79.56	79.56	800.00 (720.44)	9.95	.00 (720.44)	
100-46750-675-362	PYBL	1,812.93	1,812.93	5,000.00 (3,187.07)	36.26	.00 (3,187.07)	
100-46750-675-366	ENRICHMENT (YOUTH)	106.20	121.20	3,500.00 (3,378.80)	3.46	.00 (3,378.80)	
100-46750-675-374	BASKETBALL (YOUTH)	61.78	61.78	450.00 (388.22)	13.73	.00 (388.22)	
100-46750-675-389	TENNIS (YOUTH)	75.00	75.00	1,000.00 (925.00)	7.50	.00 (925.00)	
100-46750-675-393	DANCE (YOUTH)	381.86	431.86	750.00 (318.14)	57.58	.00 (318.14)	
100-46750-675-399	GOLF (YOUTH)	378.46	378.46	3,000.00 (2,621.54)	12.62	.00 (2,621.54)	
100-46750-675-436	LATE FEES	.00	10.00	250.00 (240.00)	4.00	.00 (240.00)	
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	110.49	110.49	.00 110.49	.00	.00 110.49	
100-46750-676-382	FOOTBALL (YOUTH)	125.00	160.00	2,750.00 (2,590.00)	5.82	.00 (2,590.00)	
100-46750-676-385	INTRO TO SPORTS (YOUTH)	410.74	425.74	.00 425.74	.00	.00 425.74	
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	(2.84)	(9.13)	.00 (9.13)	.00	.00 (9.13)	
100-46750-677-500	PICKLEBALL (ADULT)	.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)	.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)	

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-508	.00	.00	850.00	(850.00)	.00	.00	(850.00)
100-46750-677-524	75.00	212.50	250.00	(37.50)	85.00	.00	(37.50)
100-46750-685-000	1,490.00	5,465.00	8,000.00	(2,535.00)	68.31	.00	(2,535.00)
TOTAL PUBLIC CHARGES FOR SE	19,413.00	185,288.14	425,320.00	(240,031.86)	43.56	.00	(240,031.86)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	25.00	50.00	.00	50.00	.00	.00	50.00
100-47300-240-000	.00	.00	9,500.00	(9,500.00)	.00	.00	(9,500.00)
100-47300-481-000	.00	.00	31,440.00	(31,440.00)	.00	.00	(31,440.00)
100-47300-482-000	.00	.00	4,000.00	(4,000.00)	.00	.00	(4,000.00)
100-47310-521-000	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47355-190-000	64.00	64.00	768.00	(704.00)	8.33	.00	(704.00)
TOTAL INTERGOVERNMENTAL C	89.00	114.00	48,308.00	(48,194.00)	.24	.00	(48,194.00)
MISCELLANEOUS REVENUES							
100-48110-810-000	3,026.66	7,483.70	12,000.00	(4,516.30)	62.36	.00	(4,516.30)
100-48110-811-000	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48110-815-000	140.82	382.25	350.00	32.25	109.21	.00	32.25
100-48110-817-000	49.25	133.68	150.00	(16.32)	89.12	.00	(16.32)
100-48130-820-000	.00	766.77	.00	766.77	.00	.00	766.77
100-48130-822-000	5.59	311.82	300.00	11.82	103.94	.00	11.82
100-48200-830-000	616.00	1,821.00	12,138.00	(10,317.00)	15.00	.00	(10,317.00)
100-48200-841-000	645.00	1,500.00	6,000.00	(4,500.00)	25.00	.00	(4,500.00)
100-48309-682-000	162.00	504.00	300.00	204.00	168.00	.00	204.00
100-48309-683-000	51.90	51.90	.00	51.90	.00	.00	51.90
100-48500-553-000	.00	3,000.00	.00	3,000.00	.00	.00	3,000.00
100-48500-847-000	.00	150.00	.00	150.00	.00	.00	150.00
100-48500-848-000	.00	.00	150.00	(150.00)	.00	.00	(150.00)
100-48900-870-000	.00	.00	224,000.00	(224,000.00)	.00	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENU	4,697.22	16,105.12	255,498.00	(239,392.88)	6.30	.00	(239,392.88)
OTHER FINANCING SOURCES							
100-49200-102-000	.00	970.00	1,940.00	(970.00)	50.00	.00	(970.00)
100-49200-713-000	.00	.00	3,500.00	(3,500.00)	.00	.00	(3,500.00)
100-49200-714-000	.00	.00	5,000.00	(5,000.00)	.00	.00	(5,000.00)
100-49200-718-000	.00	.00	79,000.00	(79,000.00)	.00	.00	(79,000.00)
100-49210-800-000	.00	2,094.14	12,565.00	(10,470.86)	16.67	.00	(10,470.86)
100-49999-999-000	.00	.00	100,000.00	(100,000.00)	.00	.00	(100,000.00)
TOTAL OTHER FINANCING SOUR	.00	3,064.14	202,005.00	(198,940.86)	1.52	.00	(198,940.86)
TOTAL FUND REVENUE	239,934.65	3,564,854.51	8,216,340.00	(4,651,485.49)	43.39	.00	(4,651,485.49)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	4,500.00	18,000.00	13,500.00	25.00	.00	13,500.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	279.00	1,116.00	837.00	25.00	.00	837.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	65.25	261.00	195.75	25.00	.00	195.75
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	30.47	56.33	250.00	193.67	22.53	.00	193.67
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	83.97	900.00	816.03	9.33	.00	816.03
100-51100-341-000	COUNCIL: ADV & PUB	172.81	172.81	3,000.00	2,827.19	5.76	.00	2,827.19
	TOTAL COMMON COUNCIL	1,833.03	8,020.93	28,527.00	20,506.07	28.12	.00	20,506.07
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,114.66	10,237.33	55,000.00	44,762.67	18.61	.00	44,762.67
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	132.00	10,000.00	9,868.00	1.32	.00	9,868.00
	TOTAL ATTORNEY	4,114.66	10,369.33	65,000.00	54,630.67	15.95	.00	54,630.67
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,429.12	21,494.26	110,000.00	88,505.74	19.54	.00	88,505.74
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	234.50	1,200.00	965.50	19.54	.00	965.50
100-51410-120-000	CITY MGR: OTHER WAGES	1,070.40	2,716.14	13,969.00	11,252.86	19.44	.00	11,252.86
100-51410-131-000	CITY MGR: WRS (ERS	556.32	1,418.62	7,260.00	5,841.38	19.54	.00	5,841.38
100-51410-132-000	CITY MGR: SOC SEC	589.94	1,501.39	7,760.00	6,258.61	19.35	.00	6,258.61
100-51410-133-000	CITY MGR: MEDICARE	137.96	351.10	1,815.00	1,463.90	19.34	.00	1,463.90
100-51410-134-000	CITY MGR: LIFE INS	29.04	87.12	366.00	278.88	23.80	.00	278.88
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	467.93	1,463.79	5,856.00	4,392.21	25.00	.00	4,392.21
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	100.35	402.00	301.65	24.96	.00	301.65
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	236.49	956.00	719.51	24.74	.00	719.51
100-51410-300-000	CITY MGR: TELEPHONE	150.07	150.10	720.00	569.90	20.85	.00	569.90
100-51410-309-000	CITY MGR: POSTAGE	5.03	20.27	500.00	479.73	4.05	.00	479.73
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	14.99	182.96	700.00	517.04	26.14	.00	517.04
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	.00	542.37	5,000.00	4,457.63	10.85	.00	4,457.63
100-51410-346-000	CITY MGR: COPY MACHINES	428.63	896.40	2,500.00	1,603.60	35.86	.00	1,603.60
100-51410-419-000	CITY MGR: EMPLOYEE MERIT	.00	.00	20,185.00	20,185.00	.00	.00	20,185.00
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	600.00	2,500.00	1,900.00	24.00	.00	1,900.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	30,784.00	30,784.00	.00	.00	30,784.00
	TOTAL CITY MANAGER'S OFFICE	12,103.67	32,320.86	225,923.00	193,602.14	14.31	.00	193,602.14

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	2,239.71	5,682.08	29,658.00	23,975.92	19.16	.00	23,975.92
100-51411-131-000	COMMUNICATIONS: WRS (ERS	143.53	366.11	1,861.00	1,494.89	19.67	.00	1,494.89
100-51411-132-000	COMMUNICATIONS: SOC SEC	135.76	342.99	1,839.00	1,496.01	18.65	.00	1,496.01
100-51411-133-000	COMMUNICATIONS: MEDICARE	31.75	80.22	430.00	349.78	18.66	.00	349.78
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	6.03	36.00	29.97	16.75	.00	29.97
100-51411-139-000	COMMUNIC: LONG TERM DISABIL	20.21	60.63	243.00	182.37	24.95	.00	182.37
100-51411-364-000	COMMUNICATIONS:MARKETING	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
	TOTAL COMMUNICATIONS	2,572.97	6,538.06	44,067.00	37,528.94	14.84	.00	37,528.94
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.32	12,018.98	61,509.00	49,490.02	19.54	.00	49,490.02
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	8,388.48	42,929.00	34,540.52	19.54	.00	34,540.52
100-51420-124-000	CITY CLERK: OVERTIME	46.26	46.26	.00	(46.26)	.00	(46.26)	
100-51420-131-000	CITY CLERK: WRS (ERS	531.25	1,349.96	6,893.00	5,543.04	19.58	.00	5,543.04
100-51420-132-000	CITY CLERK: SOC SEC	448.73	1,117.19	6,476.00	5,358.81	17.25	.00	5,358.81
100-51420-133-000	CITY CLERK: MEDICARE	104.95	261.29	1,514.00	1,252.71	17.26	.00	1,252.71
100-51420-134-000	CITY CLERK: LIFE INS	37.83	113.49	553.00	439.51	20.52	.00	439.51
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,314.73	6,944.19	27,778.00	20,833.81	25.00	.00	20,833.81
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	50.17	41.67	5,850.00	5,808.33	.71	.00	5,808.33
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	446.13	1,786.00	1,339.87	24.98	.00	1,339.87
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.85	224.55	898.00	673.45	25.01	.00	673.45
100-51420-300-000	CITY CLERK: TELEPHONE	.07	.11	.00	(.11)	.00	(.11)	
100-51420-309-000	CITY CLERK: POSTAGE	42.90	77.48	375.00	297.52	20.66	.00	297.52
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	65.00	160.00	95.00	40.63	.00	95.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	89.89	560.00	470.11	16.05	.00	470.11
100-51420-345-000	CITY CLERK: DATA PROCESSING	.00	.00	890.00	890.00	.00	.00	890.00
100-51420-346-000	CITY CLERK: COPY MACHINES	30.00	60.00	360.00	300.00	16.67	.00	300.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	.00	300.00	300.00	.00	.00	300.00
	TOTAL CITY CLERK'S OFFICE	11,833.37	31,244.67	159,831.00	128,586.33	19.55	.00	128,586.33
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	2,075.26	2,242.01	14,659.00	12,416.99	15.29	.00	12,416.99
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	12.92	115.84	1,000.00	884.16	11.58	.00	884.16
100-51440-311-000	ELECTIONS:VOTING MACH. MAIN	.00	2,600.00	2,300.00	(300.00)	113.04	(300.00)	
100-51440-330-000	ELECTION: TRAVEL & CONFEREN	38.82	38.82	150.00	111.18	25.88	.00	111.18
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	1,451.84	1,704.66	5,000.00	3,295.34	34.09	.00	3,295.34
100-51440-341-000	ELECTIONS: ADV & PUB	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	TOTAL ELECTIONS	3,578.84	6,701.33	24,177.00	17,475.67	27.72	.00	17,475.67

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	15,499.98	75,000.00	59,500.02	20.67	.00	59,500.02
100-51450-345-000	INFO TECH: DATA PROCESSING	1,421.44	2,824.88	26,400.00	23,575.12	10.70	.00	23,575.12
100-51450-500-000	INFO TECH: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
	TOTAL INFORMATION TECHNOLO	6,588.10	18,324.86	113,400.00	95,075.14	16.16	.00	95,075.14
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	6,048.24	15,422.98	103,662.00	88,239.02	14.88	.00	88,239.02
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	399.18	1,017.92	5,045.00	4,027.08	20.18	.00	4,027.08
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	362.48	918.70	6,427.00	5,508.30	14.29	.00	5,508.30
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	84.78	214.87	1,503.00	1,288.13	14.30	.00	1,288.13
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	45.28	135.84	386.00	250.16	35.19	.00	250.16
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,049.05	3,147.15	15,573.00	12,425.85	20.21	.00	12,425.85
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	193.23	1,014.00	820.77	19.06	.00	820.77
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	56.57	169.71	606.00	436.29	28.00	.00	436.29
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	.00	.00	650.00	650.00	.00	.00	650.00
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	ADMINISTRATIVE:SUPPLIES	106.96	705.68	8,000.00	7,294.32	8.82	.00	7,294.32
	TOTAL ADMINISTRATIVE EXPENS	8,216.95	21,926.08	150,616.00	128,689.92	14.56	.00	128,689.92
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	638.83	1,907.51	7,800.00	5,892.49	24.46	.00	5,892.49
	TOTAL ADMINISTRATIVE TELEPH	638.83	1,907.51	7,800.00	5,892.49	24.46	.00	5,892.49

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	10,246.20	52,436.00	42,189.80	19.54	.00	42,189.80
100-51510-120-000	CITY TREAS: OTHER WAGES	6,480.00	16,524.00	84,564.00	68,040.00	19.54	.00	68,040.00
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	1,766.84	9,055.00	7,288.16	19.51	.00	7,288.16
100-51510-132-000	CITY TREAS: SOC SEC	574.02	1,429.16	8,506.00	7,076.84	16.80	.00	7,076.84
100-51510-133-000	CITY TREAS: MEDICARE	134.24	334.23	1,990.00	1,655.77	16.80	.00	1,655.77
100-51510-134-000	CITY TREAS: LIFE INS	32.54	97.62	628.00	530.38	15.54	.00	530.38
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	3,485.20	10,455.60	41,824.00	31,368.40	25.00	.00	31,368.40
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	503.97	503.97	6,090.00	5,586.03	8.28	.00	5,586.03
100-51510-138-000	CITY TREAS: DENTAL INS	213.12	639.36	2,559.00	1,919.64	24.98	.00	1,919.64
100-51510-139-000	CITY TREAS: LONG TERM DISABI	98.18	294.54	1,178.00	883.46	25.00	.00	883.46
100-51510-210-000	CITY TREAS: PROF SERVICES	400.00	400.00	15,050.00	14,650.00	2.66	.00	14,650.00
100-51510-309-000	CITY TREAS: POSTAGE	213.09	507.63	4,000.00	3,492.37	12.69	.00	3,492.37
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	25.00	1,000.00	975.00	2.50	.00	975.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	4,633.50	8,752.00	4,118.50	52.94	.00	4,118.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	17.28	17.28	2,250.00	2,232.72	.77	.00	2,232.72
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	373.00	1,316.91	3,000.00	1,683.09	43.90	.00	1,683.09
100-51510-346-000	CITY TREAS: COPY MACHINES	50.00	50.00	600.00	550.00	8.33	.00	550.00
	TOTAL CITY TREASURER	17,285.64	49,241.84	243,682.00	194,440.16	20.21	.00	194,440.16
<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	2.96	2.96	15.00	12.04	19.73	.00	12.04
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	2.96	1,890.44	18,007.00	16,116.56	10.50	.00	16,116.56

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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	290.81	417.71	6,620.00	6,202.29	6.31	.00	6,202.29
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	19.20	27.58	437.00	409.42	6.31	.00	409.42
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	16.51	23.71	410.00	386.29	5.78	.00	386.29
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	3.86	5.54	96.00	90.46	5.77	.00	90.46
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.44	1.32	8.00	6.68	16.50	.00	6.68
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	211.51	634.53	2,539.00	1,904.47	24.99	.00	1,904.47
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	15.96	(58.08)	313.00	371.08	(18.56)	.00	371.08
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	51.87	208.00	156.13	24.94	.00	156.13
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	14.25	57.00	42.75	25.00	.00	42.75
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,922.63	11,311.77	35,000.00	23,688.23	32.32	.00	23,688.23
100-51600-314-000	MUNICIPAL BLDG:UTILITY, REFUS	3,849.96	7,257.98	23,000.00	15,742.02	31.56	.00	15,742.02
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	334.29	1,077.93	9,500.00	8,422.07	11.35	.00	8,422.07
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
	TOTAL MUNICIPAL BUILDING	6,687.21	20,809.46	86,438.00	65,628.54	24.07	.00	65,628.54
<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	77,646.00	77,646.00	84,000.00	6,354.00	92.44	.00	6,354.00
100-51930-390-000	INS: WORKERS COMPENSATION	84,226.00	84,226.00	55,000.00	(29,226.00)	153.14	.00	(29,226.00)
100-51930-400-000	INS: EMPLOYEES BOND	321.00	321.00	1,900.00	1,579.00	16.89	.00	1,579.00
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	162,193.00	162,193.00	141,800.00	(20,393.00)	114.38	.00	(20,393.00)

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
POLICE DEPARTMENT								
100-52100-110-000	POLICE: SALARIES	14,948.69	38,359.20	196,566.00	158,206.80	19.51	.00	158,206.80
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	449.41	2,300.00	1,850.59	19.54	.00	1,850.59
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	76,200.33	203,777.08	1,053,453.00	849,675.92	19.34	.00	849,675.92
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,310.68	3,170.06	24,250.00	21,079.94	13.07	.00	21,079.94
100-52100-117-000	POLICE: DISPATCHER WAGES	17,538.97	44,733.86	224,680.00	179,946.14	19.91	.00	179,946.14
100-52100-118-000	POLICE: DISPATCHER OVERTIME	.00	652.23	7,000.00	6,347.77	9.32	.00	6,347.77
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	483.77	1,059.66	5,000.00	3,940.34	21.19	.00	3,940.34
100-52100-120-000	POLICE: OTHER WAGES	1,124.15	2,881.54	18,507.00	15,625.46	15.57	.00	15,625.46
100-52100-124-000	POLICE: OVERTIME	.00	6.58	500.00	493.42	1.32	.00	493.42
100-52100-129-000	POLICE: PROT. WRF (ERS)	7,976.48	21,016.97	110,374.00	89,357.03	19.04	.00	89,357.03
100-52100-131-000	POLICE: WRS (ERS)	1,712.53	4,426.87	22,666.00	18,239.13	19.53	.00	18,239.13
100-52100-132-000	POLICE: SOC SEC	6,434.67	16,763.36	95,001.00	78,237.64	17.65	.00	78,237.64
100-52100-133-000	POLICE: MEDICARE	1,504.90	3,920.43	22,216.00	18,295.57	17.65	.00	18,295.57
100-52100-134-000	POLICE: LIFE INS	197.09	601.09	2,789.00	2,187.91	21.55	.00	2,187.91
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	32,934.05	99,484.69	413,982.00	314,497.31	24.03	.00	314,497.31
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,457.81	747.13	50,540.00	49,792.87	1.48	.00	49,792.87
100-52100-138-000	POLICE: DENTAL INS	2,222.72	6,719.01	28,310.00	21,590.99	23.73	.00	21,590.99
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,034.15	3,102.45	12,433.00	9,330.55	24.95	.00	9,330.55
100-52100-210-000	POLICE DEPT: PROF SERVICES	5,530.16	8,140.68	28,000.00	19,859.32	29.07	.00	19,859.32
100-52100-221-000	POLICE: GAS & OIL	1,370.26	3,687.13	54,000.00	50,312.87	6.83	.00	50,312.87
100-52100-230-000	POLICE: REPAIR OF VEHICLES	245.20	1,098.94	14,500.00	13,401.06	7.58	.00	13,401.06
100-52100-259-000	POLICE: WITNESS FEES	104.00	152.00	500.00	348.00	30.40	.00	348.00
100-52100-260-000	POLICE: MISCELLANEOUS	605.65	725.65	5,000.00	4,274.35	14.51	.00	4,274.35
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	134.00	134.00	5,000.00	4,866.00	2.68	.00	4,866.00
100-52100-300-000	POLICE: TELEPHONE	1,793.13	4,555.72	20,000.00	15,444.28	22.78	.00	15,444.28
100-52100-310-000	POLICE: OFFICE SUPPLIES	395.99	1,078.99	9,000.00	7,921.01	11.99	.00	7,921.01
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	154.00	2,416.00	16,000.00	13,584.00	15.10	.00	13,584.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	4,091.59	8,082.09	43,000.00	34,917.91	18.80	.00	34,917.91
100-52100-330-000	TRAINING, TRAVEL, & CONFEREN	838.26	1,134.46	14,500.00	13,365.54	7.82	.00	13,365.54
100-52100-334-000	POLICE: ORDNANCE/MUNITION	89.98	89.98	8,000.00	7,910.02	1.12	.00	7,910.02
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	102.95	618.65	14,000.00	13,381.35	4.42	.00	13,381.35
100-52100-340-000	POLICE: OPERATING SUPPLIES	(59.10)	2,340.91	10,000.00	7,659.09	23.41	.00	7,659.09
100-52100-345-000	POLICE: DATA PROCESSING	1,135.83	2,391.34	8,000.00	5,608.66	29.89	.00	5,608.66
100-52100-350-000	POLICE:BUILDING,GROUND	182.24	2,275.97	10,000.00	7,724.03	22.76	.00	7,724.03
100-52100-360-000	POLICE: TOWING	.00	640.00	5,000.00	4,360.00	12.80	.00	4,360.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	145.95	206.09	4,000.00	3,793.91	5.15	.00	3,793.91
100-52100-380-000	POLICE: VEHICLE INSURANCE	7,873.00	7,873.00	7,500.00	(373.00)	104.97	(373.00)	
100-52100-401-000	POLICE: ANIMAL CONTROL	119.04	200.52	2,000.00	1,799.48	10.03	.00	1,799.48
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	449.73	1,000.00	550.27	44.97	.00	550.27
100-52100-500-000	POLICE: OUTLAY	(2,206.36)	4,403.64	40,000.00	35,596.36	11.01	.00	35,596.36
TOTAL POLICE DEPARTMENT		190,903.00	506,744.66	2,624,067.00	2,117,322.34	19.31	.00	2,117,322.34

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>FIRE DEPARTMENT</u>							
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,664.88	11,895.45	72,875.00	60,979.55	16.32	.00 60,979.55
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	498.64	2,543.00	2,044.36	19.61	.00 2,044.36
100-52200-132-000	FIRE DEPT: SOC SEC	269.62	680.41	4,519.00	3,838.59	15.06	.00 3,838.59
100-52200-133-000	FIRE DEPT: MEDICARE	63.06	159.14	1,057.00	897.86	15.06	.00 897.86
100-52200-134-000	FIRE DEPT: LIFE INS	22.93	68.79	341.00	272.21	20.17	.00 272.21
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,276.07	3,828.21	15,313.00	11,484.79	25.00	.00 11,484.79
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	1,279.68	1,690.68	3,875.00	2,184.32	43.63	.00 2,184.32
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	193.23	773.00	579.77	25.00	.00 579.77
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.61	82.83	331.00	248.17	25.02	.00 248.17
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,457.00	3,724.55	14,000.00	10,275.45	26.60	.00 10,275.45
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	267.26	1,100.54	3,000.00	1,899.46	36.68	.00 1,899.46
100-52200-221-000	FIRE DEPT: GAS & OIL	327.12	714.82	8,000.00	7,285.18	8.94	.00 7,285.18
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	947.60	1,034.11	7,000.00	5,965.89	14.77	.00 5,965.89
100-52200-300-000	FIRE DEPT: TELEPHONE	237.96	1,397.88	3,500.00	2,102.12	39.94	.00 2,102.12
100-52200-308-000	FIRE DEPT: PUBLICATIONS	292.66	292.66	500.00	207.34	58.53	.00 207.34
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	112.32	425.08	1,000.00	574.92	42.51	.00 574.92
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	.00	639.00	3,500.00	2,861.00	18.26	.00 2,861.00
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,178.01	2,449.08	12,500.00	10,050.92	19.59	.00 10,050.92
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	360.00	360.00	3,500.00	3,140.00	10.29	.00 3,140.00
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	96.87	195.05	5,200.00	5,004.95	3.75	.00 5,004.95
100-52200-345-000	FIRE DEPT: DATA PROCESSING	23.83	221.51	1,200.00	978.49	18.46	.00 978.49
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	310.24	482.19	4,200.00	3,717.81	11.48	.00 3,717.81
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	9,085.00	9,085.00	8,700.00	(385.00)	104.43	.00 (385.00)
100-52200-402-000	FIRE DEPT: WI ST FIREMEN INS	.00	.00	1,400.00	1,400.00	.00	.00 1,400.00
100-52200-406-000	FIRE DEPT: HEPATITIS SHOTS	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	.00	6,000.00	6,000.00	.00	.00 6,000.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	15,500.00	15,500.00	.00	.00 15,500.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	39.46	3,500.00	3,460.54	1.13	.00 3,460.54
100-52200-500-000	FIRE DEPT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00 12,000.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	210.31	210.31	13,500.00	13,289.69	1.56	.00 13,289.69
TOTAL FIRE DEPARTMENT		22,769.28	41,496.02	232,627.00	191,130.98	17.84	.00 191,130.98
<u>AMBULANCE</u>							
100-52300-195-000	AMBULANCE: BILLING SERV. FEE	(575.00)	.00	.00	.00	.00	.00 .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)	.00	79,000.00	79,000.00	.00	.00 79,000.00

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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	235.37	1,200.00	964.63	19.61	.00 964.63
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.80	15,098.06	77,266.00	62,167.94	19.54	.00 62,167.94
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	996.49	5,364.00	4,367.51	18.58	.00 4,367.51
100-52400-132-000	BLDG INSP: SOC SEC	358.38	907.39	5,113.00	4,205.61	17.75	.00 4,205.61
100-52400-133-000	BLDG INSP: MEDICARE	83.82	212.21	1,195.00	982.79	17.76	.00 982.79
100-52400-134-000	BLDG INSP: LIFE INS	52.32	156.96	664.00	507.04	23.64	.00 507.04
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	4,718.52	18,875.00	14,156.48	25.00	.00 14,156.48
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	154.45	4.45	3,225.00	3,220.55	.14	.00 3,220.55
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	243.39	974.00	730.61	24.99	.00 730.61
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	166.11	675.00	508.89	24.61	.00 508.89
100-52400-210-000	BLDG INSP: PROFESSIONAL SERV	.00	7,033.00	60,000.00	52,967.00	11.72	.00 52,967.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	99.00	200.00	101.00	49.50	.00 101.00
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-52400-309-000	BLDG INSP: POSTAGE	45.78	107.15	750.00	642.85	14.29	.00 642.85
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	6.99	6.99	1,100.00	1,093.01	.64	.00 1,093.01
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	150.00	225.00	75.00	66.67	.00 75.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	333.00	333.00	.00	(333.00)	.00	.00 (333.00)
	TOTAL BUILDING INSPECTION	9,147.96	30,468.09	182,126.00	151,657.91	16.73	.00 151,657.91
<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	426.24	1,700.00	1,273.76	25.07	.00 1,273.76
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	8.92	17.80	110.00	92.20	16.18	.00 92.20
100-52900-344-000	EMERG MGMT: REPAIR & MAINT	.00	.00	2,890.00	2,890.00	.00	.00 2,890.00
	TOTAL EMERGENCY MANAGEME	151.00	444.04	4,700.00	4,255.96	9.45	.00 4,255.96

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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
100-53100-110-000	STR ADMIN: SALARIES	6,064.46	15,464.38	79,141.00	63,676.62	19.54	.00	63,676.62
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	278.82	1,427.00	1,148.18	19.54	.00	1,148.18
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.40	14,061.74	71,963.00	57,901.26	19.54	.00	57,901.26
100-53100-131-000	STR ADMIN: WRS (ERS	764.20	1,948.70	9,973.00	8,024.30	19.54	.00	8,024.30
100-53100-132-000	STR ADMIN: SOC SEC	664.84	1,668.43	9,457.00	7,788.57	17.64	.00	7,788.57
100-53100-133-000	STR ADMIN: MEDICARE	155.48	390.19	2,212.00	1,821.81	17.64	.00	1,821.81
100-53100-134-000	STR ADMIN: LIFE INS	67.63	202.89	943.00	740.11	21.52	.00	740.11
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	10,905.93	39,892.00	28,986.07	27.34	.00	28,986.07
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	1,994.79	1,694.79	5,520.00	3,825.21	30.70	.00	3,825.21
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	665.46	2,663.00	1,997.54	24.99	.00	1,997.54
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.30	324.90	1,312.00	987.10	24.76	.00	987.10
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	19.08	19.08	800.00	780.92	2.39	.00	780.92
100-53100-300-000	STR ADMIN: TELEPHONE	.11	.21	10.00	9.79	2.10	.00	9.79
100-53100-309-000	STR ADMIN: POSTAGE	7.99	13.78	250.00	236.22	5.51	.00	236.22
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	47.59	300.00	252.41	15.86	.00	252.41
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	56.31	56.31	300.00	243.69	18.77	.00	243.69
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	100.00	100.00	2,500.00	2,400.00	4.00	.00	2,400.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	499.48	499.48	2,000.00	1,500.52	24.97	.00	1,500.52
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	570.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
TOTAL DEPARTMENT 100		20,553.54	48,912.68	246,463.00	197,550.32	19.85	.00	197,550.32

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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	6,742.65	34,495.00	27,752.35	19.55	.00	27,752.35
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	23,874.33	64,434.63	273,555.00	209,120.37	23.55	.00	209,120.37
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	180.00	360.00	2,500.00	2,140.00	14.40	.00	2,140.00
100-53301-124-000	STR MAINT: OVERTIME	273.90	273.90	12,798.00	12,524.10	2.14	.00	12,524.10
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)	1,780.17	4,608.94	21,904.00	17,295.06	21.04	.00	17,295.06
100-53301-132-000	STR MAINT: SOC SEC	1,563.92	3,981.81	20,575.00	16,593.19	19.35	.00	16,593.19
100-53301-133-000	STR MAINT: MEDICARE	365.76	931.27	4,811.00	3,879.73	19.36	.00	3,879.73
100-53301-134-000	STR MAINT: LIFE INS	78.69	236.07	1,133.00	896.93	20.84	.00	896.93
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,959.10	26,877.30	107,515.00	80,637.70	25.00	.00	80,637.70
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	836.00	(921.63)	13,478.00	14,399.63	(6.84)	.00	14,399.63
100-53301-138-000	STR MAINT: DENTAL INS	667.25	2,001.75	7,640.00	5,638.25	26.20	.00	5,638.25
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	658.62	2,634.00	1,975.38	25.00	.00	1,975.38
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	1,528.86	3,551.49	12,000.00	8,448.51	29.60	.00	8,448.51
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	642.02	4,873.64	38,000.00	33,126.36	12.83	.00	33,126.36
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	11,053.95	37,207.05	120,000.00	82,792.95	31.01	8,135.93	74,657.02
100-53301-204-000	STR MAINT: STREET CRACK FILLI	286.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	427.47	427.47	3,000.00	2,572.53	14.25	.00	2,572.53
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	1,705.92	500.00	(1,205.92)	341.18	(1,205.92)	(1,205.92)
100-53301-208-000	STR MAINT: STREET SIGNS	72.96	3,305.87	12,000.00	8,694.13	27.55	.00	8,694.13
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	4,362.00	4,295.37	45,000.00	40,704.63	9.55	.00	40,704.63
100-53301-300-000	STR MAINT: TELEPHONE	145.75	387.60	2,470.00	2,082.40	15.69	.00	2,082.40
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	1,065.97	2,094.83	8,500.00	6,405.17	24.65	.00	6,405.17
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	.00	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	10,029.00	10,029.00	10,000.00	(29.00)	100.29	(29.00)	(29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	.00	3,000.00	6,000.00	3,000.00	50.00	.00	3,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	4,683.25	13,593.50	12,000.00	(1,593.50)	113.28	(1,593.50)	(1,593.50)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		75,740.07	197,011.01	828,008.00	630,996.99	23.79	8,135.93	622,861.06

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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	1,225.94	6,280.00	5,054.06	19.52	.00	5,054.06
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	95.07	447.00	351.93	21.27	.00	351.93
100-53320-132-000	STATE HWY: SOC SEC	29.02	86.93	420.00	333.07	20.70	.00	333.07
100-53320-133-000	STATE HWY: MEDICARE	6.78	20.31	98.00	77.69	20.72	.00	77.69
100-53320-134-000	STATE HWY: LIFE INS	2.86	8.58	54.00	45.42	15.89	.00	45.42
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	146.37	586.00	439.63	24.98	.00	439.63
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	10.05	40.00	29.95	25.13	.00	29.95
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	13.47	54.00	40.53	24.94	.00	40.53
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	1,606.72	15,269.00	13,662.28	10.52	.00	13,662.28
<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	8,708.09	17,846.39	95,000.00	77,153.61	18.79	.00	77,153.61
100-53420-503-000	STR LTG: STOP LIGHTS	1,084.75	2,436.55	10,000.00	7,563.45	24.37	.00	7,563.45
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	.14	.14	1,500.00	1,499.86	.01	.00	1,499.86
	TOTAL STREET LIGHTING	9,792.98	20,283.08	116,000.00	95,716.92	17.49	.00	95,716.92
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	240.38	612.97	3,155.00	2,542.03	19.43	.00	2,542.03
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	47.51	2,146.00	2,098.49	2.21	.00	2,098.49
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	43.49	2,016.00	1,972.51	2.16	.00	1,972.51
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	10.18	471.00	460.82	2.16	.00	460.82
100-53441-134-000	STM SWR MAINT: LIFE INS	8.80	26.40	110.00	83.60	24.00	.00	83.60
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	2,188.32	8,754.00	6,565.68	25.00	.00	6,565.68
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	132.91	(152.17)	1,998.00	2,150.17	(7.62)	.00	2,150.17
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	177.90	712.00	534.10	24.99	.00	534.10
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.42	55.26	221.00	165.74	25.00	.00	165.74
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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	1,223.03	3,110.65	67,440.00	64,329.35	4.61	.00	64,329.35

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 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	32,264.04	198,000.00	165,735.96	16.29	.00	165,735.96
100-53620-309-000	REFUSE POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL REFUSE COLLECTIONS		16,132.02	32,264.04	198,100.00	165,835.96	16.29	.00	165,835.96
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.38	612.97	3,155.00	2,542.03	19.43	.00	2,542.03
100-53635-120-000	RECYCLE: OTHER WAGES	3,240.38	4,109.39	66,732.00	62,622.61	6.16	.00	62,622.61
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	229.70	363.89	4,772.00	4,408.11	7.63	.00	4,408.11
100-53635-132-000	RECYCLE: SOC SEC	199.15	316.44	4,482.00	4,165.56	7.06	.00	4,165.56
100-53635-133-000	RECYCLE: MEDICARE	46.57	74.00	1,048.00	974.00	7.06	.00	974.00
100-53635-134-000	RECYCLE: LIFE INS	14.65	43.95	261.00	217.05	16.84	.00	217.05
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	6,810.36	27,243.00	20,432.64	25.00	.00	20,432.64
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	(467.80)	(467.80)	2,585.00	3,052.80	(18.10)	.00	3,052.80
100-53635-138-000	RECYCLE: DENTAL INS	149.13	447.39	1,791.00	1,343.61	24.98	.00	1,343.61
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	150.21	601.00	450.79	24.99	.00	450.79
100-53635-205-000	RECYCLE: CONTRACTUAL	9,199.89	18,399.78	114,000.00	95,600.22	16.14	.00	95,600.22
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	486.80	1,084.96	5,000.00	3,915.04	21.70	.00	3,915.04
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		15,659.04	31,945.54	237,904.00	205,958.46	13.43	.00	205,958.46
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED POSTAGE	.49	.49	75.00	74.51	.65	.00	74.51
100-53640-531-000	WEED CONTRACTUAL	.00	.00	500.00	500.00	.00	.00	500.00
TOTAL WEED CONTRACTUAL		.49	.49	575.00	574.51	.09	.00	574.51

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>FREUDENREICH ANIMAL CARE</u>							
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	193.25	193.25	400.00	206.75	48.31	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	44.00	44.00	500.00	456.00	8.80	456.00
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	100.00
100-54100-475-000	ANIMAL:KENNEL LICENSE (ST RE	.00	.00	125.00	125.00	.00	125.00
	TOTAL FREUDENREICH ANIMAL C	237.25	237.25	1,940.00	1,702.75	12.23	1,702.75
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,201.90	3,064.85	15,655.00	12,590.15	19.58	12,590.15
100-54910-119-000	CEMETERIES:CONSTRUCT.WAGE	21.62	21.62	500.00	478.38	4.32	478.38
100-54910-120-000	CEMETERIES: MAINTENAN.WAGE	2,172.50	5,374.72	57,489.00	52,114.28	9.35	52,114.28
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	224.13	615.51	4,903.00	4,287.49	12.55	4,287.49
100-54910-132-000	CEMETERIES: SOC SEC	195.33	523.60	4,607.00	4,083.40	11.37	4,083.40
100-54910-133-000	CEMETERIES: MEDICARE	45.68	122.45	1,077.00	954.55	11.37	954.55
100-54910-134-000	CEMETERIES: LIFE INS	9.43	28.29	155.00	126.71	18.25	126.71
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	2,146.53	8,587.00	6,440.47	25.00	6,440.47
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.60	(157.58)	1,073.00	1,230.58	(14.69)	1,230.58
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	125.43	503.00	377.57	24.94	377.57
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	106.02	424.00	317.98	25.00	317.98
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	.00	50.00	7,000.00	6,950.00	.71	6,950.00
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	51.99	93.03	3,000.00	2,906.97	3.10	2,906.97
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	18.80	37.60	250.00	212.40	15.04	212.40
100-54910-340-000	CEMETERIES: OPERATING SUPP	50.00	166.79	300.00	133.21	55.60	133.21
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	1,000.00
	TOTAL CEMETERIES	4,784.64	12,318.86	111,676.00	99,357.14	11.03	99,357.14

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	4,713.32	12,018.98	61,509.00	49,490.02	19.54	.00	49,490.02
100-55110-120-000	LIBRARY: OTHER WAGES	22,150.51	54,389.10	307,326.00	252,936.90	17.70	.00	252,936.90
100-55110-131-000	LIBRARY: WRS (ERS	1,646.49	4,085.12	22,173.00	18,087.88	18.42	.00	18,087.88
100-55110-132-000	LIBRARY: SOC SEC	1,601.17	3,924.11	22,869.00	18,944.89	17.16	.00	18,944.89
100-55110-133-000	LIBRARY: MEDICARE	374.47	917.73	5,350.00	4,432.27	17.15	.00	4,432.27
100-55110-134-000	LIBRARY: LIFE INS	48.56	149.76	1,236.00	1,086.24	12.12	.00	1,086.24
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	8,040.69	39,287.00	31,246.31	20.47	.00	31,246.31
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	140.00	(855.22)	5,940.00	6,795.22	(14.40)	.00	6,795.22
100-55110-138-000	LIBRARY: DENTAL INS	303.66	910.98	4,030.00	3,119.02	22.60	.00	3,119.02
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	196.09	588.27	2,462.00	1,873.73	23.89	.00	1,873.73
100-55110-240-500	LIBRARY:BOOKS-RESOURCE LIB	396.91	448.19	5,257.44	4,809.25	8.52	.00	4,809.25
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00	500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	14.95	14.95	500.00	485.05	2.99	.00	485.05
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	.00	225.00	225.00	.00	.00	225.00
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	65.00	275.60	2,275.00	1,999.40	12.11	.00	1,999.40
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	105.27	395.77	2,000.00	1,604.23	19.79	.00	1,604.23
100-55110-309-000	LIBRARY: POSTAGE	13.58	14.55	2,000.00	1,985.45	.73	.00	1,985.45
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	421.23	421.23	3,000.00	2,578.77	14.04	.00	2,578.77
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,867.26	2,013.71	17,000.00	14,986.29	11.85	.00	14,986.29
100-55110-341-000	LIBRARY: ADV & PUB	42.80	72.83	1,700.00	1,627.17	4.28	.00	1,627.17
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	3,168.00	3,168.00	7,000.00	3,832.00	45.26	.00	3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	545.00	699.99	10,000.00	9,300.01	7.00	.00	9,300.01
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	22,303.31	23,938.83	47,221.00	23,282.17	50.70	.00	23,282.17
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	999.84	1,993.33	11,000.00	9,006.67	18.12	.00	9,006.67
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	2,522.12	3,041.32	11,000.00	7,958.68	27.65	.00	7,958.68
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	.00	36.20	11,000.00	10,963.80	.33	.00	10,963.80
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	70.00	70.00	175.00	105.00	40.00	.00	105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	141.92	302.03	7,000.00	6,697.97	4.31	.00	6,697.97
100-55110-600-040	CTY FUND-OFFICE EQUIP MAINT	(204.57)	.00	.00	.00	.00	.00	.00
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	8.47	12.47	2,000.00	1,987.53	.62	.00	1,987.53
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	199.77	278.27	1,500.00	1,221.73	18.55	.00	1,221.73
100-55110-600-070	CTY FUND-JUVENILE AV	161.22	201.22	2,000.00	1,798.78	10.06	.00	1,798.78
100-55110-600-075	CTY FUND-ADULT AV	384.53	444.51	7,000.00	6,555.49	6.35	.00	6,555.49
100-55110-600-080	CTY FUND-DATA PROCESSING	1,381.82	1,381.82	19,300.00	17,918.18	7.16	.00	17,918.18
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	.00	20.00	1,756.00	1,736.00	1.14	.00	1,736.00
	TOTAL LIBRARY	68,462.93	123,414.34	663,559.44	540,145.10	18.60	.00	540,145.10

CITY OF PLATTEVILLE
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 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	3,869.72	9,867.80	50,500.00	40,632.20	19.54	.00	40,632.20
100-55120-120-000	MUSEUM: OTHER WAGES	7,699.77	19,438.85	119,441.00	100,002.15	16.27	.00	100,002.15
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	760.62	1,922.38	10,505.00	8,582.62	18.30	.00	8,582.62
100-55120-132-000	MUSEUM: SOC SEC	694.97	1,750.01	10,543.00	8,792.99	16.60	.00	8,792.99
100-55120-133-000	MUSEUM: MEDICARE	162.53	409.27	2,466.00	2,056.73	16.60	.00	2,056.73
100-55120-134-000	MUSEUM: LIFE INS	49.92	149.76	597.00	447.24	25.09	.00	447.24
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,187.06	3,561.18	14,246.00	10,684.82	25.00	.00	10,684.82
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	1,393.45	1,932.48	1,650.00	(282.48)	117.12	.00	(282.48)
100-55120-138-000	MUSEUM: DENTAL INS	131.31	393.93	1,577.00	1,183.07	24.98	.00	1,183.07
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	95.47	286.41	1,146.00	859.59	24.99	.00	859.59
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	.00	87.83	2,500.00	2,412.17	3.51	.00	2,412.17
100-55120-300-000	MUSEUM: TELEPHONE	49.34	148.02	720.00	571.98	20.56	.00	571.98
100-55120-309-000	MUSEUM: POSTAGE	82.30	93.73	300.00	206.27	31.24	.00	206.27
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	19.97	96.23	975.00	878.77	9.87	.00	878.77
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,582.42	2,982.94	15,774.00	12,791.06	18.91	.00	12,791.06
100-55120-319-000	MUSEUM: PROF DUES	90.00	195.00	541.00	346.00	36.04	.00	346.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	96.00	96.00	1,000.00	904.00	9.60	.00	904.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	40.46	81.44	2,000.00	1,918.56	4.07	.00	1,918.56
100-55120-341-000	MUSEUM: ADV & PUB	.00	709.50	5,671.00	4,961.50	12.51	.00	4,961.50
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	191.63	1,000.00	808.37	19.16	.00	808.37
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	2,336.61	2,417.61	6,500.00	4,082.39	37.19	.00	4,082.39
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	714.00	714.00	708.00	(6.00)	100.85	.00	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	21,055.92	47,526.00	261,359.00	213,833.00	18.18	.00	213,833.00
<u>ROUNTREE ART GALLERY</u>								
100-55151-120-000	ART: OTHER WAGES	27.50	27.50	10,461.00	10,433.50	.26	.00	10,433.50
100-55151-132-000	ART: SOC SEC	1.71	1.71	648.00	646.29	.26	.00	646.29
100-55151-133-000	ART: MEDICARE	.40	.40	151.00	150.60	.26	.00	150.60
100-55151-300-000	ART: TELEPHONE	38.79	116.30	470.00	353.70	24.74	.00	353.70
100-55151-310-000	ART: OFFICE SUPPLIES	.00	.00	500.00	500.00	.00	.00	500.00
100-55151-340-000	ART: OPERATING SUPPLIES	96.00	306.20	2,600.00	2,293.80	11.78	.00	2,293.80
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	383.00	383.00	650.00	267.00	58.92	.00	267.00
	TOTAL ROUNTREE ART GALLERY	547.40	835.11	16,230.00	15,394.89	5.15	.00	15,394.89

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,507.20	9,018.05	51,132.00	42,113.95	17.64	.00	42,113.95
100-55190-131-000	SR CTR: WRS (ERS)	231.48	527.87	2,748.00	2,220.13	19.21	.00	2,220.13
100-55190-132-000	SR CTR: SOC SEC	217.46	559.13	3,170.00	2,610.87	17.64	.00	2,610.87
100-55190-133-000	SR CTR: MEDICARE	50.85	130.77	742.00	611.23	17.62	.00	611.23
100-55190-134-000	SR CTR: LIFE INS	10.41	42.46	293.00	250.54	14.49	.00	250.54
100-55190-210-000	SR CTR: PROF SERVICES	233.10	466.20	4,800.00	4,333.80	9.71	.00	4,333.80
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	168.22	398.38	4,776.00	4,377.62	8.34	.00	4,377.62
100-55190-300-000	SR CTR: TELEPHONE	42.52	122.41	499.00	376.59	24.53	.00	376.59
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	919.32	1,871.18	8,500.00	6,628.82	22.01	.00	6,628.82
100-55190-327-000	SR CTR: GRANT EXPENSES	2,449.41	2,719.41	9,978.00	7,258.59	27.25	.00	7,258.59
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	158.23	454.29	1,750.00	1,295.71	25.96	.00	1,295.71
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	7.98	123.39	1,050.00	926.61	11.75	.00	926.61
100-55190-380-000	SR CTR: VEHICLE INSURANCE	1,137.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	1,500.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
100-55190-500-000	SR CTR: OUTLAY	1,000.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTE		11,633.18	20,070.54	93,688.00	73,617.46	21.42	.00	73,617.46
<u>PARKS DEPARTMENT</u>								
100-55200-120-000	PARKS: OTHER WAGES	7,742.80	36,468.62	155,951.00	119,482.38	23.38	.00	119,482.38
100-55200-124-000	PARKS: OVERTIME	246.06	558.98	4,552.00	3,993.02	12.28	.00	3,993.02
100-55200-131-000	PARKS: WRS (ERS)	527.26	1,329.51	10,593.00	9,263.49	12.55	.00	9,263.49
100-55200-132-000	PARKS: SOC SEC	476.89	2,215.54	9,951.00	7,735.46	22.26	.00	7,735.46
100-55200-133-000	PARKS: MEDICARE	111.53	518.15	2,327.00	1,808.85	22.27	.00	1,808.85
100-55200-134-000	PARKS: LIFE INS	42.18	126.54	952.00	825.46	13.29	.00	825.46
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	1,764.00	6,236.15	32,499.00	26,262.85	19.19	.00	26,262.85
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	200.22	384.31	3,825.00	3,440.69	10.05	.00	3,440.69
100-55200-138-000	PARKS: DENTAL INS	97.86	351.55	1,871.00	1,519.45	18.79	.00	1,519.45
100-55200-139-000	PARKS: LONG TERM DISABILITY	58.48	208.51	1,098.00	889.49	18.99	.00	889.49
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	916.13	1,719.83	10,000.00	8,280.17	17.20	.00	8,280.17
100-55200-300-000	PARKS: TELEPHONE	76.91	205.84	750.00	544.16	27.45	.00	544.16
100-55200-314-000	PARKS: UTILITIES & REFUSE	1,547.53	2,772.96	15,000.00	12,227.04	18.49	.00	12,227.04
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	200.00	200.00	.00	.00	200.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	.00	250.00	250.00	.00	.00	250.00
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	.00	175.00	175.00	.00	.00	175.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	938.59	1,190.58	12,000.00	10,809.42	9.92	.00	10,809.42
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	1,351.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	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		16,097.44	57,695.67	286,394.00	228,698.33	20.15	.00	228,698.33

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	3,217.18	8,203.81	41,984.00	33,780.19	19.54	.00	33,780.19
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	4,102.44	20,995.00	16,892.56	19.54	.00	16,892.56
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	812.22	4,190.00	3,377.78	19.38	.00	3,377.78
100-55300-132-000	REC ADMIN: SOC SEC	288.80	731.75	3,936.00	3,204.25	18.59	.00	3,204.25
100-55300-133-000	REC ADMIN: MEDICARE	67.54	171.13	920.00	748.87	18.60	.00	748.87
100-55300-134-000	REC ADMIN: LIFE INS	12.36	37.08	195.00	157.92	19.02	.00	157.92
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	1,914.09	7,657.00	5,742.91	25.00	.00	5,742.91
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	100.28	(199.72)	1,440.00	1,639.72	(13.87)	.00	1,639.72
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	126.45	506.00	379.55	24.99	.00	379.55
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.66	142.98	542.00	399.02	26.38	.00	399.02
100-55300-210-000	REC ADMIN: PROF SERVICES	565.47	580.38	3,200.00	2,619.62	18.14	.00	2,619.62
100-55300-300-000	REC ADMIN: TELEPHONE	48.35	144.91	500.00	355.09	28.98	.00	355.09
100-55300-309-000	REC ADMIN: POSTAGE	36.38	38.32	300.00	261.68	12.77	.00	261.68
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	56.30	103.90	1,000.00	896.10	10.39	.00	896.10
100-55300-320-000	REC ADMIN: SUBSCRIPTION & DU	.00	.00	220.00	220.00	.00	.00	220.00
100-55300-330-000	REC ADMIN: TRAVEL & CONF	.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		7,047.82	16,909.74	92,585.00	75,675.26	18.26	.00	75,675.26
SUMMER RECREATION								
100-55301-120-000	REC PRGM: OTHER WAGES	288.34	752.55	21,570.00	20,817.45	3.49	.00	20,817.45
100-55301-131-000	REC PRGM: WRS (ERS)	2.32	5.80	.00	(5.80)	.00	.00	(5.80)
100-55301-132-000	REC PRGM: SOC SEC	17.88	46.68	1,337.00	1,290.32	3.49	.00	1,290.32
100-55301-133-000	REC PRGM: MEDICARE	4.18	10.90	313.00	302.10	3.48	.00	302.10
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	20.00	20.00	1,000.00	980.00	2.00	.00	980.00
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		332.72	835.93	35,770.00	34,934.07	2.34	.00	34,934.07

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	64,000.00
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	.00	5,200.00	5,200.00	.00	5,200.00
100-55420-120-000	POOL: OTHER WAGES	.00	2,049.63	5,131.00	3,081.37	39.95	3,081.37
100-55420-131-000	POOL: WRS (ERS)	.00	20.02	987.00	966.98	2.03	966.98
100-55420-132-000	POOL: SOC SEC	.00	132.30	4,608.00	4,475.70	2.87	4,475.70
100-55420-133-000	POOL: MEDICARE	.00	30.94	1,077.00	1,046.06	2.87	1,046.06
100-55420-134-000	POOL: LIFE INS	.00	(.02)	36.00	36.02	(.06)	36.02
100-55420-135-000	POOL: HEALTH INS PREMIUMS	.00	104.90	1,259.00	1,154.10	8.33	1,154.10
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	21.91	42.36	326.00	283.64	12.99	283.64
100-55420-138-000	POOL: DENTAL INS	.00	6.44	77.00	70.56	8.36	70.56
100-55420-139-000	POOL: LONG TERM DISABILITY	.00	3.67	44.00	40.33	8.34	40.33
100-55420-201-000	POOL: POOL CHEMICALS	.00	.00	8,500.00	8,500.00	.00	8,500.00
100-55420-300-000	POOL: TELEPHONE	35.31	105.93	1,000.00	894.07	10.59	894.07
100-55420-314-000	POOL: UTILITIES & REFUSE	1,210.30	2,517.35	30,000.00	27,482.65	8.39	27,482.65
100-55420-340-000	POOL: OPERATING SUPPLIES	300.00	300.00	5,000.00	4,700.00	6.00	4,700.00
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	.00	3,000.00	3,000.00	.00	3,000.00
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,722.00	1,722.00	.00	1,722.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	850.00
	TOTAL SWIMMING POOL	1,567.52	5,313.52	142,817.00	137,503.48	3.72	.00
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	690.69	3,535.00	2,844.31	19.54	2,844.31
100-56110-131-000	FORESTRY: WRS (ERS)	17.88	45.59	233.00	187.41	19.57	187.41
100-56110-132-000	FORESTRY: SOC SEC	16.80	42.85	219.00	176.15	19.57	176.15
100-56110-133-000	FORESTRY: MEDICARE	3.94	10.05	51.00	40.95	19.71	40.95
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	.00	5,000.00	5,000.00	.00	5,000.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	2,000.00
	TOTAL FORESTRY	309.48	789.18	12,038.00	11,248.82	6.56	.00
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	(300.00)	104.17	(300.00)
	TOTAL PCAN	.00	7,500.00	7,200.00	(300.00)	104.17	(300.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC 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	61.80	371.00	309.20	16.66	.00	309.20
	TOTAL URBAN DEVELOPMENT	30.90	61.80	371.00	309.20	16.66	.00	309.20
<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 3 MONTHS ENDING MARCH 31, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
COMMUNITY PLANNING/DEVELO								
100-56900-110-000	COMM P&D: SALARIES	5,791.62	14,768.63	75,581.00	60,812.37	19.54	.00	60,812.37
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.80	4,836.82	24,753.00	19,916.18	19.54	.00	19,916.18
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	1,293.93	6,655.00	5,361.07	19.44	.00	5,361.07
100-56900-132-000	COMM P&D: SOC SEC	454.96	1,150.35	6,252.00	5,101.65	18.40	.00	5,101.65
100-56900-133-000	COMM P&D: MEDICARE	106.40	269.03	1,462.00	1,192.97	18.40	.00	1,192.97
100-56900-134-000	COMM P&D: LIFE INS	34.23	102.69	448.00	345.31	22.92	.00	345.31
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	6,053.88	24,217.00	18,163.12	25.00	.00	18,163.12
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	154.45	4.45	3,600.00	3,595.55	.12	.00	3,595.55
100-56900-138-000	COMM P&D: DENTAL INS	131.99	395.97	1,585.00	1,189.03	24.98	.00	1,189.03
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	215.73	863.00	647.27	25.00	.00	647.27
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	82.79	139.45	500.00	360.55	27.89	.00	360.55
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	43.96	43.96	2,500.00	2,456.04	1.76	.00	2,456.04
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	.00	250.00	250.00	.00	.00	250.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-56900-403-000	COMM P&D: ZONING & PLANNING	161.94	191.94	1,500.00	1,308.06	12.80	.00	1,308.06
100-56900-486-000	COMM P&D: HISTORIC PRESERV	.49	.49	500.00	499.51	.10	.00	499.51
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		11,456.92	29,467.32	268,266.00	238,798.68	10.98	.00	238,798.68
TOTAL FUND EXPENDITURES		743,318.55	1,609,885.28	8,228,575.44	6,618,690.16	19.56	8,135.93	6,610,554.23
NET REV OVER EXP		(503,383.90)	1,954,969.23	(12,235.44)	1,967,204.67	15,977.92	(8,135.93)	1,946,833.30

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2016

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	(35,421.55)	45,599.13	(30,265.39)	(65,686.94)
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	45,569.00	45,569.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	93,929.59	(87,619.42)	(73,994.17)	19,935.42
	TOTAL ASSETS	<u>58,508.04</u>	<u>(42,020.29)</u>	<u>(58,690.56)</u>	<u>(182.52)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(46,378.97)	.00	46,378.97	.00
	TOTAL LIABILITIES	<u>(46,378.97)</u>	<u>.00</u>	<u>46,378.97</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(12,129.07)	.00	.00	(12,129.07)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	42,020.29	12,311.59	12,311.59
	TOTAL FUND EQUITY	<u>(12,129.07)</u>	<u>42,020.29</u>	<u>12,311.59</u>	<u>182.52</u>
	TOTAL LIABILITIES AND EQUITY	<u>(58,508.04)</u>	<u>42,020.29</u>	<u>58,690.56</u>	<u>182.52</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	45,569.00	45,569.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENU</u>								
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	.00	(242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.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	.00	175.00	101.00	74.00	173.27	.00	74.00
	TOTAL PUBLIC CHARGES FOR SE	.00	175.00	101.00	74.00	173.27	.00	74.00
<u>INTERGOVERNMENTAL CHARGE</u>								
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	.00	(10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	34,678.26	150,000.00	(115,321.74)	23.12	.00	(115,321.74)
	TOTAL INTERGOVERNMENTAL C	11,559.42	34,678.26	160,000.00	(125,321.74)	21.67	.00	(125,321.74)
	TOTAL FUND REVENUE	11,559.42	80,422.26	550,294.00	(469,871.74)	14.61	.00	(469,871.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	19,308.68	39,257.58	242,780.00	203,522.42	16.17	.00	203,522.42
101-53521-622-000 BUS SERVICE EXPENSES	34,271.03	53,476.27	301,914.00	248,437.73	17.71	.00	248,437.73
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	53,579.71	92,733.85	550,294.00	457,560.15	16.85	.00	457,560.15
TOTAL FUND EXPENDITURES	53,579.71	92,733.85	550,294.00	457,560.15	16.85	.00	457,560.15
NET REV OVER EXP	(42,020.29)	(12,311.59)	.00	(12,311.59)	.00	.00	(12,311.59)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2016

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	(31,295.68)	969,658.92	(105,828.16)	(137,123.84)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	1,078,819.07	(1,079,124.55)	(1,078,481.79)	337.28
105-12111-000-000	.00	.00	1,269,107.00	1,269,107.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	115,348.71	.00	.00	115,348.71
TOTAL ASSETS	<u>1,162,872.10</u>	<u>(109,465.63)</u>	<u>84,797.05</u>	<u>1,247,669.15</u>
 <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	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	<u>(115,348.71)</u>	<u>.00</u>	<u>.00</u>	<u>(115,348.71)</u>
 <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	109,465.63	(84,797.05)	(84,797.05)
TOTAL FUND EQUITY	<u>(1,047,523.39)</u>	<u>109,465.63</u>	<u>(84,797.05)</u>	<u>(1,132,320.44)</u>
TOTAL LIABILITIES AND EQUITY	<u>(1,162,872.10)</u>	<u>109,465.63</u>	<u>(84,797.05)</u>	<u>(1,247,669.15)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
TOTAL TAXES	.00	1,269,107.00	1,269,107.00	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	.00	642.76	.00	642.76	.00	.00	642.76
TOTAL MISCELLANEOUS REVENUE	.00	642.76	.00	642.76	.00	.00	642.76
<u>OTHER FINANCING SOURCES</u>							
105-49120-940-000 LONG-TERM LOANS	.00	.00	1,070,000.00	(1,070,000.00)	.00	.00	(1,070,000.00)
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	4,275.00	17,100.00	(12,825.00)	25.00	.00	(12,825.00)
TOTAL OTHER FINANCING SOURCES	1,425.00	4,275.00	1,087,100.00	(1,082,825.00)	.39	.00	(1,082,825.00)
TOTAL FUND REVENUE	1,425.00	1,274,024.76	2,356,207.00	(1,082,182.24)	54.07	.00	(1,082,182.24)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	110,890.63	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
TOTAL INTEREST AND FISCAL CH	110,890.63	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
TOTAL FUND EXPENDITURES	110,890.63	1,189,227.71	2,356,207.00	1,166,979.29	50.47	.00	1,166,979.29
NET REV OVER EXP	(109,465.63)	84,797.05	.00	84,797.05	.00	.00	84,797.05

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2016

FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	139,754.66	(90,030.84)	(771,793.40)	(632,038.74)
110-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53	62.02	168.34	178,620.87
110-12111-000-000	TAXES RECEIVABLE	.00	.00	184,678.00	184,678.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,368.73	.00	(37,931.09)	39,437.64
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	395,575.92	(89,968.82)	(624,878.15)	(229,302.23)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(270,909.37)	490.93	149,624.94	(121,284.43)
110-23352-000-000	KNOLLWOOD BIKE TRAIL DONATIONS	.00	.00	.00	.00
110-23523-000-000	POLICE STORAGE SHED DONAT	.00	.00	.00	.00
110-24500-000-000	BROADBAND BILL BEST	.00	.00	.00	.00
110-27180-000-000	RESERVE FOR NEW AMBULANCE	.00	.00	.00	.00
110-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
110-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	TOTAL LIABILITIES	(270,909.37)	490.93	149,624.94	(121,284.43)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(124,666.55)	.00	.00	(124,666.55)
	NET INCOME/LOSS	.00	89,477.89	475,253.21	475,253.21
	TOTAL FUND EQUITY	(124,666.55)	89,477.89	475,253.21	350,586.66
	TOTAL LIABILITIES AND EQUITY	(395,575.92)	89,968.82	624,878.15	229,302.23

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	184,678.00	184,678.00	.00	100.00	.00	.00
	TOTAL TAXES	.00	184,678.00	184,678.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-286-000	DNR GRANT	.00	.00	285,291.26	(285,291.26)	.00	.00	(285,291.26)
110-43570-288-000	FEDERAL TRAILS GRANT	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-43570-551-000	COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
	TOTAL INTERGOVERNMENTAL R	.00	1,000.00	362,291.26	(361,291.26)	.28	.00	(361,291.26)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	62.02	168.34	.00	168.34	.00	.00	168.34
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	315,524.99	(315,524.99)	.00	.00	(315,524.99)
	TOTAL MISCELLANEOUS REVENUE	62.02	168.34	835,524.99	(835,356.65)	.02	.00	(835,356.65)
<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	62.02	185,846.34	3,721,494.25	(3,535,647.91)	4.99	.00	(3,535,647.91)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	25,000.00
110-60001-521-000	CAP PRJ: POLICE DEPT.	.00	780.50	48,678.00	47,897.50	1.60	47,897.50
110-60001-522-000	CAP PRJ: FIRE DEPT. CIP	.00	504,807.00	525,000.00	20,193.00	96.15	20,193.00
110-60001-533-000	CAP PRJ: STREET EQUIPMENT CI	226.55	226.55	227,000.00	226,773.45	.10	226,773.45
110-60001-534-000	CAP PRJ: CONTRACT STREET RE	.00	.00	200,000.00	200,000.00	.00	200,000.00
110-60001-536-000	CAP PRJ: SIDEWALK (REPAIRS)	.00	.00	40,000.00	40,000.00	.00	40,000.00
110-60001-541-000	CAP PRJ: INFORMATIONAL TECH.	3,985.50	3,985.50	.00	(3,985.50)	.00	(9,485.50)
110-60001-551-000	PCA MOVING OUTDOORS PROJE	52,592.95	100,449.53	645,816.25	545,366.72	15.55	545,366.72
110-60001-552-000	CAP PRJ: PARK & REC CIP	.00	.00	86,000.00	86,000.00	.00	86,000.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	.00	17,370.44	17,370.44	.00	17,370.44
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	6,337.75	12,757.91	982,200.00	969,442.09	1.30	969,442.09
110-60001-934-000	CAP PRJ: LIBRARY	.00	.00	520,000.00	520,000.00	.00	520,000.00
110-60001-935-000	CAP PRJ: LIBRARY BLDG FUND	11,490.93	11,490.93	182,141.32	170,650.39	6.31	170,650.39
110-60001-939-000	CAP PRJ: STORM SEWER	14,906.23	26,601.63	201,800.00	175,198.37	13.18	175,198.37
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00
TOTAL CAPITAL PROJECTS		89,539.91	661,099.55	3,741,006.01	3,079,906.46	17.67	5,500.00
TOTAL FUND EXPENDITURES		89,539.91	661,099.55	3,741,006.01	3,079,906.46	17.67	5,500.00
NET REV OVER EXP		(89,477.89)	(475,253.21)	(19,511.76)	(455,741.45)	(2,435.73)	(5,500.00)

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 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	(313,386.06)	(9,987.12)	500,139.25	186,753.19
124-11111-000-000	GENERAL INVESTMENTS	.00	.09	201.14	201.14
124-12111-000-000	TAXES RECEIVABLE	.00	.00	183,077.96	183,077.96
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	542,158.92	(542,158.92)	(542,158.92)	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	<u>228,772.86</u>	<u>(552,145.95)</u>	<u>141,259.43</u>	<u>370,032.29</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	(90,752.63)	2,487.12	34,457.17	(56,295.46)
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(90,752.63)</u>	<u>2,487.12</u>	<u>34,457.17</u>	<u>(56,295.46)</u>
 <u>FUND EQUITY</u>					
124-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
124-31000-000-000	FUND BALANCE	(138,020.23)	.00	.00	(138,020.23)
	NET INCOME/LOSS	.00	549,658.83	(175,716.60)	(175,716.60)
	TOTAL FUND EQUITY	<u>(138,020.23)</u>	<u>549,658.83</u>	<u>(175,716.60)</u>	<u>(313,736.83)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(228,772.86)</u>	<u>552,145.95</u>	<u>(141,259.43)</u>	<u>(370,032.29)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
TOTAL TAXES	.00	183,077.96	183,078.00	(.04)	100.00	.00	(.04)
<u>INTERGOVERNMENTAL REVENUE</u>							
124-43100-217-000 E.D.A. GRANT	(542,158.92)	.00	.00	.00	.00	.00	.00
124-43410-234-000 TIF#4 EXEMPT COMPUTER ST.	.00	.00	355.00	(355.00)	.00	.00	(355.00)
TOTAL INTERGOVERNMENTAL R	(542,158.92)	.00	355.00	(355.00)	.00	.00	(355.00)
<u>SOURCE 48</u>							
124-48110-816-000 INTEREST FROM TIF#4 BOND	.09	201.14	.00	201.14	.00	.00	201.14
TOTAL SOURCE 48	.09	201.14	.00	201.14	.00	.00	201.14
<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	(542,158.83)	183,279.10	190,211.00	(6,931.90)	96.36	.00	(6,931.90)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	7,500.00	7,500.00	15,000.00	7,500.00	50.00	.00	7,500.00
TOTAL INTEREST ON NOTES	7,500.00	7,500.00	15,000.00	7,500.00	50.00	.00	7,500.00
TOTAL FUND EXPENDITURES	7,500.00	7,562.50	190,211.00	182,648.50	3.98	.00	182,648.50
NET REV OVER EXP	(549,658.83)	175,716.60	.00	175,716.60	.00	.00	175,716.60

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 2016

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	50,162.24	(819,663.44)	(819,739.42)	(769,577.18)
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	980,904.24	980,904.24
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	50,162.24	(819,663.44)	161,164.82	211,327.06
<hr/>					
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	(3,819.50)	.00	75.98	(3,743.52)
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	(3,819.50)	.00	75.98	(3,743.52)
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	(46,342.74)	.00	.00	(46,342.74)
125-32005-000-000	TIF #5 FUND BALANCE	.00	.00	.00	.00
125-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	819,663.44	(161,240.80)	(161,240.80)
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	TOTAL FUND EQUITY	(46,342.74)	819,663.44	(161,240.80)	(207,583.54)
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	TOTAL LIABILITIES AND EQUITY	(50,162.24)	819,663.44	(161,164.82)	(211,327.06)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	980,904.24	980,904.00	.24	100.00	.00	.24
TOTAL TAXES	.00	980,904.24	980,904.00	.24	100.00	.00	.24
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	.00	.00	8,863.00	(8,863.00)	.00	.00	(8,863.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	8,863.00	(8,863.00)	.00	.00	(8,863.00)
TOTAL FUND REVENUE	.00	980,904.24	989,767.00	(8,862.76)	99.10	.00	(8,862.76)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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
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125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	775,000.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
TOTAL DEPARTMENT 100	775,000.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
<hr/>							
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	44,663.44	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
TOTAL INTEREST ON NOTES	44,663.44	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
TOTAL FUND EXPENDITURES	819,663.44	819,663.44	989,767.00	170,103.56	82.81	.00	170,103.56
NET REV OVER EXP	(819,663.44)	161,240.80	.00	161,240.80	.00	.00	161,240.80

CITY OF PLATTEVILLE

BALANCE SHEET
MARCH 31, 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	68,306.41	(45,031.24)	(290,684.86)	(222,378.45)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	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	68,306.41	(45,031.24)	200,619.20	268,925.61
 <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	(2,754.11)	.00	.00	(2,754.11)
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	45,031.24	(200,619.20)	(200,619.20)
	TOTAL FUND EQUITY	(2,754.11)	45,031.24	(200,619.20)	(203,373.31)
	TOTAL LIABILITIES AND EQUITY	(68,306.41)	45,031.24	(200,619.20)	(268,925.61)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	491,304.06	491,304.00	.06	100.00	.00	.06
TOTAL TAXES	.00	491,304.06	491,304.00	.06	100.00	.00	.06
<u>INTERGOVERNMENTAL REVENU</u>							
126-43410-234-000 TIF#6 EXEMPT COMPUTER ST.	.00	.00	1,600.00	(1,600.00)	.00	.00	(1,600.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	1,600.00	(1,600.00)	.00	.00	(1,600.00)
<u>OTHER FINANCING SOURCES</u>							
126-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL OTHER FINANCING SOUR	.00	.00	186,655.00	(186,655.00)	.00	.00	(186,655.00)
TOTAL FUND REVENUE	.00	491,304.06	679,559.00	(188,254.94)	72.30	.00	(188,254.94)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	(1,285.62)	
	TOTAL DEPARTMENT 530	.00	1,285.62	.00	(1,285.62)	.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	150.00	
	TOTAL TAX INCREMENT DISTRIC	.00	.00	150.00	150.00	.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	45,965.62	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38
	TOTAL INTEREST ON NOTES	45,965.62	45,965.62	167,617.00	121,651.38	27.42	.00	121,651.38
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-567-000	TIF#6 - PLAT.AREA IND.DEV.	.00	77,050.00	77,050.00	.00	100.00	.00	.00
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	(934.38)	(934.38)	.00	934.38	.00	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	33,870.39	61,234.00	27,363.61	55.31	.00	27,363.61
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	84,288.61	140,963.00	56,674.39	59.79	.00	56,674.39
	TOTAL TIF #6 CAPITAL PROJECTS	(934.38)	194,274.62	279,247.00	84,972.38	69.57	.00	84,972.38
	TOTAL FUND EXPENDITURES	45,031.24	290,684.86	679,559.00	388,874.14	42.78	.00	388,874.14
	NET REV OVER EXP	(45,031.24)	200,619.20	.00	200,619.20	.00	.00	200,619.20

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000	(832,941.73)	(17,970.00)	(504,285.96)	(1,337,227.69)
127-11111-000-000	2,000,060.13	.00	(2,000,000.00)	60.13
127-12111-000-000	.00	.00	212,564.41	212,564.41
127-13911-000-000	480.00	.00	.00	480.00
127-17107-000-000	.00	.00	.00	.00
TOTAL ASSETS	1,167,598.40	(17,970.00)	(2,291,721.55)	(1,124,123.15)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000	(29,951.49)	.00	29,951.49	.00
127-27015-000-000	.00	.00	.00	.00
127-27017-000-000	.00	.00	.00	.00
127-27018-000-000	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	(885,399.00)	.00	29,951.49	(855,447.51)
 <u>FUND EQUITY</u>				
127-30000-000-000	.00	.00	.00	.00
127-31000-000-000	(282,199.40)	.00	.00	(282,199.40)
127-32007-000-000	.00	.00	.00	.00
127-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	17,970.00	2,261,770.06	2,261,770.06
TOTAL FUND EQUITY	(282,199.40)	17,970.00	2,261,770.06	1,979,570.66
TOTAL LIABILITIES AND EQUITY	(1,167,598.40)	17,970.00	2,291,721.55	1,124,123.15

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	.00	212,564.41	212,564.00	.41	100.00	.00	.41
TOTAL TAXES	.00	212,564.41	212,564.00	.41	100.00	.00	.41
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	.00	.00	2,847.00	(2,847.00)	.00	.00	(2,847.00)
TOTAL INTERGOVERNMENTAL R	.00	.00	2,847.00	(2,847.00)	.00	.00	(2,847.00)
<u>OTHER FINANCING SOURCES</u>							
127-49120-940-000 LONG-TERM LOANS	.00	.00	788,000.00	(788,000.00)	.00	.00	(788,000.00)
127-49200-999-000 ADVANCE FROM GENERAL FUND	.00	.00	136,005.00	(136,005.00)	.00	.00	(136,005.00)
TOTAL OTHER FINANCING SOUR	.00	.00	924,005.00	(924,005.00)	.00	.00	(924,005.00)
TOTAL FUND REVENUE	.00	212,564.41	1,139,416.00	(926,851.59)	18.66	.00	(926,851.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	45.00	345.00	.00 (345.00)	.00	.00 (345.00)	
	TOTAL ATTORNEY	45.00	345.00	.00 (345.00)	.00	.00 (345.00)	
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00 (.33)	
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	.00	150.00 150.00	.00	.00 150.00	
	TOTAL TAX INCREMENT DISTRICT	.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	.00	100,000.00	100,000.00 .00	100.00	.00 .00	
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00 .00	100.00	.00 .00	
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	6,250.00	26,375.00	158,750.00 132,375.00	16.61	.00 132,375.00	
	TOTAL INTEREST ON NOTES	6,250.00	26,375.00	158,750.00 132,375.00	16.61	.00 132,375.00	

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	11,675.00	12,018.14	.00 (12,018.14)	.00	.00	(12,018.14)	
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	.00	490,000.00	490,000.00	.00	490,000.00	
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00	(80.00)	100.03	(80.00)	
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00	55,000.00	.00	55,000.00	
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00	(2,000,000.00)	.00	(2,000,000.00)	
	TOTAL TIF #7 CAPITAL PROJECTS	11,675.00	2,310,098.14	843,000.00	(1,467,098.14)	274.03	.00	(1,467,098.14)
	TOTAL FUND EXPENDITURES	17,970.00	2,474,334.47	1,139,416.00	(1,334,918.47)	217.16	.00	(1,334,918.47)
	NET REV OVER EXP	(17,970.00)	(2,261,770.06)	.00	(2,261,770.06)	.00	.00	(2,261,770.06)

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	265,600.18	5,924.42	9,029.46	274,629.64
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,254.55	(1,254.55)	(1,254.55)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	671,969.81	.00	(4,250.20)	667,719.61
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	TOTAL ASSETS	938,824.54	4,669.87	3,524.71	942,349.25
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	(15.00)	.00	15.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	(671,969.81)	.00	4,250.20	(667,719.61)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	(671,984.81)	.00	4,265.20	(667,719.61)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	(266,839.73)	.00	.00	(266,839.73)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(4,669.87)	(7,789.91)	(7,789.91)
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	TOTAL FUND EQUITY	(266,839.73)	(4,669.87)	(7,789.91)	(274,629.64)
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	TOTAL LIABILITIES AND EQUITY	(938,824.54)	(4,669.87)	(3,524.71)	(942,349.25)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	4,773.66	19,095.00	(14,321.34)	25.00	.00 (14,321.34)
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	1,646.13	6,585.00	(4,938.87)	25.00	.00 (4,938.87)
130-49210-927-000	JOE UDELHOVEN LOAN PMT	3,109.85	3,109.85	3,131.00	(21.15)	99.32	.00 (21.15)
130-49210-928-000	STATE THEATRES LLC	2,331.66	6,994.98	27,980.00	(20,985.02)	25.00	.00 (20,985.02)
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	568.89	2,276.00	(1,707.11)	25.00	.00 (1,707.11)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	3,965.49	15,862.00	(11,896.51)	25.00	.00 (11,896.51)
	TOTAL OTHER FINANCING SOUR	9,092.90	21,059.00	84,929.00	(63,870.00)	24.80	.00 (63,870.00)
	TOTAL FUND REVENUE	9,092.90	21,059.00	84,929.00	(63,870.00)	24.80	.00 (63,870.00)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	3,900.00	15,600.00	11,700.00	25.00	.00	11,700.00
130-56900-922-000	CITY LOAN PMTS-STATE THEATR	2,252.15	6,756.45	27,026.00	20,269.55	25.00	.00	20,269.55
130-56900-923-000	CITY LOAN PMTS-LMN INVESTME	870.88	2,612.64	10,451.00	7,838.36	25.00	.00	7,838.36
	TOTAL COMM. PLAN & DEVELOP	4,423.03	13,269.09	84,929.00	71,659.91	15.62	.00	71,659.91
	TOTAL FUND EXPENDITURES	4,423.03	13,269.09	84,929.00	71,659.91	15.62	.00	71,659.91
	NET REV OVER EXP	4,669.87	7,789.91	.00	7,789.91	.00	.00	7,789.91

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
MARCH 31 2016

<u>ACCOUNT</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>BANK BALANCE</u>
	<u>BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE</u>	<u>OUTSTANDING</u>	<u>OUTSTANDING</u>	
	<u>FEBRUARY</u>				<u>MARCH</u>	<u>CHECKS</u>	<u>DEPOSITS</u>	MARCH
<i>MOUND CITY BANK - General Checking Accounts-Annual percentage yield earned .58%:</i>							
CITY CASH	(\$4,579.70)	\$1,627,061.07	\$1,966,587.36	(\$344,105.99)	\$234,764.16	\$4,953.27	(\$114,295.10)
W/S CASH	<u>\$758,071.47</u>	<u>\$400,129.51</u>	<u>\$354,674.99</u>	<u>\$803,525.99</u>	<u>\$2,296.69</u>	<u>\$6,002.23</u>	<u>\$799,820.45</u>
TOTAL	<u>\$753,491.77</u>	<u>\$2,027,190.58</u>	<u>\$2,321,262.35</u>	<u>\$459,420.00</u>	<u>\$237,060.85</u>	<u>\$10,955.50</u>	<u>\$685,525.35</u>
AIRPORT CASH	\$183,932.38	\$25,578.44	\$45,349.91	\$164,160.91	\$0.00	\$0.00	\$164,160.91
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>\$223,932.38</u>	<u>\$25,578.44</u>	<u>\$45,349.91</u>	<u>\$204,160.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$204,160.91</u>
WHNCP	<u>\$14,141.70</u>	<u>\$6.71</u>	<u>\$1,652.00</u>	<u>\$12,496.41</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,496.41</u>
COMMUNITY DEVELOPMENT	<u>\$65,928.91</u>	<u>\$32.47</u>	<u>\$0.00</u>	<u>\$65,961.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$65,961.38</u>
WATER & SEWER	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</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	\$8,274.67	State Investment Fund #2	
		Greenwood Cemetery	\$405,601.38	State Investment Fund #7	
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	Hillside Cem. (Clayton)	\$141,845.08	State Investment Fund #8	
Anchor CD due 9/11/16	\$130,071.52				
State Investment Fund #1	\$3,950,791.96				
State Investment Fund ('15 Borrowing) #11	\$337.28	Library	\$178,620.87	State Investment Fund #4	
State Investment Fund (TIF Borrowed) #15	\$261.27		\$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	\$1,643,663.51	(Replacement-Sewer)
State Investment Pool #6	\$20,322.71	(Holding-Water & Sewer)
State Investment Pool #12	\$1,161,615.73	(Depreciation-Water CIP)
State Investment Pool #13	\$901,321.70	(Depreciation-Sewer CIP)
State Investment Pool #14	\$1,038,115.45	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 04/05/16

Board of Appeals (ET Zoning) Alternate (3 year term)
Board of Appeals Alternate (3 year term)
Board of Appeals Alternate (3 year term)
Commission on Aging (3 year term)
Historic Preservation Alternate (3 year term)
Rountree Gallery Board (partial term expiring 7/1/16)

UPCOMING VACANCIES

Upcoming Vacancies starting May 1, 2016

Freudenreich Animal Care Trust Fund (3 year term)
Historic Preservation Commission (3 year term)
Housing Authority (5 year term)
Library Board (3 year term)
Library Board (3 year term)
Plan Commission (3 year term)
Plan Commission (3 year term)
Police & Fire Commission (3 year term)

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
April 12, 2016

Two-Year Operator License

- Laura B DeClercq
- Robin M Gerhards
- Christopher S Haack
- Thomas J Koeller
- Eric R Rohn
- Kailyn I Teeter
- Shawn W Timmerman

Taxi Driver License

- Marcus C Martin

CITY OF PLATTEVILLE

BANNER PERMIT

Date Permit Requested 4/5/16

Name of Organization Requesting Permit American Cancer Society - Grant County Relay For Life

Address 8317 Elderberry Rd. Madison WI 53717

Contact Person Debra Mason

Phone Number 608 662 7542

Dates for Banner to be Displayed 4/13/16 thru 4/22/16

Text of Message to be Displayed _____

Signature of Person Requesting Permit Barbara Brownings
732-5525

\$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.

Check one: Parade
 Walk-a-thon
 Run Other

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

=====

Date permit requested 4/2/16

Name of organization requesting permit Platteville Regional Chamber (Derby Day Horse Parade)

Date/Time Saturday, May 7, 2016 3:00 P.M.

Route (or attach map) McGregor Plaza north on Oak; to Mineral; west on Mineral to 4th street; south on 4th to Main; east on Main to 2nd street; south on 2nd to Pine & across to McGregor Plaza

Number of Participants 30

Amount of Liability Insurance _____

Name of Insurance Company American Family Ins.

Address Platteville Certificate Received: 4-5-16 (Date)

Name of Parade Marshall _____

Address 275 Business Hwy. 151

Phone 608-348-8888

Assembly Area McGregor Plaza

Disbanding Area McGregor Plaza

We are requesting a temporary closure on the second street to Pine Street section during the parade.

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

Kathy Kopp Phone: 608-348-8888

Signature of person requesting permit Kathy Kopp

City Ordinance 41.07 Date approved _____

\$50.00 fee accompanies this application

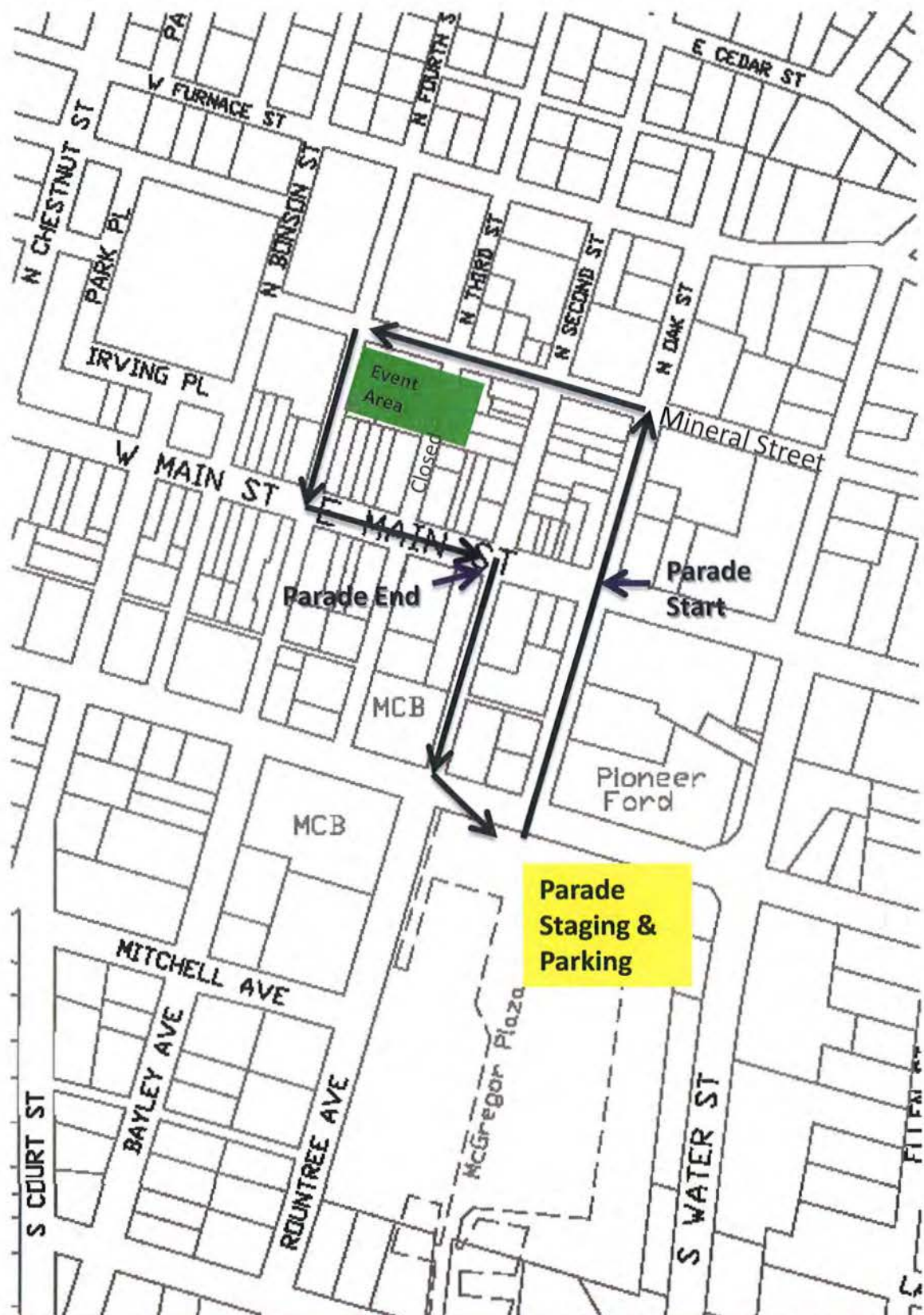
Request fee to be waived

Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____



DERBY DAY PARADE MAP

May 7th, 2016 • Platteville, Wisconsin

Check one: Parade
 Walk-a-thon
 Run Other

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

=====

Date permit requested 3/16/16

Name of organization requesting permit Platteville Community Arboretum (PCA)

Date/Time April 23rd, 9:30am - about 11am ending

Route (or attach map) W-Platteville Memorial Park to Mound View Park - see attached map

Number of Participants ≈ 50-70

Amount of Liability Insurance \$1,000,000

Name of Insurance Company Tri-Cor / Westberg

Address PO Box 302 Platteville WI Certificate Received: 3/16/16 (Date)

Name of Parade Marshal ~~Amy Seaborn-Wilson~~ Jay Woodhouse

Address ~~555 North 7th St~~ 51748 Hegge Rd, Westby WI 54667

Phone 608-317-1329

Assembly Area Mound View Park

Disbanding Area Mand View Park

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

Jay Woodhouse Phone: 608-317-1329

Signature of person requesting permit [Signature] - Amy Seaborn-Wilson

City Ordinance 41.07 Date approved _____

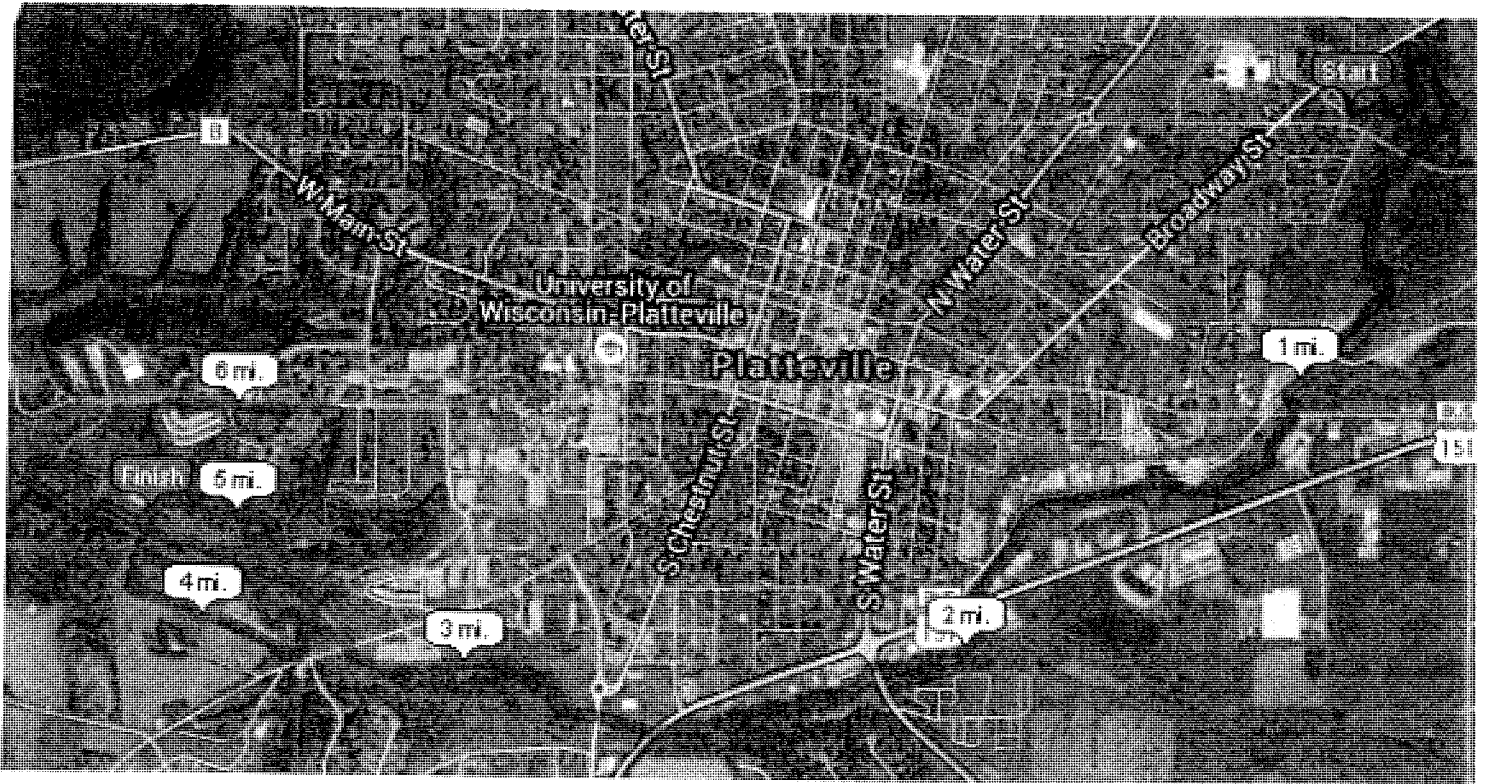
\$50.00 fee accompanies this application Approved by the City Council

Request fee to be waived Issued by _____ City Clerk

Fee (if charged): \$ _____

Receipt # _____

Rountree Spree, April 23rd, 2016 Race Route





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

3/16/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville 1370 N. Water Street Platteville, WI 53818	CONTACT NAME: PHONE (A/C, No, Ext): (608) 348-2421 E-MAIL ADDRESS:	FAX (A/C, No): (608) 723-6440
INSURED Platteville Community Arboretum Inc PO Box 302 Platteville, WI 53818	INSURER(S) AFFORDING COVERAGE	
	INSURER A : West Bend Mutual Ins Co	
	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

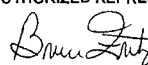
CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	0703470	06/14/2015	06/14/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMPI/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS					COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB EXCESS LIAB OCCUR CLAIMS-MADE DED RETENTION \$					EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A			PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER City of Platteville PO Box 302 Platteville, WI 53818	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
---	---

Check one: Parade
 Walk-a-thon
 Run Other

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

=====
Date permit requested April 1 2016
Name of organization requesting permit Platteville Kiwanis Club
Badger Camp Fundraiser
Date/Time Saturday April 30 / 8:30 AM
Route (or attach map) Begin at moundview park, 1.5
miles out and back on trails
Number of Participants approximately 50-75
Amount of Liability Insurance See attached ins. info.
Name of Insurance Company TRICOR
Address _____ Certificate Received: 4-4-16 (Date)
Name of Parade Marshall N/A
Address _____
Phone _____
Assembly Area _____
Disbanding Area _____

Name of representative of the organization who can be contacted in the event of a problem:
Jamie Klein Phone: 715-252-7059

Signature of person requesting permit _____

City Ordinance 41.07 _____ Date approved _____

\$50.00 fee accompanies this application

Request fee to be waived

Approved by the City Council

Issued by _____
City Clerk

Fee (if charged): \$ _____

Receipt # _____

Atchmad Kewanis Permit

Mound View Park Trail, Platteville, WI 53818 to Rountree Branch - Google Maps - Internet Explorer

https://www.google.com/maps/dir/43.740532,9... CNN - Breaking News, Latest... Mail - James Klein - Outlook... Inbox (191) - jkle053@gmail... Mound View Park Trail, PL...

A faster way to navigate Google Maps. Yes, get Chrome now. No thanks

Mound View Park Trail, Platteville, WI
Rountree Branch

Send directions to your phone

via Mound View Park Trail 30 min
1.5 mi 165

Start

9:40 AM
4/4/2016

Mound View Park Trail, Platteville, WI 53818 to Rountree Branch - Google Maps - Internet Explorer

https://www.google.com/maps/dir/42.740532,9... CNN - Breaking News, Latest... Mail - James Klein - Outlook... Inbox (191) - jkle053@gmail... Mound View Park Trail, PL...

A faster way to navigate Google Maps. Yes, get Chrome now. No thanks

Mound View Park Trail, Platteville, WI
Rountree Branch

Send directions to your phone

via Mound View Park Trail 30 min
1.5 mi 165

Start

9:40 AM
4/4/2016



KIWACLU-01 JSEDLMAYR

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

4/4/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an **ADDITIONAL INSURED**, the policy(ies) must be endorsed. If **SUBROGATION IS WAIVED**, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER TRICOR, Inc. - Platteville 1370 N. Water Street Platteville, WI 53818		CONTACT NAME: PHONE (A/C, No, Ext): (608) 348-2421 E-MAIL: ADDRESS:		FAX (A/C, No): (608) 723-6440
		INSURER(S) AFFORDING COVERAGE		NAIC #
INSURED Kiwanis Club of Platteville 170 Preston Dr Platteville, WI 53818		INSURER A : NSI / West Bend Mutual		
		INSURER B :		
		INSURER C :		
		INSURER D :		
		INSURER E :		
		INSURER F :		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			A110862	04/30/2016	05/01/2016	EACH OCCURRENCE	\$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COM/OP AGG	\$ 2,000,000
								\$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident)	\$
							BODILY INJURY (Per person)	\$
							BODILY INJURY (Per accident)	\$
							PROPERTY DAMAGE (Per accident)	\$
								\$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE	\$
							AGGREGATE	\$
								\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE	
							OTH-ER	
							E.L. EACH ACCIDENT	\$
							E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

City of Platteville
 PO Box 780
 Platteville, WI 53818

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

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City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

North portion of KEYSTONE Pkwy east of the first (w) intersection of Cornerstone Pkwy to Progressive Pkwy below Good Will. The closed section would include the east loop of Cornerstone Pkwy. Please see highlighted area of included map.

Date(s):
April 27, 2016

Beginning Time:
6:00 p.m.

Ending Time:
10:00 p.m.

List Names and Street Addresses of all Persons/Businesses Affected Below:

Approval

No persons or businesses affected by closure

Y or N

Y or N

Y or N

Y or N

Y or N

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: **Lt. Jeffrey M. Haas, Platteville Police Department**

Address of Requestor: **165 N. Fourth Street, Platteville**

Requestor's Contact Number: **(608)348-2313**

Reason for Request:

The Platteville Emergency Services Citizens Academy will be holding a scenario night and having a simulated traffic accident. This is to show the participants how the three services work together at a emergency scene.

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature:

Jeffrey M. Haas

Date:

4/5/2016

Do Not Write Below this Line – For Office Use Only

Police Department Review:

JMK 4/5/16

Street Department Review:

Bill Johnson jr

Common Council Review Date:

4-12-16

Decision:

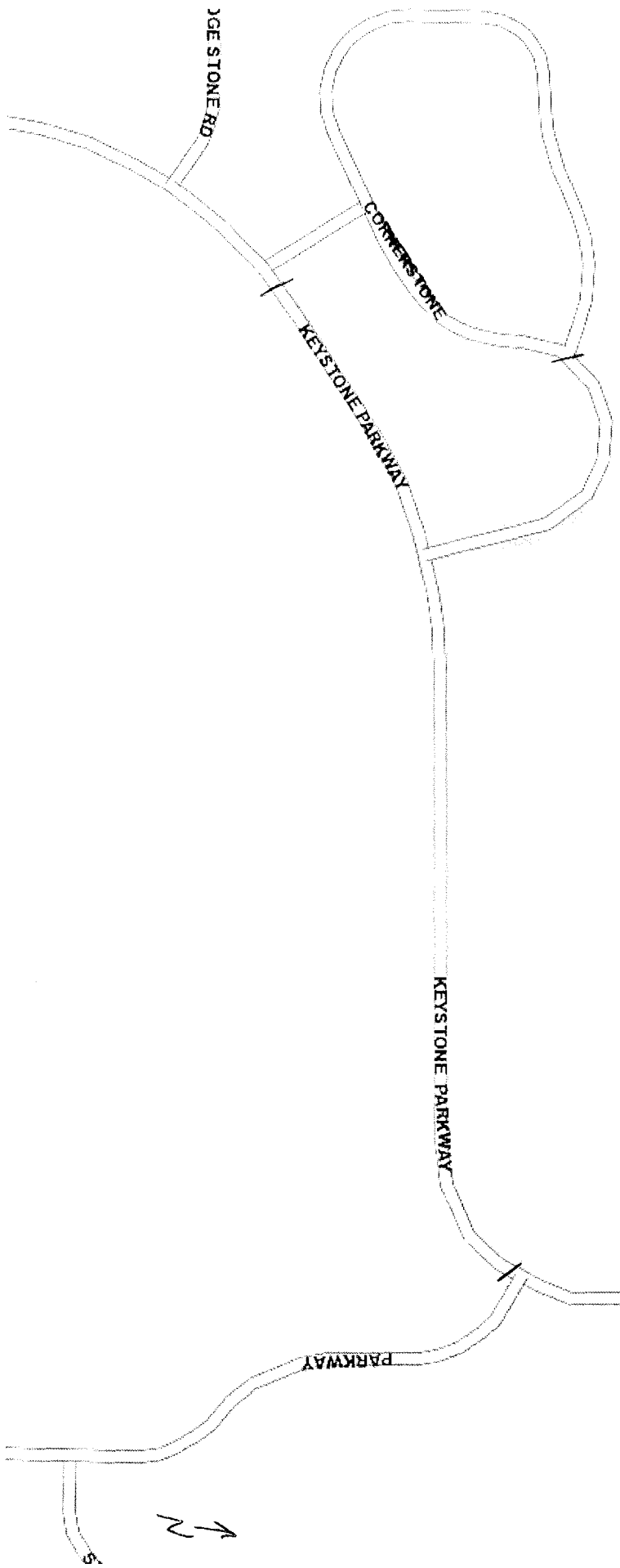
Approved

or

Denied

City Clerk:

Date:



[Handwritten signature]
4/5/16

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:
Third Street from Main Street to Mineral Street

Date(s): *Saturday, May 7, 2016* Beginning Time: *8:00 AM* Ending Time: *2 AM - May 8th*

List Names and Street Addresses of all Persons/Businesses Affected Below:	Approval
<i>United Country Realty, 45 N. 3rd Street</i>	<input checked="" type="radio"/> Y or N
<i>Kopp, McKiehan LLP,</i>	<input checked="" type="radio"/> Y or N
<i>Downtown Designs,</i>	<input checked="" type="radio"/> Y or N
	Y or N
	Y or N
	Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: *Platteville Regional Chamber*

Address of Requestor: *Kathy Kopp*

Requestor's Contact Number: *608-348-8888*

Reason for Request: *Derby Day Festival*

NOTE: Call the City Garage at 348-8828 to request barricades if needed. If City barricades are to be used, they **must be picked up no later than 2 PM on the Thursday** before usage! City personnel will not be called in on Friday, Saturday or Sunday if this is forgotten.

I affirm that I have checked with all of the persons that are affected by this requested street closing. The objections are listed on an attached sheet.

Signature: *Kathy Kopp* Date: *4-5-16*

Do Not Write Below this Line – For Office Use Only

Police Department Review: *DFM #300*

Street Department Review: *Bill Johnson pm*

Common Council Review Date: *4-12-16*

Decision: Approved or Denied

City Clerk: Date:

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

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

--

Title: Transportation Alternatives Program (TAP) Grant Resolution

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

One of the requirements of the Transportation Alternatives Program (TAP) Grant is to provide a resolution of support for the grant. This shows that the elected body will approve the local funding for the project, if approved by the State. The Resolution of support must be approved and submitted to the DOT by close of business Friday April 15, 2016.

The current TAP Grant is for pedestrian improvements at the Business Highway 151 and Water Street (State Highways 80& 81) intersection. The project is proposed to cost approximately \$477,000. The local share is 20% or about \$95,400. If approved, the project will not happen until 2019 at the earliest. The Governor will announce which TAP grants are approved in August.

Applying for a TAP grant for this intersection was identified as Council priority during the 2016 budget process. Staff will include this in the CIP for 2019.

Recommendation:

Staff recommends approval of the local Resolution of Support for the TAP Grant submitted for pedestrian improvements to the Business Highway 151 and Water Street (State Highways 80& 81) intersection.

Impact Of Adopting Proposal:

It will allow the City to compete for an 80% TAP grant for pedestrian improvements to the Business Highway 151 and Water Street (State Highways 80& 81) intersection.

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 - 2019</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 - 2019</p> <p><input type="checkbox"/> No change to budget required</p> <p><input type="checkbox"/> Expenditure not authorized in budget</p> <p><input type="checkbox"/> Budget amendment required</p> <p><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:

This project will be part of our CIP. It is one of the Common Council's directives to improve pedestrian access at this intersection.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: April 5, 2016

RESOLUTION 16-04

**RESOLUTION OF SUPPORT FOR TRANSPORTATION ALTERNATIVES PROGRAM
(TAP) GRANT 2016 – 2020**

WHEREAS, the City of Platteville supports the Transportation Alternatives Program (TAP) Grant submitted on January 29, 2016 to make pedestrian improvements to the Business Highway 151 and State Highways 80-81 intersection in Platteville, and

WHEREAS, the successful implementation of this project will reduce the hazards to pedestrians attempting to use this intersection, and

WHEREAS, the City of Platteville supports alternative modes of transportation;

BE IT RESOLVED, that the Common Council of the City of Platteville hereby acknowledges our intent to fund the local match (20%) of the Transportation Alternatives Program (TAP) Grant application, should it be approved.

PASSED BY THE COMMON COUNCIL on the ____ day of _____, 2016.

Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Platteville Museum Board

February 17, 2016

Members Present
Tracey Roberts
Eric Fatzinger
Suzanne Buchert
Barb Stockhausen
John Urness

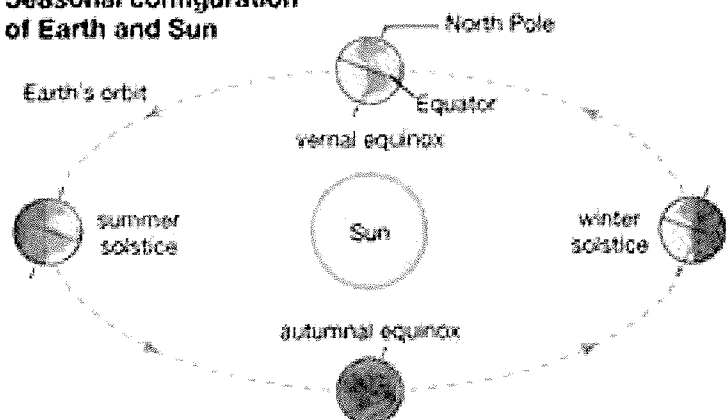
Members Absent
Dave Allen
Marilyn Gottschalk

Others Present
Diana Bolander

1. The meeting was called to order by John Urness (subbing for president Dave) at 4:02 pm. Barb moved with a second by Suzanne to approve the minutes of January 20, 2016. The motion passed.
2. JMA Activities
The JMA has hired the Wundo band for Heritage Day (July 4, 2016).
The JMA board has approved the strategic plan. (The museum board approved the plan at the December meeting.)
3. Museum Report
Tracey moved to accept the list of Natural History Specimens/Mounts for deaccession and send the list to the Rollo Jamison Museum Trust committee for final approval. Barb made the second. The motion passed.
A Toy Soldier Exhibit will have its opening Friday, February 19 and run through March 31.
The train show had 671 visitors whistling through the doors for the special two weekend show.
Three Lyceums will be presented on March 6, 13, and 20.
4. Annual Report
Suzanne moved to accept the annual report. Tracey made the second. The motion passed.
5. Announcements
On February 28, UW-P will have a presentation of the 150 years of higher education.
6. Next Meeting
The next meeting will be on **Wednesday March 16 at 4:00 pm.**
7. Adjournment
Eric moved to adjourn. Tracey made the second. Motion passed at 4:49pm.

John Urness
Secretary

Seasonal configuration of Earth and Sun



**Commission on Aging
February 19, 2016 Minutes**

The regular meeting of the Commission on Aging of the City of Platteville was called to order by Linda Appenzeller at 9:05 a.m. in the lower level of the Senior Center.

ROLL CALL

Present: Linda Appenzeller, Pauline Gerhardt, Joyce McDermott, Dolores Moen, and Ken Kilian.

Excused: Dick Bonin, Janet Sudmeier

Others in Attendance: Jon Meidinger, Luke Peters

APPROVAL OF MINUTES

A motion was made by Dolores Moen to approve the minutes from January 15, 2015, second by Joyce McDermott. Motion carried.

REPORTS

- a. **Senior Center Manager Jon Meidinger** reported on the passing of long time senior center participant Charlie Drago. Mr. Drago's family asked for donations to be made to the Senior Citizens Association in lieu of flowers. Jon announced his selection as the new Senior Center Manager, and the completion of the "Opening Doors for Seniors" project. These new automatic doors were made possible by a grant from the Elinore Loveland Trust of the Platteville Community Fund as well as generous donations from senior center participants. Lastly, Jon discussed the two open positions on the COA. Both Luke Peters and Ken Kilian suggested Jon contact Common Council President Eileen Nickels regarding these vacancies.
- b. **Common Council Member Ken Kilian** provided the Commission an overview of the proceedings of the most recent Common Council meeting including the succession plan for replacing the retiring Director of Administrative Services; updating of the floodplain ordinance; the creation of a committee to review proposals for the Pioneer Ford properties; and the transportation report. Regarding transportation, consensus among COA members is that the taxi service has improved, while the bus service currently holds little appeal for seniors. Ken also spoke about action taken regarding pool concessions and the possibility of providing healthy concession options. Recreation Coordinator Luke Peters explained that concessionaires are reluctant to sell healthy snacks as they are unpopular with customers.

Other Business

- a. Jon asked if COA members would like to see a Senior Picnic held in 2016. All members agreed this event is worthwhile.

NEXT MEETING

Next meeting will be on Friday, April 15, 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 Joyce McDermott, seconded by Dolores Moen. Motion carried.

Submitted by Jon Meidinger, Senior Center Manager

Police and Fire Commission
Regular Meeting Minutes
March 1, 2016

Roll Call: Rosalyn Broussard, Tim Boldt, Mike Dalecki, Bob Weier, Council Liaison Mike Denn, Fire Chief Ryan Simmons, and Chief of Police Doug McKinley

- The meeting was called to order at 5:00 p.m.
- The December 1, 2015 meeting minutes were approved unanimously (motion by Broussard, 2nd by Weier)
- There were no citizen comments or observations
- Fire Department Update: membership is at 54, 3 new applications are being processed, overall the call volume is down slightly, the election of Officers for 2 yr terms was held and the same individuals were elected with the exception of Dave Schmoekel who stepped down from the Treasurer position after many years of service in this capacity, Brian Kitelinger is the new Treasurer, Dave Schmoekel is remaining with FD as an active member, membership is down from 57 due to 2 members who left the FD and 1 member who graduated from college and left the area, 3 probationary members are on pace to complete their initial training in early April, 4 members are on pace to complete their 2nd level of Fire Fighter training in mid April .
- Police Department Update: two Department training days were held recently, topics covered included dementia recognition and awareness, trauma recognition and an overview of DNR regulations including ATV and snowmobile rules; a conditional offer of employment has been extended to Lydia Holt; the community experienced a rash of criminal damage to parked vehicles; 3 Sergeants are currently attending the 2nd week of the 3 week Leadership in Police Organizations course in Prairie du Chien; the PD is currently advertising for applicants in order to create an eligibility pool for Entry Level Police Officers.
- The meeting adjourned at 5:27 p.m. (motion by Dalecki, 2nd by Weier)

The next meeting is currently scheduled for Tuesday, April 5, 2016 at 5:00 p.m. at the Platteville Police Department.

Respectfully Submitted,

Doug McKinley
Chief of Police

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	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	12	25.4	\$ 3,810.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,324.15
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
Totals	1.4	47.8	40.4	89.6	\$ 13,440.00	\$ 10.61	\$ 35.88	\$ 1,260.00	\$ 143.00	\$ 14,889.49

Allocation of Compensation \$210 \$7,170 \$6,060

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

MARCH 31, 2016

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	605.88	1,633.72	.00 (1,633.72)	.0
600-61461-100-00	RESIDENTIAL-METER WATER SALES	65,180.96	135,664.33	.00 (135,664.33)	.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	20,298.41	41,381.22	.00 (41,381.22)	.0
600-61461-300-00	INDUSTRIAL-METER WATER SALES	6,070.47	13,259.75	.00 (13,259.75)	.0
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	21,256.77	44,021.26	.00 (44,021.26)	.0
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	11,893.38	24,619.14	.00 (24,619.14)	.0
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	14,439.60	.00 (14,439.60)	.0
600-61463-000-00	PUBLIC FIRE PROTECTION	51,322.63	153,835.35	.00 (153,835.35)	.0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	476.66	1,623.63	.00 (1,623.63)	.0
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,845.88	23,540.59	.00 (23,540.59)	.0
600-61474-000-00	OTHER WATER REVENUES	3,680.04	7,273.49	.00 (7,273.49)	.0
	TOTAL INTEREST INCOME	195,850.88	461,292.08	.00 (461,292.08)	.0
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	1,086.01	3,224.53	.00 (3,224.53)	.0
600-62622-000-00	GEN CUST SEWAGE REVENUE	186,359.79	384,459.68	.00 (384,459.68)	.0
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	472.00	627.00	.00 (627.00)	.0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	476.00	1,607.44	.00 (1,607.44)	.0
600-62635-000-00	MISC OP SEWER REVENUE	55.00	125.00	.00 (125.00)	.0
	TOTAL INTEREST INCOME	188,448.80	390,043.65	.00 (390,043.65)	.0
	TOTAL FUND REVENUE	384,299.68	851,335.73	.00 (851,335.73)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,594.94	4,574.32	.00	(4,574.32)	.0
TOTAL TAXES	1,594.94	4,574.32	.00	(4,574.32)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	669.66	1,719.38	.00	(1,719.38)	.0
TOTAL PUMPING SUPERVISION	669.66	1,719.38	.00	(1,719.38)	.0
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	3,233.00	6,221.00	.00	(6,221.00)	.0
600-61623-300-00 ELECTRICITY-WELL #4	2,652.13	5,043.70	.00	(5,043.70)	.0
600-61623-400-00 ELECTRICITY-WELL #5	4,125.96	8,136.34	.00	(8,136.34)	.0
TOTAL ELECTRICITY	10,011.09	19,401.04	.00	(19,401.04)	.0
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	3,252.17	8,437.56	.00	(8,437.56)	.0
TOTAL DEPARTMENT 624	3,252.17	8,437.56	.00	(8,437.56)	.0
<u>PUMPING</u>					
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	1,721.78	3,452.37	.00	(3,452.37)	.0
TOTAL PUMPING	1,721.78	3,452.37	.00	(3,452.37)	.0
<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00 MAINT SUPERVISION/ENG LAB & EX	669.66	1,719.38	.00	(1,719.38)	.0
TOTAL MAINTENANCE SUPERVISION	669.66	1,719.38	.00	(1,719.38)	.0
<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00 MAINT OF STRUCTURES-SUPPLIES &	213.21	422.18	.00	(422.18)	.0
TOTAL MAINTENANCE OF STRUCTURES	213.21	422.18	.00	(422.18)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	150.99	150.99	.00 (150.99)	.0
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	2,210.51	2,439.62	.00 (2,439.62)	.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	2,361.50	2,590.61	.00 (2,590.61)	.0
<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	669.66	1,719.38	.00 (1,719.38)	.0
	TOTAL WATER TREATMENT SUPERVISION	669.66	1,719.38	.00 (1,719.38)	.0
<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	279.22	370.42	.00 (370.42)	.0
600-61641-800-00	CHEMICALS-FLOURIDE	396.60	489.76	.00 (489.76)	.0
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	1,391.50	.00 (1,391.50)	.0
	TOTAL CHEMICALS	675.82	2,251.68	.00 (2,251.68)	.0
<u>TREATMENT</u>					
600-61642-100-00	TREATMENT-LABOR	3,490.36	9,169.55	.00 (9,169.55)	.0
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	210.54	505.19	.00 (505.19)	.0
	TOTAL TREATMENT	3,700.90	9,674.74	.00 (9,674.74)	.0
<u>WATER TREATMENT</u>					
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	669.66	1,719.41	.00 (1,719.41)	.0
	TOTAL WATER TREATMENT	669.66	1,719.41	.00 (1,719.41)	.0
<u>MAINT OF STRUCTURE IMPR</u>					
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	249.42	473.38	.00 (473.38)	.0
	TOTAL MAINT OF STRUCTURE IMPR	249.42	473.38	.00 (473.38)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINT OF WATER TREATMENT EQU</u>					
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	21.57	21.57	.00 (21.57)	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	10.99	10.99	.00 (10.99)	.0
	TOTAL MAINT OF WATER TREATMENT EQU	32.56	32.56	.00 (32.56)	.0
<u>OPERATIONS</u>					
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	669.66	1,719.41	.00 (1,719.41)	.0
	TOTAL OPERATIONS	669.66	1,719.41	.00 (1,719.41)	.0
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	43.14	43.14	.00 (43.14)	.0
	TOTAL TRANSMISSION & DISTRIBUTION	43.14	43.14	.00 (43.14)	.0
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	1,087.81	5,641.52	.00 (5,641.52)	.0
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	.00 1,485.60	.0
	TOTAL METERS	1,087.81	4,155.92	.00 (4,155.92)	.0
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,291.03	1,533.69	.00 (1,533.69)	.0
	TOTAL CUSTOMER INSTALLATION	1,291.03	1,533.69	.00 (1,533.69)	.0
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	2,101.59	4,121.09	.00 (4,121.09)	.0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	.00	454.80	.00 (454.80)	.0
	TOTAL MISCELLANEOUS	2,101.59	4,575.89	.00 (4,575.89)	.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	670.59	1,721.78	.00 (1,721.78)	.0
	TOTAL MAINTENANCE	670.59	1,721.78	.00 (1,721.78)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	3,880.26	5,412.78	.00 (5,412.78)	.0
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	1,151.75	1,999.18	.00 (1,999.18)	.0
	TOTAL MAINTENANCE OF MAINS	5,032.01	7,411.96	.00 (7,411.96)	.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	187.82	554.51	.00 (554.51)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	42.25	42.25	.00 (42.25)	.0
	TOTAL MAINTENANCE OF SERVICES	230.07	596.76	.00 (596.76)	.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	478.81	2,731.18	.00 (2,731.18)	.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	153.53	1,135.27	.00 (1,135.27)	.0
	TOTAL MAINTENANCE OF METERS	632.34	3,866.45	.00 (3,866.45)	.0
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	600.28	2,527.10	.00 (2,527.10)	.0
	TOTAL MAINTENANCE OF HYDRANTS	600.28	2,527.10	.00 (2,527.10)	.0
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	670.59	1,721.78	.00 (1,721.78)	.0
	TOTAL CUSTOMER ACCOUNTS	670.59	1,721.78	.00 (1,721.78)	.0
<u>METER READING</u>					
600-61902-000-00	METER READING-LABOR	22.85	22.85	.00 (22.85)	.0
	TOTAL METER READING	22.85	22.85	.00 (22.85)	.0
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	1,009.47	5,816.94	.00 (5,816.94)	.0
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	830.52	2,054.41	.00 (2,054.41)	.0
	TOTAL CUSTOMER COLLECTIONS	1,839.99	7,871.35	.00 (7,871.35)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	830.51	2,054.40	.00	(2,054.40)	.0
	TOTAL ADMINISTRATIVE & GENERAL	830.51	2,054.40	.00	(2,054.40)	.0
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	417.11	1,066.20	.00	(1,066.20)	.0
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	30.28	77.71	.00	(77.71)	.0
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	56.28	80.81	.00	(80.81)	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	503.67	1,224.72	.00	(1,224.72)	.0
<u>OUTSIDE SERVICES EMPLOYED</u>						
600-61923-100-00	OUTSIDE SERVICES-AUDIT	362.50	362.50	.00	(362.50)	.0
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	48.50	.00	(48.50)	.0
	TOTAL OUTSIDE SERVICES EMPLOYED	362.50	411.00	.00	(411.00)	.0
<u>PROPERTY INSURANCE</u>						
600-61924-000-00	PROPERTY INSURANCE	12,146.50	12,146.50	.00	(12,146.50)	.0
	TOTAL PROPERTY INSURANCE	12,146.50	12,146.50	.00	(12,146.50)	.0
<u>INJURIES & DAMAGES</u>						
600-61925-000-00	INJURIES & DAMAGES	8,625.00	8,625.00	.00	(8,625.00)	.0
	TOTAL INJURIES & DAMAGES	8,625.00	8,625.00	.00	(8,625.00)	.0
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	7,710.39	24,318.57	.00	(24,318.57)	.0
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,677.35	5,035.90	.00	(5,035.90)	.0
	TOTAL EMPLOYEE BENEFITS	9,387.74	29,354.47	.00	(29,354.47)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.97 (	19.95)	.00	19.95 .0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	108.80	108.80	.00 (	108.80) .0
600-61930-300-00	MISC GENERAL-CONFERENCES	375.00	842.00	.00 (	842.00) .0
	TOTAL MISCELLANEOUS GENERAL	508.77	930.85	.00 (	930.85) .0
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	270.00	270.00	.00 (	270.00) .0
	TOTAL RENT EXPENSE	270.00	270.00	.00 (	270.00) .0
<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	7,313.02	7,812.84	.00 (	7,812.84) .0
	TOTAL TRANSPORTATION CLEARING	7,313.02	7,812.84	.00 (	7,812.84) .0
<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	1,851.53	5,750.25	.00 (	5,750.25) .0
	TOTAL TAX EXPENSE	1,851.53	5,750.25	.00 (	5,750.25) .0
<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	18,853.03	47,812.31	.00 (	47,812.31) .0
	TOTAL SUPERVISION & LABOR	18,853.03	47,812.31	.00 (	47,812.31) .0
<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	4,877.04	9,578.76	.00 (	9,578.76) .0
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	1,580.98	2,815.46	.00 (	2,815.46) .0
	TOTAL PUMPING & HEAT/LIGHTS	6,458.02	12,394.22	.00 (	12,394.22) .0
<u>AERATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,597.99	5,067.34	.00 (	5,067.34) .0
	TOTAL AERATION EQUIPMENT	2,597.99	5,067.34	.00 (	5,067.34) .0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,351.94	8,880.52	.00 (8,880.52)	.0
	TOTAL PHOSPHORUS	4,351.94	8,880.52	.00 (8,880.52)	.0
<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	2,893.18	2,893.18	.00 (2,893.18)	.0
	TOTAL SLUDGE CHEMICALS	2,893.18	2,893.18	.00 (2,893.18)	.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	795.48	2,860.13	.00 (2,860.13)	.0
	TOTAL SUPPLIES	795.48	2,860.13	.00 (2,860.13)	.0
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	10,265.94	10,986.40	.00 (10,986.40)	.0
	TOTAL TRANSPORTATION	10,265.94	10,986.40	.00 (10,986.40)	.0
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	.00	128.96	.00 (128.96)	.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	796.97	796.97	.00 (796.97)	.0
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	226.02	.00 (226.02)	.0
	TOTAL MAINT OF SEWER COLLECTION	796.97	1,151.95	.00 (1,151.95)	.0
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	150.99	368.42	.00 (368.42)	.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	396.91	396.91	.00 (396.91)	.0
	TOTAL MAINTENANCE OF LIFT STATION	547.90	765.33	.00 (765.33)	.0
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	1,485.77	3,529.62	.00 (3,529.62)	.0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	532.06	609.50	.00 (609.50)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,017.83	4,139.12	.00 (4,139.12)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	964.06	2,645.56	.00	(2,645.56)	.0
600-62834-200-00	METER REPAIR-LABOR	881.13	6,804.86	.00	(6,804.86)	.0
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	543.95	1,867.49	.00	(1,867.49)	.0
	TOTAL MAINTENANCE OF BLDGS & GROUN	2,389.14	11,317.91	.00	(11,317.91)	.0
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,034.44	5,796.97	.00	(5,796.97)	.0
600-62840-600-00	ACCOUNT CLERK	830.52	2,054.21	.00	(2,054.21)	.0
	TOTAL BILLING, COLLECTING & ACCTG	1,864.96	7,851.18	.00	(7,851.18)	.0
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	22.85	22.85	.00	(22.85)	.0
	TOTAL METER READING - LABOR/EXPENSE	22.85	22.85	.00	(22.85)	.0
<u>ADMINISTRATION & OFFICE WAGES</u>						
600-62850-600-00	ACCOUNT CLERK	830.42	2,054.08	.00	(2,054.08)	.0
	TOTAL ADMINISTRATION & OFFICE WAGES	830.42	2,054.08	.00	(2,054.08)	.0
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	466.86	1,049.98	.00	(1,049.98)	.0
600-62851-600-00	OP EXPENSES-POSTAGE	30.27	76.50	.00	(76.50)	.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	252.04	252.04	.00	(252.04)	.0
	TOTAL OPERATNG EXPENSES	749.17	1,378.52	.00	(1,378.52)	.0
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	362.50	362.50	.00	(362.50)	.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	48.50	.00	(48.50)	.0
	TOTAL OUTSIDE SERVICES	362.50	411.00	.00	(411.00)	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	32,401.50	32,401.50	.00 (32,401.50)	.0
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	11,194.00	11,194.00	.00 (11,194.00)	.0
	TOTAL INSURANCE	43,595.50	43,595.50	.00 (43,595.50)	.0
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	16,171.79	44,020.76	.00 (44,020.76)	.0
600-62854-400-00	RETIREMENT EXPENSE	1,525.94	4,580.27	.00 (4,580.27)	.0
	TOTAL EMPLOYEE BENEFITS	17,697.73	48,601.03	.00 (48,601.03)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	2,102.01	4,121.72	.00 (4,121.72)	.0
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	910.93	1,387.73	.00 (1,387.73)	.0
	TOTAL MISCELLANEOUS EXPENSE	3,012.94	5,509.45	.00 (5,509.45)	.0
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	270.00	270.00	.00 (270.00)	.0
	TOTAL RENT EXPENSE	270.00	270.00	.00 (270.00)	.0
	TOTAL FUND EXPENDITURES	203,556.71	382,498.12	.00 (382,498.12)	.0
	NET REVENUE OVER EXPENDITURES	180,742.97	468,837.61	.00 (468,837.61)	.0

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
MARCH 31, 2016

CITY OF PLATTEVILLE

BALANCE SHEET

MARCH 31, 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	(19,771.47)	5,725.98	164,160.91
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	2.87	7.79	8,274.67
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	4,291.46	.00	(5,167.96)	(876.50)
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	210,993.27	(19,768.60)	565.81	211,559.08
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	(10,104.72)	.00	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)	.00	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	19,768.60	(18,491.13)	(18,491.13)
	TOTAL FUND EQUITY	(77,440.06)	19,768.60	(18,491.13)	(95,931.19)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	19,768.60	(565.81)	(211,559.08)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 3 MONTHS ENDING MARCH 31, 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	19,844.94	20,894.35	80,000.00	(59,105.65)	26.12	.00	(59,105.65)
200-46340-461-000	4,116.40	6,479.13	90,000.00	(83,520.87)	7.20	.00	(83,520.87)
200-46340-463-000	.00	.00	1,900.00	(1,900.00)	.00	.00	(1,900.00)
200-46340-464-000	1,507.20	20,318.99	38,500.00	(18,181.01)	52.78	.00	(18,181.01)
200-46340-466-000	2.87	7.79	10.00	(2.21)	77.90	.00	(2.21)
200-46340-467-000	109.90	254.24	450.00	(195.76)	56.50	.00	(195.76)
200-46340-468-000	.00	.00	223,354.00	(223,354.00)	.00	.00	(223,354.00)
200-46340-470-000	.00	.00	5,307.00	(5,307.00)	.00	.00	(5,307.00)
200-46340-471-000	.00	.00	644.00	(644.00)	.00	.00	(644.00)
200-46340-479-000	.00	26,000.00	.00	26,000.00	.00	.00	26,000.00
200-46340-480-000	.00	1,455.32	1,485.00	(29.68)	98.00	.00	(29.68)
TOTAL PUBLIC CHARGES FOR SE	25,581.31	75,409.82	441,650.00	(366,240.18)	17.07	.00	(366,240.18)
TOTAL FUND REVENUE	25,581.31	75,409.82	441,650.00	(366,240.18)	17.07	.00	(366,240.18)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING MARCH 31, 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	1,000.00
200-53510-804-000	AIRPORT:ATTORNEY FEES	15.00	15.00	1,000.00	985.00	1.50	985.00
200-53510-805-000	AIRPORT: FUEL 100LL	.00	.00	80,000.00	80,000.00	.00	80,000.00
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	11,757.01	11,757.01	60,000.00	48,242.99	19.60	48,242.99
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	112.30	600.00	487.70	18.72	487.70
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	25.83	25.83	30,000.00	29,974.17	.09	29,974.17
200-53510-811-000	AIRPORT: COURTESY CAR MAINT	.00	.00	500.00	500.00	.00	500.00
200-53510-813-000	AIRPORT:10 BAY HANGAR LOAN	1,425.00	4,275.00	17,100.00	12,825.00	25.00	12,825.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	109.91	109.91	4,000.00	3,890.09	2.75	3,890.09
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	736.49	1,334.47	10,500.00	9,165.53	12.71	9,165.53
200-53510-817-000	AIRPORT: CREDIT CARD FEES	148.72	298.17	3,000.00	2,701.83	9.94	2,701.83
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	313.26	442.26	3,000.00	2,557.74	14.74	2,557.74
200-53510-821-000	AIRPORT: PROPANE	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-823-000	AIRPORT: LIABILITY INS	2,911.00	2,911.00	7,000.00	4,089.00	41.59	4,089.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	10,833.32	65,000.00	54,166.68	16.67	54,166.68
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	494.13	.00	(494.13)	.00	(494.13)
200-53510-827-000	AIRPORT: POSTAGE	10.36	10.36	100.00	89.64	10.36	89.64
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-830-000	AIRPORT: SALES TAX	.00	.00	2,000.00	2,000.00	.00	2,000.00
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	399.94	512.33	3,500.00	2,987.67	14.64	2,987.67
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	100.45	219.34	1,000.00	780.66	21.93	780.66
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	185.27	387.91	2,000.00	1,612.09	19.40	1,612.09
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	331.37	685.85	3,000.00	2,314.15	22.86	2,314.15
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	600.00	600.00	.00	600.00
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	14.79	30.67	200.00	169.33	15.34	169.33
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	17.70	36.49	200.00	163.51	18.25	163.51
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	.00	2,500.00	2,500.00	.00	2,500.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	.00	502.93	3,500.00	2,997.07	14.37	2,997.07
200-53510-861-000	AIRPORT: TERMINAL REMODEL	21,375.00	21,924.41	70,000.00	48,075.59	31.32	48,075.59
TOTAL AIRPORT	45,349.91	56,918.69	441,650.00	384,731.31	12.89	.00	384,731.31
TOTAL FUND EXPENDITURES	45,349.91	56,918.69	441,650.00	384,731.31	12.89	.00	384,731.31
NET REV OVER EXP	(19,768.60)	18,491.13	.00	18,491.13	.00	.00	18,491.13

**DEPARTMENT
PROGRESS
REPORTS**

City of Platteville
DEPARTMENT PROGRESS REPORT
Director of Administration

April 6, 2016

ACCOMPLISHMENTS

- Hired Barbara Johnson as new Financial Operations Manager
- April 5 Primary Election
- Processed Carryover of Funds from 2015 to 2016
- Finalized 2015 City, Airport, DOD, and WHNCP Financial Reports
- Processed Chargebacks for Unpaid Personal Property Taxes
- 2015 Tax Increment Reports
- Water & Sewer Public Service Commission Report Filed
- 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

- 2015 City Audit
- 2016 City Borrowing
- File 2015 TID Reports with Taxing Entities
- Remodeling of Airport Terminal to be Completed
- Process May 1 Loan Payments
- File Expenditure Restraint Budget Worksheet
- File 2015 Financial Report with State
- Tax Exempt Properties Report
- Workers Compensation Audit
- Continue Process of Old Records Disposition
- Continue Personal Property Taxes Collection Process

PUBLIC INFORMATIONAL ITEMS

- W&S Information on City website
- April 5 Election Results on following pages

THINGS THAT NEED ATTENTION (City Manager/City Council)

- N/A

COMMITTEE REPORT

- N/A

CITY OF PLATTEVILLE SPRING ELECTION UNOFFICIAL RESULTS					
& PRESIDENTIAL PREFERENCE					
April 5, 2016					
Dist 1-4, Wards 1-13					
	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Republican Party	264	298	384	422	1368
Democratic Party	357	390	529	543	1819
TOTALS	621	688	913	965	3187
PRESIDENTIAL PREFERENCE					
<u>REPUBLICAN PARTY</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Marco Rubio	2	1	7	12	22
Ben Carson	2	6	5	5	18
Rand Paul	4	0	5	1	10
Mike Huckabee	3	2	3	2	10
Jim Gilmore	0	0	0	0	0
Chris Christie	1	0	1	0	2
Donald J. Trump	117	90	101	139	447
Rick Santorum	2	0	0	0	2
Carly Fiorina	0	0	0	5	5
John R. Kasich	99	88	69	102	358
Jeb Bush	2	0	3	0	5
Ted Cruz	191	156	203	183	733
Uninstructed Delegation	0	2	1	1	4
Write-In	0	1	1	1	3
TOTALS	423	346	399	451	1619
<u>DEMOCRATIC PARTY</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Hillary Clinton	235	133	78	186	632
Martin O'Malley	0	1	0	1	2
Bernie Sanders	313	319	478	409	1519
Uninstructed Delegation	0	0	1	1	2
Write-In	0	0	0	0	0
TOTALS	548	453	557	597	2155
JUDICIAL					
<u>Justice of the Supreme Court</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
JoAnne F. Kloppenburg	500	397	371	538	1806
Rebecca G. Bradley	364	273	435	378	1450
Write-In	5	2	5	4	16
TOTALS	869	672	811	920	3272
<u>Court of Appeals Judge-Dist 4</u>	<u>Dist 1</u>	<u>Dist 2</u>	<u>Dist 3</u>	<u>Dist 4</u>	<u>TOTALS</u>
Brian W. Blanchard	613	469	699	707	2488
Write-In	9	2	9	13	33
TOTALS	622	471	708	720	2521

COUNTY					
County Supervisor District 10	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
Mark A. Stead	447	x	x	x	447
Joyce Bos	367	x	x	x	367
Write-In	5	x	x	x	5
TOTALS	819	x	x	x	819
County Supervisor District 11	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
Dale Hood	x	491	x	x	491
Write-In	x	6	x	x	6
TOTALS	x	497	x	x	497
County Supervisor District 12	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
Dwight F. Nelson	x	x	716	x	716
Write-In	x	x	10	x	10
TOTALS	x	x	726	x	726
County Supervisor District 13	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
Carol Beals	x	x	x	756	756
Write-In	x	x	x	16	16
TOTALS	x	x	x	772	772
MUNICIPAL					
Aldersperson-At-Large					
3 Year Term	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
G. Darrel Browning	347	267	296	411	1321
Katherine A. Burk	501	336	421	437	1695
Write-In	6	4	8	3	21
TOTALS	854	607	725	851	3037
Aldersperson, District 1	Dist 1	Dist 2	Dist 3	359	TOTALS
Don Francis	607	X	X	X	607
Write-In	8	X	X	X	8
TOTALS	615	X	X	X	615
PLATTEVILLE SCHOOL DISTRICT					
School Board Members					
at Large	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
Brian F. Miesen	444	250	208	348	1250
Brian K. Brown	146	139	234	191	710
Jeremy D. Johnson	238	140	224	217	819
Nancy Bongers	531	340	287	425	1583
Abulkhair Masoom	371	261	252	359	1243
Curt Timlin	355	198	182	261	996
Write-In	4	5	12	7	28
Write-In	1	1	3	3	8
Write-In	2	0	4	3	9
TOTALS	2092	1334	1406	1814	6646

MUNICIPAL					
REFERENDUM - Move to Amend	Dist 1	Dist 2	Dist 3	Dist 4	TOTALS
YES	726	579	668	765	2738
NO	154	85	151	138	528
TOTALS	880	664	819	903	3266
Number of Voters Dist #1	984				
Number of Voters Dist #2	817				
Number of Voters Dist #3	966				
Number of Voters Dist #4	1075				
TOTAL VOTERS =	3842				

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

March, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in March, April and May, 2016.
- Attended six Court trials on March 3, 2016 and two Court trials on March 11, 2016.
- Attended Council meeting on March 8, 2016.
- Conferred with Staff on and drafted Option Agreement for land in Industry Park #7 and Staff Report.
- Conferred with Lieutenant Buchholtz on and drafted a revision of ordinance regarding truancy.
- Conferred with Lieutenant Haas on update to record retention ordinance.
- Conferred with City Manager on election issue.
- Conferred with Dave Niehaus and Jan Martin; drafted Code of Ordinance and Notice of Ordinance Repealing and Recreating Fire Prevention Code, Chapter 24.
- Conferred with Ric Riniker regarding citations issued for no occupancy permit.
- Conferred with Luke Peters and Karen Kurt regarding guidelines for sale of merchandise in parks.
- Drafted “disclaimer” for use in presenting information on City website regarding lead water service lines.
- Reviewed letter from Peter Sorce regarding complaint to PFC. Conferred with Karen Kurt and Doug McKinley. Assisted in obtaining Attorney Brownlee to represent the PFC in connection with processing this complaint by the PFC.
- Conferred with Joe Carroll regarding use of land as duplex condominium.
- Prepared final drafts of Option Agreement and Covenants – Industry Park No. 7.

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

City of Platteville
March Progress Report
City Manager

Period: March 1-31, 2016

Accomplishments:

- Created work session presentation for downtown parking. Completed brochure related to upcoming downtown construction. Scheduled outreach meetings.
- Evaluated RFP responses for website redesign and facilitated demonstrations with three vendor finalists. Continued work with City staff on the redesign of the City newsletter and activities directory. Reached agreement with Liturgical Publications for ad sales and printing of new newsletter.
- Completed second round interviews and job offers for the positions of Park Foreman and Finance Operations Manager.
- Attended the Wisconsin City Managers Association conference.
- Participated in the PAIDC strategic planning process. Facilitated a brainstorming session with the City's economic development partners on core economic development messages.
- Worked with Department Heads to draft shared expectations for incoming leaders. Worked with staff to refine onboarding process for new employees.
- Completed first quarter progress report on 2016 City goals.
- Developed materials for orientation for incoming council members.
- Participated in the visit by the Governor's cabinet and attended EMS Annual meeting.

Major Objectives For The Coming Month:

- Continue work related to library block and former Pioneer Ford projects. Begin evaluation of RFP responses. Continue outreach activities related to downtown construction.
- Finalize compensation options and compensation policy for Council review. Begin roll out of new program to City staff, including staff meetings on April 20.
- Complete selection process for new website vendor. Begin prep work to build new site.
- Continue strategic work with PAIDC and City's economic development partners.
- Meet individually with Department Heads to review first quarter progress.
- Explore financing options for City Hall.

Things Need City Council Attention: No items to report.

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: April 8, 2016

ACCOMPLISHMENTS

- Continued work 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.
- Continued working with the developer on the proposed St. Augustine redevelopment project.
- Worked on property maintenance inspections.
- Investigated options and examples of rental conversion programs.

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 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 at the April 26th meeting.
- A public hearing to rezone some of the properties that are part of the Library Block Redevelopment project will be at the April 26th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: March 18, 2016

ACCOMPLISHMENTS

- 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.
- Continued working with the developer on 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.
- The public hearing to consider the proposed St. Augustine Redevelopment project has been delayed. The developer wants more time to address some of the issues raised by the Plan Commission at their March 7th meeting. The project will be on the April 12th Council agenda for information/discussion, and the public hearing will be at the April 26th meeting.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING PERMITS - 2016

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
13	DONNA GARVEY	1125 SEVENTH AVE	434	\$1,000.00		\$25.00									02/03/16	OOOR TO GARAGE
14	MARK SHEA	275 CAMP ST	434	\$14,000.00		\$50.00		\$25.00	\$25.00	\$25.00					02/03/16	BSMT REMODEL
15	CENTURY 21	530 S WATER ST	006	\$3,215.00							\$50.00				02/10/16	SIGNAGE
16	THREE AMIGOS LLC	875 S CHESTNUT ST	006	\$7,500.00							\$100.00				02/10/16	SIGNAGE
17	INSIGHT PLAZA	2 INSIGHT DRIVE	437	\$6,000.00		\$25.00			\$25.00						02/15/16	INTERIOR ALTERATIONS
18	JOHN UTLEY	75/95 N SECOND ST	004	\$2,000.00				\$25.00							02/15/16	NEW BUILDING SEWER
20	TIM & NICOLE ENGH	155 MAPLE DR	434	\$1,500.00		\$25.00			\$25.00						02/22/16	BSMT REMODEL
21	UNITED COUNTRY REALTY	45 N THIRD ST	006	\$430.00							\$50.00				02/22/16	SIGNAGE
22	STEPHANIE STEPHENS	370 GRANDVIEW LN	101	\$183,747.00	\$50.00	\$384.48	\$30.00	\$384.48	\$384.48	\$384.48			\$50.00	\$380.00	02/23/16	NEW HOME
23	TIM WOOD	75 PRESTON DR	434	\$1,135.00		\$25.00									02/24/16	PARTIAL REROOF
24	KENT SCHEURELL	860 GRACE ST	434	\$36,631.00		\$100.00									02/29/16	SIDING/WINDOWS/DOORS
	FEBRUARY TOTALS (CITY)			\$257,158.00	\$50.00	\$634.48	\$30.00	\$434.48	\$459.48	\$409.48	\$200.00	\$0.00	\$50.00	\$380.00		
19	DAN JONES	6998 JOHNDEL ROAD	000	\$0.00										\$25.00	02/18/16	ZONING PERMIT
	FEBRUARY TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00		
	FEBRUARY TOTALS (CITY & E-T)			\$257,158.00	\$50.00	\$634.48	\$30.00	\$434.48	\$459.48	\$409.48	\$200.00	\$0.00	\$50.00	\$405.00		
2016	YEAR-TO-DATE TOTALS (CITY & E-T)			\$406,398.00	\$75.00	\$859.48	\$30.00	\$484.48	\$539.48	\$509.48	\$550.00	\$0.00	\$100.00	\$785.00		

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 03/15/16
1580DCL4K1	DONISI	DAVID	D	310 S CHESTNUT ST	INDOOR FURNITURE OUTDOORS	12/4/2015	\$200.50	PENDING
1580DCL4K2	DONISI	DAVID	D	135 N WATER ST	OCC W/O VALID RENTAL LICENSE	12/4/2015	\$263.50	PENDING
1580DCL4KL	RATH	RICHARD	D	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY
1580DCL4KM	WAGENER	PATRICK	J	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY - (\$50 fine)
1580DCL4KN	GIESE	NATHAN	W	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY - (\$50 fine)
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	GUILTY - (\$50 fine)
1580DCL4KR	ANDERSON	DYLAN	TC	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY - (\$50 fine)
1580DCL4KS	STARR	BRENDEN	S	1120 HATHAWAY ST	OVERCROWDING	12/17/2015	\$200.50	GUILTY - (\$50 fine)
1580DCL4L5	NEUMEISTER	RICHARD	J	1165 PERRY DRIVE	OCCUPY W/O OCC PERMIT	2/8/2016	\$326.50	INTAKE 3/7/16
1580DCL4LB	DONISI	DAVID	D	375 W ADAMS ST	OCC W/O VALID RENTAL LICENSE	3/14/2016	\$263.50	INTAKE 4/4/16
1580DCL4L6	HILBY	THOMAS	J	176 VIRGIN AVE	PROPERTY MAINTENANCE	3/14/2016	\$200.50	INTAKE 4/4/16
1580DCL4L7	WILAND HOLDINGS			280 S CHESTNUT ST	ACCUMULATION OF RUBBISH	3/14/2016	\$263.50	INTAKE 4/4/16
1580DCL4L9	DONISI	DAVID	D	730 FREMONT ST	OCC W/O VALID RENTAL LICENSE	3/14/2016	\$263.50	INTAKE 4/4/16
1580DCL4L8	CRYDERMAN	MICHAEL	D	1055 N FOURTH ST	OCC W/O VALID RENTAL LICENSE	3/15/2016	\$263.50	INTAKE 4/11/16

Library Director's Report
March 1, 2016

LIBRARY NEWS:

Spring programming is off to a strong start, storytime slots have all been filled—we are looking forward to having more space to offer programming in the new building. We currently have one programming room to share between adult, teen, and children's departments, in addition to being used for Library Board, Foundation, staff and community meetings. Kudos to the staff for balancing all of our unique programs, sometimes finding a slot on the calendar is the biggest challenge.

Congratulations to Emma for hosting her first large, off-site program. The Antique Appraisal was held on Feb. 13 at the Municipal Auditorium and we welcomed 65 attendees.

Karina's Peeps-O-Rama Diorama contest was held on Feb. 27. This program requires a great deal of organization and creativity from the Adult Services team. Be sure to check out all of the clever, literary themed Peeps dioramas on display at the library, and don't forget to vote for the Peep-le's Choice award.

BUILDINGS & GROUNDS

Our furnace broke down on Saturday Feb. 20, Ingersoll came and temporarily fixed the thermocoupler, we expect them to return to permanently resolve the issue once the part comes in.

BUILDING PROJECT

Our main parking lot was fenced in on Feb. 15. Thank you to all staff for taking the extra effort to walk to work. We appreciate the City designating parking on Rountree Ave. for our staff. A handicap stall has been designated on Elm St. The police have been monitoring parking on Elm St. which has had a positive impact.

Howard, Jessie, and IT manager Luke met with an electrician to discuss wiring needs for the new facility. We have indicated all of our data, phone, and electrical outlet needs and are waiting for an updated floor plan.

Jessie and Luke have been exploring new technologies needed for the new building. We have had meetings to discuss VoIP phone options, people counters, and public access technology needs.

TECHNOLOGY:

We intend to implement technology to upgrade our cash register, which will also allow us to accept credit card payments. We are investigating a Square Card reader.

Some of our public computers have been targeted by spyware. Luke has enabled spyware blocking and is monitoring the public computers. The recommendation to staff is to avoid using Internet Explorer or Microsoft Edge. In the near future Luke will install software on all public computers that will actively scan for viruses and spyware.

FOUNDATION:

Grant Application status:

Name of grant	Application Deadline	Date applied	Request	Received?	Notes
National Endowment for Humanities		5/1/2015	\$165,000	No	Consider applying again in May 2016
Woodward Foundation		9/1/2015	\$25,000	Yes	Naming rights to Board Room
Socrates Foundation		12/1/2015	\$20,000	No	
Dreyfus Foundation		12/1/2015	\$20,000	pending	

CFSW		10/1/2015	\$3,000	Yes	Children's AWE Early Literacy Computer- purchased and installed
CFSW		10/1/2015	\$5,000	no	Public business center/copy machine
Ray and Kay Eckstein Charitable Trust		12/1/2015	\$75,000	no	
Dubuque Racing Association		2/18/2016	\$25,000	pending- May announcement	Teen Area
Alliant Energy	3/1/2016	2/23/2016	\$11,200	pending- May announcement	Technology
CFSW- Platteville Community Fund	4/15/2016	Pending	pending		Light table for Children's area
H.W. Wilson Foundation	spring 2016	pending	\$20,000	pending	

PROGRAMMING:

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

1000 books- We had 1 child reach 1,000 books this month! We had a few more new sign ups as well- we now have 45 children who are enrolled in this program.

Milwaukee Bucks reading challenge- 2

Storytime- Infant/Toddler- (3 sessions) 23, 21, 28

Early Lit corner at hospital restock- Feb. 1- Erin
 Parking discussion with 1st English- Feb. 2- Erin
 Drop in musical play-palooza- Feb. 6- 11
 UWP Lit & Literacy class visit- Feb. 9- 16
 Why books are still a good library brand webinar- Feb. 11- Erin
 Choose your own book club- Feb. 13- 0
 Who's in charge here?- Homeschool Webinar- Feb. 17- Erin
 Drop in building party- Feb. 20- 11
 Circle K/Animal House program- Feb. 21- 12
 Aspen meeting at SWLS- Feb. 23- Erin
 Children's book club- Feb. 23- 7
 I/T this morning- Feb. 29- 28
 Leap Day program- Feb. 29- 6

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

02/15 In Stitches: 4 adults, 1 volunteer
 02/22 Movie – Suffragette: 10 adults
 02/24 Introduction to Excel I: 2 adults
 02/25 Introduction to Excel I: 9 adults
 02/27/2016 Peeps - session I: 7 adults, 3 teens, 12 children (22)
 02/27/2016 Peeps - session II: 6 adults, 2 teens, 8 children, 1 adult (17)
 02/27/2016 Peeps - session III: 3 adults, 4 teens, 9 children (16)
 02/27/2016 Peeps - total: 16 adults, 9 teens, 29 children, 1 volunteer (55)
 02/28 Razzie Film showing: 1

2/19 VERSO 5 demonstration with Ted Koppel from Auto-Graphics

- 2/23 Aspen Report: Rising to the Challenge: Re-Envisioning Public Libraries discussion at SWLS
- 2/23 Life in the Espresso Lane – 7 Ways to Thrive in Our Fast Paced World, UW-P Continuing Education
- 2/25 Wisconsin Public Library Consortium Digital Library Steering Committee

Adult Outreach (Emma Radosevich)

Senior book club	5
Adult book club	9
Antique Appraisal	65

Homebound outreach

Pioneer Ridge	5
Sienna Crest	1
Hearthside	4
Park Place Apts.	
Park Place Asst.	
Jenor Towers	3
Our House	6
House of Peace	3
Fairfield Kourt	8

Director Meetings:

- 2/1 Community Enrichment Programming with City
- 2/1 Nancy and Emma- “Loud at the Library” event planning
- 2/2 Library, Family Connections, and Mining and Rollo Jameson Museums summer planning
- 2/4 Molly Zuehlke and Angie Wright, fundraising
- 2/8 SRLAAW (WI Resource Libraries) online meeting
- 2/8 “Loud at the Library” event planning
- 2/9 Library Legislative day in Madison
- 2/10 City Department Heads
- 2/10 Hap and Nancy- Foundation
- 2/11 Electrical meeting with NCI Roberts, Walser Electric, Luke (Library IT)
- 2/16 Foundation meeting
- 2/17 Unite Steering Committee
- 2/17 License Committee- “Loud at Library” beer/wine license approval
- 2/18 Construction meeting
- 2/19 VERSO online meeting to discuss updates to catalog
- 2/24 SenSource online meeting (people counter technology)
- 2/24 VoIP phone meeting (phones for new building)
- 2/26 NetSW/PLAC meetings at Lancaster Public Library
- 2/29 Community Enrichment Programming with City

Dates to Remember:

3/4 at 5pm Library Foundation meeting at Ullsvik
 3/21-25 Jessie on vacation
 4/15 Loud at the Library event 6:30-10:30p.m.



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

ACCOMPLISHMENTS

Museum

- **March Programming & Outreach**
 - March 2016 attendance was 501, compared to 409 in March of 2015.
 - Our estimated 2016 on and off-site attendance January – March was 2244 (compared to 1499 in 2015).
 - 201 People attended three lyceum lectures in March, compared with 285 in 2015 and 243 in 2014.
- **Strategic Planning Update**
 - *Collections Management:*
 - Work continued to create safe and accessible spaces for our collections.
 - The Past Perfect Museum software was purchased and installed on Museum computers. We are undergoing training and developing best practices for the database.
 - *Fundraising:*
 - Initial members of the Membership/Fundraising Team were identified. The first meeting will take place in April or May 2016.
 - *Marketing:*
 - Panels for the entrance to the museum were designed and will be sent to the printer this April.

Rountree Gallery

- The New Gallery Manager, Tom Cabezas started.
- The 21st Annual Spring exhibit was installed and opened the first weekend in April 2016.
- The Rountree Gallery submitted a second-round proposal for a Wisconsin Arts Board grant to fund the inaugural exhibit and accompanying programming at the Platteville Public Library.
- A UWP graphic design student designed a new logo, brochure and poster for the Rountree Gallery's 2016 season.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Complete text and artifact checklist and design spaces for new Mining Museum exhibit.
- Install exhibit of wedding dresses in East Display.
- Rearrange Rollo Jamison Exhibit in main exhibit area of Rollo Jamison galleries.

- Hire and train tour guides to be ready for our “opening day” of school tours on May 1, 2016.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

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

PUBLIC INFORMATION ITEMS

Museum

- **Games and Activities** will be offered Saturday and Sundays in April.
- We are hosting an exhibit of local wedding traditions and dresses from the 1860s through the 1950s from our collections this May. As part of this exhibit, we want to show how the Grant County residents of today have decked themselves out for their weddings. Please send us a photo of yourself (one only please, jpegs preferred) with the year of your wedding and the names of those in the photo to museums@platteville.org to be included in a digital slideshow in the gallery.
- **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

- Upcoming Exhibits:
 - April 2 – May 1, 2016: Annual Spring Exhibit
 - May 7 – 15, 2016: Platteville High School and Middle School Art Show
 - June 1 – 26, 2016: Stormy Mochal: Illustrations
 - June 29 – July 31, 2016: Bud Wall Retrospective
 - August 3 – 28, 2016: Quilts
 - August 31 – October 2, 2016: Stephanie Failmetzger
 - October 8 – November 12, 2016: Wisconsin Regional Art Program

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, April 2, 2016

ACCOMPLISHMENTS

- The PD held its first individual session of the Citizens' Academy. The topics covered dealt with Use of Force issues, tactics and techniques.
- The PD is currently 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.
- The PD is taking part in a program to capture and record data on individuals with health, developmental, dementia, and other issues. The voluntarily supplied information will be used to assist officers and other emergency responders when they have to communicate and interact with these subjects.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Three of the Sergeants will be graduating on Friday, April 8th from 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.
- We have received the final bid package for 911 equipment, software and training and we anticipate authorizing the purchase of this equipment by April 8th. These items were part of the PD's CIP Budget in 2016.

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 accepting applications until April 18th to fill a current vacancy at the Police Officer level and establish a hiring pool.
- The tornado and severe weather warning sirens will be tested twice on Thursday, April 14th. This is part of the annual awareness campaign by Grant County Emergency Management.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- The Police and Fire Commission will need to fill a vacancy since Mike Myers is completing his 5 year term as of the end of April.

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC will be on May 3rd, 2016 at 5:00 p.m. at the Police Department. It is anticipated that special meetings of the PFC will also take place on May 10th, 2016 and May 17th, 2016.

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: April 5, 2016

ACCOMPLISHMENTS

- Hired Mr. Donnie Wand as Parks Maintenance Foreman. He is scheduled to begin work on April 11.
- MPO Bridge was installed on March 29. MPO lights were completed and are operational from the Mineral St bridge to the east end.
- Bid openings were held for Cedar St and Bonson/Short St projects. The combined projects are under budget.
- Library Block project is proceeding with excavation of the underground parking.
- Met with Grant Co Health Department and SWCAP to partner on information regarding lead pipes in homes.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail lighting and bridge construction.
- Prepare for April 26 work session regarding street construction prioritization

PUBLIC INFORMATION ITEMS

- Public Information meeting for Furnace Street, Richard Street Reconstruction and Rountree Ave Sanitary Sewer on April 5.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 3-16: Cedar Street Reconstruction – for Action on April 12.
- Contract 1-16: Bonson & Short Street Reconstruction – for Information/Discussion on April 12 and Action on April 26.
- Contract 5-16: Sidewalk Repair – for Information/Discussion on April 12 and Action on April 26.
- Contract 7-16: Weed & Tall Grass – for Information/Discussion on April 12 and Action on April 26.

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on March 14, 2016. The next meeting is scheduled for April 18, 2016.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on March 14, 2016. Next meeting will be on April 18, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

04/05/2016

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. Lights have been installed and are operational. The bridge along Valley Road has been installed. The contractor will work on concrete approaches for the bridge.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent for this. It is proceeding. This year is dedicated to final design, environmental reviews and land purchases/swaps. No lighting. It appears that the supplemental grant request was not approved by the DOT. Our legislators worked to allow the original funding to be used to complete the project. The project is still in design. Construction is now scheduled to begin in late summer of 2016. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. There 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 were opened on April 1 with WC Stewart as the low bidder (with all Alternate Bids). It will go to the Common Council for Information/Discussion on April 12 and Action on April 26. It will go to the Water & Sewer Commission on April 11. Bonson is scheduled to be done from May to July 22 (prior to Party in the Park).

Contract 2-16: Furnace, Richard St Reconstruction & Rountree Ave Sanitary Sewer: Bid was awarded to Owen's Excavating including the Alternate to install a water main loop from the Furnace St water tower to Market St. There will be a Public Information meeting on April 5. The Rountree Sanitary Sewer project will begin first in mid-April. Richard Street must be done from Mid-May to August while UW-P is out of session. Furnace Street will be from mid-summer to early fall.

Contract 3-16: Cedar St Reconstruction: Bids were opened on March 11. The Common Council will consider awarding the bid to Owen's Excavating on April 12. The Water & Sewer Commission will consider awarding the water & sewer portion of the bid. There is an Alternate to install storm sewer on Second St from Adams to Cedar to connect larger storm sewer pipes installed as part of the Fourth St project. This project will go for approximately 3 - 4 months.

Library Block: The contractor is excavating for the underground parking with concrete floor and walls to be poured the week of April 11 at the earliest.

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

Month: March

ACCOMPLISHMENTS

- Guest speaker for the Rotary Club.
- Interviewed and hired for spring programming which will start the second week of April.
- Working with the Community Safe Routes Committee, Platteville Community Arboretum, and Baker Iron Works to produce artistic bike racks for installation along the David Canny Rountree Branch Trail.
- Interviewed applicants for the vacant Park Foreman position.
- Reviewing proposals for the website redesign.
- Attended a planning meeting regarding the formation of a Boy's & Girls Club.
- Met with Lifeline Audio to discuss adding a PA system at the Platteville Family Aquatic Center.
- We concluded our Women's A-League Volleyball season with a tournament.
- Attended a PCAN meeting regarding adding WIFI in our parks.
- Working with the 4th of July Committee on fundraising for the annual celebration. We have events scheduled with Benevento's, Country Kitchen, and Dunkin Donuts.
- Total recreation donation for the year now total \$5,365.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue to work with Lachinvar and Carrico Aquatics to add flow meters to the pool boilers.
- Start EAB treatments.
- Start spring programming.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMITTEE REPORTS

- **Community Safe Routes Committee (CSRC):** The next meeting will be on Monday, April 17, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, April 17, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

Month: March, 2016

Accomplishments

Ongoing Programming:

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

Speakers/Presentations/Performances:

- Judy Pearce, RN – Topic: Zika Virus
- Historic Platteville Images
- Music by Tom Bedtka
- Diana Bolander (Museum)
- Kathy Jacobson (author)
- Sandy Chalmers, Wisconsin DATCP
- Girl Scouts
- Jan Martin (City Clerk)
- Anne Donovan, Deb Donald, Sheila Kelly – Scam presentation

Meetings:

- Commission on Aging, Dementia Friendly Communities

Arts & Cultural Engagement for Seniors (ACES):

- Trip Mining & Rollo Jamison Museum

Major Objectives for the coming month

- Collaborate with UWP on summer internship & summer PACCE project
- Collaborate with Generations on Line to implement 'Sip & Swipe Cafes' program
- Explore 'Spark! Cultural Programming for People with Memory Loss' program with Milwaukee Public Museum & Bader Philanthropies

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, April 15, 2016 at the Platteville Senior Center at 9am. Approved meeting minutes are available at <http://platteville.org/?sc=Government&gov=64>.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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- Title:**
1. Initial Resolution Authorizing \$810,000 General Obligation Bonds of the City of Platteville for Projects in Tax Incremental District No. 7;
 2. Initial Resolution Authorizing \$205,000 General Obligation Bonds of the City of Platteville for Storm Sewer Projects
 3. Initial Resolution Authorizing \$985,000 General Obligation Bonds of the City of Platteville for Street Improvement Projects
 4. Initial Resolution Authorizing \$540,000 General Obligation Bonds of the City of Platteville for Fire Department Equipment
 5. Resolution Directing Publication of Notice to Electors
 6. Resolution Providing for the Sale of \$2,540,000 General Obligation Corporate Purpose Bonds, Series 2016A

Policy Analysis Statement:

Brief Description and Analysis of Proposal:
 The City of Platteville needs to borrow money to pay for projects approved in the 2016 Budget. Because we are borrowing GO bonds, we need to approve a separate resolution for each of the projects/items we are borrowing for, even though all of these projects will be included in one borrow. The first project is Bonson Street Reconstruction in TIF#7. The amount of money needed for this project is \$810,000. The second item included in this borrow is for Storm Sewer projects. The amount needed for this is \$205,000. Please note: Storm sewer expenses are usually included within the total Street Construction costs; however, for the purposes of this borrowing, Ehler's has broken them out separately. The third item in this borrow is for Street Improvement projects, which include Richard, Short, Cedar & Furnace Streets. The money needed for these projects is \$985,000. The last item included in this borrow is the purchase of a new City fire truck. The money needed for this purchase is \$540,000. The total amount to be borrowed is \$2,540,000, which includes all legal and issuance costs.

Recommendation:
 Staff recommends the City Council approve the six resolutions listed above, which will authorize the City of Platteville to move forward with the planned 2016 borrowing of \$2,540,000.

Impact of Adopting Proposal:
 The City of Platteville debt will have a net increase of \$2,540,000, with this borrowing to be included in calculating our City borrowing capacity.

Fiscal Estimate:

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

Budget Amendment No. 2				No Budget Amendment Required			
Account Number				Account Name	Budget	Increase	Amended Budget
	Fund	Account	Object				
REV	127	49120	940	Long Term Loans	\$788,000	\$22,000	\$810,000
EXP	127	60007	625	Legal & Issuance Costs	\$0	\$22,000	\$22,000
REV	110	49120	940	Long Term Loans	\$1,684,000	\$46,000	\$1,730,000
EXP	110	60001	625	Legal & Issuance Costs	\$0	\$46,000	\$46,000

<p>Department: Finance Director</p> <p>Prepared By: Valerie I Martin</p>	<p>Date: April 6, 2016</p>
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Resolution No. 16-05

INITIAL RESOLUTION AUTHORIZING \$810,000 GENERAL OBLIGATION BONDS
OF THE CITY OF PLATTEVILLE FOR
PROJECTS IN TAX INCREMENTAL DISTRICT NO. 7

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$810,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.

Attest:

Council President

City Clerk

Resolution No. 16-06

INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR STORM SEWER PROJECTS

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.

Council President

Attest:

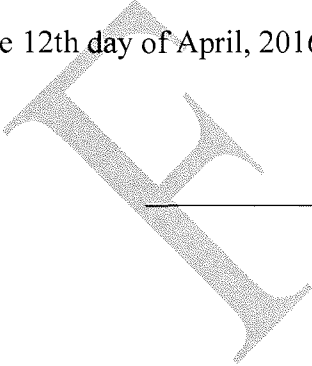
City Clerk

Resolution No. 16-07

INITIAL RESOLUTION AUTHORIZING
\$985,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR STREET IMPROVEMENT PROJECTS

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$985,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.



Council President

Attest:



City Clerk

Resolution No. 16-08

INITIAL RESOLUTION AUTHORIZING
\$540,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR FIRE DEPARTMENT EQUIPMENT

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$540,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for fire protection.

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.

Council President

Attest:

City Clerk

Resolution No. 16-09

RESOLUTION DIRECTING PUBLICATION OF NOTICE TO ELECTORS

WHEREAS initial resolutions authorizing general obligation bonds have been adopted by the Common Council of the City of Platteville, Wisconsin and it is now necessary that said initial resolutions be published to afford notice to the residents of the City of their adoption;

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

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.

Council President

Attest:

City Clerk

EXHIBIT A

NOTICE TO ELECTORS OF THE CITY OF PLATTEVILLE, WISCONSIN

NOTICE IS HEREBY GIVEN that the following initial resolutions have been adopted at the meeting of the Common Council of the City of Platteville held April 12, 2016:

Resolution No. 16-05

INITIAL RESOLUTION AUTHORIZING \$810,000 GENERAL OBLIGATION BONDS
OF THE CITY OF PLATTEVILLE FOR
PROJECTS IN TAX INCREMENTAL DISTRICT NO. 7

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$810,000 by issuing its general obligation bonds for the public purpose of providing financial assistance to community development projects under Section 66.1105, Wis. Stats., by paying project costs of the City's Tax Incremental District No. 7.

Resolution No. 16-06

INITIAL RESOLUTION AUTHORIZING
\$205,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR STORM SEWER PROJECTS

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$205,000 by issuing its general obligation bonds for the public purpose of financing sewerage projects, consisting of storm sewer improvements.

Resolution No. 16-07

INITIAL RESOLUTION AUTHORIZING
\$985,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR STREET IMPROVEMENT PROJECTS

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$985,000 by issuing its general obligation bonds for the public purpose of financing street improvement projects.

Resolution No. 16-08

INITIAL RESOLUTION AUTHORIZING
\$540,000 GENERAL OBLIGATION BONDS OF THE CITY OF PLATTEVILLE
FOR FIRE DEPARTMENT EQUIPMENT

RESOLVED that the City of Platteville, Grant County, Wisconsin, borrow an amount not to exceed \$540,000 by issuing its general obligation bonds for the public purpose of financing the acquisition of equipment for fire protection.

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

Dated April 12, 2016.

By Order of the Common Council
City Clerk

Resolution No. 16-10

RESOLUTION PROVIDING FOR THE SALE OF
\$2,540,000 GENERAL OBLIGATION CORPORATE PURPOSE BONDS, SERIES 2016A

WHEREAS the Common Council of the City of Platteville, Grant County, Wisconsin (the "City") has adopted initial resolutions authorizing the issuance of general obligation bonds for the following public purposes and in the following amounts:

\$810,000 to finance community development projects in Tax Incremental District No. 7;

\$205,000 to finance storm sewer projects;

\$985,000 to finance street improvement projects; and

\$540,000 to finance the acquisition of equipment for fire protection.

NOW, THEREFORE, BE IT RESOLVED that:

Section 1. Combination of Issues. The issues referred to in the preamble hereof are hereby combined into one issue of bonds designated "General Obligation Corporate Purpose Bonds, Series 2016A" (the "Bonds"), and the City shall issue the Bonds in an amount not to exceed \$2,540,000 for the purposes above specified.

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

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

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

PASSED BY THE COMMON COUNCIL on the 12th day of April, 2016.

Council President

Attest:

City Clerk



EHLERS

LEADERS IN PUBLIC FINANCE

April 12, 2016

Pre-Sale Report for

City of Platteville, Wisconsin

\$2,540,000 General Obligation Corporate Purpose
Bonds, 2016A



Prepared by:

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

And

Philip Cosson, CIPMA
Senior Municipal Advisor/Director



Executive Summary of Proposed Debt

Proposed Issue:	\$2,540,000 General Obligation Corporate Purpose Bonds, 2016A
Purposes:	<p>The proposed issue includes financing for the following purposes: Finance TID #7, Storm Sewer, Streets and Fire Truck</p> <ul style="list-style-type: none"> • Fire Truck (Levy). Debt service will be paid from ad valorem property taxes. • Storm Sewer. Debt service will be paid from ad valorem property taxes. • Streets (levy). Debt service will be paid from ad valorem property taxes. • TID 7. Debt service will be paid from tax increment revenues.
Authority:	<p>The Bonds are being issued pursuant to Wisconsin Statute:</p> <ul style="list-style-type: none"> • 67.04 <p>The Bonds will be general obligations of the City for which its full faith, credit and taxing powers are pledged.</p> <p>The Bonds count against the City's General Obligation Debt Capacity Limit of 5% of total City Equalized Valuation. Following issuance of the Bonds, the City's total General Obligation debt principal outstanding will be \$22,053,509, which is 69.6% of its limit. Remaining General Obligation Borrowing Capacity will be approximately \$9,615,000. The year debt burden projection is 3.24%.</p>
Term/Call Feature:	<p>The Bonds are being issued for a 10 year term. Principal on the Bonds will be due on December 1 in the years 2017 through 2026. Interest is payable every six months beginning June 1, 2017.</p> <p>The Bonds maturing on and after October 1, 2025 will be subject to prepayment at the discretion of the City on October 1, 2024 or any date thereafter.</p>
Bank Qualification:	<p>Because the City is expecting to issue no more than \$10,000,000 in tax exempt debt during the calendar year, the City will be able to designate the Bonds as "bank qualified" obligations. Bank qualified status broadens the market for the Bonds, which can result in lower interest rates.</p>
Rating:	<p>The City's most recent bond issues were rated "AA-" by Standard & Poor's. The City will request a new rating for the Bonds.</p> <p>If the winning bidder on the Bonds elects to purchase bond insurance, the</p>



	rating for the issue may be higher than the City’s bond rating in the event that the bond rating of the insurer is higher than that of the City.
Basis for Recommendation:	<p>Based on our knowledge of your situation, your objectives communicated to us, our advisory relationship as well as characteristics of various municipal financing options, we are recommending the issuance of Bonds based on:</p> <ul style="list-style-type: none"> • The expectation this form of financing will provide the overall lowest cost of funds while also meeting the City’s objectives for term, structure and optional redemption and the City has adequate General Obligation debt capacity to undertake this financing. • The Tax Increment District #7 is currently not generating annual increment in amounts sufficient, to be pledged to secure a revenue obligation for the Street improvements located within the district. • The City’s current Capital Improvements Plan which identified issuance of [General Obligation Debt to finance the streets, storm sewer and Fire Truck.
Method of Sale/Placement:	<p>In order to obtain the lowest interest cost to the City, we will competitively bid the purchase of the Bonds from local and national underwriters/banks.</p> <p>We have included an allowance for discount bidding equal to 1.00000% of the principal amount of the issue. The discount is treated as an interest item and provides the underwriter with all or a portion of their compensation in the transaction.</p> <p>If the Bonds are purchased at a price greater than the minimum bid amount (maximum discount), the unused allowance may be used to lower your borrowing amount.</p> <p>Premium Bids: Under current market conditions, most investors in municipal bonds prefer “premium” pricing structures. A premium is achieved when the coupon for any maturity (the interest rate paid by the issuer) exceeds the yield to the investor, resulting in a price paid that is greater than the face value of the bonds. The sum of the amounts paid in excess of face value is considered “reoffering premium.”</p> <p>For this issue of Bonds, any premium amount received that is in excess of the underwriting discount and any capitalized interest amounts must be placed in the debt service fund and used to pay a portion of the interest payments due on the Bonds.</p> <p>The amount of premium allowed can be restricted in the bid specifications. Restrictions on premium may result in fewer bids, but may also eliminate large adjustments on the day of sale and unintended results with respect to debt service payment impacts. Ehlers will identify appropriate premium restrictions for the Bonds intended to achieve the City’s objectives for this financing.</p>



Other Considerations:	The Bonds will be offered with the option of the successful bidder utilizing a term bond structure. By offering underwriters the option to “term up” some of the maturities at the time of the sale, it gives them more flexibility in finding a market for your Bonds. This makes your issue more marketable, which can result in lower borrowing costs. In the event that the successful bidder utilizes a term bond structure, we recommend the City retain a paying agent to handle responsibility for processing mandatory redemption/call notices associated with term bonds.
Review of Existing Debt:	We have reviewed all outstanding indebtedness for the City and find that there are no refunding opportunities at this time. We will continue to monitor the market and the call dates for the City’s outstanding debt and will alert you to any future refunding opportunities.
Continuing Disclosure:	Because the City has more than \$10,000,000 in outstanding debt (including this issue) and this issue is over \$1,000,000, the City will be agreeing to provide certain updated Annual Financial Information and its Audited Financial Statement annually as well as providing notices of the occurrence of certain reportable events to the Municipal Securities Rulemaking Board (the “MSRB”), as required by rules of the Securities and Exchange Commission (SEC). The City is already obligated to provide such reports for its existing bonds, and prepares and files the reports on their own.
Arbitrage Monitoring:	Because the Bonds are tax-exempt securities/tax credit securities, the City must ensure compliance with certain Internal Revenue Service (IRS) rules throughout the life of the issue. These rules apply to all gross proceeds of the issue, including initial bond proceeds and investment earnings in construction, escrow, debt service, and any reserve funds. How issuers spend bond proceeds and how they track interest earnings on funds (arbitrage/yield restriction compliance) are common subjects of IRS inquiries. Your specific responsibilities will be detailed in the Tax Exemption Certificate prepared by your Bond Attorney and provided at closing. We recommend that you regularly monitor compliance with these rules and/or retain the services of a qualified firm to assist you. We also recommend that you establish written procedures regarding compliance with IRS rules.
Risk Factors:	GO with Planned Abatement: The City expects to abate a portion of the City debt service with tax incremental revenues. In the event this revenue is not available, the City is obligated to levy property taxes in an amount sufficient to make all debt payments.
Other Service Providers:	This debt issuance will require the engagement of other public finance service providers. This section identifies those other service providers, so Ehlers can coordinate their engagement on your behalf. Where you have previously used a particular firm to provide a service, we have assumed that you will continue



	<p>that relationship. For services you have not previously required, we have identified a service provider. Fees charged by these service providers will be paid from proceeds of the obligation, unless you notify us that you wish to pay them from other sources. Our pre-sale bond sizing includes a good faith estimate of these fees, so their final fees may vary. If you have any questions pertaining to the identified service providers or their role, or if you would like to use a different service provider for any of the listed services please contact us.</p> <p>Bond Attorney: Quarles & Brady LLP</p> <p>Rating Agency: Standard and Poor's</p> <p>Paying Agent: Bond Trust Services, if term bonds, otherwise Issuer</p>
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This presale report summarizes our understanding of the City's objectives for the structure and terms of this financing as of this date. As additional facts become known or capital markets conditions change, we may need to modify the structure and/or terms of this financing to achieve results consistent with the City's objectives.



Proposed Debt Issuance Schedule

Pre-Sale Review by Common Council:	April 12, 2016
Distribute Official Statement:	May 3, 2016
Rating Call with Standard & Poor's	Week of April 25, 2016
Common Council Meeting to Award Sale of the Bonds:	May 10, 2016
Estimated Closing Date:	June 2, 2016

Attachments

Sources and Uses of Funds
Proposed Debt Service Schedule/ Tax rate impact
Debt Capacity
Bond Buyer Index
Increment Revenue Projections

Ehlers Contacts

Municipal Advisors:	Dawn Gunderson, CPFO, CIPMA	(262) 796-6166
	Philip Cosson, CIPMA	(262) 796-6161
Disclosure Coordinator:	Peter Curtin	(262) 796-6187
Financial Analyst:	Mary Zywiec, CIPMA	(262) 796-6171

The Official Statement for this financing will be mailed to the Common Council at their home address or e-mailed for review prior to the sale date.



City of Platteville 2016 Debt Issuance Plan

Preliminary Planning Estimates	TID #7 Allocated	Storm Sewerage Allocated (Levy Allocated)	Streets (Levy Allocated)	Fire Truck (Levy Allocated)	Preliminary G.O. Promissory Notes
Capital Projects & Equipment¹					
Storm Sewerage		201,800			201,800
Streets			982,200		982,200
Fire Truck				525,000	525,000
TIF #7 Streets	788,000		(25,000)		763,000
Less Funds on Hand					
Subtotal	788,000	201,800	957,200	525,000	2,472,000
Estimated Issuance Expenses					
Ehlers & Associates/Financial Advisor	6,506	1,646	7,911	4,337	20,400
Quarles & Brady LLP/Bond Counsel	2,870	726	3,490	1,913	9,000
Ehlers & Associates/Disclosure Compliance	191	48	233	128	600
Standard & Poors/Rating Fee	3,189	807	3,878	2,126	10,000
Paying Agent ² only if terms	215	54	262	144	675
Maximum Underwriter's Discount @ 1.0%	8,100	2,050	9,850	5,400	25,400
Total Financing Required	809,071	207,133	982,824	539,047	2,538,075
Estimated Interest Earnings	(493)	(125)	(599)	(328)	(1,545)
Rounding	1,422	(2,008)	2,776	1,281	3,470
NET ISSUE SIZE	810,000	205,000	985,000	540,000	2,540,000
Total 2016 Issuance Subject to \$10M BQ Limit					2,540,000
NOTES:					
1 Information provided by City Staff					
2 In the event the winning bid includes term bonds, we recommend the City engage a paying agent.					

City of Platteville Current and Projected Debt Limit Calculation

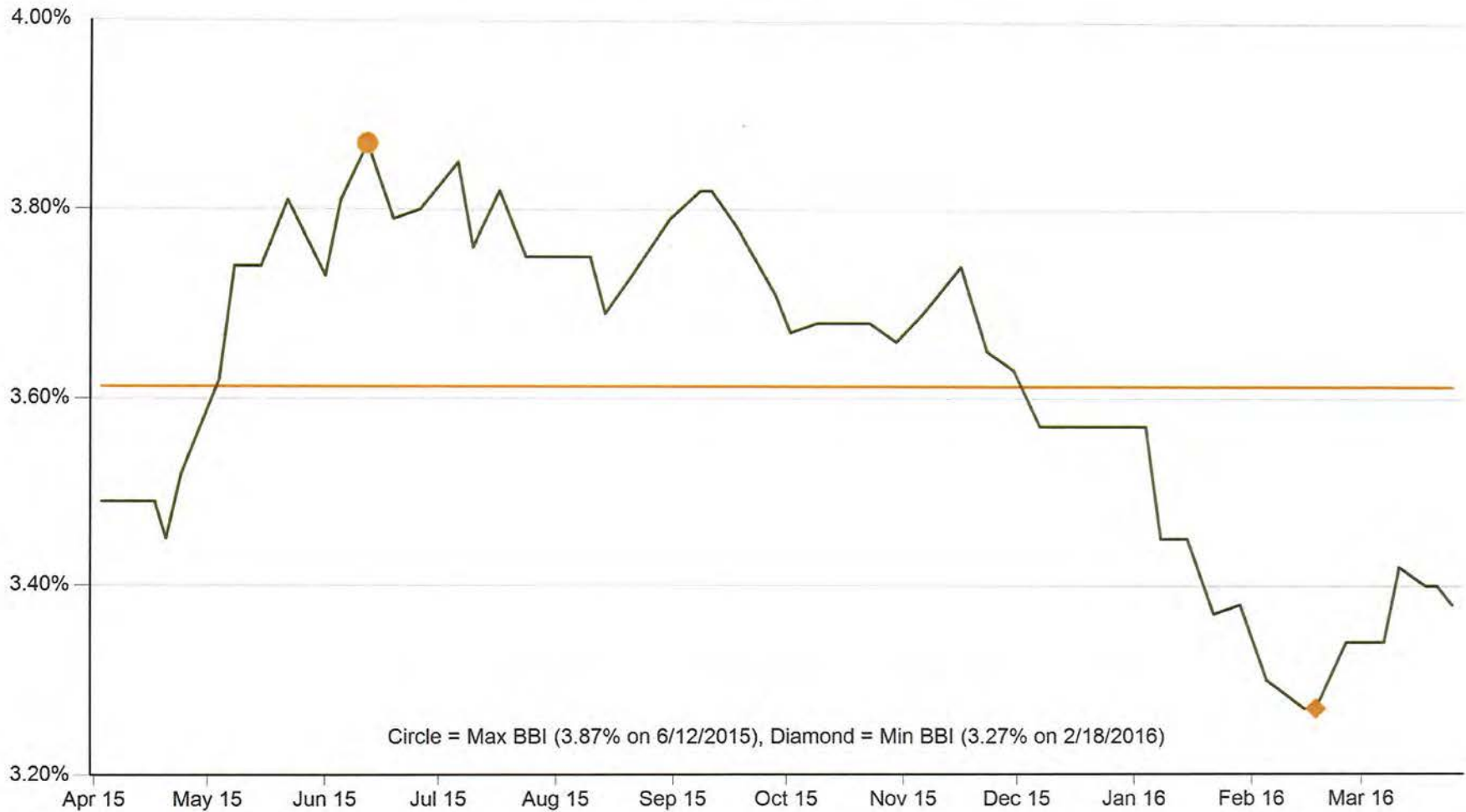


YEAR	PROJECTED EV (TID IN)	% Change in EV	DEBT LIMIT	EXIST DEBT PRIN OUTS	% OF LIMIT	Limit ¹	PROPOSED 2016 BONDS	COMB EXIST & NEW PRIN	% OF LIMIT	Limit ¹	RESIDUAL CAPACITY	YEAR
2016	642,019,660	1.36%	32,100,983	18,239,341	56.82%	2.84%	2,540,000	20,779,341	64.73%	3.24%	11,321,642	2016
2017	650,662,820	1.35%	32,533,141	16,664,870	51.22%	2.56%	2,455,000	19,119,870	58.77%	2.94%	13,413,271	2017
2018	658,394,901	1.19%	32,919,745	14,950,091	45.41%	2.27%	2,320,000	17,270,091	52.46%	2.62%	15,649,655	2018
2019	666,126,982	1.17%	33,306,349	13,115,000	39.38%	1.97%	2,180,000	15,295,000	45.92%	2.30%	18,011,349	2019
2020	673,859,064	1.16%	33,692,953	11,425,000	33.91%	1.70%	2,010,000	13,435,000	39.87%	1.99%	20,257,953	2020
2021	681,591,145	1.15%	34,079,557	9,505,000	27.89%	1.39%	1,755,000	11,260,000	33.04%	1.65%	22,819,557	2021
2022	689,323,226	1.13%	34,466,161	7,345,000	21.31%	1.07%	1,470,000	8,815,000	25.58%	1.28%	25,651,161	2022
2023	697,055,307	1.12%	34,852,765	5,080,000	14.58%	0.73%	1,175,000	6,255,000	17.95%	0.90%	28,597,765	2023
2024	704,787,389	1.11%	35,239,369	4,270,000	12.12%	0.61%	790,000	5,060,000	14.36%	0.72%	30,179,369	2024
2025	712,519,470	1.10%	35,625,973	3,445,000	9.67%	0.48%	400,000	3,845,000	10.79%	0.54%	31,780,973	2025
2026	720,251,551	1.09%	36,012,578	2,745,000	7.62%	0.38%	0	2,745,000	7.62%	0.38%	33,267,578	2026
2027	727,983,632	1.07%	36,399,182	1,935,000	5.32%	0.27%	0	1,935,000	5.32%	0.27%	34,464,182	2027
2028	735,715,714	1.06%	36,785,786	1,215,000	3.30%	0.17%	0	1,215,000	3.30%	0.17%	35,570,786	2028
2029	743,447,795	1.05%	37,172,390	985,000	2.65%	0.13%	0	985,000	2.65%	0.13%	36,187,390	2029
2030	751,179,876	1.04%	37,558,994	750,000	2.00%	0.10%	0	750,000	2.00%	0.10%	36,808,994	2030
2031	758,911,957	1.03%	37,945,598	500,000	1.32%	0.07%	0	500,000	1.32%	0.07%	37,445,598	2031
2032	766,644,039	1.02%	38,332,202		0.00%	0.00%	0	0	0.00%	0.00%	38,332,202	2032
2033	774,376,120	1.01%	38,718,806		0.00%	0.00%	0	0	0.00%	0.00%	38,718,806	2033
2034	782,108,201	1.00%	39,105,410		0.00%	0.00%	0	0	0.00%	0.00%	39,105,410	2034
2035	789,840,282	0.99%	39,492,014		0.00%	0.00%	0	0	0.00%	0.00%	39,492,014	2035

¹ City Self Imposed limit of 3.5%

1 YEAR TREND IN MUNICIPAL BOND INDICES

Weekly Rates March, 2015 - March, 2016



Circle = Max BBI (3.87% on 6/12/2015), Diamond = Min BBI (3.27% on 2/18/2016)

— 1 Year BBI Average (3.61%) — BBI (Current: 3.38%)

April 12, 2016
 Page 9

The Bond Buyer "20 Bond Index" (BBI) shows average yields on a group of municipal bonds that mature in 20 years and have an average rating equivalent to Moody's Aa2 and S&P's AA.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Contract 3-16 Cedar Street Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 3-16 Cedar Street Reconstruction at 1:00 p.m. on March 11, 2016. There were 7 bidders. The bid tabulation and Delta 3's recommendation are enclosed. The enclosed map has the project area in red and the Alternate storm sewer in green.

The City has budgeted \$349,000 for its portion of the project. The Utility has budgeted \$200,000 for water and \$130,000 for sewer. The total budget is \$679,000. Delta 3 Engineering has approximately \$95,175 in Engineering costs to come from those amounts. This leaves approximately **\$583,825** to be used against the project costs.

The apparent Low Bidder is Owen's Excavating from Hazel Green, WI with a Base Bid of **\$531,900.50**. They bid on an Alternate to upsize and connect storm sewer on Second Street between Adams and Cedar for an additional **\$71,671.50**. The total project including Alternate is **\$603,572.00**. Including the Alternate, this would put the project \$19,747 over budget.

The amount over budget is due to the Alternate work on Second St. We upgraded the storm sewer on Fourth St last year and increased the size of pipes accordingly to the corner of Adams and Second. Including the Alternate will increase the size of storm sewer pipe on Second from Adams to Cedar. This will reduce the times when the storm sewer would be overloaded and surcharge (bubble up) on Second St. We were under budget on the Furnace/Richard project. This would cover the over budget for this project.

Recommendation:

Staff recommends award of Contract 3-16 Cedar Street Reconstruction with Alternate A, Second Street Storm Sewer, for the total Contract Price of \$603,572.00. \$372,180.00 – including the Alternate, to be approved by the Common Council for the City portion and a total of \$231,392.00, 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 Cedar Street, and upgrade storm sewer from Adams to Cedar on Second Street.

Fiscal Estimate:

<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		<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	
<u>Narrative/assumptions About Long Range Fiscal Effect:</u> This project is part of our CIP.			

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					

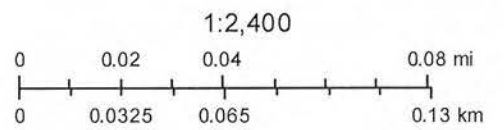
Prepared By:

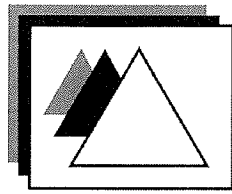
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: March 16, 2016

Contract 3-16 Cedar St Reconstruction



March 16, 2016





DELTA 3 ENGINEERING INC

March 16, 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
Cedar Street Reconstruction, Contract #3-16
City of Platteville

Dear Howard,

On Friday, March 11, 2016 bids were received for the Cedar Street Reconstruction project, Contract #3-16. 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 #3-16, Cedar Street Reconstruction	= \$531,900.50
<u>Alternate #3-16-A, Second Street Storm Sewer</u>	<u>= \$ 71,671.50</u>
Contract #3-16 with Alternate #3-16-A	= \$603,572.00

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 \$650,000. The City’s budget for the construction portion of the project was \$583,825.00. Therefore, the City has sufficient budget to complete the base bid work but would need to obtain additional funds in order to complete the alternate work.

Alternate #3-16-A, Second Street Storm Sewer, is the installation of storm sewer on Second Street from Cedar Street to Adams Street. In 2015, as part of the Fourth Street project, the storm sewer was upsized on Fourth and Adams Streets but was connected to an existing undersized storm sewer at the intersection of Adams Street and Second Street. This Alternate, if selected, would replace the undersized storm sewer and eliminate the “bottleneck”.

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. They were also the successful

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

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

bidder on Contract #2-16, Furnace and Richard Street Reconstruction and Rountree Avenue Sewer Replacement. We have met with Owen's Excavating and Trenching and they have assured us that they have sufficient equipment, employees, and time to complete both projects by their respective deadlines.

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 #3-16 to Owen's Excavating and Trenching in the amount of \$531,900.50. Since the low bid was substantially lower than our engineer's estimate, if the City was able to reallocate funds from other projects that have come in under budget, we would also recommend that the City award Alternate #3-16-A in the amount of \$71,671.50. This would result in a total contract amount of \$603,572.00.

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
Cedar Street Reconstruction Project**



FRIDAY, MARCH 11, 2016
1:00 P.M.

**BID TAB
Corrected**

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

CONTRACTOR:	CONTRACT #3-16	ALTERNATE #3-16-A	CONTRACT #3-16 AND ALTERNATE #3-16-A
1. Owens Excavating & Trenching Inc. Bid Bond	\$531,900.50	\$71,671.50	\$603,572.00
2. WC Stewart Construction, Inc. Bid Bond	\$549,077.50	\$67,317.00	\$616,394.50
3. Iowa Grant Trucking Bid Bond	\$561,033.75	\$69,308.00	\$630,341.75
4. Rule Construction, LTD. Bid Bond	\$562,272.00	\$55,094.00	\$617,366.00
5. H. James & Sons Inc. Bid Bond	\$572,084.00	\$71,610.20	\$643,694.20
6. JI Construction, LLC Bid Bond	\$590,299.75	\$66,559.25	\$656,859.25
7. McGuire Inc. Bid Bond	\$711,796.00	\$73,600.00	\$785,396.00

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

Original Update

Title:
Ordinance Revising Section 41.05(12)- Adopting Wis. Stat. Section 118.15 Compulsory School Attendance

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In the interest of obtaining voluntary compliance with truancy laws and ordinances, the Platteville School District and the Police Department have been working together to ensure consistent enforcement. A problem that has been identified is that City ordinances for the enforcement of truancy apply only to the students (which is addressed in 118.16). 118.15 is the statute that compels parents to have their children be in attendance. When we are dealing with students that are 11 years of age or younger, the only means of utilizing 118.15 is to pursue criminal charges against the parents. Generally the use of citations has proven to be an effective tool to assist with gaining compliance. The use of criminal charges against the parents is not an option preferred by the Police Department or the School District except in severe, rare instances. The Police Department will continue its practice of face-to-face visits with the parents of truant students before citations are issued.

Recommendation:

The Police Department recommends the adoption of Wisconsin State Statute 118.15 governing Compulsory School Attendance.

Impact Of Adopting Proposal:

The adoption of this State Statute would allow the use of a municipal citation in instances of school truancy by children age 11 or younger.

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:

No long range fiscal impact is anticipated.

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: Doug McKinley

<p><i>Department:</i> <i>Police Department</i> <i>Prepared By: Chief of Police</i></p>	<p>Date: 3-10-16</p>
--	-----------------------------

ORDINANCE NO. 16-07

**AN ORDINANCE CREATING SECTION 41.05 (12) ADOPTING WIS. STAT.
SECTION 118.15 COMPULSORY SCHOOL ATTENDANCE**

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

Section 1. Section 41.05 (12) of the ordinances of the City of Platteville is hereby created to adopt by reference the provisions of Wis. Stat. Section 118.15.

(12) Section 118.15 Compulsory School Attendance

Section 2. This ordinance shall be in full force and effect from and after its passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville by a vote of _____ to _____ this 5th day of April, 2016.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

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

Original Update

Title: PAIDC Option to Purchase Industry Park Land

Policy Analysis Statement:

Brief Description And Analysis Of Proposal

Since 1988, the Platteville Area Industrial Development Corporation (PAIDC) has held an option to purchase the land owned by the City in the Industry Park. The option permits PAIDC to utilize an expedited process to sell land for development in the Park. The industry park has expanded to add an additional 39 acres. PAIDC requests the option be applied to these 39 acres.

Recommendation:

The proposed Option Agreement is attached. The proposed Option Agreement is similar to previous agreements. PAIDC identifies and negotiates with prospective purchasers. When an offer is made to PAIDC, the offer and proposed use are submitted to the City for review by the City Manager, Council President and City Attorney. If approved by these persons, the sale proceeds to closing. If rejected, the transaction is canceled. As before, the sale price is subject to adjustment, and is based upon the adjusted Industrial Land Price Reduction Formula for this section of Industry Park. "Excess" proceeds received by PAIDC will be deposited into the general fund. Should the Council determine this not to be appropriate, Section 3.01 will need to be revised accordingly.

Impact Of Adopting Proposal:

PAIDC will have an option to purchase the remaining parcels in the expanded Industry Park and will continue to market the land on behalf of the City.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

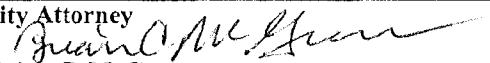
- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Expenditure/Revenue Changes:

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

Prepared By:

Department: City Attorney

 Prepared By: Brian C. McGraw

Date: March 15, 2016

OPTION AGREEMENT

Document Number

Title of Document

SEE ATTACHED EXHIBIT A FOR LEGAL DESCRIPTION

Record this document with the Register of Deeds

Name and Return Address:

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

(Parcel Identification Number)

THIS INSTRUMENT DRAFTED BY:

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

OPTION AGREEMENT

This Agreement (the "Agreement") made and entered into this ____ day of April, 2016, by and between the City of Platteville, Wisconsin, a municipal corporation (the "City"), having its offices located at 75 North Bonson Street, Platteville, Wisconsin, and Platteville Area Industrial Development Corporation (the "Development Corporation"), having its offices located at 52 Means Drive, Suite 104, Platteville, Wisconsin.

WITNESSETH:

WHEREAS, the City has purchased land for the purposes of prompting industrial development; and,

WHEREAS, the Development Corporation has been formed for the purpose of acting as the agent of the City in carrying out industrial marketing activities approved by the Common Council as described in the Memorandum of Understanding adopted February 10, 1987; and,

WHEREAS, the intent of this Agreement is to enable the Development Corporation to temporarily hold and transfer property in the Platteville Industry Park for the exclusive purpose of facilitating the industrial development of such lands.

NOW, THEREFORE, the City and the Development Corporation do hereby agree as follows:

ARTICLE I

GRANT OF OPTION

1.01 Grant of Option. The City hereby grants to the Development Corporation the Option (the "Option") to Purchase, for Sixty seven Thousand Five Hundred and 00/100 Dollars (\$67,500.00) per acre, the following described real estate or any portion thereof, (Option Property) in the City of Platteville, Grant County, Wisconsin: (See legal description, Exhibit "A", attached hereto and incorporated herein by reference with the same force and effect as if fully set forth at length).

The Development Corporation may exercise this Option to Purchase any portion or portions of the Option Property. The Option price may be adjusted as set forth in Resolution No. 96-4, Resolution Approving The Industrial Park Land Price Reduction Formula passed by the Common Council of the City of Platteville on March 8, 2016.

Real estate proposed to be used for multiple tenants and professional office buildings, not in conjunction with a specified use allowed by the M-4 Applied Technology District, shall have an option price for a sum not less than the appraised market value thereof.

1.02 Duration of Option. The Option shall be exercisable at any time from the date of this Agreement until December 31, 2022.

1.03 Method of Exercise. The Option shall be exercised either by personal delivery or by registered or certified mail, return receipt requested, of written notice to the City of Platteville, 75 North Bonson Street, Platteville, Wisconsin, and shall be deemed timely if personally delivered or deposited into the U.S. mail, postage prepaid and correctly addressed, on or before December 31, 2022. The notice shall specify a time and date for closing between 30 and 45 days from the date of such Notice.

1.04 Time and Place. If the Option is exercised, the closing of the purchase and sale of the portion or portions covered thereby (the "Closing") shall be as follows:

- a. The Closing shall take place at the offices of the City Manager, 75 N. Bonson Street, Platteville, Wisconsin on the date specified in the Notice, or at such other place as is agreed upon in writing.
- b. At the Closing, the City shall execute, acknowledge, and deliver to the Development Corporation a Warranty Deed and Transfer Tax Return conveying title to the portion or portions of the Option Property for which the Option has been exercised, free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements entered under same, recorded easements for the distribution of utilities and municipal services, recorded building and use restrictions and covenants, terms, conditions and provisions of the Construction Deadline and Repurchase Agreement, as set forth in the attached Exhibit "B", and general taxes levied in the year of closing.

ARTICLE II

APPROVAL OF PURCHASE AGREEMENT

2.01 Agreement Between Development Corporation and Industry User. The Development Corporation shall provide the City with a signed copy of the purchase agreement between the Development Corporation and the industrial user for the portion or portions of the Option Property. Such agreement must state the planned development of the property to be purchased. The agreement between the Development Corporation and the industrial user must include a Construction Deadline and Repurchase Agreement as set forth in Exhibit "B".

2.02 Review by City. The purchase agreement between the Development Corporation and the industrial user shall be submitted to the Council President, City Attorney and City Manager for approval or rejection, at the time the written notice of intent to exercise the Option is submitted to the City by the Development Corporation. If the City Attorney, Council President and the City Manager do not approve the terms of the purchase agreement in writing within five working days it shall be considered rejected. In the

event of rejection of the purchase agreement by either the City Attorney, Council President or the City Manager, no conveyance of any land shall be made by the City to the Development Corporation or by the Development Corporation to a third party.

ARTICLE III

GENERAL PROVISIONS

3.01 Proceeds From Resale of Option Property. Any amount of money received by the Development Corporation upon resale of Option Property in excess of the option price specified in Section 1.01 of this Agreement shall be deposited into the City of Platteville General Fund for usage as determined by the Council.

3.02 Delivery of Notice. A notice, demand or other communication under this Agreement by any party to any other party shall be sufficiently given or delivered if it is dispatched by registered or certified mail, postage prepaid to the parties at the addresses listed below.

To the City:

City of Platteville
c/o City Manager
75 North Bonson Street
Platteville, WI 53818

To Development Corporation:

Platteville Area Industrial Development Corporation
52 Means Drive, Suite 104
Platteville, WI 53818

3.03 Governing Law. This Agreement is made in the State of Wisconsin and its validity, construction, performance, breach and operation shall be governed by the laws of the State of Wisconsin.

3.04 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall constitute an original.

3.05 Amendment. This Agreement may be supplemented or amended only in writing executed by the parties hereto.

3.06. Successors and Assigns. This Agreement shall inure to the benefit of and be binding upon the parties hereto, their successors and assigns. The Development Corporation may not assign this agreement to a third party without written approval of the Common Council.

EXHIBIT "A"

LEGAL DESCRIPTION

Lots 39 through 47 of Platteville Industry Park No. 7, being a replat of Lot 1 of Certified Survey Map 1686, recorded March 25, 2016 in the office of the Register of Deeds, Grant County, Wisconsin, in Plat Cabinet C of Plats on pages 65-65a, located in the SE $\frac{1}{4}$ of the SW $\frac{1}{4}$ and the NE $\frac{1}{4}$ of 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.

EXHIBIT "B"

CONSTRUCTION DEADLINE AND REPURCHASE AGREEMENT AND AGREEMENT TO COMPLY WITH UNITED STATES ECONOMIC DEVELOPMENT AGENCY (EDA) RESTRICTIVE COVENANTS AND TERMS

WHEREAS, the City of Platteville and the Platteville Area Industrial Development Corporation, (hereinafter collectively referred to as "Seller") have developed certain real estate for the purpose of an industry park in the City of Platteville, part of said lands being described in the recorded Plat of Platteville Industry Park No. 7, Grant County, Wisconsin, as shown in the Plat thereof recorded in the office of the Register of Deeds for Grant County on March 25, 2016, in Plat Cabinet C of Plats, Pages 65-65a, as Document No. 777078; and

WHEREAS, _____ ("Buyer"), wishes to purchase the following described lands in said park:

(insert legal description)

WHEREAS, it is the intention of Seller to sell said lands only for the purposes of development of industry and/or business in accordance with Section 22.0512 of the City of Platteville Municipal Code "M-4 Applied Technology District"; and

WHEREAS, it is the intent of Seller not to sell said lands to other parties for speculative or investment purposes; and

WHEREAS, Buyer intends to make improvements on the above-described real estate in accordance with the City of Platteville Zoning Ordinances, those Declarations of Protective Covenants and Restrictions of the Platteville Industry Park, recorded in the office of the Register of Deeds for Grant County, Wisconsin, in _____, Pages ____ and _____, as Document No. _____, and the EDA Restrictive Covenants.

NOW, THEREFORE, the parties agree as follows:

1. Construction Deadline. Within eighteen (18) months from the date of any conveyance from the Seller to Buyer, the Buyer shall have completed improvements on the above-described property as specified in the purchase agreement between the Buyer and Seller and shall have completed construction within twelve (12) months thereafter.
2. Option to Repurchase. In the event Buyer has not taken the action specified in paragraph 1 hereof, the Seller shall have an option to buy the above-described property at a repurchase price equal to the amount paid to Seller by Buyer less 10% of the purchase price plus any commissions or expenses paid by Seller in connection with the sale to Buyer. But, in no event shall the total commissions and expenses charged under this provision exceed \$500.00.

3. Notice. This right of repurchase shall be exercised by Seller serving notice in writing upon Buyer, its heirs, successors or assigns.
4. Payment. In the event of repurchase, the repurchase price shall be paid in cash at the time of repurchase.
5. Conveyance. The repurchase shall be within thirty (30) days after the delivery of said notice and shall take place at the offices of Seller. Buyer, its successor or assigns, agrees at such time to deliver a Warranty Deed to the Seller free and clear of all liens and encumbrances, excepting all restrictions and/or encumbrances to which the deed conveying title to Buyer was subject, and an abstract of title prepared by an attorney or abstract company or a commitment from a title insurance company licensed in Wisconsin to issue title insurance in the amount of the repurchase price.
6. Termination. The option or right of repurchase granted to Seller shall terminate upon the commencement of construction or Buyer entering into a contract for the construction of a building thereon, regardless of the date on which said construction begins, so long as Buyer has not received notice in writing of the City of Platteville's exercising its right of repurchase.
7. Compliance with EDA Restrictive Covenants. Seller and Buyer acknowledge that the premises were improved, in part, with funding from the United States Economic Development Administration (EDA) and are subject to the terms and conditions of the EDA financial assistance award and applicable EDA Property Management regulations. Consequently, all recipients or owners and/or their successors and assigns agree as follows:
 - a) Real property or equipment acquired or improved with EDA Investment Assistance must be used in a manner that is consistent with the authorized general and specific purposes of the financial assistance award and EDA policies including non-relocation, adequate consideration and environmental compliance. Further, said property may not be used in violation of the nondiscrimination requirements set forth in 13 C.F.R. Section 302.20 or for inherently religious activities prohibited by applicable federal law.
 - b) Buyer agrees to provide Seller and EDA with any document, evidence or report required to assure compliance with federal and state law, including but not limited to applicable federal and state environmental laws.
 - c) Any deeds or instruments of conveyance shall contain a covenant which shall prohibit the use of the subject property for any purpose other than the authorized purpose of the EDA award. This covenant shall remain in effect for 20 years, the EDA-defined useful life of the facilities.

8. Federal Compliance Terms.

a) Civil Rights:

The Buyer shall not discriminate against any qualified employee or applicant for employment because of race, color, national origin, religion, sex, age or physical or mental disability.

b) Audits and Inspections:

At any time during normal business hours and as frequently as is deemed necessary, the Buyer shall make available to the Seller and the Economic Development Administration (EDA) or EDA's authorized agents, for their examination, all of its records pertaining to matters covered by this Agreement and only matters relating to the Agreement.

c) Retention of Records:

All records in the possession of the Buyer pertaining to this Agreement shall be retained for a period of three (3) years after the expiration of the Agreement or any extensions thereof. All records shall be retained beyond the three (3) year period if audit findings have not been resolved within that period or if other disputes have not been resolved.

d) Environmental Compliance:

Seller warrants and represents to the Buyer that it has no knowledge of the presence or of the release, now or in the past, of any hazardous substance or material on the Premises. Seller agrees to hold Buyer free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever related to any damage or condition that might be caused by such existing environmental condition that currently exists on the Premises.

Buyer covenants and agrees that its use and occupancy of the Premises will at all times be in strict compliance with all governmental regulations, be they federal, state or local, that pertain to the use and storage of hazardous materials and substances, and Buyer shall save and hold Seller free, harmless and indemnified from any penalty, fine, liability, cost or charge whatsoever which Seller may incur by reason of Buyer's failure to comply with this Paragraph. Such covenants, however, shall not apply to any condition that existed at the time Buyer first took possession of any part of the Premises, or which is caused or results from acts of others, including Seller.

IN WITNESS WHEREOF, the parties hereto have set their hands and seals this _____ day of _____, 2016.

(COMPANY NAME), BUYER,

By: _____, Member

PLATTEVILLE AREA INDUSTRIAL
DEVELOPMENT CORPORATION,
SELLER,

By: _____, President

Countersigned By:

By: _____, Treasurer

CITY OF PLATTEVILLE, SELLER,

_____, City Manager

_____, Council President

This instrument was drafted by:
Brian C. McGraw
Attorney at Law
106 N. Wisconsin Avenue
P.O. Box 619
Muscodas, WI 53573-0619
(608) 739-4234/3484236

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

Original Update

Title:

Community Garden Renewal

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Members of the Main Street Sustainability Committee have asked to extend community garden contract on the former Kalembach property at 160 E. Mineral St for 2016.

Recommendation:

Staff recommends approval of the extension.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
 Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Prepared By:

Department: Administration

Prepared By: Luke Peters

Date: March 14, 2016

Here is a redline copy of the stipulations from last year, updated for 2016.

- a) start, maintenance and reclamation accomplished without taxpayer funding;
- b) 8'x4' garden plots spaced >8' apart or the space between beds will be maintained by the lessee;
- c) before any work is started the City will collect \$50 per plot, per season (\$45 deposit/\$5 water usage) with the deposit refunded at the end of the lease if the plot is left in good condition;
- d) ~~a "self-closing" faucet be installed by the lessee to prevent water from being left on;~~
- e) policies adopted by the lessee to assure the gardens are well kept, dead plants and weeds removed regularly, plantings restricted to the individual beds plus herbicides, pesticides, and chemical fertilizers are not used; and
- f) the ~~first~~ lease will terminate Nov 30, 2016 – if both parties are agreeable, subsequent leases will be for the period of ~~May~~ April 1 to November 30.

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: Update of Chapter 24 Municipal Code

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Fire Chief is proposing adoption of new resolution to update Chapter 24 of the City of Platteville Municipal Code.

The update has been written to reflect updated fire and life safety codes which have been adopted and put into effect by the State of Wisconsin. The adoption of the referenced fire and life safety codes allow the Fire Department and any Fire Inspectors to perform the duties of their job and to enforce any code violations that are discovered while performing fire and life safety inspections.

There are also additional sections to clearly identify the Fire Department's requirement of a Rapid Entry Key Lock Box on commercial properties. The Fire Department has required the use of these boxes for several years and over 90% of properties currently have these secure key vaults installed. The verbiage in this chapter update make it easier for property owner, management groups and potential developers to clearly understand the requirements of the Fire Department.

Many other communities from Monroe to Madison to Dubuque to list a few have these same requirements. The details of this requirement have been listed on the City's developer information sheet that is available upon the start of a new construction project however, existing property owners do not receive a copy of the developer information sheet unless they are involved in the construction of a new property.

Recommendation:

Fire Chief recommends adoption of updated Chapter 24 Municipal Code resolution.

Impact Of Adopting Proposal:

The impact of adopting this proposal is clarification of current requirements and makes it possible for the Fire Department and Fire Inspectors to effectively perform the duties of fire and life safety inspections.

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 would be no long range fiscal effect.

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: Fire Department

Prepared By: Chief Ryan Simmons

Date: March 17, 2016

ORDINANCE NO. ____

AN ORDINANCE REPEALING AND RECREATING
CHAPTER 24 FIRE PREVENTION

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

Section 1. Chapter 24 Fire Prevention is hereby repealed and recreated as follows:

CHAPTER 24
FIRE PREVENTION

24.01 - RESPONSIBILITY.

The responsible party for every new and existing building, structure or premises shall construct, arrange, equip, maintain and operate in accordance with this chapter to provide a reasonable level of life safety, property protection, and public welfare from the actual and potential hazards created by fire, explosion and other hazardous conditions. Compliance with this chapter does not relieve the responsible party from compliance with other ordinances or Wisconsin Statutes and Administrative Rules.

24.02 - ENFORCEMENT AND PENALTY.

- (a) Enforcement. The authority having jurisdiction (AHJ) shall be authorized to ascertain and cause to be corrected any condition liable to cause fire or any violation of any law or order relating to the fire hazard or to the prevention of fire. This chapter shall be administered and enforced by the fire department fire chief, fire officers and fire inspectors.
- (b) Notice of violations. Whenever the AHJ determines violations of this chapter, a written notice shall be issued to confirm such findings.
- (c) Serving notice of violation. Any order or notice of violation issued pursuant to this chapter shall be served upon the owner, operator, occupant, registered agent, or other person responsible for the condition or violation by one of the following means:
- (1) Personal service.
 - (2) Emailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.
 - (3) Mailed to last known address of the owner, operator, or registered agent or other person responsible for the condition or violation.

- (d) For unattended or abandoned locations. A copy of such order or notice of violation shall be posted on the premises in a conspicuous place at or near the entrance to such premises, and the order or notice shall be disseminated in accordance with one of the following:
- (1) Emailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.
 - (2) Mailed to last known address of the owner, operator or registered agent, or other person responsible for the condition or violation.
 - (3) Published in a newspaper of general circulation wherein the property in violation is located.
- (e) Duty to correct. Upon notification of a violation, the responsible party shall have the duty to correct the violation(s) within the time specified by the AHJ.
- (f) Failure to comply. Any person who fails to comply with the provisions of this chapter, fails to carry out an order made pursuant to this chapter, or violates any condition attached to a permit, approval or certificate shall be subject to the penalties established by the AHJ.
- (g) Citations. The fire department chief, fire officers and fire inspectors are authorized to issue citations for violations of the provisions of this chapter. The imposition of one penalty for any violation shall not excuse the violation or permit it to continue; and all such persons shall be required to correct or remedy such violations or defects within a reasonable time as determined and set by the AHJ. The application of the above penalty shall not be held to prevent the enforced removal of prohibited conditions. Each day upon which a provision of this chapter shall be violated shall constitute a separate offense.

24.03 - CODES ADOPTED.

- (a) Adoption of National Fire Protection Code (NFPA) 1, Fire Code. The provisions of the NFPA 1, Fire Code, the referenced publications of NFPA 1 Chapter 2 and the Annexes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of National Fire Protection Code (NFPA) 1, Fire Code, is on file in the offices of the fire department and the legislative reference bureau. Copies of NFPA 1, Fire Code, may be purchased from the National Fire Protection Association at 11 Tracy Drive, Avon, MA 02322; and may be purchased or accessed free of charge at www.nfpa.org.

- (b) Adoption of International Fire Code (IFC). The provisions of the International Fire Code (IFC), the referenced publications of IFC Chapter 45 and the Appendixes, as published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein.

Note: A copy of the International Codes (ICC) adopted is on file in the offices of the fire department and the legislative reference bureau. Copies of the International Codes may be purchased from the International Code Council, 4051 West Flossmoor Road, Country Club Hills, IL 60478-5795, (708) 799-2300, website www.iccsafe.org.

(c) Adoption of Wisconsin Department of Safety and Professional Services Codes. The provisions of Wisconsin Administrative Codes, published on or before the effective date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

SPS 303	Petition for variance procedures
SPS 305	Licenses, certification and registration
SPS 307	Explosive materials and fireworks manufacturing
SPS 308	Mines, pits and quarries
SPS 314	Fire prevention
SPS 316	Electrical
SPS 318	Elevator code
SPS 320-325	Uniform Dwelling Code
SPS 326	Manufactured home communities
SPS 328	Smoke detectors
SPS 330	Fire department safety and health standards
SPS 332	Public employee safety and health
SPS 333	Passenger ropeways
SPS 334	Amusement rides and attractions
SPS 335	Infectious agents
SPS 340	Gas systems
SPS 341	Boilers and pressure vessels
SPS 343	Anhydrous ammonia
SPS 345	Mechanical refrigeration
SPS 361-366	Wisconsin Commercial Building Code
SPS 370	Historic buildings
SPS 371	Solar energy systems
SPS 375-379	Existing buildings

(d) Adoption of the Wisconsin Agriculture, Trade and Consumer Protection Codes. The provisions of Wisconsin Administrative Codes, published on or before the effective

date of this chapter, or as they may be amended or renumbered from time to time, are hereby adopted by reference and the rules and regulations contained therein are hereby made a part of this chapter as though they were fully set forth herein. The following Wisconsin Administrative Codes in effect on the date of adoption of this chapter, or as they may be amended or renumbered from time to time, are adopted by reference, enforced and incorporated into this chapter as if fully set forth herein:

<u>ATCP 93</u>	<u>Flammable and combustible liquids</u>
<u>ATCP 94</u>	<u>Petroleum products</u>
<u>Note: Copies of the Wisconsin Department of Safety and Professional Services Codes and the Wisconsin Agriculture, Trade and Consumer Protection Codes respectively are available from:</u>	
<u>https://docs.legis.wisconsin.gov/code/toc/sps</u>	
<u>https://docs.legis.wisconsin.gov/code/toc/atcp</u>	

24.01 FIRE PREVENTION CODES ADOPTED. ~~The National Fire Protection Association (NFPA) standards and the provisions of the Wisconsin Administrative Code Comm. 14 and Comm. 61-65 are hereby adopted and by this reference are incorporated herein as if set out in full. Any future amendments, revisions or modifications of the codes stated above shall automatically be incorporated into this section. Copies of said rules shall be kept on file in the office of the City Fire Inspector. Nothing herein shall limit the Fire Chief or the City Fire Inspector's use of other Wisconsin Administrative Codes as required. Nothing herein shall be construed to limit the authority of the City of Platteville to enact ordinances or regulations providing additional precautions against fire.~~

24.04 - RAPID ENTRY KEY LOCK BOX SYSTEM

- (a) Definition: When used in this Chapter "Rapid Entry Key Lock Box" means a high security key vault master keyed to the key configuration provided by the Platteville Fire Department.
- (b) Required Installation of Rapid Entry Key Lock Boxes. The following structures shall be equipped with a Rapid Entry Key Lock Box at a highly visible location approved by the fire chief or his or her designee at or near the main entry to the structure:
 - (1) All buildings within the City of Platteville having an automatic alarm system or equipped with an automatic fire suppression system, except one, two or three family residential structures.
 - (2) All multiple family residential structures containing 4 or more living units, whether rental units or condominiums.
 - (3) All buildings or structures having floors at or above 50 feet above ground level.
 - (4) All commercial and industrial buildings not openly accessible 24 hours a day.

- (c) Permitted Installation of Rapid Entry Key Lock Boxes. Any structure may be equipped with a Rapid Entry Key Lock Box. If so equipped the Rapid Entry Key Lock Box shall be placed at a highly visible location approved by the fire chief or his or her designee at or near the main entry to the structure.
- (d) Rapid Entry Key Lock Box Contents.
- (1) Required Keys. The owner of a structure required to have a Rapid Entry Key Lock Box shall at all times keep a key or keys in the Rapid Entry Key Lock Box for access to all of the following:
 - (a) Common lobbies or vestibules.
 - (b) Common hallways.
 - (c) Rooms or spaces housing mechanical equipment serving the structure.
 - (d) Alarm panels for any fire or entry alarm systems.
 - (e) Multi-Unit Housing complexes of 4 or more units are required to have a master key to allow fire department access to each residential unit.
 - (2) Permitted Keys. The owner of a structure required to have a Rapid Entry Key Lock Box may keep a key or keys in the Rapid Entry Key Lock Box for access to individual spaces within the structure.
 - (3) Marking and Placement of Keys. Keys placed in a Rapid Entry Key Lock Box shall be clearly marked and their placement in the Rapid Entry Key Lock Box shall be organized in a manner approved by the fire chief or his or her designee.
- (e) Exception. Any building or structure having on-site 24-hour security personnel may be exempted from the requirements of this chapter by the fire chief.
- (f) New Construction. All new construction subject to the requirements of this chapter shall have a Rapid Entry Key Lock Box installed prior to the issuance of a certificate of occupancy.
- (g) Existing Structures. All structures in existence on the effective date of this chapter to which the regulations of this chapter apply shall have 6 months from the effective date of this chapter to have a Rapid Entry Key Lock Box installed and operational.

24.052 PERMIT FOR BURNING A BUILDING BY THE PLATTEVILLE VOLUNTEER FIRE DEPARTMENT.

- (a) Permit. The Council may issue a special written permit allowing a building within the City limits to be burned by the Platteville Volunteer Fire Department as a training exercise. All permits requested shall be granted only upon the written petition of the owner or legal agent of said owner, accompanied by the written approval of the Fire Chief.

- (b) Application for Permit. Application for the permit shall be made to the City Clerk and shall be accompanied by a fee of \$50.00 and shall state the location of the building, the owner thereof, and the names and addresses of the owners of real estate within 200 feet of the lot lines of the lot upon which the building proposed to be burned is located. All such applications shall be made at least three weeks prior to the Council meeting at which the permit will be acted upon. Small buildings not over one story with dimensions of 20 feet by 20 feet or less shall be granted a permit for a fee of \$20.00.
- (c) Notice to Neighbors. The City Clerk shall send notice to the owners of all property within the City limits of the City of Platteville where property is within 200 feet of the property lines of the lot upon which the building proposed to be burned is located by certified mail, with a copy of the petition for the burning permit and stating the date of the Council meeting at which the granting of the permit will be considered.
- (d) Disposition of Fees. All fees so collected shall go into the general fund of the City of Platteville.

24.063 BURNING REFUSE.

No person shall burn garbage, leaves, rubbish, refuse or trash of any kind within the City limits of the City of Platteville, Wisconsin.

24.074 OPEN BURNING.

- (a) Except as provided in sub-paragraph (b) below, all persons shall obtain a permit from the Fire Chief before kindling or maintaining of any open burning or authorizing the kindling or maintaining of any open burning within the limits of the City of Platteville, Wisconsin.
- (b) No permit shall be required for recreational fires. Recreational fires shall be defined as a fire in an enclosure specifically designed for ember and flame containment, such as rocked-in pits, fireplaces and barbecue grills, which allow a fire area of no more than thirty-six inches in diameter. No more than one recreational fire or fire area may be constructed or maintained upon any premises. In addition, such fire shall:
 - (1) ~~1-~~ use only clean wood or charcoal as the material to be burned; scrap lumber, wood treated with preservatives, construction or demolition debris, furniture, fencing material or any other treated, coated, varnished, painted, glued or resin impregnated, or finished wood is prohibited;
 - (2) ~~2-~~ be maintained so that flames do not exceed 4 feet in height or excessive smoke produced;

~~(3)~~ ~~3.~~ be under the supervision of and attended by an adult at all times until the fire is extinguished. No fire may be left unattended at any time; and

~~(4)~~ ~~4.~~ be no closer than 15 feet from any building or structure.

—Fires which do not comply with these regulations shall be extinguished at the discretion of the Fire Chief or the Fire Chief's designee.

24.08 FIRE INSPECTIONS.

24.08(a) ~~(a)~~ *Statute adopted.* Wisconsin Statutes Section 101.14 is hereby adopted by reference.

(a)(b) *Inspection Fees.* A fire inspection fee is hereby established according to the fee schedule as established from time to time by a resolution of the Common Council.

An initial inspection fee (up to one hour) is included in the license fee paid for premises subject to the licensing requirements of Chapter 36 Intoxicating Liquor, Fermented Beverages, and Other Beverages.

An additional inspection fee shall be charged if a premise is required to be inspected more than once in a calendar year.

(b)(c) *Exemption From Fees.* All buildings, structures, and premises in the Platteville Fire District owned by the townships, University of Wisconsin-Platteville, Platteville School District and other units of government shall be exempt from initial and first re-inspection fees. Fees charged for second and subsequent re-inspections shall apply. All buildings, structures, and premises owned by the City of Platteville and the federal government shall be exempt from paying any fees for fire inspections.

(e)(d) *Special Charge.* The fire inspection fee shall constitute a special charge against the real property for the services rendered under Wisconsin Statutes 66.0627. Any fees remaining unpaid as of November 1 of each year shall be placed on the annual tax roll for collection as a special charge together with an administrative charge per parcel in the amount as established from time to time by a resolution of the Common Council.

24.0609 OUTDOOR SOLID OR LIQUID FUEL HEATING DEVICES.

All outdoor solid or liquid fuel fired heating devices constructed or installed after the effective date of this ordinance, including replacements of outdoor solid or liquid fuel fired heating devices constructed or installed prior to that date, shall be considered a public nuisance within the City of Platteville and are banned. For purposes of this section, an outdoor solid or liquid fuel fired heating device shall include any outdoor device or structure designed for solid or liquid fuel combustion and for the purpose of providing

CHAPTER 24 Fire Prevention

indoor heat including but not limited to combination fuel furnaces or boilers which burn solid or liquid fuel.

24.5010 PENALTY AND ENFORCEMENT.

The penalty for violation of any provision of this chapter shall be a forfeiture as hereinafter provided, together with the costs of prosecution and any penalty assessment. The penalty for violation of any provision of this chapter shall be as set forth in the forfeiture schedule adopted by Section 1.10 of this Code, with a maximum forfeiture of \$500750.00. Any person maintaining a fire deemed by the Fire Chief or the Chief's designee to be in violation of this ordinance shall immediately extinguish such fire. In addition to the penalty provided herein, in the event of a Fire Department response to the location of the fire, the person responsible shall be assessed a fee equal to the then current charge for a Fire Department response.

Section 2. 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 __ day of April, 2016.

CITY OF PLATTEVILLE,

By: Eileen Nickels, Council President

ATTEST:

Jan Martin, City Clerk

Published:

Title:
Planned Unit Development – St. Augustine Redevelopment Project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

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

The apartment building will be 3 stories tall and will contain 40 units, which will be a combination of 4-BR and 2-BR unit types. The building will have a maximum capacity of 144 tenants. In addition, there will be some lounge areas, offices, and other common areas on the main floor. The new church/student center building will also be a 3-story building, and will be located on the corner of Pine Street and Hickory Street. Parking for the development will be a combination of underground, surface on-site, and surface off-site at the St. Mary's Church property.

The proposed development has several characteristics that do not meet the zoning requirements, so the developer is requesting some flexibility through the use of the PUD approval process, including the following: the amount and location of parking, the building setbacks, density of housing units, and some minor design standards.

Additional information regarding the project is attached.

Recommendation:

The Plan Commission considered this request at their March 7th meeting and recommended the zoning of the property remain R-3 Multi-family Residential. The main concerns that were identified by the Commission include: the amount of on-site parking, the building setback distances, visibility at the intersections, and the need for a payment in lieu of taxes (PILOT) agreement.

In response to the issues raised at the Plan Commission meeting, the development was modified as follows:

- 1) Parking: The amount of on-site parking was increased from 72 spaces to 85 spaces. A new 28-space parking lot will be constructed on the St. Mary's property, which is in addition to the existing 28-space lot on that site.
- 2) Building Setbacks: The setback distance for the proposed church building was increased from 0' to 7.5'. The setback distance for the apartment building was increased on Bradford Street from 10' to 28', and along Greenwood Avenue from 19' to 28'.
- 3) Vision Corners: The church building and site signage were moved to eliminate any encroachments into the vision corner areas at the intersections.
- 4) Taxes: The developer has begun work on a proposed PILOT payment to the City.

Staff recommends approval of the proposed Planned Unit Development subject to the following: additional details on the parking arrangements, additional steps to reduce the need for vehicles by the tenants, the project should utilize building materials and building design that is a higher than standard quality, and subject to a negotiated payment in lieu of taxes agreement (PILOT).

Impact Of Adopting Proposal:

The impact of adopting the proposal will create a Planned Unit Development district for this property and allow the project to proceed to the next step in the review process, which is the review of the Specific Implementation Plan.

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 checked="" 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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Narrative/assumptions About Long Range Fiscal Effect:

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

Expenditure/Revenue Changes:

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</p> <p>Prepared By: Joe Carroll</p>	<p>Date: April 5, 2016</p>
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STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Dates: Plan Commission – March 7, 2016
Common Council – April 12, 2016 (Information)
Common Council – April 26, 2016 (Action)

Re: St. Augustine Redevelopment Project: Planned Unit Development

Case #: PC16-PUD01-03

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

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

Surrounding Uses and Zoning:

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

BACKGROUND

1. This project was first introduced to the Plan Commission at the November 2, 2015 meeting. The project requires a multi-step review and approval process. The project will need to be approved as a Planned Unit Development (PUD), and the project will also require approval to consolidate the various parcels on the site, which will be considered at a future date.
2. Generally, PUD's are reviewed and approved in two stages; first is a General Development Plan and later comes the Specific Implementation Plan. The General Development Plan establishes the land uses, the permissible densities, the general land plan, the general building design, and other general plan details. The second step is approval of a Specific Implementation Plan, which provides more information and detail on the project, primarily the specific building design and materials, landscaping plans, final grading, utilities, and other site details.

PROJECT DESCRIPTION

3. The site consists of the entire block bounded by Pine Street, Hickory Street, Greenwood Avenue and Bradford Street. The block currently contains four houses and the existing St. Augustine church building. The project will involve the removal of all the buildings on the block and replacement with a new apartment building and a new chapel/student center building. The project will be done in two phases, with the apartment building being constructed first.
4. The apartment building will be 3 stories tall and will contain 40 units, which will be a combination of 4-BR and 2-BR unit types. The building will have a maximum capacity of 144 tenants. In addition, there will be some lounge areas, offices, and other common areas on the main floor. The L-shaped building will have the main entrance on the corner of Greenwood Avenue and Bradford Street.
5. The new church/student center building will also be a 3-story building, and will be located on the corner of Pine Street and Hickory Street. The main entrance will be off of Hickory Street, in essentially the same location as the existing church.
6. The buildings will partially surround a courtyard/lawn area. Sidewalks will be provided along all sides of the property and within the courtyard project site.
7. A 13-stall surface parking lot will be located on the northeast corner of the block, with the driveway accessing Pine Street. An additional 35 surface parking spaces will be provided along the south side and east sides of the apartment building in the form of angled parking along Greenwood Avenue and Bradford Street. There will be 37 parking spaces provided under the apartment building, which will be accessed via Greenwood Avenue. Additional off-site remote parking will be made available for this project on the St. Mary's parish property. The parking will be located on the portion of the property bordered by Bonson Street, Adams Street and Fourth Street. There is an existing 28-car parking lot on this corner, which will be expanded to add an additional 28 parking stalls. This lot is approximately 0.38 miles from the project site. The total amount of vehicle parking available for this project will be 141 spaces. Bike parking will be provided outside the buildings and within the parking area under the apartment building.

STAFF ANALYSIS

8. The proposed development has several characteristics that do not meet the zoning requirements, so the developer is requesting some flexibility through the use of the PUD approval process:
 - a. The proposed buildings will not meet the minimum setback requirements. The code requires 25 feet from the front property line. The exact distances vary based on the building and street frontage, but the church is proposed to be as close as 7.5' at the corner of Pine Street and Hickory Street, and the apartment building will be as close as 10' along Hickory Street. The setbacks from Bradford Street and Greenwood Avenue will meet the minimum setbacks. The setbacks from the lot line separating the two

buildings may also not meet the code, but the exact location of this lot line has not been established yet.

- b. The proposed development will not provide the required amount of on-site parking spaces. The code requires the parking be provided on the same property as the development, or within 300 feet of the property. The apartment building requires 118 parking spaces. Details are not adequate to determine the exact amount of parking that would be required by code for the church/student center building, but it would be in the range of 65 to 85 spaces. The development will provide 85 spaces on site, and there will be an additional 56+ spaces available on the St. Mary's property, for a total of 141 spaces. It should be noted that the existing church building doesn't provide parking on-site. The users of the building park on the streets or in the adjacent UWP parking lots, which are generally unused when the building is at its highest use. The current parking situation hasn't been a problem for the church over the years, so it isn't anticipated to be a problem in the future, but it technically doesn't meet the code requirement.
- c. The apartment building exceeds the maximum density standards of the zoning ordinance. The code requires 3,000 sq. ft. of land area per unit, but the project provides only 1,032 sq. ft. per unit.
- d. It is too early to determine if the project meets the residential design standards of the zoning ordinance regarding the building design, but the applicant has identified some potential minor items.

STAFF RECOMMENDATION

- 9. Staff is generally in favor of this proposed redevelopment project. The idea of higher density housing near campus is recommended by the Comprehensive Plan. This is an appropriate location for that type of use, and for a redevelopment project in general, and the church building should be an improvement over the existing structure. However, Staff has a few concerns related to the project, as described below:
 - a. The parking issue needs to be addressed in more detail. The Council has previously discussed the idea of having some parking provided off-site, and Staff is also okay with this idea. Some more clarification on the amount, location and details of the off-site parking arrangement, and other ideas and actions that can be taken to reduce the need for vehicles should be confirmed as part of the approval process.
 - b. Due to the higher density and reduced building setbacks for this project, the design should compensate for these shortfalls by providing higher quality building materials, a high level of exterior building design, and additional landscaping on the site. This will be a prominent building in the neighborhood. As such, it would be nice if the building had extensive architectural interest and included features that visually reduce the scale of the building.

If the General Development Plan is approved, these details and other information can be reviewed as part of the SIP approval. The project details will also need to be addressed in an approved development agreement, which will be part of the final approval.

ATTACHMENTS:

1. Conceptual Site Plans, Building Drawings and Project Information

March 28, 2016

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

Re: PUD Rezoning Application – Re-Submittal for revision
135 S. Hickory and Adjacent properties
REVISED

Gentlemen:

Enclosed is an application for rezoning the properties bounded by Pine St., Hickory St., Bradford St., and Greenwood Ave. within the city limits.

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

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

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

1. The proposed two building arrangement provides planning flexibility to allow:
 - a. Varied setbacks for visual interest and the implementation of New Urbanism principals of setting a "Street Edge" on the corner of Hickory and Pine with a set back of 15' (except the corner "Steeple"), a major intersection bordering on the UW Platteville (UWP) campus and along Bradford, a collector street in the neighborhood.
 - b. Parking is accommodated with a total of 118 stalls (40 Beds in 2BR Units = 40 stalls + 104 bedrooms X .75 for 4BR=78stalls; Total=118) as follows:
 - a. 37 stalls under building
 - b. 13 stalls directly off Greenwood) parallel parking, and
 - c. 17 stalls from Bradford St., angled parking from the street, 100% on the property; and 18 stalls off Greenwood angled parking from the street, 100% on the property. (85 Stalls on site)
 - d. Meeting the required stalls also requires use of 33 off-site parking stalls at nearby St. Mary's Parish (Both properties have the same ownership).
 - c. The Phased approach will see the housing constructed first closely followed by the Church facility (depending on fund raising). The existing church will remain until funds are secured for its construction.

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

The following are the required submittal items:

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

2. A general written description of the proposed Planned Unit Development including:

(a) The general mix of dwelling unit types and/or land uses,

There will be a new CSM for two lots, one for each use, Church and Housing.

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

The second is the Church and Student Center for Campus Ministries including Nave for approx. 250 persons, narthex, ministry offices, church offices, and a banquet hall for approximately 200 persons.

Approximate residential densities and non-residential intensities as described by dwelling units per acre, floor area ratio and impervious surface area ratio,

The Church and Student Center will comprise approximately 26,400 SF on 3 levels with a maximum footprint of 10,930 SF on a lot of 18,039SF (.44Ac)

Lot coverage is 57%

FAR is 1.38 maximum.

The Student Housing will comprise up to 14,340 GSF of basement used for parking and common area plus a slab on grade area of 4,500SF on a lot of 45,467 SF (1.043Ac)

The floor plates are up to 16,400 X 3 for a total residential area of 49,200SF

The maximum floor area footprint including housing and underbuilding parking at lower level is 18,840GSF

46 Units on 45,467 SF (1.043Ac)= 988 SF per unit (or 44.1 U/Ac)

Total GSF is 63,540 GSF

Lot coverage is 70%

FAR = 1.4

- (a) The general treatment of natural features,

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

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

- (b) The general relationship to nearby properties and public streets,

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

The University is directly west and north of the site;

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

- (c) The general relationship of the project to the Comprehensive Plan,

This project meets the Comprehensive Plan requirements for the area adjacent to the UW Platteville.

The following excerpts are from the current Comprehensive Plan: Key objectives/issues are in **bold**.

HOUSING VISION STATEMENT The Community is committed to striking a balance in preserving its historic and established neighborhoods, protecting the environment, and supporting development of an adequate supply of single-family and multi-family housing that meets the diverse housing needs of the Community.

HOUSING GOALS AND OBJECTIVES

Goal 1: Provide an adequate supply of quality rental housing units to meet the needs of the community.

Objective 1.1: Encourage the University to add more public and private housing on campus and become involved in providing additional rental housing.

*Objective 1.2: **Encourage private developers to provide additional rental housing.***

Goal 2: Maintain and improve the quality and condition of existing housing.

Objective 2.1: Encourage and support property maintenance and the maintenance of housing stock throughout the community.

Objective 2.2: Encourage and support neighborhood groups and others, as they may organize regarding issues and concerns specific to the individual neighborhoods.

Objective 2.3: Promote neighborhood beautification programs.

Goal 3: Protect the historic character of historic homes and neighborhoods.

Objective 3.1: Encourage and develop interest in the preservation of historic properties.

Goal 4: Provide thorough planned development a variety of housing choices in terms of type and cost.

Objective 4.1: Encourage more affordable and low income housing.

Objective 4.2: Expand design standards to include additional housing types.

Objective 4.3: Respond to senior housing demands and other segments (low income) of the housing market which are underserved.

3) Modify the zoning and development regulations regarding the allowable density of housing in areas near the campus. **Some areas should be allowed to have a higher density and taller buildings than currently allowed.** These areas would be designated in an updated plan following some adopted criteria, such as:

a. The proximity to campus educational or administrative buildings. **The closer to campus, the higher the allowable density.**

b. The availability of off-street parking, either on the same lot as the development, or in the vicinity of the development.

c. The amount of existing renter-occupied housing in the area, and/ or the proximity to owner-occupied housing in the area.

d. If the development is located in a historic district or not.

e. Higher quality architecture could also be granted a higher density and/or a taller building.

f. The availability of on-site management may also be a consideration when allowing higher density housing.

LAND USE GOALS AND OBJECTIVES

Goal 1: Plan for the orderly and efficient development of corridors.

Goal 2: Encourage a sustainable planned development pattern throughout the Town and City.

Objective 2.1: Require new development to be consistent with the Comprehensive Plan.

Objective 2.6: Encourage infill development to occur within the City.

Objective 2.7: Development and redevelopment should compliment the existing infrastructure.

General Urban Development Land Use Policies

17. Shared parking between lots is encouraged. Access between shared parking on separate lots can be accomplished through shared-access agreements. Individual curb cuts for each parking area are discouraged.

19. Encourage new developments to include facilities that enhance pedestrian and bicycle circulation.

Existing and proposed land uses are in compliance with the Comprehensive Plan in terms of use, density, and overall objectives of the city.

- (d) An initial draft list of zoning standards which will not be met by the proposed Planned Unit Development and the location(s) in which the standards are not met, and a complete list of zoning standards which will be exceeded, and or benefits provided by, the proposed Planned Unit

Development. The conventional zoning district(s) that are most applicable to the proposed development shall be used for comparison. The essential purpose of this listing shall be to provide the Plan Commission with information necessary to determine the relative merits of the project in regard to private benefit versus public benefit, and in regard to the mitigation of potential adverse impacts created by design flexibility.

Zoning Standards Comparison:

Stds not Met in **RED**

Stds Exceeded in **GREEN**

R3 Standards: 22.053

R3	Required	Actual
Use	Multi-Family, et. Al.	Multi-Family
Lot width	100'	Min. 153' (Church Site)
Lot area – Student Housing	Min. 12,000SF	44,361 SF
Density	3,000 SF per Apt.	1,032 SF per Apt.
Lot Coverage	70%	70%
Lot Area – Church	Min. 12,000 SF	19,145 SF
Lot Coverage	70%	57.1%
Street Yards	25'	
<i>Housing Site</i>		25' – Bradford 25' Greenwood 51'-9" Pine 9' Hickory
Church Site	25'	15' - Pine & Hickory
Side Yards		
Housing Site	10'	10'
Church Site	10'	5'-0"
Rear Yards	25'	
Housing site	25'	48'
Church Site	25'	48'
Housing - Height	40'	39'
Church – Height	40'	39' – Steeple Higher
Uses adjacent to R-1, R-2		None

22.06 Specific Standards – None Apply

22.062 Multi-Family Design Review

1.a.Bldg & Site meet Fire Codes	Building Code	Building codes met or exceeded
1.d.Garbage Enclosures	Screens / Etc.	Trash is kept inside-Hsg, Screens at Church
2.a Façade Interruptions	3 stories >120'L, Offsets >6' deep	Offsets 3' deep, and other projections 8-16"
		Offsets are every 55' to 116'
2.c Roof Plane	60' max. uninterrupted	Parapets will be interrupted varying dimension.
2.d Façade Openings	15% min.	12% -15% TBD
2.g Entries	Visible front St./Parking	Yes – Pine St. thru Courtyard
2.g Entries	Locked & Visible	Yes, and monitored by personnel and cameras
2.h Parking Oriented	Parking facing Entry	Yes
2.j Design Features- Elevations	Decks, extensions, roof offsets	Some are provided, see elevations
3.b Building Materials	25% Brick, Stone, CMU	26% Minimum
D.1.b Common Open space	5% of property	, Overall 21.0%
Housing		Ct.yd only=6352SF 14.3%
Church		Ct.Yd. + St. setbacks=17.0%
D.2.a	Parking in Street Yd.- added landscaping	Angled parking off the street precludes landscaping on Greenwood & Bradford. On Pine project will landscape area between lot and sidewalk.
D.2.b	Small groups of spaces	On-site stalls in 3 areas
D.2.e	5' Landscape buffer at parking to living area windows	Yes
D.2.f	2' bumper stop	Using Curb/sidewalk
D.3.a	Sidewalks connect	Yes

D.3.b	Sidewalks min. 5' from Dwelling Units	Yes
D.3.c	Internal sidewalks min 4'	All sidewalks min. 4', most are 5'.
D.4	Landscape requirements	Will be met/exceeded
D.5	Lighting and Utilities requirements	Will be met/exceeded
D.6	Erosion Control	Will be met/exceeded

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

(a) Land Use Modifications.

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

(b) Density and Intensity Modifications.

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

Housing: the PUD is for **1,032SF per unit vs. the 3,000SF per unit** in the R-3 district

(c) Bulk Modifications.

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

Housing Site: No modifications are requested.

(d) Landscaping Modifications.

There are no modifications requested for either site other than

(e) Parking and Loading Requirement Modifications.

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

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

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

Housing: **We are providing the code required 115 stalls).** All units are 2 & 4 Bedrooms. However, we are requesting that 30 cars be parked off-site (85 stalls are on site). There is parking at St. Mary's parish, 350 4th St. Platteville (same Ownership within 6 blocks of the site).

4. A conceptual plan drawing (11" x 17") of the general land use layout and the general location of major public streets and/or private drives. The Applicant may submit copies of a larger version of the plan in addition to the 11" x 17" reduction.

See Attached

(3) General Development Plan (GDP): The Applicant shall provide the Community Planning & Development Director with a draft GDP packet for a determination of completeness prior to placing the proposed GDP on the Plan Commission agenda for GDP review. The submittal packet shall include an application fee in the amount as established from time to time by resolution of the Common Council, and shall contain all of the following items prior to its acceptance by the Community Planning & Development Director and placement of the item on a Plan Commission agenda for GDP review:

(a) A location map of the subject property and its vicinity within 200 feet.

The map is shown on the Existing Conditions Plan

(b) A map of the subject property showing all the lands included in the proposed Planned Unit Development. Said map shall clearly indicate the current zoning of the subject property and the property located within 200 feet. Said map and all its parts and attachments shall be submitted in a form which is clearly reproducible with a photocopier, and shall be at a scale which is not less than one inch equaling 100 feet. All lot dimensions of the subject property, a graphic scale, and a north arrow shall be provided.

See attached

(c) A site map showing existing topography and significant vegetation.

See attached

- (d) A General Development Plan drawing at a minimum scale of 1" = 100" (11" x 17" reduction shall also be provided by Applicant) of the proposed project showing at least the following information in sufficient detail to make an evaluation against criteria for approval:

The Following are attached:

1. A conceptual plan drawing (11" x 17") of the general land use layout and the general location of public streets and/or private drives, and sidewalks. The Applicant may submit copies of a larger version of the plan in addition to the 11" x 17" reduction;
 2. Location of recreational and open space areas and facilities, and specifically describing those areas that are to be dedicated for public use;
 3. Statistical data on minimum lot sizes in the development, the approximate areas of large development lots and pads, density/intensity of various parts of the development, floor area ratio, impervious surface area ratio and landscape surface area ratio of various land uses, expected staging. **All data are in the tables above**
 4. Notations relating the written information provided to specific areas on the GDP Drawing; and
 5. Conceptual grading plan showing general site drainage, the location of on-site storm water management facilities and any modification of the existing topography.
- (f) A general conceptual landscaping plan for the subject property, noting app noting approximate locations of foundation, street, yard and paving landscaping, and compliance with all landscaping requirements of Chapter 22 (except as noted in the listing of modifications) and, where applicable, the use of extra landscaping and buffer yards.
- (f) A general signage and lighting plan for the project, including all project identification signs and concepts for public fixtures and signs (such as street light fixtures and/or poles or street sign faces and/or poles) which are proposed to vary from City standards or common practices.

SEE ATTACHED PLANS (continued)

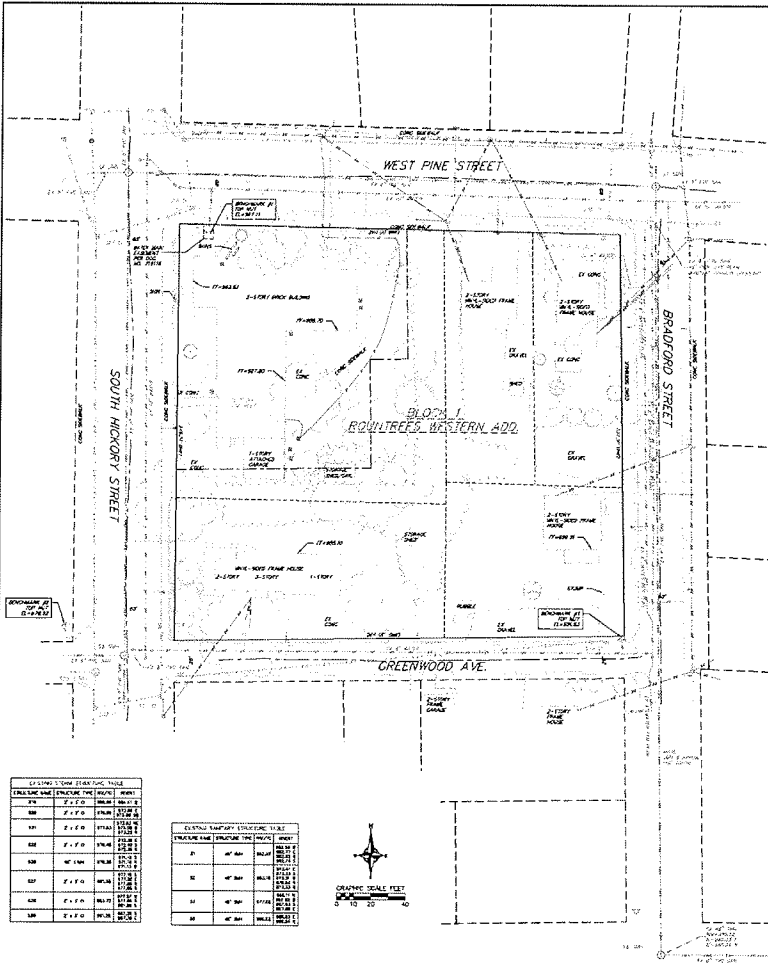
- (g) Written justification for the proposed Planned Unit Development.

In Summary:

The justification for the PUD re-zoning from R-3 that modifies street setbacks and density standards in the R-3 zoning is the following:

1. A larger and more inviting courtyard (which is the rear yard of each lot) for the benefit of the church and student center functions, the student housing, and the community with an area over 11,000 SF (1/4 acre) easily accessed from Pine St. with visual, parking and pedestrian and bike access.
2. A re-development plan that meets the goals and objectives of the comprehensive plan for student housing in the area immediately adjacent to campus.
3. Provides a development that reinforces New Urbanism concepts of less visible parking on the street, bringing the buildings out to the street edge, promotes higher pedestrian and bicycle access with connectivity all around the site and to the entries and bike parking (half of which is inside).
4. A housing project with full-time on-site management and security features (mentioned in the comprehensive plan)

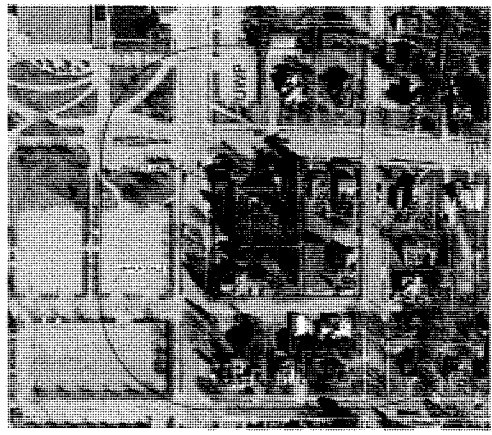
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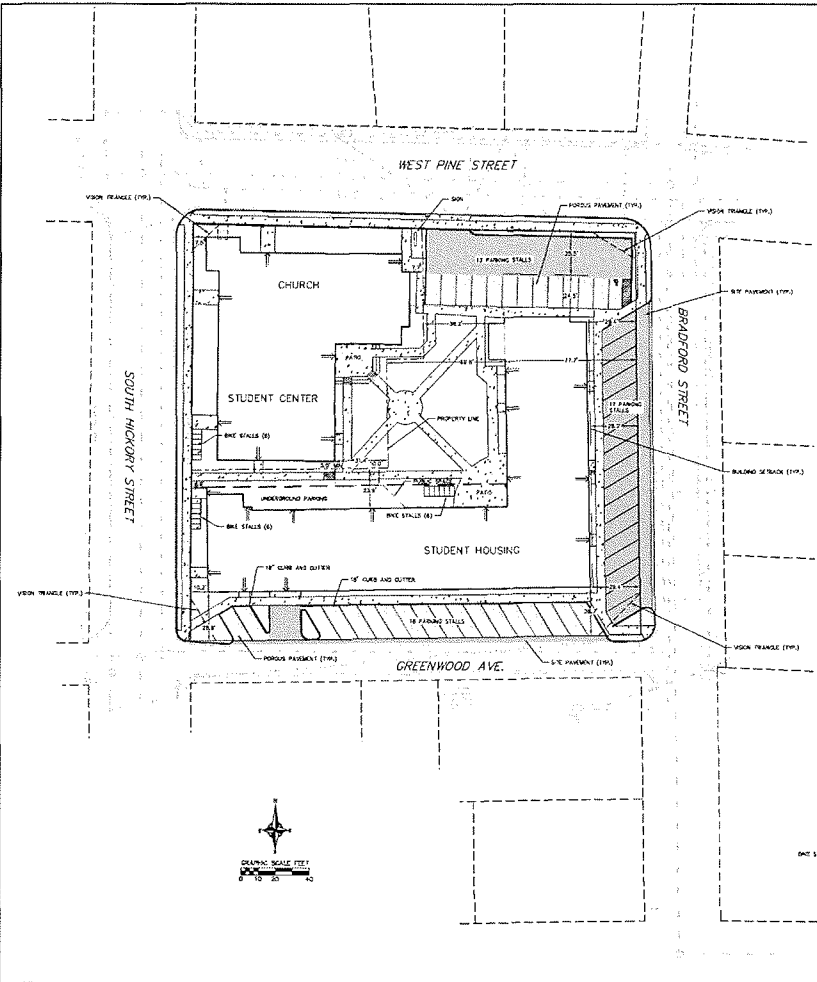
- EXISTING UTILITIES LEGEND**
- 1 EXISTING TOWER
 - 2 EXISTING GAS PIPE
 - 3 EXISTING WATER
 - 4 EXISTING SANITARY SEWER
 - 5 EXISTING FIBER OPTIC
 - 6 EXISTING LOW VOLTAGE
 - 7 EXISTING HIGH VOLTAGE
 - 8 EXISTING POWER
 - 9 EXISTING TELEPHONE
 - 10 EXISTING CABLE
 - 11 EXISTING RAILROAD
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LOCATION MAP



GRAPHIC SCALE FEET
0 20 40



LEGEND

- PROPERTY BOUNDARY
- PAVED SPACE BOUNDARY
- CLUB AND OUTLET (NEWSPR GLASS W/DOORS)
- PROPOSED CONC'R'S
- PROPOSED PORCELA PAVEMENT
- PROPOSED S/P PAVEMENT
- PROPOSED UNDERPARKING STALL
- SETBACK (VISION TRIANGLE LOCATION)
- VISION TRIANGLE

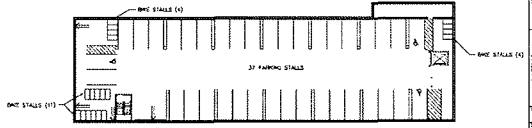
SITE INFORMATION

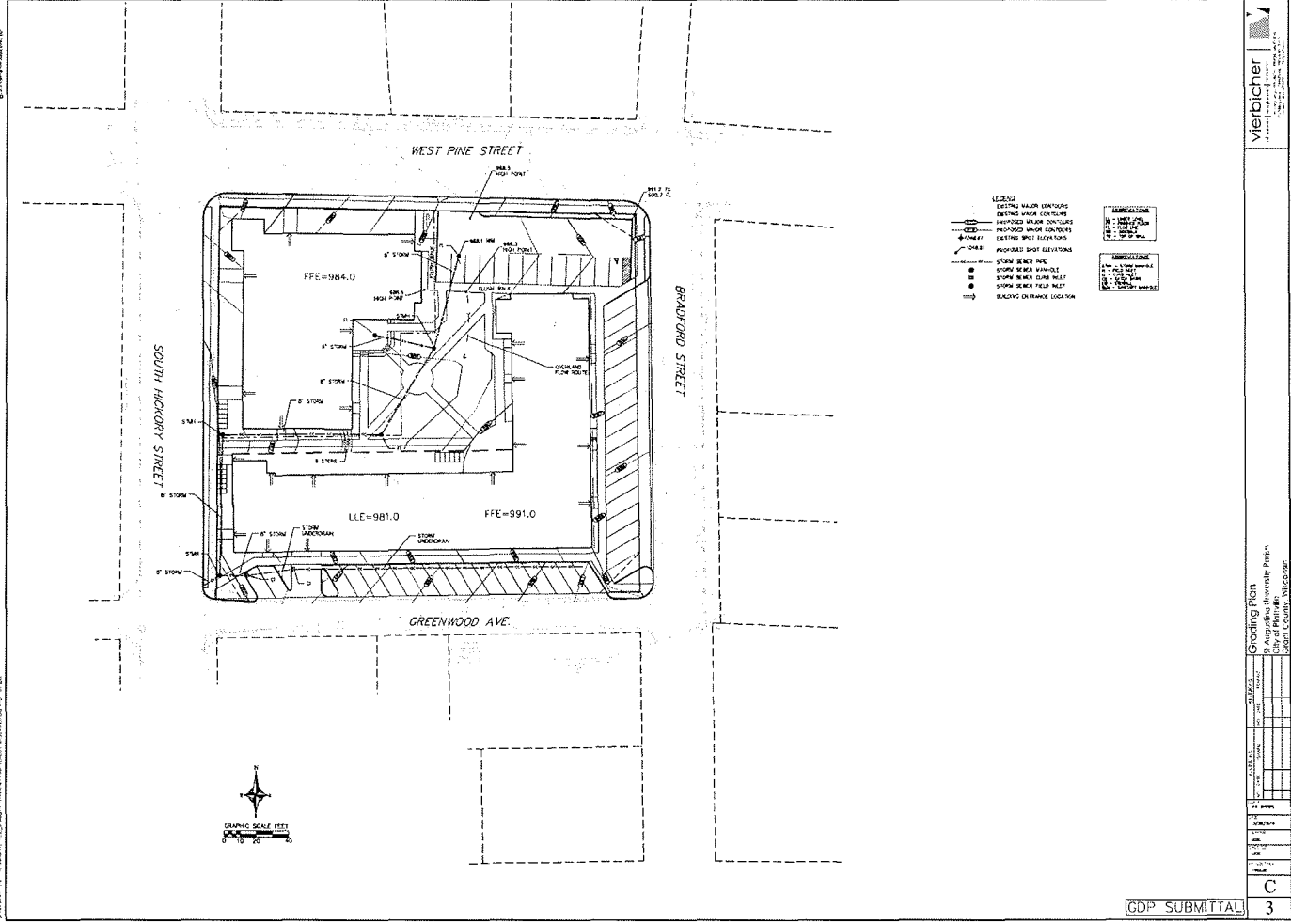
USE	MULTIFAMILY ET AL REQUIREMENTS	MULTIFAMILY
LOT WIDTH	100	MIN 155' (CHURCH SITE)
LOT AREA - STUDENT HOUSING	MIN 12,000 SF	44,437 SF
DENSITY	3,000 SF PER APT	988 SF PER APT
LOT COVERAGE	70%	70%
LOT AREA - CHURCH	MIN 12,000 SF	18,039 SF
LOT COVERAGE	70%	81%
UNITS		46
2 BR		20 UNITS
4 BR		26 UNITS
TOTAL		46 UNITS - 144 BRDG

PARKING

- 37 UNDER BUILDING STALLS
- 35 STREET STALLS (ON-SITE)
- 13 STALLS ON-SITE
- TOTAL 85 STALLS ON-SITE
- TOTAL 33 STALLS OFF-SITE AT ST MARY'S PARISH

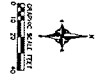
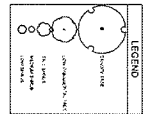
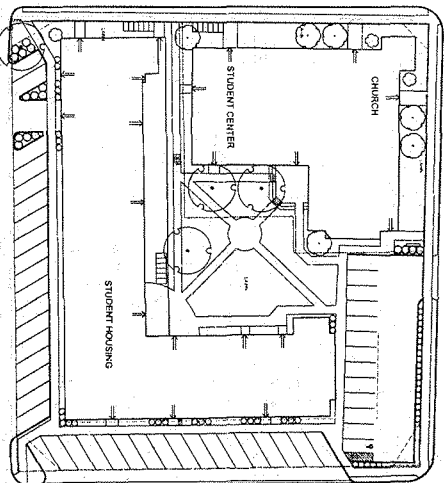
UNDERGROUND PARKING LAYOUT





- LEGEND**
- EXISTING MAJOR CONTOURS
 - EXISTING MINOR CONTOURS
 - PROPOSED MAJOR CONTOURS
 - EXISTING SPOT ELEVATIONS
 - PROPOSED SPOT ELEVATIONS
 - STORM SEWER PIPE
 - STORM SEWER MANHOLE
 - STORM SEWER CURB INLET
 - STORM SEWER FLOW METER
 - BACKING ON-TAKE LOCATION





vierbicher
 ARCHITECTURE ENGINEERING INTERIORS
 1000 UNIVERSITY AVENUE, SUITE 100
 BOSTON, MASSACHUSETTS 02118
 TEL: 617.552.1234 FAX: 617.552.1235
 WWW.VIERBICHER.COM

PROJECT: Landscape Architecture
St. Augustine University Parish
 1000 UNIVERSITY AVENUE, SUITE 100
 BOSTON, MASSACHUSETTS 02118

Legend

Symbol	Group Name	Area
(Symbol)	STUDENT CENTER	2,100
(Symbol)	CHURCH	1,500
(Symbol)	STUDENT HOUSING	12,000

Building Area

Building Name	Area (sq. ft.)	Area (sq. m.)
STUDENT CENTER	2,100	195
CHURCH	1,500	139
STUDENT HOUSING	12,000	1,115
Total	15,600	1,449

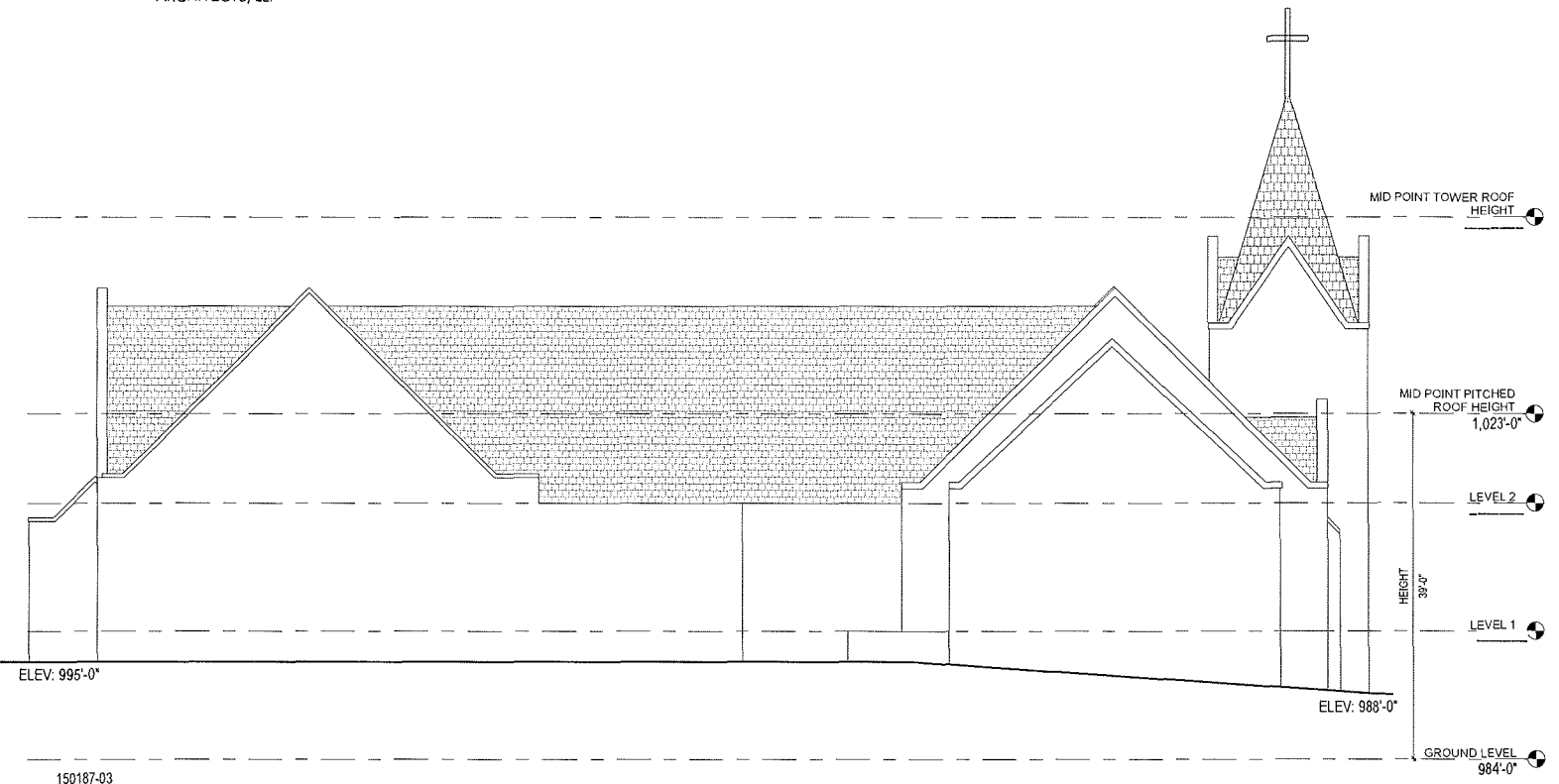
Site Area

Site Name	Area (sq. ft.)	Area (sq. m.)
STUDENT CENTER	2,100	195
CHURCH	1,500	139
STUDENT HOUSING	12,000	1,115
Total	15,600	1,449

Site Area

Site Name	Area (sq. ft.)	Area (sq. m.)
STUDENT CENTER	2,100	195
CHURCH	1,500	139
STUDENT HOUSING	12,000	1,115
Total	15,600	1,449

DATE: 10/15/10
SCALE: 1/8" = 1'-0"
PROJECT: ST. AUGUSTINE UNIVERSITY PARISH
CLIENT: ST. AUGUSTINE UNIVERSITY PARISH
ARCHITECT: VIERBICHER ARCHITECTURE ENGINEERING INTERIORS

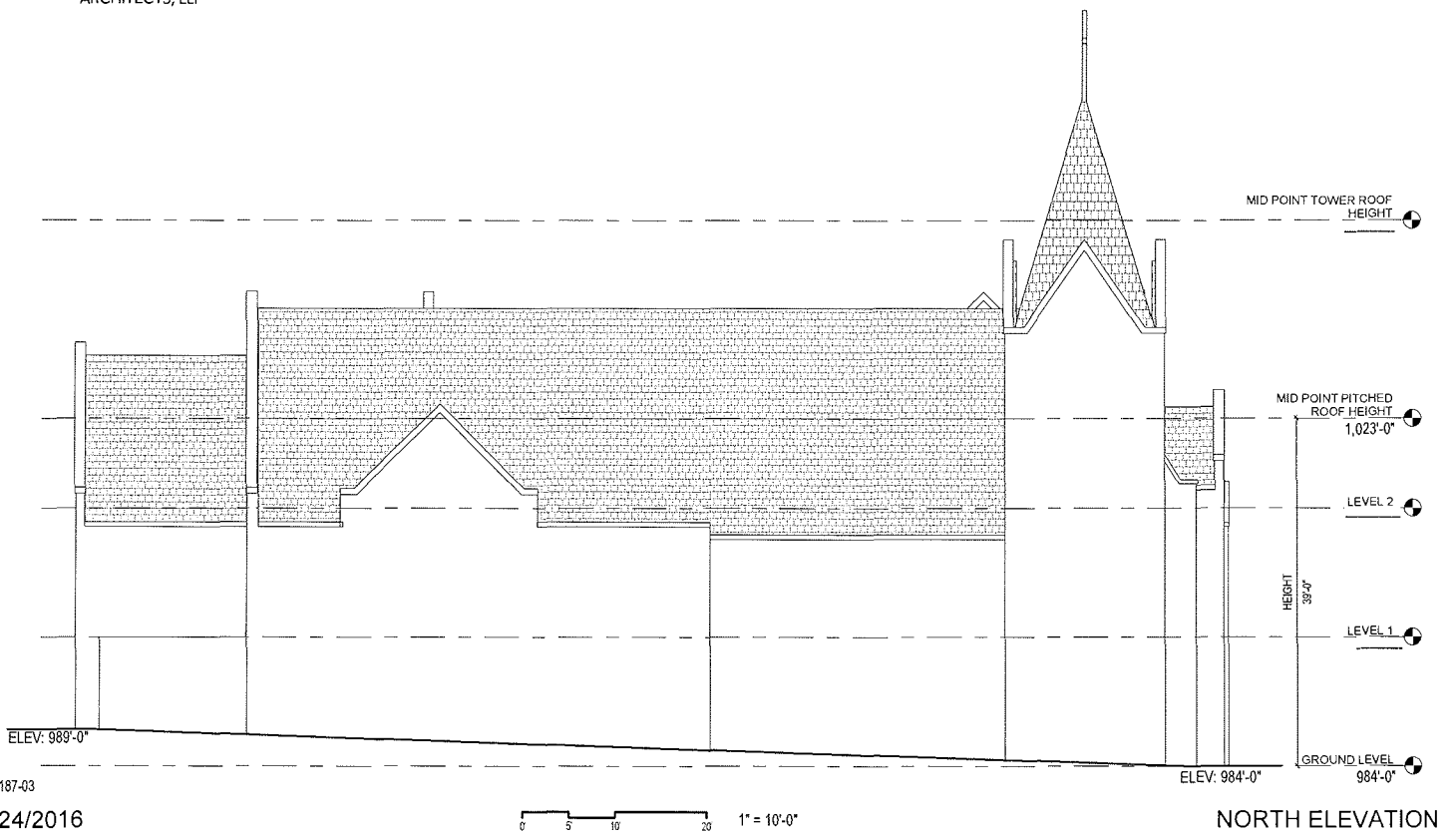


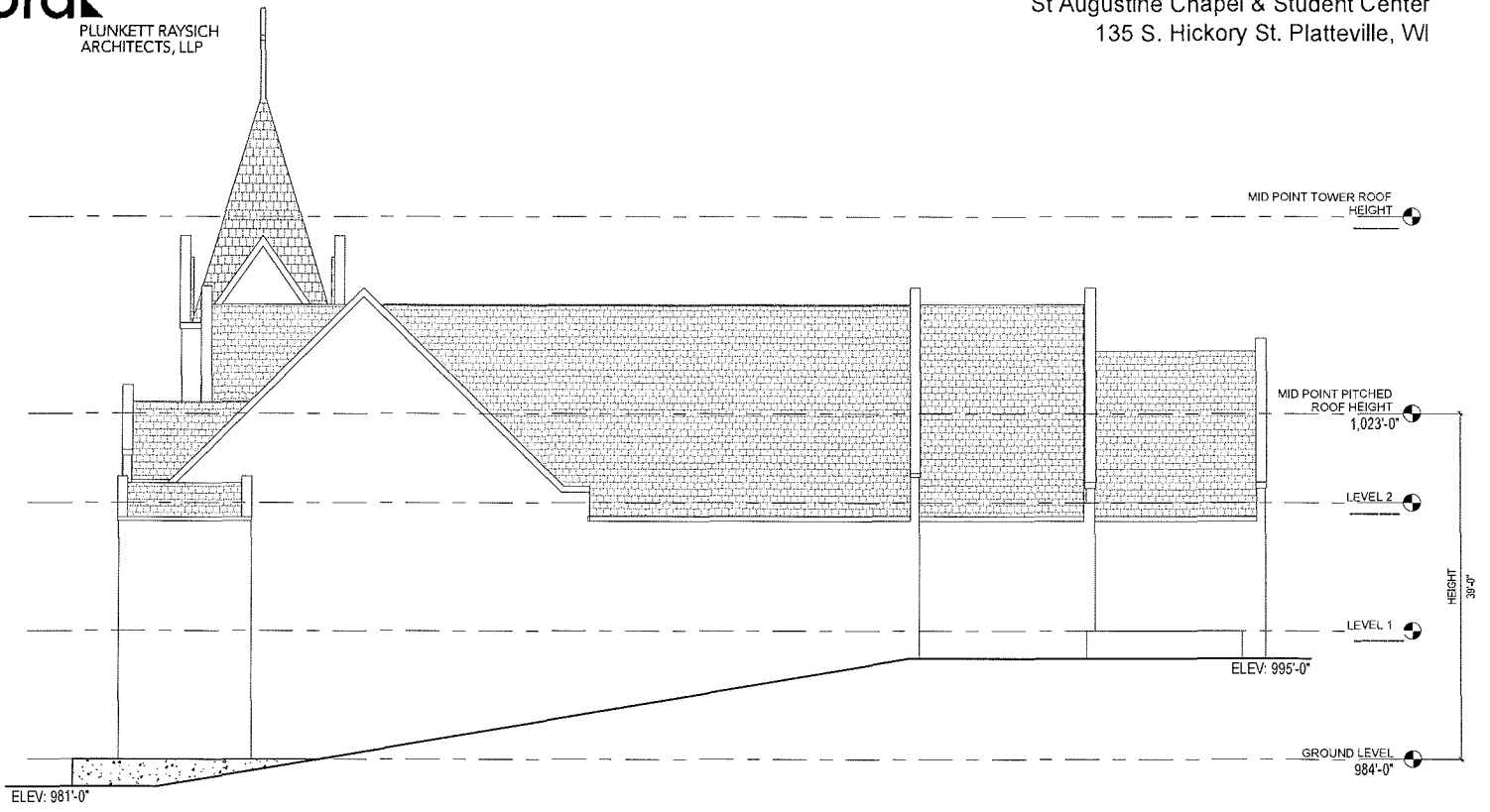
150187-03

3/24/2016

0 5 10 20 1" = 10'-0"

EAST ELEVATION





150187-03
3/24/2016



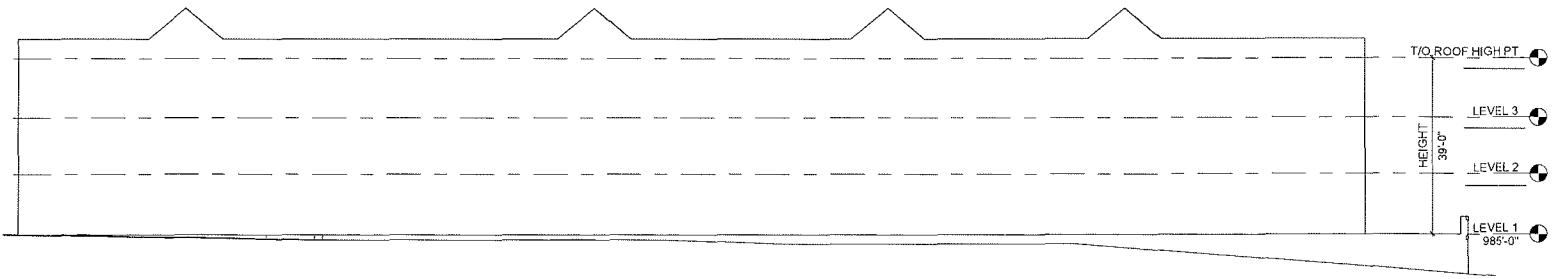
SOUTH ELEVATION



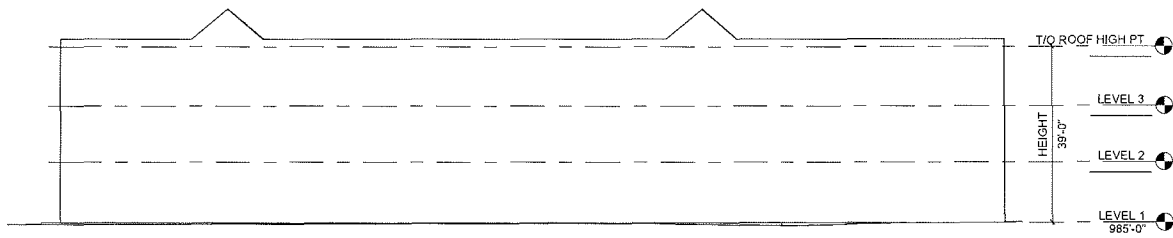
PLUNKETT RAYSICH
ARCHITECTS, LLP

St Augustine Chapel & Student Center
135 S. Hickory St. Platteville, WI

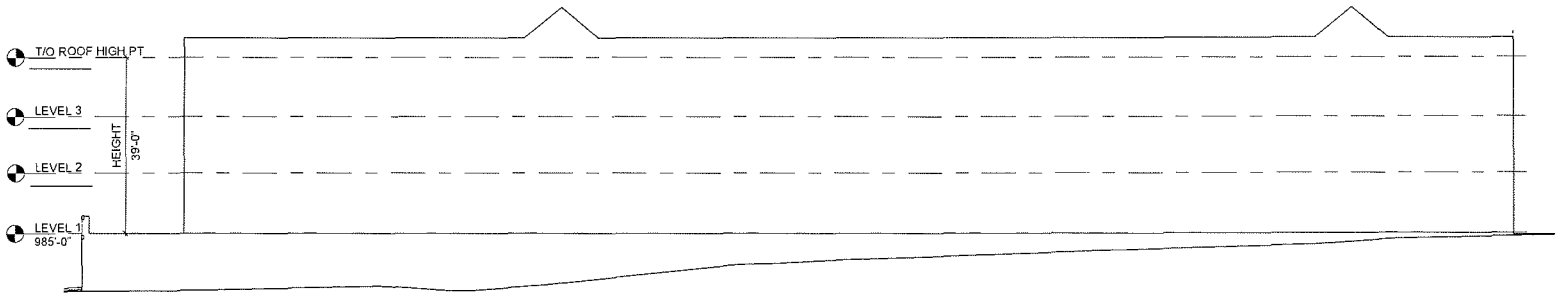




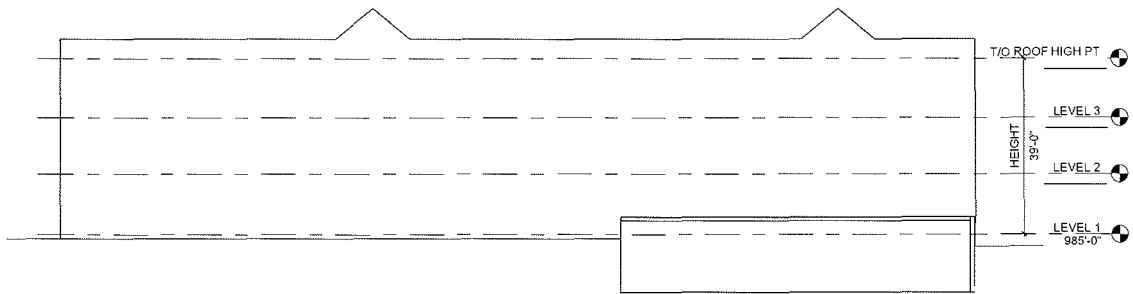
1 NORTH ELEVATION - GDP
05 1/16" = 1'-0"



2 EAST ELEVATION - GDP
05 1/16" = 1'-0"

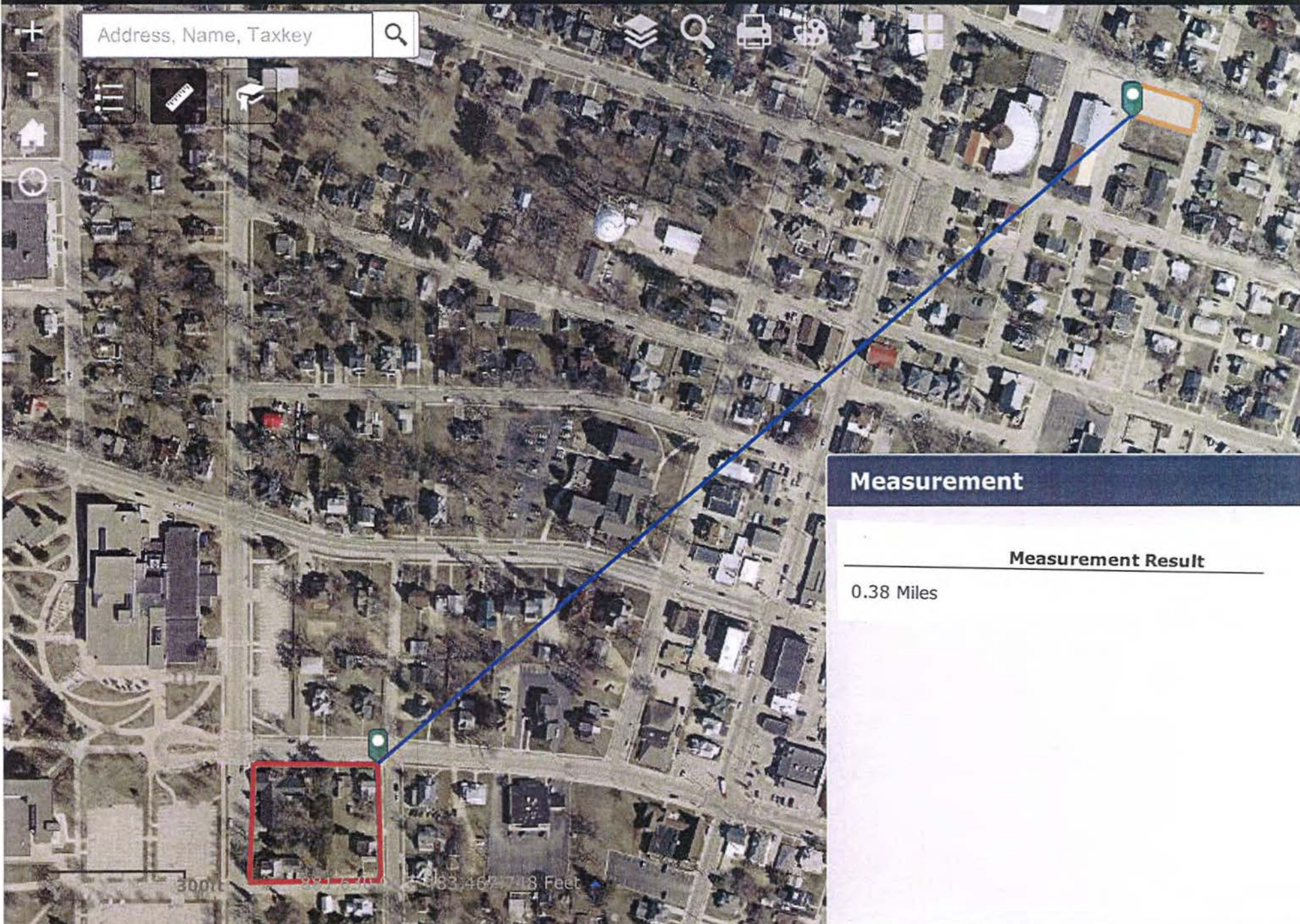


1 SOUTH ELEVATION - GDP
06 1/16" = 1'-0"



2 WEST ELEVATION - GDP
06 1/16" = 1'-0"





Measurement

Measurement Result

0.38 Miles

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title:
Rezoning: Library Block Project

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

The Platteville Library Block Redevelopment Project will redevelop a city block located in downtown Platteville bordered by Elm, Chestnut, Main, and Pine Streets. The multi-use project includes the construction of a building that will house the new, expanded public library (22,412 ft²) and a 72 unit Holiday Inn Express hotel (46,012 ft²). The library will be a 2-story building and the hotel will be a 4-story building. The development will include 56 underground and 42 surface parking spaces (98 total). The existing Platteville Public Library building will be repurposed for the Southwest Wisconsin Community Action Partners (SWCAP) Neighborhood Health Clinic.

The project site is currently zoned a combination of CBT Central Business Transition district, B-2 Central Business district, and I-1 Institutional district. Those districts are appropriate for the proposed uses within the development, but the boundaries of the zoning districts do not align with the lot boundaries as designated in the approved Certified Survey Map. Whenever possible, it is preferred that the district boundaries follow lot lines so there is no confusion whether or not a use on a property is appropriate for a given district.

Staff is proposing that the entire project site be rezoned to CBT Central Business Transition district. That district is currently the predominant designation for the block now, so that change would involve the least amount of change to the area. In addition, the CBT district includes the majority of the allowable uses designated in the B-2 and I-1 districts. The CBT district also allows all of the uses that are being proposed as part of the Library Block project.

Recommendation:

The Plan Commission reviewed this request at their March 7th meeting and recommended approval.
Staff recommends the zoning be changed so the entire site is zoned CBT – Central Business Transition.

Impact Of Adopting Proposal:

The impact of adopting the proposal will change the zoning of the site so the district boundaries match the new property boundaries.

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:

The approval will modify the zoning so the boundaries are compatible with the revised property lines.

Expenditure/Revenue Changes:

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

Prepared By:

Department: Community Planning & Development
Prepared By: Joe Carroll

Date: April 5, 2016

STAFF REPORT

CITY OF PLATTEVILLE

Community Planning & Development Department



Meeting Date: Plan Commission – March 7, 2016
Council – April 12, 2016 (Information)
Council – April 26, 2016 (Public Hearing/ Action)

Re: Rezoning

Case #: PC16-RZ01-05

Applicant: City of Platteville & Miners Development LLC

Location: Block surrounded by Main Street, Chestnut Street, Pine Street and Elm Street

Surrounding Uses and Zoning:

Direction	Land Use	Zoning	Comprehensive Plan
Property in Question	Library and Vacant	B-2/CBT	Mixed Use
North	Commercial	B-2	Mixed Use
South	Commercial/ Institutional	CBT	Mixed Use
East	Commercial	B-2	Mixed Use
West	Residential	CBT/R-3	Mixed Use/High Density Residential

I. BACKGROUND

1. The properties in question are part of the proposed Library Block redevelopment project. That project was previously approved by the Plan Commission and the Council. The Plan Commission also previously approved a Certified Survey Map to consolidate the various lots.

II. PROJECT DESCRIPTION

2. The site for the development consists of what was originally platted as Lot 1, 2, 3 & 4 of Block 28 of the Original Plat of the City of Platteville, and Lot 1, 2, 5 & 6 of Block 41 of the Assessment Plat of the City of Platteville. The site is currently zoned a combination of CBT Central Business Transition district, B-2 Central Business district, and I-1 Institutional district. Those districts are appropriate for the proposed uses within the development, but the boundaries of the zoning districts do not align with the lot boundaries as designated in the approved CSM. Whenever possible, it is

preferred that the district boundaries follow lot lines so there is no confusion whether or not a use on a property is appropriate for a given district.

3. Staff is proposing that the entire project site be rezoned to CBT Central Business Transition district. That district is currently the predominant designation for the block now, so that change would involve the least amount of change to the area. In addition, the CBT district includes the majority of the allowable uses designated in the B-2 and I-1 districts. The CBT district also allows all of the uses that are being proposed as part of the Library Block project.

III. STAFF ANALYSIS

4. The proposed CBT zoning designation is appropriate with the mixed-use designation in the Comprehensive Plan, and is appropriate for the proposed project.

IV. STAFF RECOMMENDATION

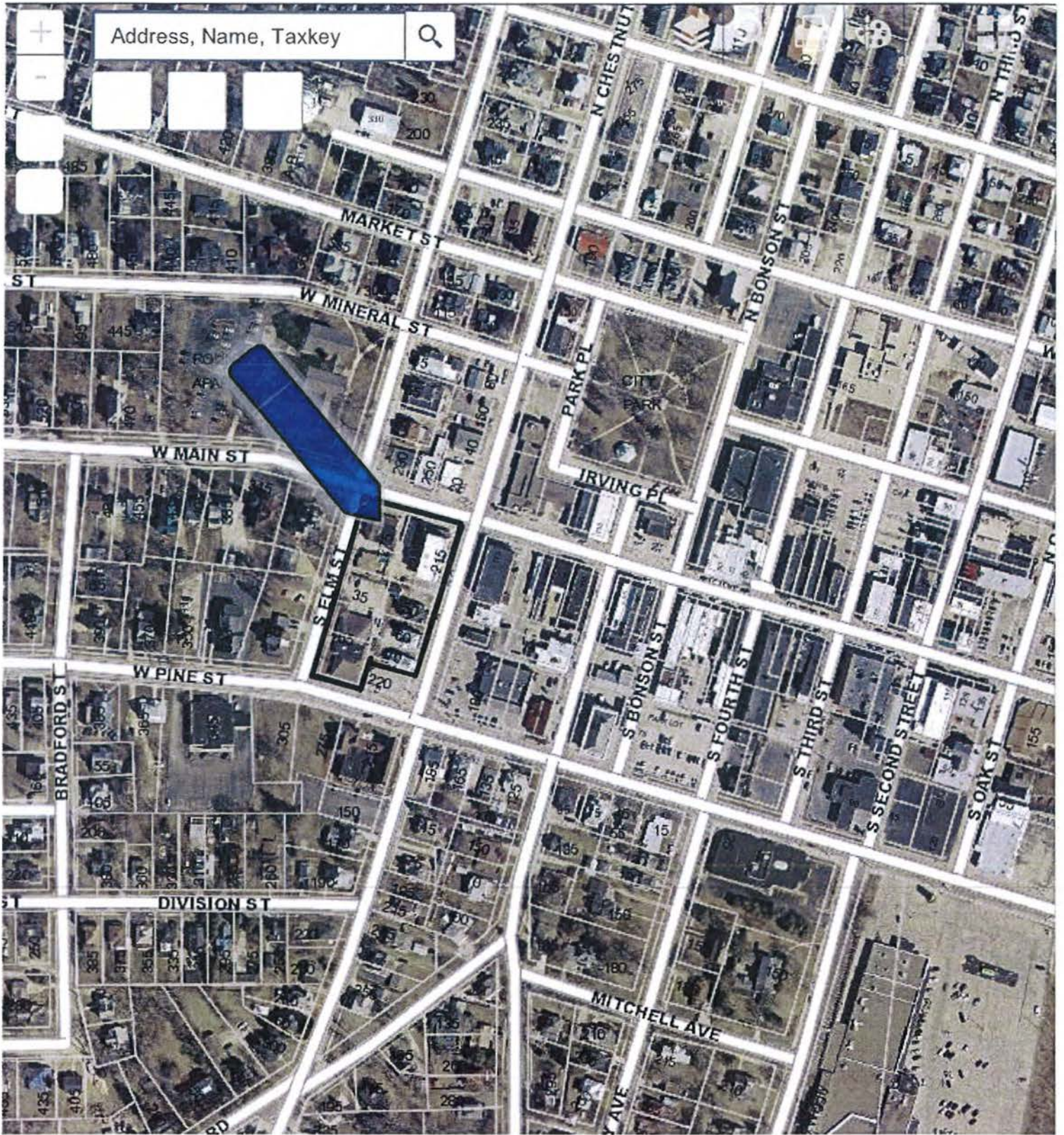
5. Staff recommends approval of the proposed rezoning of the Library Block project site to CBT Central Business Transition district.

The above constitutes the opinion and report of the Community Planning and Development Department.

ATTACHMENTS:

1. Location Map
2. Existing Zoning Map

Platteville Places Private



300ft

Click the map to get coordinates

Platteville Places Private EXISTING ZONING



200ft

Click the map to get coordinates

Ordinance No. ____

ORDINANCE AMENDING THE ZONING MAP
WHICH IS PART OF THE OFFICIAL ZONING ORDINANCE
OF THE CITY OF PLATTEVILLE

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

Section 1. The Zoning Map, which is part of the Official Zoning Ordinance of the City of Platteville, is hereby amended as follows:

The portion of Lot 1 of CSM No. 1828 that is currently zoned B-2 Central Business district is hereby rezoned to CBT Central Business Transition district, and Lot 2 of CSM No. 1828 is hereby rezoned from I-1 Institutional district to CBT Central Business Transition district.

These parcels are further described as being a part of the SW ¼ and the SE ¼ of the NW ¼ of Section 15, Town 3 North, Range 1 West, in the City of Platteville, Grant County, Wisconsin.

The properties are located within the block bordered by Elm Street, Pine Street, Chestnut Street and Main Street, in the City of Platteville.

Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Eileen Nickels
Council President

ATTEST:

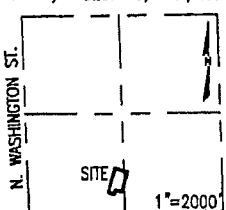
Jan Martin
City Clerk

CERTIFIED SURVEY MAP NO. 1828

A redivision of Lot 1, 2, 3 & 4 in Block 28 of the Original Plat and Lot 1, 2, 3, 5 & 6 in Block 41 of the Assessment Plat, being part of the Southwest 1/4 and the Southeast 1/4 of the Northwest 1/4 of Section 15, Town 3 North, Range 1 West, in the City of Platteville, Grant County, Wisconsin.

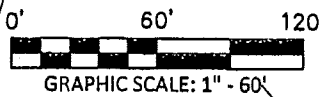
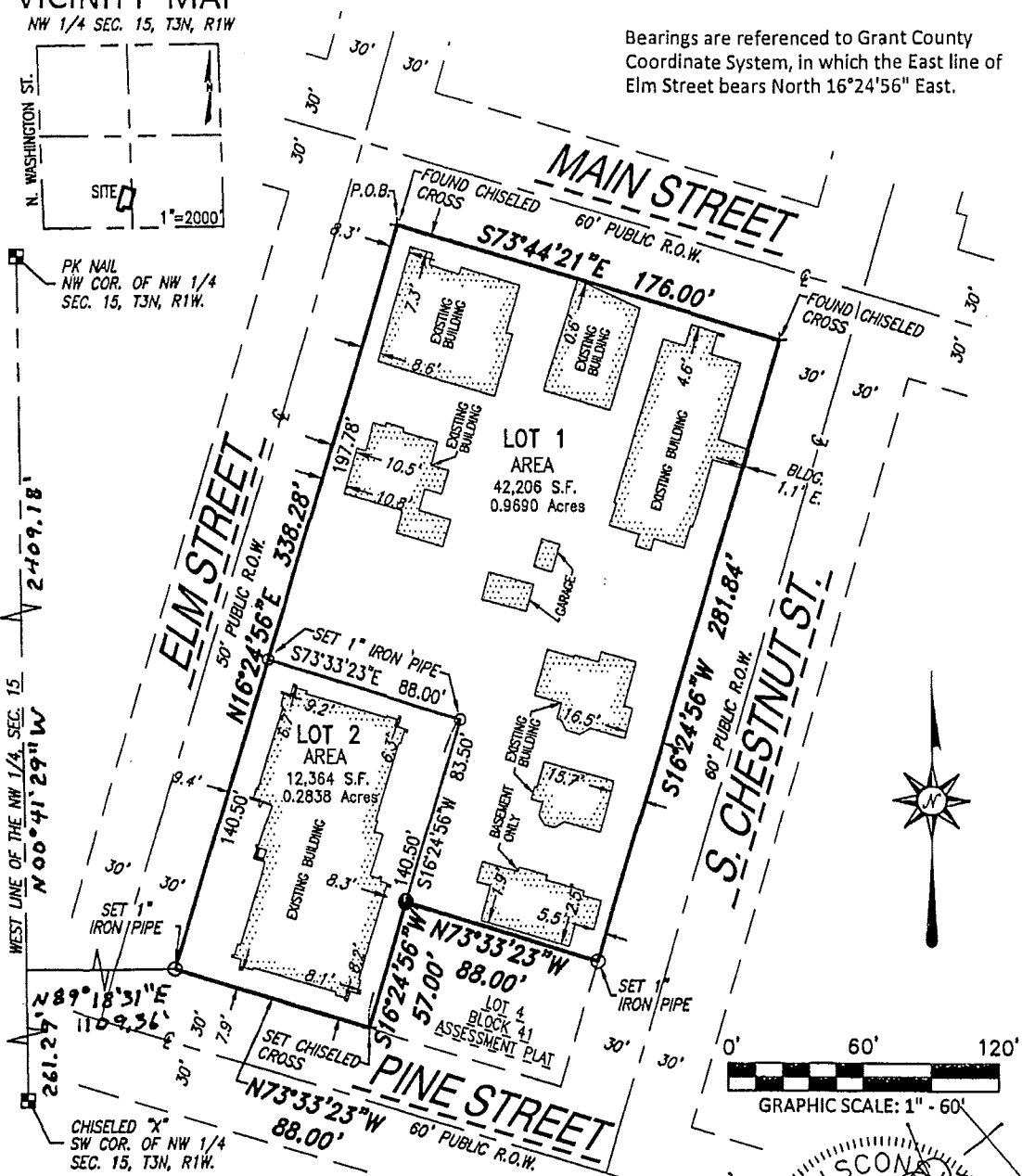
VICINITY MAP

NW 1/4 SEC. 15, T3N, R1W



PK NAIL
NW COR. OF NW 1/4
SEC. 15, T3N, R1W.

Bearings are referenced to Grant County
Coordinate System, in which the East line of
Elm Street bears North 16°24'56" East.



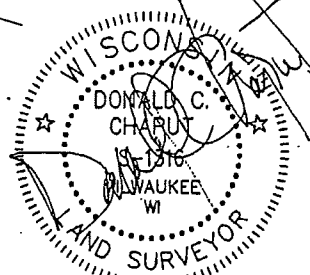
Owner : Miners Development, LLC
921 1st St. N. Suite 202
St. Cloud, MN 56303

- + Indicates found/set chiseled cross
- Indicates found 1" iron pipe.
- Indicates set 1.315" O.D. iron pipe 18" in length, weighing 1.68 lbs. per lineal foot.

CHAPUT LAND SURVEYS LLC

234 W. FLORIDA STREET
MILWAUKEE, WI 53204
414-224-8068
www.chaputlandsurveys.com

This instrument was drafted by Donald C. Chaput
Professional Land Surveyor S-1316



December 2, 2015
Revised: December 7, 2015

Drawing No. 1898-tjn
SHEET 1 OF 4 SHEETS

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Contract 1-16 Bonson & Short Street Reconstruction

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Staff and Delta 3 Engineering opened bids for Contract 1-16 Bonson & Short Street Reconstruction at 1:00 p.m. on April 1, 2016. There were 5 bidders. The bid tabulation and Delta 3's recommendation are enclosed. The enclosed map has the project area in red and Alternate B, E. Mineral St is in green. There are a total of 4 Alternates: Alternate A is for colored & stamped concrete on Bonson along the sidewalk and in the crosswalk to City Park. Alternate B is to complete the reconstruction of the short section of E. Mineral St between Fourth & Bonson. Alternate C is for replacement of the City Hall steps along Bonson St. Alternate D is for replacement of the pedestals next to the City Hall steps. These pedestals have the brass lights and flower pots.

The City has budgeted \$427,000 for its portion of the project. The Utility has budgeted \$244,000 for water and \$159,000 for sewer. The total budget is \$830,000. Delta 3 Engineering has approximately \$86,837 in Engineering costs to come from those amounts. This leaves approximately \$743,163 to be used against the project costs.

The apparent Low Bidder with all 4 Alternates is W. C. Stewart Construction Inc. of Dubuque, IA with an office in Platteville. The total bid is **\$583,487.95**. The project would be under budget by \$159,675.05. Should the Common Council NOT want to do any of the alternates, Iowa-Grant Trucking of Livingston, WI would be the low bidder. If the Common Council wanted to do some, but not all Alternates, then it could be either contractor depending on which alternates were selected.

Recommendation:

Staff recommends award of Contract 1-16 Bonson & Short Street Reconstruction with Alternates A - D, for the total Contract Price of \$583,487.95. \$390,648.45— including the Alternates, to be approved by the Common Council for the City portion and a total of \$192,839.50, 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 Bonson & Short Streets, including colored concrete, reconstruction of E. Mineral St and replacing City Hall steps and pedestals.

Fiscal Estimate:

<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	<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
<u>Narrative/assumptions About Long Range Fiscal Effect:</u> This project is part of our CIP.	

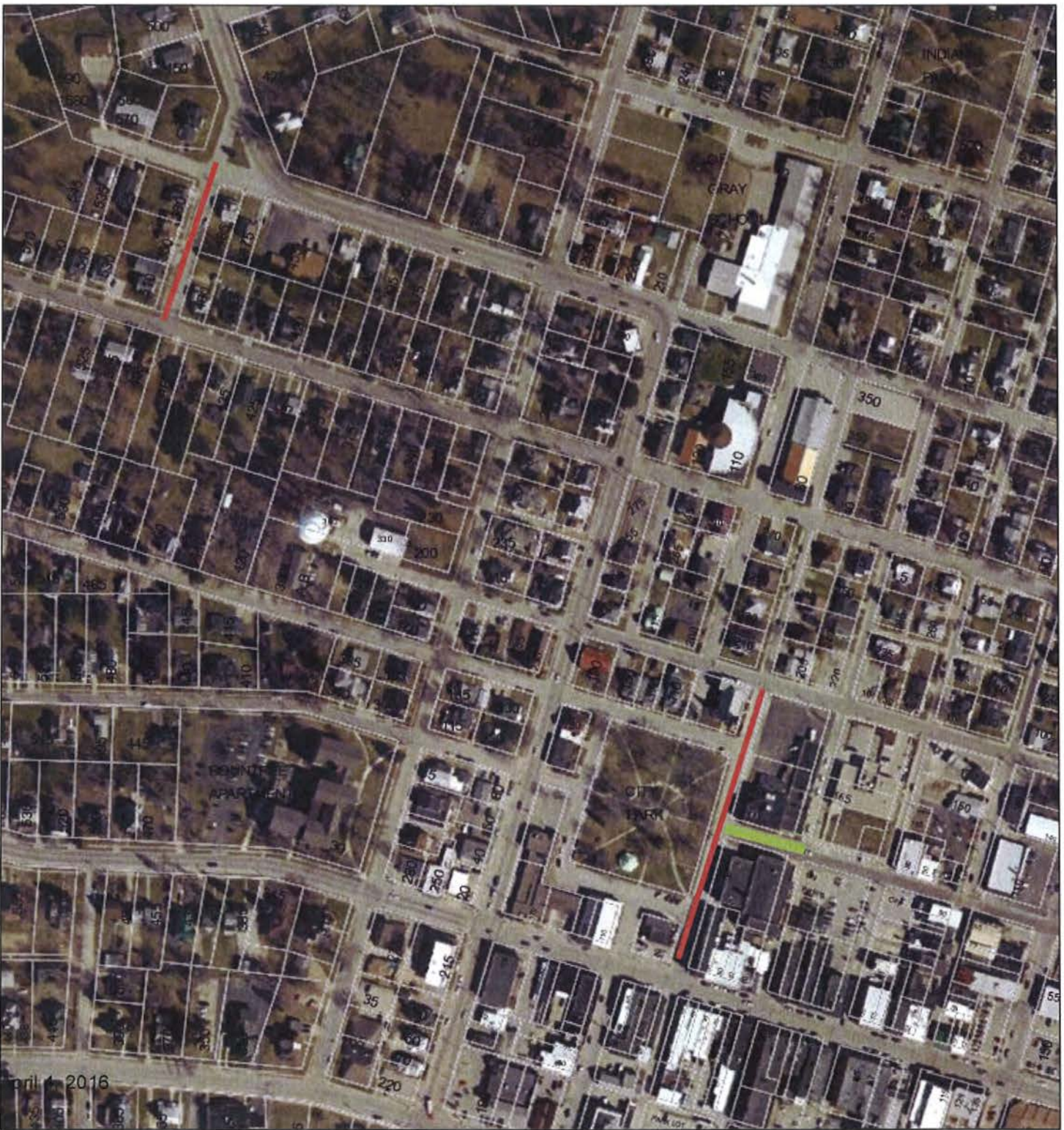
Expenditure/Revenue Changes:

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:

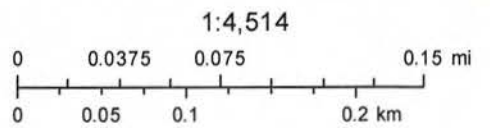
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: April 4, 2016

Contract 1-16 Bonson & Short



Lines

-  Bonson & Short
-  E. Mineral





DELTA 3 ENGINEERING INC

April 4, 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
Bonson and Short Street Reconstruction, Contract #1-16
City of Platteville

Dear Howard,

On Friday, April 1, 2016 bids were received for the Bonson and Short Street Reconstruction project, Contract #1-16. A total of five bids were received, opened, and publically read aloud for the project, which consisted of a single contract plus four alternates. The "as-read" and confirmed low bidder for the base bid plus alternates was W.C Stewart Construction, Inc. of Dubuque, Iowa (although they do have an office here in Platteville). Their bid is as follows:

W.C. Stewart Construction, Inc.

Contract #1-16: Bonson & Short Street Reconstruction	=	\$ 500,850.55
Alternate #1-16-A: Stamped and Colored Concrete on Bonson	=	\$ 6,418.20
Alternate #1-16-B: E. Mineral Street Reconstruction	=	\$ 44,984.20
Alternate #1-16-C: Replace City Hall Steps	=	\$ 24,715.00
Alternate #1-16-D: Replace Pedestals along City Hall Steps	=	\$ 6,520.00
Total	=	\$583,487.95

We have reviewed all of the bids and if the City were to accept all of the alternates, then W.C. Stewart would be the low bidder. However, if the City were to only accept the base bid, then Iowa-Grant Trucking, Inc. would be the low bidder. Following is their bid summary:

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

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

Iowa-Grant Trucking, Inc.

Contract #1-16: Bonson & Short Street Reconstruction	=	\$ 490,355.00
Alternate #1-16-A: Stamped and Colored Concrete on Bonson	=	\$ 5,872.50
Alternate #1-16-B: E. Mineral Street Reconstruction	=	\$ 47,371.75
Alternate #1-16-C: Replace City Hall Steps	=	\$ 27,000.00
Alternate #1-16-D: Replace Pedestals along City Hall Steps	=	\$ 16,000.00
<hr/>		
Total	=	\$586,599.25

As you can see, Iowa-Grant Trucking would be the low bidder if the base bid was accepted plus alternates #1-16-A through #1-16-C.

The City's budget for the construction portion of the project was \$744,000 while our engineer's estimate for the base bid plus all alternates was \$616,500. Therefore the City has sufficient budget to complete the base bid plus all of the alternates and still have funds left over in case an unforeseen condition arises on the project.

Following is a summary of the alternates for this project:

- Alternate #1-16-A, Stamped and Colored Concrete on Bonson street is the installation of a stamped and colored sidewalk along the curb and gutter on Bonson Street from Main Street to Furnace Street that will match the stamped and colored sidewalk on Main Street. It also includes installing stamped and colored concrete cross walks at the intersection of Bonson Street and E. Mineral Street.
- Alternate #1-16-B, E. Mineral Street Reconstruction is the completion of E. Mineral Street from Bonson Street to Fourth Street. In 2015, when Fourth Street was completed, approximately 50 feet of E. Mineral Street was reconstructed. This year, another 50 feet of E. Mineral Street will be reconstructed leaving approximately 150 feet remaining. This alternate will complete the remaining portion of E. Mineral Street between Fourth Street and Bonson Street.
- Alternate #1-16-C, Replace City Hall Steps is the removal of the existing steps and replacing them. Since the steps were constructed in 1996, the footing and foundation for the steps can be reused. The hand rails and guard rails will also be replaced.
- Alternate #1-16-D, Replace Pedestals along City Hall Steps is the replacement of the existing stone pedestals that sit along both sides of the steps. This alternate will replace these stone pedestals with textured and colored concrete pedestals that will match the new steps.

W.C. Steward has completed projects for the City of Platteville in the past including the reconstruction of Hickory Street and Pine Street. More recently they completed the Elm Street Lift Station Replacement project. Iowa-Grant Trucking has also completed projects for the City of Platteville, most recently the Circle Drive Sewer Replacement and

Keystone-Walmart Bike Path project. Both contractors have the equipment, manpower, and experience to complete this project.

Our recommendation to the City of Platteville is to award Contract #1-16 to W.C. Steward Construction, Inc. in the amount of \$583,487.95, which is the base bid plus all four of the alternates since their price to complete all of the work is substantially less than what was budgeted.

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.

A handwritten signature in black ink, appearing to read 'Daniel J. Dreessens', written over a horizontal line.

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

DD:dd
Enclosures

cc: Mr. Wayne Stewart, W.C. Stewart Construction, Inc.

City of Platteville
 Bonson & Short Street Reconstruction
 Project

FRIDAY, APRIL 1, 2016
 1:00 P.M.

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



BID TAB - CORRECTED

CONTRACTOR:	CONTRACT #1-16	ALTERNATE #1-16-A	ALTERNATE #1-16-B	ALTERNATE #1-16-C	ALTERNATE #1-16-D	CONTRACT #1-16 AND ALTERNATES
1. WC Stewart Construction, Inc. Bid Bond	\$500,850.55	\$6,418.20	\$44,984.20	\$24,715.00	\$6,520.00	\$583,487.95
2. H James & Sons, Inc. Bid Bond	\$526,394.40	\$5,827.50	\$51,469.35	\$11,500.00	\$12,000.00	\$607,191.25
3. Rule Construction, Ltd. Bid Bond	\$528,499.50	\$5,850.00	\$49,725.00	\$26,000.00	\$6,200.00	\$616,274.50
4. JI Construction, LLC. Bid Bond	\$541,965.00	\$7,815.00	\$51,765.00	\$11,150.00	\$2,500.00	\$615,195.00
5. Iowa Grant Trucking, Inc. Bid Bond	\$490,355.00	\$5,872.50	\$47,371.75	\$27,000.00	\$16,000.00	\$586,599.25

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Award Contract 7-16 Weed & Grass Mowing

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This contract will allow the City to enforce its tall grass Ordinance. The Ordinance says that lawns cannot be more than 8 inches high. If the Staff receives a complaint, it is investigated and if verified, staff mails a notice to the owner that he/she has 5 days to mow the lawn or else the City will mow it and bill the cost to the owner. If the owner does not mow the lawn, this contractor will be asked to mow the lawn so that the lawn is no more than 6 inches high. The contractor is required to take photos of the lawn before and after and log the time it takes. If there is a subsequent violation at a property during the same growing season (April 15 – October 15) the City gives the owner a citation in addition to mowing the property. In 2015 there were 83 complaints and 7 were mowed by the City’s contractor.

There are two parts to the contract. The first part is for mowing large areas, generally vacant parcels of an acre or more. The second part is for normal isolated, residential type lawns. Staff opened 1 bid for this work according to the enclosed bid tabulation. The low bidder was **Grasspro Lawn Care LLC**. They bid \$ **100.00** per hour or \$**75.00** minimum for Base Bid #1, large rural type areas and \$**100.00** per hour or \$ **75.00** minimum for Base Bid #2, Isolated patches and residential lawns.

We mailed bid proposals to 5 contractors, but we only received 1 bid. Last year the contract prices were \$100.00/hour and \$100.00 minimum for both base bids. In addition to the contractor’s cost of service, there is a \$40.00 administration fee.

Recommendation:

Staff recommends that the Common Council award Contract 7-16, Weed and Grass Mowing to **Grasspro Lawn Care LLC** at the bid prices of \$**100.00** /hour or \$**75.00** minimum for Base Bid #1 and \$**100.00**/hour or \$**75.00** minimum for Base Bid #2.

Impact Of Adopting Proposal:

This contract will allow the City to enforce the tall grass Ordinance.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority
- Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

None

Expenditure/Revenue Changes:

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

Prepared By:

Department: Public Works

Prepared By:

Howard B. Crofoot, P.E.

Date: March 31, 2016

CITY OF PLATTEVILLE
CONTRACT 7 - 16 Weed & Grass Mowing
BID OPENING: March 31, 2016 – 10:00 A.M. – City Hall Council Chambers

Dustin Bollant
 Grass Pro
 1624 Hopewell Road
 Stitzer, WI 53825

4 Seasons
 Landscaping

 (No Bid)

Oak Street Curb Appeal

 (No Bid)

Felderman Lawn &
 Garden

 (No Bid)

Base Bid #1				
Mowing Rural Type Areas	\$100.00			
Minimum per Location	\$100.00			
Base Bid #2				
Mowing Isolated Patches/Lawns	\$100.00			
Minimum per Location	\$100.00			

Southwest Lawn Care

(No Bid)

Base Bid #1				
Mowing Rural Type Areas				
Minimum per Location				
Base Bid #2				
Mowing Isolated Patches/Lawns				
Minimum per Location				

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

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update
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Title: Contract 5-16 Sidewalk Repair

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This project involves the repair of sidewalk areas throughout the City and grinding trip hazards on city sidewalks that aren't replaced. The Council approved the budget of \$40,000 for the total project. Staff opened 3 bids on April 05, 2016. The bid tabulation is enclosed. Low bidder for replacement of sidewalks is J and T Concrete Construction with a bid of \$23,113.40

The low bidder for the grinding of the sidewalk is J and T Concrete Construction for 197 grinds for \$7,092.00.

Recommendation:

Staff recommends award of Contract 5-16, Sidewalk Repair, to J and T Concrete Construction with a bid of \$23,113.40, and awarding the grinding of sidewalk of trip hazards to J and T Concrete Construction for a maximum of \$7,092.00.

Impact Of Adopting Proposal:

It will allow the City to repair sidewalks throughout the City.

Fiscal Estimate:

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

Narrative/assumptions About Long Range Fiscal Effect:

This project is part of our CIP and will help us get back on track with Sidewalk Repairs

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: April 05, 2016
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CITY OF PLATTEVILLE
Department of Public Works
Bidders' List
Contract: 5 – 16 Sidewalk Repair
Bid Opening: Tuesday, April 5, 2016 10:00 a.m.

Lawinger Brothers
275 Lilly Street
Platteville, WI 53818
608/348-4546

J&T Concrete
411 Sandhill Road
Rewey, WI 53580

Safe Step
P.O. Box 411
Hortonville, WI 54944

Sidewalk Repair:	\$ 25,641.65	\$ 23,113.40	\$ No Bid
Grinding:	\$ No Bid	\$ 7,092.00	\$ 13,396.00
Total Price Quote:	\$ <u>25,641.65</u>	\$ <u>30,205.40</u>	\$ <u>13,396.00</u>

City of Platteville
STAFF REPORT AND FISCAL NOTE

___ Original	___ Update	
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Title: City Manager/Communications Intern

Policy Analysis Statement:

Brief Description and Analysis of Proposal:

Staff is proposing that up to \$4,000 of the City's contingency budget be allocated to a summer/fall internship to support the communications function and other projects. The position will significantly enhance the speed at which the City can roll out a new website.

This position will potentially assist with:

- Managing content in current website and supporting content migration to the new City website,
- Preparing content for new City newsletter, utility bill inserts and/or social media sites,
- Developing new educational/marketing tools related to parking and code enforcement,
- Updating the cable channel
- Assisting with preparation and camera operation for televised meetings, and
- Other tasks that will allow the Communication Specialist or other staff to focus on higher value activities

Recommendation:

Approve use of contingency funds to hire city manager/communications intern.

Impact of Adopting Proposal:

Approval would reduce the contingency fund by up to \$4,000, leaving a balance of \$17,001.

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 checked="" type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p>
	<p><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	Account	Object					
100	51411	120	Comm: Other Wages	29,658	3,716		33,374
100	51411	132	Comm: SS	1,631	230		1,861
100	51411	133	Comm: Med	430	54		484
100	51410	999	City Mgr: Contingency	21,001		4,000	17,001
			Totals				

Prepared By

<p>Department: Administration Prepared By: Karen Kurt, City Manager</p>	<p>Date: April 6, 2016</p>
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**City of Platteville
STAFF REPORT AND FISCAL NOTE**

<input checked="" type="checkbox"/> Original	<input type="checkbox"/> Update	
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Title: First Quarter City Goals Update

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:
City Manager Karen Kurt will give a short presentation on progress relative to the City's 2016 goals..

Recommendation:
None

Impact Of Adopting Proposal:
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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 type="checkbox"/> Increases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund	<u>Budget Effect:</u> <input type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required
	<u>Vote Required:</u> <input type="checkbox"/> Majority <input type="checkbox"/> Two-Thirds
<u>Narrative/assumptions About Long Range Fiscal Effect:</u>	

Expenditure/Revenue Changes:

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

Prepared By

Department: City Manager Office	
Prepared By: Karen Kurt, City Manager	Date: April 7, 2016

2016 Guiding Principles:

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



2016 Themes and Goals:

Revitalize

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

Educate and Enforce

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

Inspire

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

Support

- Continue IT upgrades
- Create formal pay plan
- Institute consistent new hire process

First Quarter Progress Report

Revitalize

Complete library block project	Financing is completed. City Hall remodel completed and SWCAP clinic relocated. Site clearance is completed. Excavation is underway. Projected completion for library is spring of 2016
Identify developer for Pioneer Ford property	RFP issued and responses are due April 8. RFP review committee has been named by the City Council.
Develop program to support conversion of single family homes from rental to owner-occupied	Work session on possible options to consider is scheduled for May 10.
Explore future referendum for City Hall and Fire Station building needs	Based on informal conversations there seems to be limited support for a referendum of this type. More formal study of the public's appetite for a referendum would require engagement of a consultant. Staff are continuing to explore other financing strategies to support a remodel including community investment grants and guaranteed energy savings contracts.
<i>Former EMS Garage site</i>	<i>This topic is likely to consume staff time this fall. Staff would recommend that it be added to the work plan.</i>

Educate and Enforce

Develop education campaign related to code enforcement issues	The Council discussed sidewalk snow removal during a work session in March. Based on that feedback, City staff will be exploring a warning system for sidewalks snow removal and staff-driven enforcement for the upcoming snow season.
Identify community resources to assist low or fixed income residents with code compliance	The Spring/Summer City newsletter contains an article about the most common code violations. A utility bill insert is also being prepared for later this spring.
Reinstitute ongoing code enforcement	Other progress related to these goals may be incremental in nature due to the level of redevelopment work the City is currently experiencing.
Review residential parking permit program efficacy	
<i>Reinstitute downtown parking committee</i>	<i>Based on Council direction, staff will forward a charter for the parking committee in late April/early May. The committee will initially focus on business requests, enforcement, employee and tenant education efforts, parking hours and signage.</i>

Inspire

Create branding strategy and key messages	A brainstorming session to identify key messages with respect to economic development with the City's economic development partners was held in late March. Broader "brand" messages have been drafted and will be explored with the Council at an upcoming work session.
Develop new website	An RFP was issued in January. Seven responses were received. Three companies were chosen for demonstrations on March 28. Staff are currently checking references and testing content management systems.
Develop new City newsletter	Staff have signed an agreement with Liturgical Publications Inc. (LPI). LPI will sell ads to print the newsletter/activities directory on a quarterly basis, The City will share in ad sale profits if they exceed a certain point. The monies currently budgeted for printing will be used to mail the publication to resident homes. Communication Specialist Richards has worked with Community Enrichment Team (Library Director, Recreation Coordinator, Senior Center Manager and Museum Director) to design the new publication. The first issue will arrive in homes in early August. City staff have also developed a news brief template that can be used for inserts into the water bill.

Support

Continue IT upgrades	Compunet is partnering with City staff on the dispatch and website projects.
Create formal pay plan	The City has engaged Carlson Dettmann Consulting to do a compensation study. Staff completed job description questionnaires in December 2015. A work session was held in February to discuss compensation strategy. Market data for benchmark positions has been collected. The consultant has completed two draft pay plans for City Council review on April 19.
Institute consistent new hire process	City staff have completed a new employee action form and orientation checklist for hiring managers. New hires will now receive a personal orientation from Compunet on the City's IT systems. Department Heads have created a list of shared expectations for employees in formal leadership roles.

Other Notes:

- The process of filling three leadership positions - Senior Center Manager, Finance Operations Manager and Parks Foreman (two of which were unexpected) – has required significant staff time.
- City Manager has assumed responsibility for coordinating the work of the Economic Partner Group (PAIDC, Chamber of Commerce, Main Street, Platteville Business Incubator, UW-P, Southwest Tech, Grant County Economic Development and SBDC). Group goals include developing common marketing messages and identifying industry clusters.