

PUBLIC NOTICE

PUBLIC NOTICE is hereby given that a **special** meeting of the Common Council of the City of Platteville shall be held on Tuesday, July 12, 2016 at **5:30 PM** in the Police Department Community Room at 165 N 4th Street, Platteville, WI.

COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
 - II. ROLL CALL**
 - III. WORK SESSION**
 - A. Future of EMS Garage Site
 - B. Update on former Kallembach Properties
 - C. Business 151 Striping Options
 - IV. ADJOURNMENT**
-

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

COMMON COUNCIL AGENDA

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. CONSIDERATION OF CONSENT CALENDAR** – The following items may be approved on a single motion and vote due to their routine nature or previous discussion. Please indicate to the Council President if you would prefer separate discussion and action:
 - A. Council Minutes – June 22 & June 28 Special and June 28 Regular
 - B. Payment of Bills
 - C. June Financial Report
 - D. Appointments to Boards & Commissions
 - E. Licenses
 - 1. “Class B” Fermented Malt Beverage & Liquor to ADH MOR LLC, Platteville (Nick Pease, Agent) for premises at 74 N Second Street (Nick’s)
 - 2. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - F. Permit – Street Closing of Division Street from Bradford to S Chestnut on July 20
 - G. Temporary Signs for Fly In/Drive In Breakfast and Old House Enthusiasts House Tour

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Nickels) 4/13/16
 - 2. Board of Zoning Appeals (Nall) 4/18/16
 - 3. Historic Preservation Commission (Kilian) 4/19/16
 - 4. Redevelopment Authority (Daus) 4/25/16
- B. Other Reports
 - 1. City Attorney Itemized Report – June
 - 2. Water and Sewer Financial Report – June
 - 3. Airport Financial Report – June
 - 4. Department Progress Reports

VI. ACTION

- A. Contract 11-16 Highway Painting [6/28/16]
- B. Assignment of Purchase Agreement for 60 Ellen Street from Platteville Fire Department Inc. to City of Platteville [6/28/16]
- C. Driveway for Mr. Charles Trace – 280 W. Knollwood Way [6/28/16]

VII. INFORMATION AND DISCUSSION

- A. Request to Amend Development Agreement – River to Valley Initiatives
- B. Former Pioneer Ford Site – Selection of Developer

VIII. ADJOURNMENT

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

MEMORANDUM

To: Common Council
From: City Manager Kurt
Re: Future of EMS Site
Date: July 11, 2016

Background

The City owns the land at 340 West Furnace (water tower) 330 West Furnace (EMS Facility), 230 North Elm (former Kallembach house) and 200 North Elm. The City has the deed to the EMS building but all of the Ambulance Committee members contributed proportionally to the construction and maintenance of the building. While no formal agreement appears to exist, the understanding is that they would be reimbursed if the building was ever sold. Since the building is not taxable, there is no appraised value. The building is insured for \$150,500. The surrounding area is zoned R-2 (one or two-unit family dwellings) and the building is not consistent with the surrounding residential area. The building is in fair to poor condition.

Once we have general direction from the Council we could anticipate getting an appraised value for the building and land and reviewing the preferred direction with the Ambulance Committee.

Public Portion of Site

EXTEND 340 WEST FURNACE: City staff recommends that, at a minimum, approximately 6000 sq.ft. of 330 West Furnace be combined with the water tower lot for the potential expansion of the current water tower in the future (green area on map). The remainder of 330 West Furnace could be combined with one or two of the North Elm Street lots

RETAIN 330 and 340 WEST FURNACE: The Public Works Department does have storage needs that could be accommodated in the existing EMS building. The City currently rents storage at a cost of approximately \$6000/year.

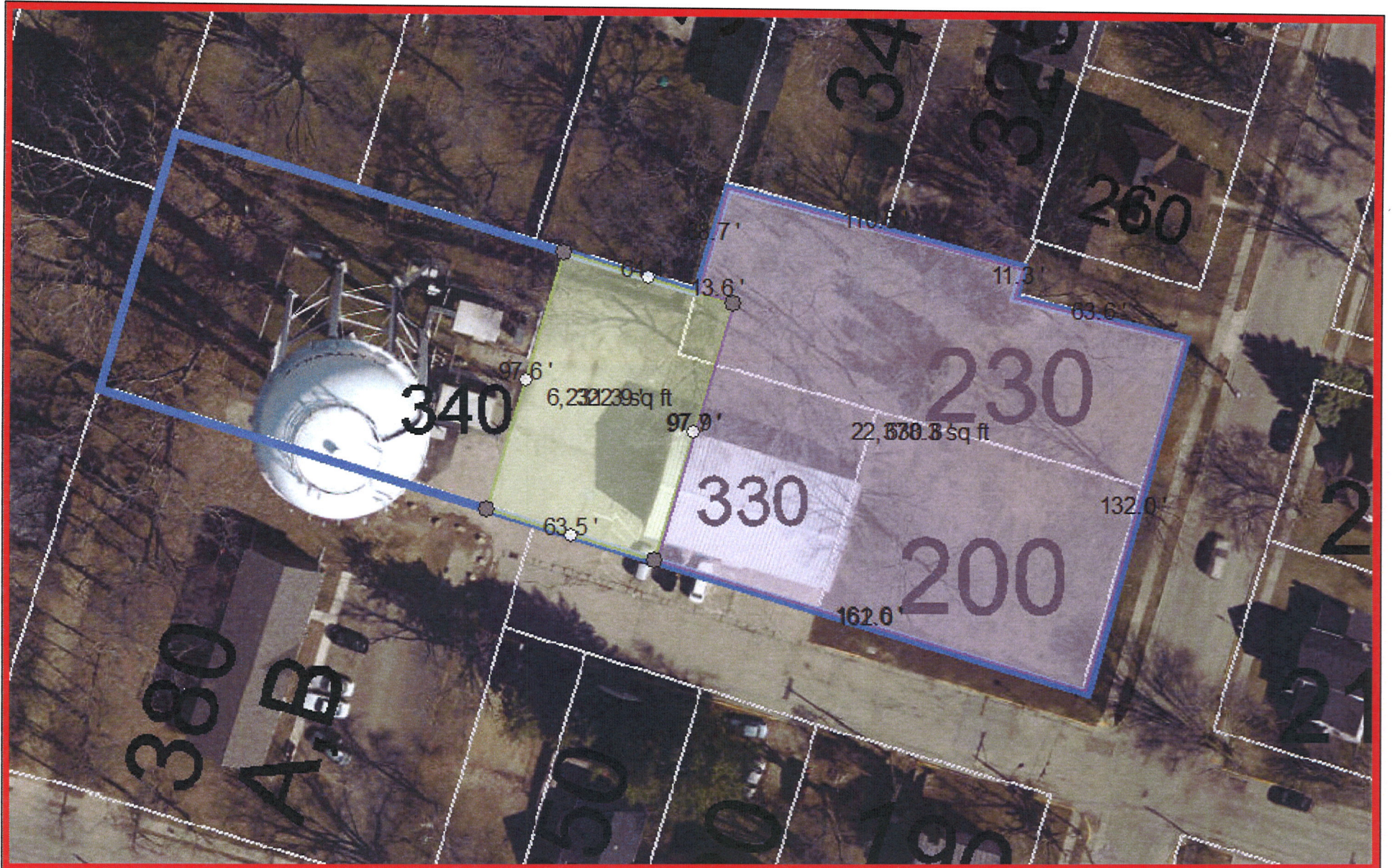
Disposal Options

LIQUIDATE: Set listing price and sell the remaining lots and/or building outright with proceeds from building sale divided proportionally between ambulance committee members.



BUYOUT: Use appraisal for building to buyout Ambulance Committee members and develop an RFP for the remaining lots and/or building. This would give the City the most control with respect to future use.

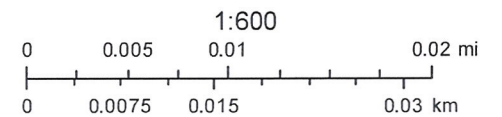
DEFER: Rent the building or use it for storage to delay decision to a future point in time. This may still require buying out other ambulance committee members.

Water Tower/EMS parcels



July 7, 2016

-  Municipal Boundary
-  Parcel





FUTURE OF LOCAL GOVERNMENT IN

WISCONSIN

A FORESIGHT LAB

JUNE 28, 2016 | STEVENS POINT, WI



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BRINGING LOCAL GOVERNMENTS TOGETHER TO SERVE

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**Meet
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AGENDA

Tuesday, June 28

8:30 am - 3:00 pm

WHAT	WHO
Registration	All
Welcome and Framing Remarks	G. Becker
Introductions & Guidelines	All
What is Strategic Foresight?	R. Ryan
Scanning & The Big Sort	All
Lunch	All
Building Scenarios	All
Closing Campfire	All



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Welcome





2 | **What is Strategic Foresight**

1

FRAME- What is the “domain” to explore?

2

SCAN- Survey the trends & forces that may shape the future of the domain

S.T.E.E.P.:

Delphi Panel:

3

FORECAST- Identify likely scenarios that could come true within the domain in the time period identified

4

VISION- Identify the domain’s preferred future, amidst the plausible scenarios

5

PLAN- Create milestones, strategy and feedback loop to achieve the vision

6

ACT- Get stuff done; implementation

3 | Scanning & The Big Sort



Now that we've defined our domain – *Local Government in Wisconsin in 2036* – it's time to cast a broad net and consider the forces and trends that will shape the state in the next twenty years.

3.1 ORGANIZE YOUR SCANNING TEAM

An excellent scan of forces and trends has already been started for you, *STEEP Trends Impacting Local Government in Wisconsin*. A copy has been provided.

What "color" is your table?

-  **Gold** - Society/Demographic Trends - Start on page # ____ of *STEEP Trends Impacting Local Government in Wisconsin*
-  **Light Blue** - Technology Trends - Start on page # ____
-  **Aqua Blue** - Economic Trends - Start on page # ____
-  **Light Yellow** - Environmental Trends - Start on page # ____
-  **Light Green** - Political Trends - Start on page # ____

3.2 CHOOSE TWO PEOPLE, ONE TO SERVE AS LEADER AND ANOTHER TO SERVE AS SCRIBE:

Leader - The person who ensures quality control, e.g. makes sure the table stays focused on the activity, ensures all participants contribute, and maintains a sense of forward movement so that things are completed on time.

Scribe - The person who records the decisions of the group in full view of the group; someone the facilitator relies on for completion of discussion ideas, and for summarizing the group's conclusions to the larger group, as needed. The group also looks to this person to ensure that the agreements of the group are clearly stated.

3.3 THE FIRST SCAN (silent, independent)



Independently (silently) turn to the page noted above for your color, and read the trends related to your areas of focus. As you read, use the smaller post-it notes provided to you to write down the trends you identify.

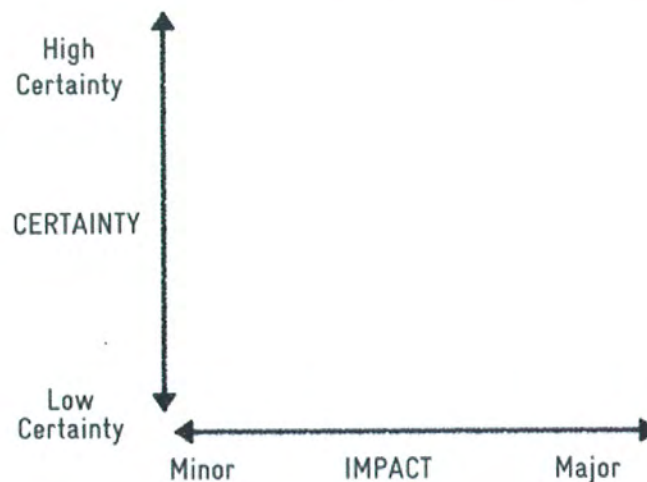
Remember, a good trend will:

- Have a direction, e.g. growing/shrinking
- Have a clear meaning, e.g. "Increased population of 80+ year olds" is better than "Aging."
- Be legible; please use your best handwriting

3.4 DISCUSS TRENDS AND PLOT THEIR IMPACT

The **leader** will facilitate a table-wide discussion of the trends as follows:

1. The scribe will create an X/Y diagram similar to the one below, on a large piece of flipchart paper.
2. Starting with the person sitting to the right of the leader, each person takes a turn sharing a trend they identified in the reading. The table should discuss whether they agree that this is a trend. Try to reach consensus. If you cannot reach consensus, ask the facilitator or discard the trend and move onto the next one.
3. The scribe writes each trend legibly and clearly on a larger, 3X3 post-it note.
4. The leaders facilitates a discussion about each trend's impact on the state by 2036, and its certainty.
5. The scribe will place the post-its along the X- and Y-axis of the , according to its impact on Wisconsin. For example, a high impact/high certainty trend goes in the upper right hand quadrant.



3.5 THE BIG SORT

Leaders and Scribes will transcribe all of their group's trends onto the large X/Y diagram posted in the room, which will look similar to the image below.

The leader or scribe should be prepared to report-out to the whole group about the trends in the upper right hand (high impact/high certainty) quadrant.



3.6 LARGE GROUP REFLECTION

- What does the Big Sort tell us?
- What are we missing?
- How many of the high impact/high certainty trends are in your community's strategic plan? The state's strategic plan?
- How can this exercise serve us as we consider Wisconsin's future?

4 | Building Scenarios



There is not one, single future for the state of Wisconsin. There are multiple plausible futures.

In this activity, teams will develop plausible scenarios for the future of local government in Wisconsin by 2036.

4.1 WHAT MAKES A GOOD SCENARIO?

A scenario is a story about the future. Scenarios enable us to “think the unthinkable” so we can be prepared for whatever the future brings.

What are the elements of building good scenarios? If you’ve ever watched a great Hollywood movie, you know about...

A. Driving forces

- What are the major forces at play?
- How will this story tell a plausible deviation from what’s currently happening?

B. Protagonists and antagonists

- The protagonist is the “hero” of the story. This can be a person, an organization, a movement, etc. Who is the hero in your scenario?
- The antagonist is the person, organization or system that opposes the protagonist. What opposing forces are in your scenario?

C. Challenge assumptions

- What seems certain, and how could this plausibly be challenged?
- What seems uncertain, and what could happen that would make this uncertainty come true?
- Remember to “think the unthinkable”.

D. Implications

- Who will be impacted by your scenarios, and how?

E. A memorable title

- If your scenario was a movie, what would its title be?

4.2 CHOOSE TWO PEOPLE, ONE TO SERVE AS LEADER, AND ANOTHER TO SERVE AS SCRIBE:

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4.3 REVIEW & DISCUSS YOUR TEAM'S SCENARIO

Your team will be given a scenario to develop. Take a few moments to individually and silently review the scenario. When everyone is ready:

1. The leader will facilitate a discussion of items A-E on the previous page. How do each of these apply to your scenario? What will be the story arc of our scenario?
 2. The scribe will make notes on the decisions and timeline that reflect the group's decisions about items A-E on the previous page.
-

4.4 DEVELOP YOUR SCENARIO

The team will work together to construct a timeline and story reflecting the group's scenario.

Remember:

1. Develop your story according to the decisions made about items A-D from the previous page:
 - A. Driving forces
 - B. Protagonists and antagonists
 - C. Challenge assumptions
 - D. Implications
 2. Use any of the materials available to you: Markers, post-its, images, etc.
 3. When your scenario is completed, give it a memorable title.
-

4.5 SHARE YOUR SCENARIO

Each team will have two minutes to summarize their scenario.



Use this space to capture ideas or sketches for your Scenario.

5 | Closing Campfire





Thinking of all the trends and scenarios discussed today, review the following questions with your team:

1. What have we learned throughout the day that relates to our initial question about the future of local government in Wisconsin?
2. What are the major issues cutting across scenarios?
3. What clear strategic opportunities can be seen from our work here today?
4. What general actions would we recommend to the Local Government Institute of Wisconsin, based on today's foresight lab?

★★

The facilitator will close the day with a large group summary of the closing campfire and next steps.

6 | Recommended Resources



Following are some resources we use to scan, think bigger and become better futurists:

- **Next Big Future:** <http://nextbigfuture.com>
- **New Economics Foundation:** <http://www.neweconomics.org>
- **Pew Research:** <http://www.pewresearch.org>
- **Ray Kurzweil:** <http://www.kurzweilai.net/blog>
- **The Third Culture:** <http://edge.org>
- **MIT Center for Civic Media:** <http://civic.mit.edu>
- **Millennial Marketing:** <http://millennialmarketing.com/>
- **Houston Foresight Group:** <http://www.houstonforesight.org>
- **Ross Dawson's Trends:** <http://rossdawsonblog.com>
- **Atlantic Cities:** <http://www.citylab.com>
- **Disinformation:** <http://disinfo.com>
- **The Futures Company:** <http://blog.thefuturescompany.com/>
- **Now and Next:** <http://toptrends.nowandnext.com>
- **Frontal Cortex by Wired Science:** <http://www.wired.com/wiredscience>
- **Foresight Culture:** <http://foresightculture.com>
- **Ideo Labs:** <http://labs.ideo.com>
- **World Future Society and its blogs:** <http://www.wfs.org/blogs>
- **The University of Houston's Strategic Foresight certificate program:** <http://www.uh.edu/technology/programs/professional/foresight>
- **Scenario Magazine (University of Copenhagen):** <http://www.scenariomagazine.com>

7 | Meet Today's Team



MEET TODAY'S TEAM



Today's Foresight Lab was sponsored by the Local Government Institute of Wisconsin, Inc., a not-for-profit, non-partisan corporation representing all citizens of Wisconsin at the local level. LGI was created to conduct research, enhance collaboration, and educate the public and policymakers on ways to improve local government's ability to serve the people. There are 1,922 local units of government in Wisconsin. Learn more about LGI at LocalGovInstitute.org.



Your facilitator team included Rebecca Ryan, Stephanie Ricketts, and Lisa Loniello. Learn more about their work helping clients become future ready at RebeccaRyan.com.



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LOCAL GOVERNMENT INSTITUTE OF WISCONSIN

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The Local Government Institute of Wisconsin, Inc. will collaborate with others to find solutions for the efficient delivery and funding of local government services consistent with the needs of our citizens.

Phone: (608) 831-1662

Email: Exec_dir@localgovinstitute.org

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"WHOSO DESIRETH TO DISCOURSE IN A PROPER MANNER CONCERNING CORPORATED TOWNS AND COMMUNITIES, MUST TAKE IN A GREAT VARIETY OF MATTER, AND SHOULD BE ALLOWED A GREAT DEAL OF TIME AND PREPARATION. THE SUBJECT IS EXTENSIVE AND DIFFICULT."

THOMAS MADOX (FIRMA BURGI, 1726)



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FOLLOW US ON TWITTER: @LGI_WI



**STEEP Trends
Impacting Local
Government in
Wisconsin**

What are STEEP trends?

STEER is an acronym for Society, Technology, Economy, Environment and Politics. The STEER trends in this document have been selected specifically because they will impact the future of local governments in Wisconsin.

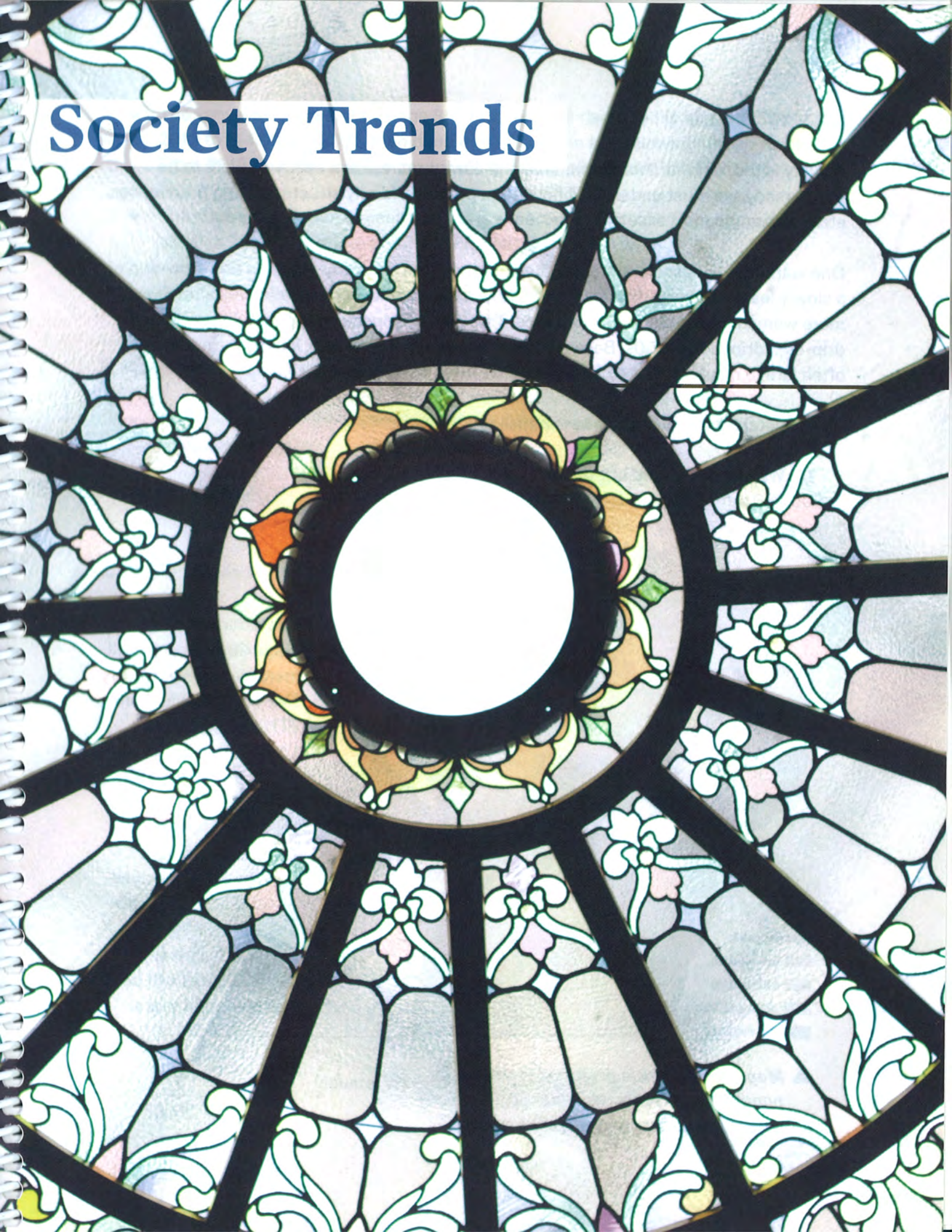
Not all trends will impact all cities, towns, villages, and counties in the same way, but most local governments will be impacted by many of these trends.

Why are STEER trends useful?

A STEER analysis helps identify and evaluate external factors that will impact our future. In addition:

- *STEER trends are not opinions; they are based on facts and projections that can form the basis for good decisions.*
- *STEER trends help you make more informed, strategic decisions.* Let's face it, many people don't consider STEER trends when making decisions or forming strategy. Instead, they default to their own personal experiences (which are subjective and limited), or to the opinions of constituents or the "squeakiest wheel." This tendency can lead decision makers to neglect reality or refuse to recognize critical changes around them.
- *STEER trends are useful because many people have a hard time imagining the future.* Our brains are wired to recognize patterns from our past, so the future seems beyond our reach. STEER trends help us see beyond our experience, into the future that our children and grandchildren will inherit.

Society Trends



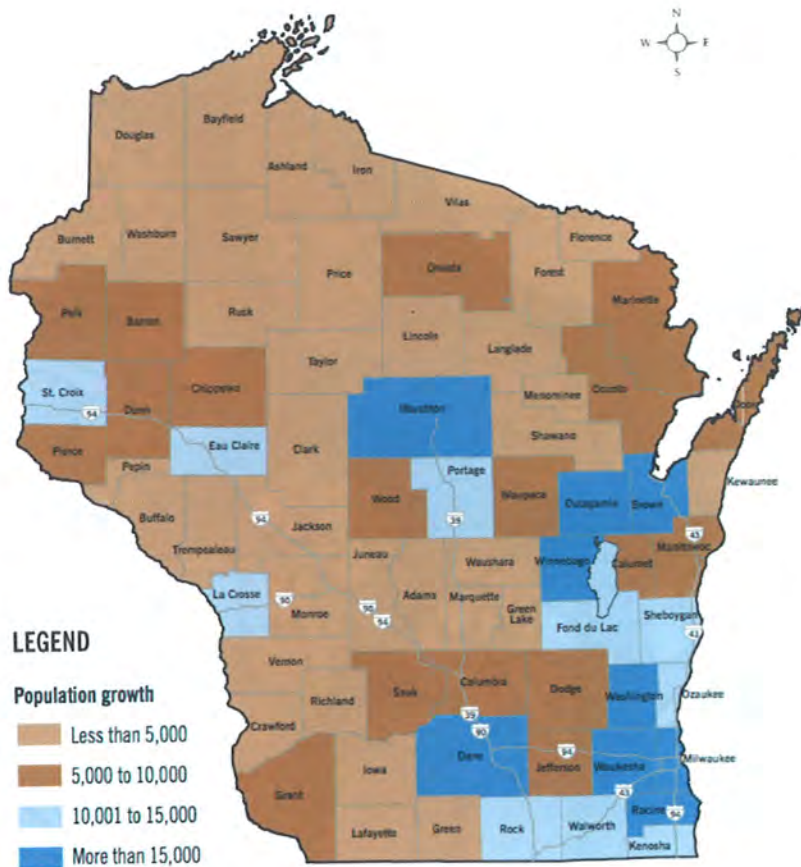
Society Trends

Society is the “who” of Wisconsin. *Who* will our future resident be? If we want to be future ready, we must understand how demographics, family structure, living preferences, etc. are changing.

One warning about societal trends: they tend to move so slowly—like the drip-drip-drip of a slowly leaking faucet—that they are nearly undetectable. For example, today there are more women than men in the workforce. This didn’t happen overnight. It started as a drip-drip-drip in the 1950s. Because these trends move so slowly, local governments are often late to respond.

The societal trends facing Wisconsin include:

1. Wisconsin is getting older



- The elderly population—age 65 and over—will increase rapidly in every five-year interval, from 777,000 in 2010 to 1,544,000 in 2040, nearly doubling in 30 years.
- As a percent of population, those ages 65+ were 14% in 2010 and will be 24% in 2040. One in four Wisconsinites will be age 65+ in 24 years.

▲ *Map 3-2: Wisconsin projected increases for population 65 years and older (2000-2030)*

Source: U.S. Census 2000, WI Dept. of Administration

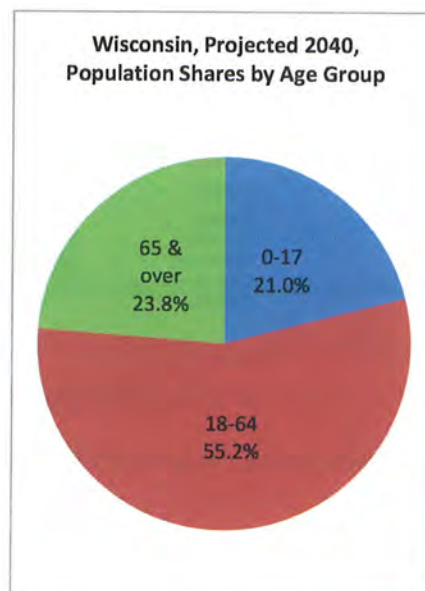
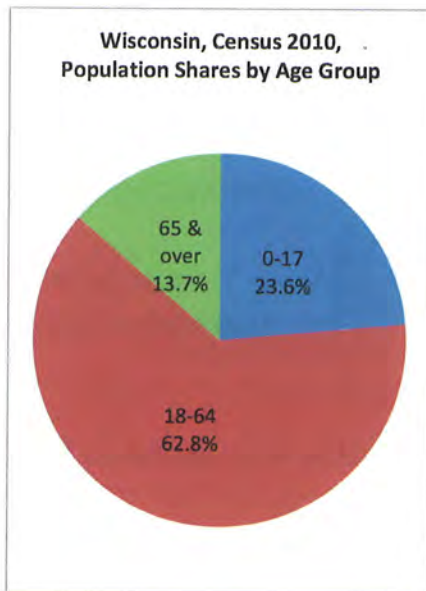
- The very elderly population—age 85 and over—will rise steadily from 118,500 in 2010 to 144,000 in 2025, then double to 287,000 in the following fifteen years. From 2010 to 2040, this age group will increase 142 percent. (WIFP2040)
- The state’s population of centenarians is expected to increase from approximately 1,200 in 2010 to 3,900 in 2040. (WIFP2040)
- Wisconsin’s average age is increasing faster than the national average

2. Wisconsin’s schools will contract, and then expand to 1 M kids

- As a total share of the population, kids age 0-17 were 23% of Wisconsin’s population in 2010 and will be 21% in 2040.
- From 2020-2035, the school aged population (ages 5-17) will grow from 965,000 to 1,000,000)

3. The percentage of working Wisconsinites will fall

- As a total share of the population, Wisconsinites age 18-64 were 63% of the state’s population in 2010, and will fall to 55% by 2040.



(source: WI Future Population 2040)

4. Wisconsin's population is growing, slowly

- Wisconsin's population growth of 1.48 percent between 2010 and 2015 ranked 39th among the states, according to the University of Wisconsin Applied Population Lab
- In 2040, Wisconsin will have 800,000 more people (+14%) than 2010.
- 2020-2030 will be Wisconsin's largest decade of growth, adding 370,000 to the state's population.

5. Wisconsin's population growth will be unevenly distributed

- Urban areas will continue to grow, while rural areas will hold steady or shrink, e.g. Price County's population will shrink 17% while St. Croix County increases 41% (source: wisconsindotgov)



▲ Map 3.0 Wisconsin total population growth, 2010 - 2015

6. Wisconsin's traditional in-migration is from college students from other states and "young" families

- In Wisconsin, recent decades have been marked by net gains of young people ages 0-4 through 15-19 (the latter group being affected by the influx of out-of-state students attending Wisconsin's many universities and colleges).
- Gains in "young families" cohorts starting with ages 30-34 or 35-39.

7. Young, educated singles will continue to leave the state

- Out-migration in the post-college cohorts ages 20-24 and 25-29 (sometimes through 30-34).
- On average the state lost roughly 14,000 college graduates per year between 2008 and 2012. Almost half of those who left were young adults between the ages of 21 and 24 who recently obtained degrees.

8. Most rural school districts will have fewer children and higher costs

- 73% of rural districts saw enrollment decline.
- Nearly 78% of rural school districts saw per-pupil costs rise, compared to about 53% of urban districts.
- Nearly 42% of school districts in Wisconsin are small and rural, and those districts serve about 23% of the state's students.
- Declining student populations over the next 30 years portends continued workforce shrinkage over the next 50.

9. Over half of urban and suburban school districts are increasing enrollment

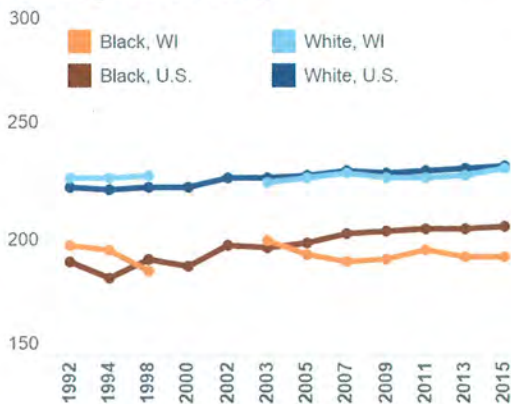
- Enrollment has increased in 65% of urban districts and 53% of suburban districts.

10. Educational achievement differs by race

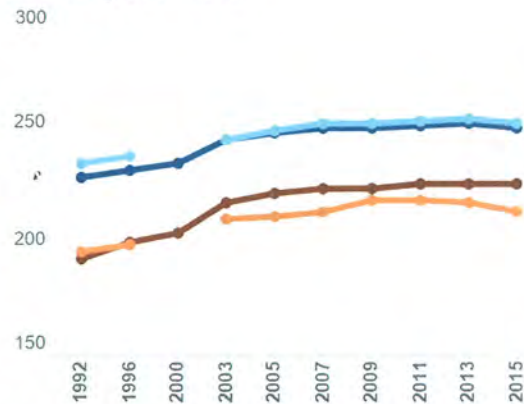
Whites still outperform blacks on exams

Wisconsin standardized test scores, 1990-2015

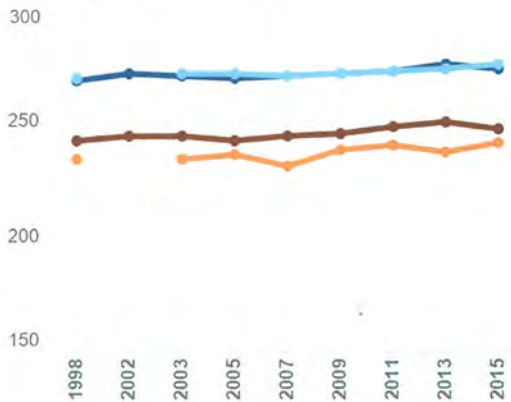
Fourth-grade reading



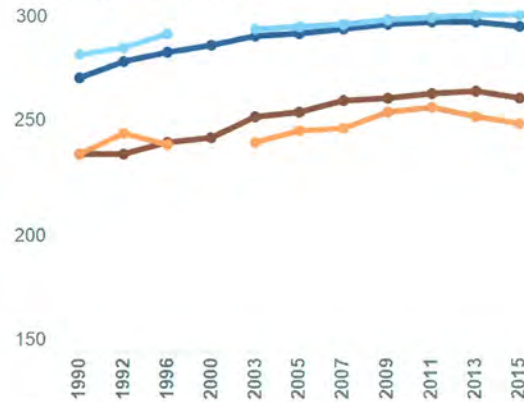
Fourth-grade math



Eighth-grade reading



Eighth-grade math

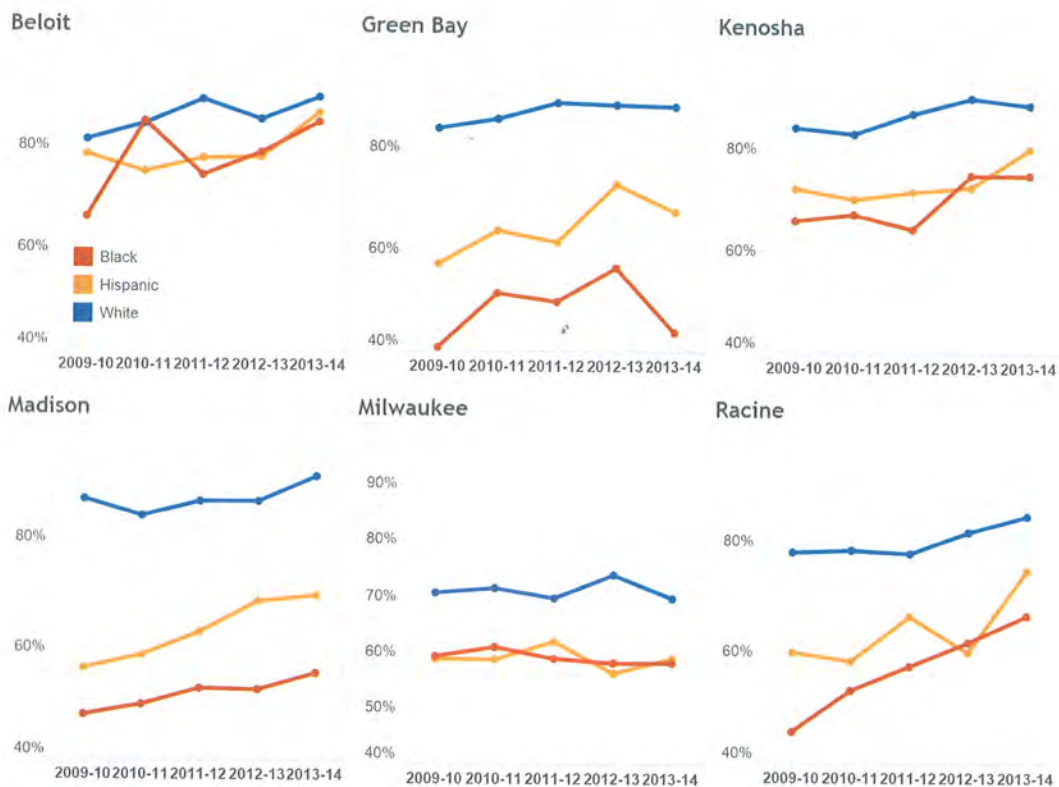


Source: National Assessment for Educational Progress, the Nation's Report Card. Possible test scores range 0 to 500. Numbers are rounded. Some data unavailable because state participation in tests was voluntary pre-2003. Credits: Reporting, Abigail Becker, charts, Kate Golden, Wisconsin Center for Investigative Journalism.

- Statewide for 2013-14, just over 15% of black students tested proficient on statewide exams in math, compared to 43% of white students (see figure above)

Racial gaps persist in graduation rates

Selected Wisconsin school districts, 2009-2014



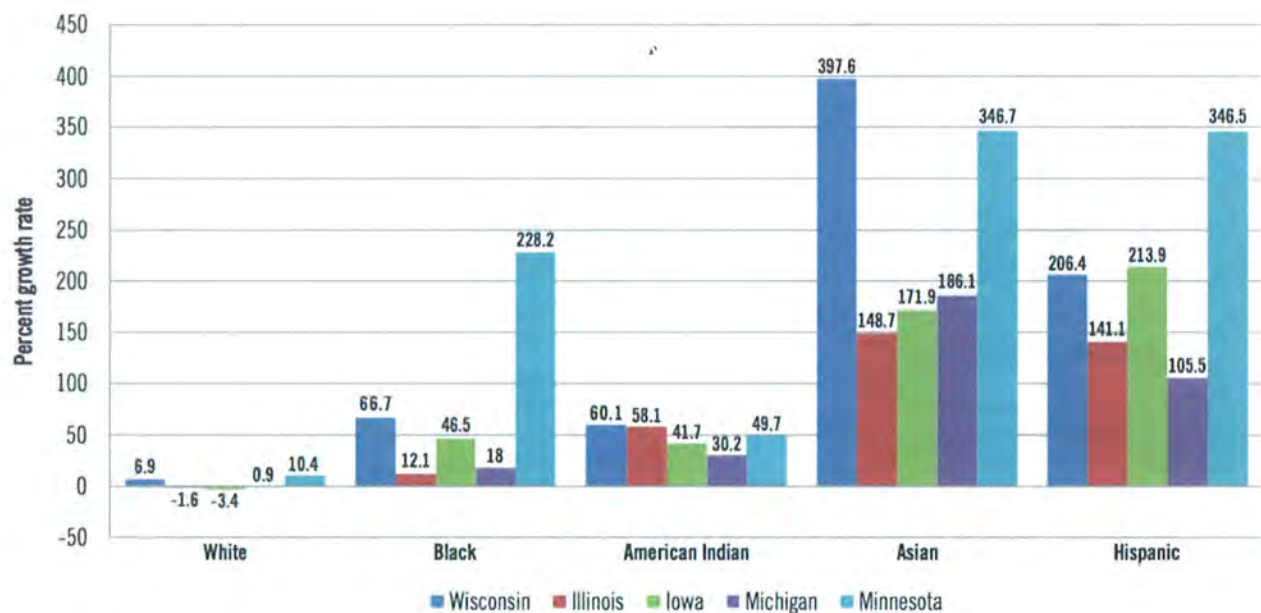
Source: Wisconsin Department of Public Instruction, Wisconsin Information System for Education Data Dashboard. Credits: Reporting, Abigail Becker; charts, Kate Golden, Wisconsin Center for Investigative Journalism.

- Only 66% of black WI students graduated high school in 2013-2014, compared to 93% of white students.

11. African American and Latino residents experience Wisconsin differently than their white neighbors

- In a comparison of 46 states, Wisconsin's black residents ranked as the worst in four of 12 indicators including delayed childbearing, young adults who are in school or working, children who live in two-parent households, and adults who have completed at least an associate's degree, the report found.
- As of 2014, 49 percent of Wisconsin's black children were living in poverty, compared to 11 percent of white children, according to data compiled by the Annie E. Casey Foundation's Kids Count project.

- Thirty percent of Wisconsin's white children live in households below 200% of the poverty level, while nearly 80% of African-American children experience that level of economic insecurity. Meanwhile, about two-thirds of Wisconsin's Latino and American Indian kids live in households below 200% of the poverty line.
- White adults ages 25 to 29 are three times as likely to have an associate's degree or higher than their African-American or Latino peers.



▲ Figure 3-2: Minority populations increases in Midwestern states (1980-2000)

(source: wisconsin.gov)

12. Wisconsin couples are waiting to get married and start families

- The median age for people marrying for the first time in 2014 was 27.5. In 1960, the median age at first marriage was 21.6.
- For the past 20 years fertility rates have decreased among women ages 10-29 and increased in women aged 30-34.

Technology Trends



Technology Trends

Technology is anything that helps make life easier. The technology aspect of STEEP focuses on technological advancements. i.e. innovation, communication, energy, transport, research and development, patent regulations and life-cycle of products. Some of these trends overlap with other trends, e.g. economic, social, etc.

13. Digital citizenship increasing among Millennials

"Citizens are talking to their governments using 21st century technology. Governments are responding using 20th century technology, giving 19th century answers."

- Madeleine Albright

- Those who use the internet regularly and effectively qualify as digital citizens. They don't want to show up at local government meetings; they want to Skype in. And they want to vote and engage online in real time.

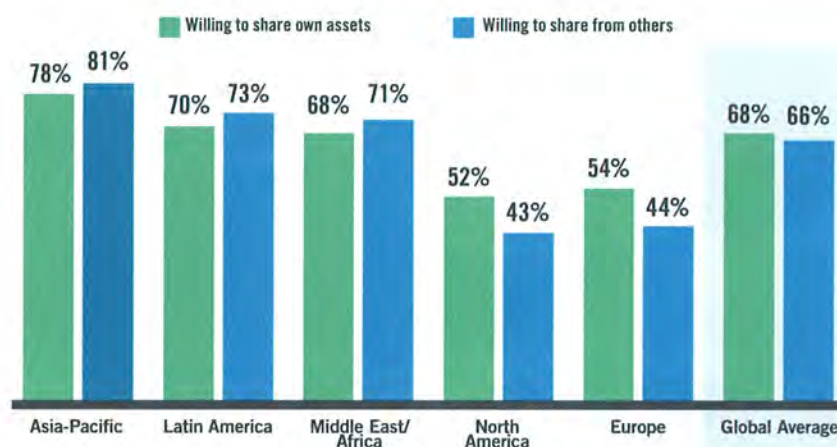
"Why do I have to vote in person at a polling place on a Tuesday? I can apply for a \$500,000 mortgage online anytime day or night. Why can't I vote online?"

- Millennial

14. The sharing economy connects supply and demand without ownership

- Peer to Peer (P2P) networks eliminate the middleman and share resources, products, and services via technology. For example, Uber created technology that linked drivers with cars (supply) with travelers needing a ride (demand). AirBnB supplies people with extra rooms or homes (supply) with people who need a place to stay (demand).

Figure 7. The Rise of the Sharing Economy*



* based on an online survey among 30,000 consumers in 60 countries conducted in Q3 2013

Source: Nielsen and Statista

15. Technology disrupts education delivery

- Technology will enable new models of teaching and learning that will transform education, i.e. MOOCs (Massive Open Online Courses) are open to any learner, anywhere, giving rural and inner city schools access to courses and resources previously unavailable.
- Many K-12 systems are experimenting with the “flipped classroom” in which students watch lectures at home and come to school for collaboration, discussion and problem solving.

16. Open innovation brings more creativity “inside”

In October 2006, Reed Hastings of Netflix announced a \$1M (USD) prize for anyone or any team that could develop an algorithm to improve the accuracy of movie predictions for its customers. The “Netflix Prize” would go to the first team that could improve predictions by at least ten percent. It was a three-year competition among data geeks, mathematicians, statisticians and software engineers. It attracted more than 40,000 teams from 186 countries. It was a roll of the dice for Hastings, who’d been wrestling for years to develop a better algorithm. Other companies including Apple, Toshiba, Texas Instruments, BASF, GE, the BBC, US AID and Nokia are also embracing “open innovation,” a way to bring outsiders and their ideas inside the corporate walls.

Kevin Desouza and Akshay Bhagwatwar surveyed 38 communities and determined four “technology-enabled participatory platforms” that engage the public in solving community issues:

- *Citizen-centric, citizen-sourced data.* Citizens offer data about themselves, and other citizens analyze the data and offer insights.
- *Citizen-centric, government open data.* In this model, the government provides data, e.g. crime details, and the public is invited to analyze and assess the data, and share insights with the community and/or the city.
- *Government-centric, citizen-sourced data.* At its broadest, the government is asking for ideas from citizens.
- *Government-centric and citizen-developed solutions.* The government provides data and solicits citizens for solutions or helpful applications.

17. Behavioral insights enable better citizen behavior

"The great majority of people in your local area pay their tax on time. Most people with a debt like yours have paid it by now."

These two sentences written on tax letters in Britain caused a 15% increase in on-time payments. The reason, according to Britain's Behavioral Insights Team, is that we're wired to behave as others do. Other behavioral insights show that things like how government forms are designed impact outcomes, e.g. Dan Ariely has shown that when organ donation is the default option, organ donation increases.

In the next twenty years, behavioral insights, coupled with big data, will have a huge impact on local governments. Bloomberg Philanthropies is spearheading the *What Works Cities* initiative to apply behavioral economics to help 100 midsize U.S. cities deliver better services and become more transparent. Seattle, Boston, Louisville and San Francisco are already putting Bloomberg's behavioral insights to the test and reaping rewards.

18. Unmanning decreases need for human workers

At home, Roomba vacuums your floors. Siri, Alexa, or Google Voice respond to voice commands. Amazon is aggressively pursuing authority to deliver packages by drone. At work, robots do precision manufacturing and medical surgeries. IBM's Watson can read all the medical journals ever printed in the time it takes you to drink your first cup of coffee. These technologies make our lives easier. They also eliminate the need for human workers.

- As robots and artificial intelligence (AI) take over jobs that humans once did, there will be possible long-term, structural unemployment. Oxford researchers estimate that by 2-35, nearly half of all occupations in America could be automated.
- Autonomous vehicles—which most experts agree will be on our roadways within a decade—are less accident prone and more rule-compliant than their human-driven counterparts. This could impact revenue local governments collect from car-related fees and violations.
- Robotics, AI and smart technology could supplant or transform many jobs currently conducted by local government employees. We already see machines replacing garbage handlers and security cameras replacing patrol personnel. Using Big Data, cities and counties could predict likely tax evaders. Property could be assessed

using more indicators, resulting in more fair assessments. And routine requests for filings and forms could be handled online or via kiosks at municipal buildings.

19. Decentralized manufacturing & 3D printing enable distributed production

Imagine being able to print at home what you want to buy. You could print a new doorknob or a part for an appliance. Wake Forest Baptist Medical Center's Institute for Regenerative Medicine is collaborating with others to 3-D print bones, skin, muscle tissue, cartilage, and kidneys. The airline industry has 22,000 parts flying through the skies, printed on 3-D printers. At a commercial scale, 3-D printing enables manufacturers to quickly prototype new designs and build extremely agile production facilities.

How will 3-D printing and decentralized manufacturing impact your community's sales taxes, industrial parks, and employment? What about 4-D printing, which adapts the object over time, based on feedback?

20. Blockchain increases new financial payment models

You've heard of bitcoin, right? Bitcoin is a global, digital currency that has several highly desirable features:

- It moves from sender to receiver instantly
- It is hard to dupe the system due to its cryptography and open, public ledger (called the "blockchain")
- It is cheaper than traditional payment systems because it is exchanged free of a central authority (like a central bank) or middlemen

Whether bitcoin survives as the world's first digital currency or not, the blockchain and related technology has the potential to transform how assets are transferred and fees are collected. The state of Vermont, for example, is undertaking a study to determine if blockchaining could be used for its general ledger. Banking and the music industry are also studying applications of the blockchain.

21. Personal transportation demands are changing

Helsinki, Finland conducted research and found that the next generation “no longer considers cars as a distinctive social marker or object of emancipation.” General Motors’ research has reached similar conclusions: the next generation is waiting longer to get their drivers’ licenses, and many prefer to use public transportation or car sharing over car ownership.

As a result, Helsinki set an ambitious goal: to eliminate private cars and create a public, on-demand mobility system by 2025. The system will operate through mobile apps which will be used to book and pay for any multi-modal trip (bus, train, taxi, bicycle and car-sharing) within Helsinki in one click. While Helsinki’s model may not work for all cities, the trend towards fewer next-geners buying cars is global, and future-ready cities will be prepared to mobilize citizens without private cars.



22. Infrastructure needs repair

Every four years, the American Society for Civil Engineers grades America’s infrastructure. In the most recent (2013) report card, they looked at 16 infrastructure categories and gave an overall grade of D+. America’s infrastructure is failing. How does Wisconsin fare? See the image above and on the next page for further details.

KEY FACTS ABOUT WISCONSIN INFRASTRUCTURE

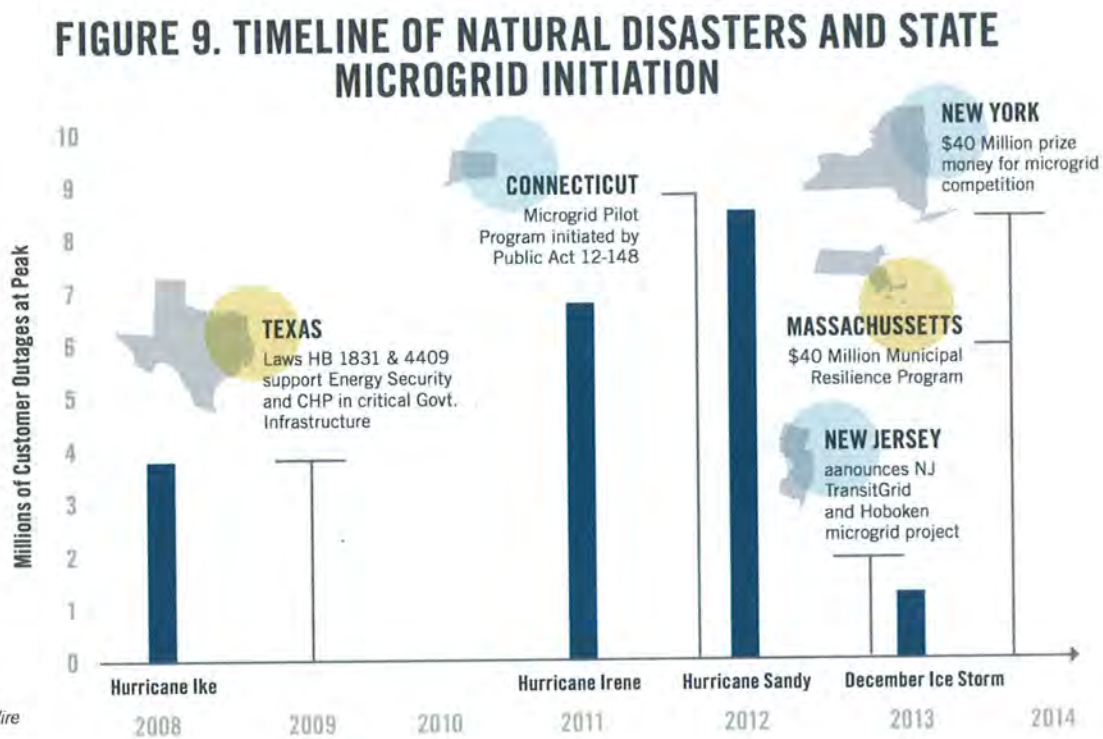
<p>AVIATION</p>  <p>87 public-use airports</p>	<p>BRIDGES</p>  <p>1,198 of the 14,088 bridges are structurally deficient</p>	<p>BRIDGES</p>  <p>\$18.30 million in bridge funds came from the Federal Highway Bridge Fund in 2011</p>	<p>DAMS</p>  <p>79% of the state regulated dams have an Emergency Action Plan</p>	<p>DAMS</p>  <p>188 high hazard dams</p>	<p>DRINKING WATER</p>  <p>\$7.1 billion in drinking water infrastructure needs over the next 20 years</p>
<p>ENERGY</p>  <p>4,586 gigawatt-hours of renewable energy every year, ranking it 27th</p>	<p>HAZARDOUS WASTE</p>  <p>38 sites on the National Priorities List</p>	<p>INLAND WATERWAYS</p>  <p>230 miles of inland waterways, ranking it 29th nationally</p>	<p>LEVEES</p>  <p>134 miles of levees</p>	<p>PORTS</p>  <p>31.6 million short tons of cargo in 2012, ranking it 24th nationally</p>	<p>PUBLIC PARKS</p>  <p>\$53.2 million of unmet needs for its parks system</p>
<p>RAIL</p>  <p>8 freight railroads covering 3,387 miles across the state, ranking 14th nationally by mileage</p>	<p>ROADS</p>  <p>13,539 of the state's 115,095 public roads are major roads, and 21% are in poor condition</p>	<p>ROADS</p>  <p>\$2.0 billion a year in costs to motorists from driving on roads in need of repair, which is \$502 /yr per motorist</p>	<p>SCHOOLS</p>  <p>\$4.4 billion in estimated school infrastructure funding needs</p>	<p>TRANSIT</p>  <p>70.1 million annual unlinked passenger trips via transit systems including bus, transit, and commuter trains</p>	<p>WASTEWATER</p>  <p>\$6.4 billion in wastewater infrastructure needs over the next 20 years</p>

23. New financial partnerships required

- To fund infrastructure—and to account for long lead times for planning and construction—new investors including insurers, pension funds, endowments and sovereign wealth funds that are entering the markets, while PPPs (Public Private Partnership) are aggregating a wider pool of global investors. For example, Denver's high speed rail included investors from Spain and China and Dallas light rail system is owned by Japanese investors.
- Crowdfunding is being used to fund civic projects. Research shows that local government's embrace of this platform contributes to its success in serving the common good.

24. Electrical supplies will be boosted by microgrids

Microgrids are self-contained energy grids that ensure a community has a reliable electric supply when access to their normal supply is disrupted, which could be caused by extreme weather events, physical, and/or cyber attacks. Microgrids ensure that a community has a few buildings that will remain operational no matter what; this gives residents the opportunity to come in for a warm shower, a warm meal, and will allow them to charge their phones and computers. Milwaukee's "Century City" on the site of the former A.O. Smith Corporation, will experiment with microgrids to revitalize Milwaukee's power industry.



26 Collin Sullivan, "NY Awards 83 Grants to Create Community Microgrids," EnergyWire, July 9, 2015

25. Off-gridding uses renewable resources like wind, solar & natural gas

Local communities will generate more of their energy from renewable sources like wind and solar, or natural gas fuel cells. Local communities will also store more of their own electricity. In some locations, they may detach from a shared electric grid.

It is anticipated that for rural locations, it will be cheaper for the utility to install distributed generation (DG) with a storage device than to continue to maintain long

distribution lines. Local municipalities will need to address how to ensure that low-income populations continue to have universal access to electricity — this may involve the municipalities subsidizing the installation of DG and storage in low-income households.

26. Electric vehicles (EVs) increase

In the near term, we will see more electric vehicles (EVs) in urban areas. In the long term, the entire transportation fleet may switch to electric. It is anticipated that residents will charge their EVs at home at night. Public stations will be used only used to “top off” the battery during the day. Businesses may install charging stations so that employees can charge for free during the day.

In addition, EVs will be used as energy storage, which can be called upon to assist the electricity grid when more supply is needed. To put this in perspective, an 85 kWh Tesla battery can store the equivalent of almost three days of power for the average U.S. household.

What is the future role of the Electric Utility?

Due to distributed generation (DG) in many parts of the U.S., the role of community-owned or public utilities may significantly diminish. And when cost-effective energy storage is available, utilities’ role will be minimized even further. It’s possible that utility companies will try to buy or block cost-effective storage or on-site renewables to maintain viability.

27. Increase in water recycling

Due to higher temperatures and water insecurity, in 20-50 years we won’t be using drinking water to flush our toilets. We’ll be recycling our gray water for use in our gardens and toilets, and flushing only sewage to the local wastewater treatment plant. This will require a change in many state and local plumbing laws, challenge infrastructure retrofit, pricing dynamics, impact on revenues, changes to water treatment protocols, and re-use/disposal of sludge as a resource.”

28. Increase in nanotechnology

Chippewa Valley Technical College, the University of Wisconsin, and K-12 educators around the state offer courses and applied research in nanotechnology to solve some of our most complex challenges.

Nanotechnology is a broad term that covers many areas of science, research and technology. In its most basic form, it means working with things that are small—really small; things so tiny that they can't be seen with a standard microscope.

Nanotech is used in everything from sunscreen to carpet stain resistors to medicine. Scientists working in the field estimate that it could have a transformative effect, not only on what is developed through nanotechnology—the new transformational products—but how we manufacture things. Atomically precise manufacturing, or “APM,” could replace enormous, exhaust-belching factories with cleaner, smaller and more agile supply chains. Think of it as highly precise 3-D printing in a box.

29. Tech-enabled healthcare increases

Health care in Wisconsin is undergoing a transformation. Now and in the near future:

- Many patients do not have to visit their doctor for routine medical exams. Telemedicine (see map) is offered across the state, which enables patients and doctors to “meet” over the phone or videoconference to discuss patient’s health conditions.
- Wearable health monitors (like a Fitbit) can share patient data directly with their health care team.



- Big data, or “bioinformatics” as they’re called in health care, will be used to discover more about diseases and effective treatments.
- Patient health records can be shared between hospitals and emergency response teams, so that when the EMTs get to a patient (who may be unconscious), the EMTs know all the drugs the patient is taking, their health history, allergies, etc.
- As medicine becomes more precise and computers are relied on more for diagnosis and treatment protocols, doctors-in-training are being required to learn better bedside manner. Technology can do a lot to improve patient outcomes, but research also shows that caring personnel improve outcomes.

30. Biomimicry

“I think the biggest innovations of the 21st century will be at the intersection of biology and technology. A new era is beginning.”

– Steve Jobs

What can a pile of termites teach us about keeping our government buildings cool during the summer? Turns out, a lot. HVAC systems based on termite mounds are one example of biomimicry, the study of nature to solve human problems. The Eastgate Building in Harare, Zimbabwe was inspired by the natural design of termite mounds. The building has no conventional air conditioning, yet stays regulated year-round, using less than 10% of the energy of a conventional building its size.

Local governments are also benefiting from the Lilly Impeller, which circulates municipal water tanks with minimal energy to prevent stagnation. Its design is based on the geometries repeatedly found in nature, which are known to reduce friction and drag.

Economic Trends



Economic Trends

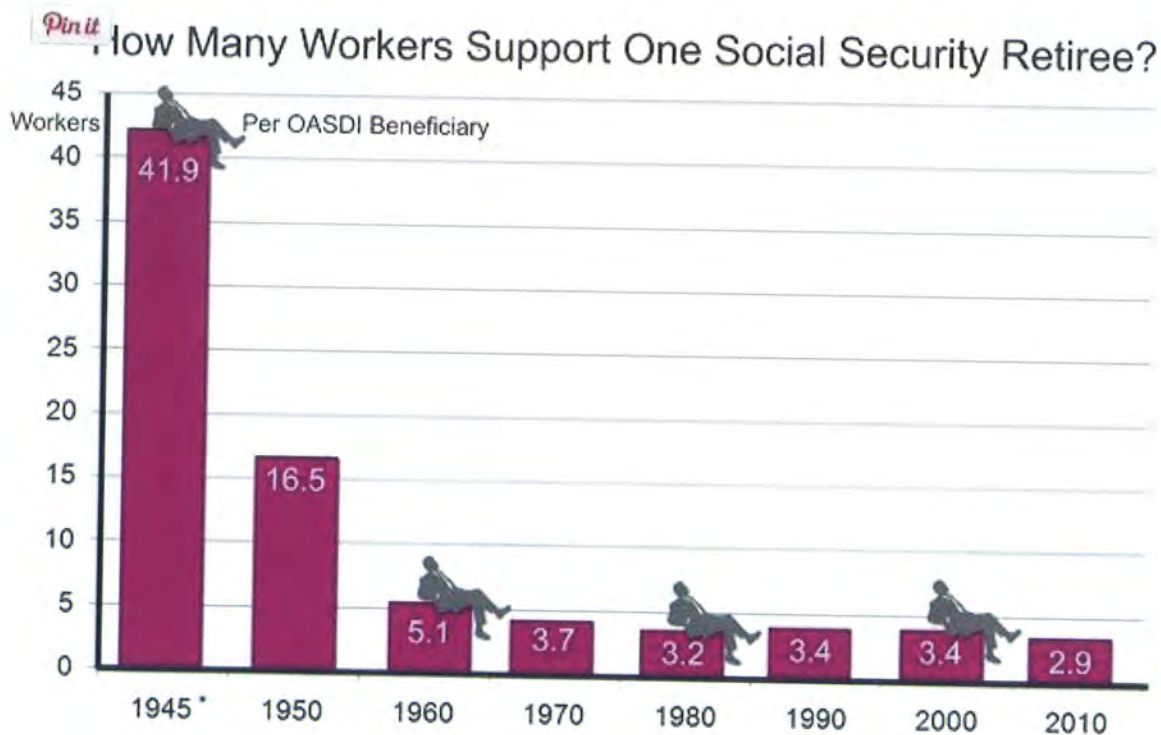
A 1980's presidential campaign slogan was "It's the economy, stupid." The following economic trends are important because they are predictive of how many government services will need to be provided, and the size of the tax base supporting these services. We also include some education trends, as they impact workforce skills and therefore income.

31. Baby Boomer retirements stall Wisconsin's workforce and economy

- The impending retirement of the baby-boom generation will have significant effects on Wisconsin's economy over the next 30 years. As this large cohort retires, the size of Wisconsin's workforce will stall, and consumer demand for goods and services may shrink, as Boomers live off retirement savings.

32. Generational support ratio worsens

- Social security was founded on the ratio of 41 workers supporting one retiree. In 2010, Wisconsin that ratio had fallen to four workers supporting one retiree. By 2040, that figure will fall again to about two workers supporting each retiree.



Source: 2012 OASDI Trustee Report, Table IV.B2., www.ssa.gov, accessed May 21, 2012.
Data note: The Trustee Report provides data from 1945 and onward. Prior estimates are unavailable.
Produced by Veronique de Rugy Mercatus Center at George Mason University.

33. Wisconsin's job growth fueled by low wage jobs

"Since 2000, Wisconsin's low-wage jobs grew at a larger rate than any other category, a problem made worse by the Great Recession."

- Scottie Lee Meyers, Wisconsin Public Radio

Marc Levine, senior fellow and founding director of the University of Wisconsin-Milwaukee Center for Economic Development, found that the state's job growth has been dominated by jobs paying \$12.50 an hour or less, or about \$26,000 annually as the tables below show.

Employment Change by Wage Category in Wisconsin: 2000-2013

Wage Category	Emp Change 2000-2007	Emp Change 2007-2010	Emp Change 2010-2013
Jobs in Very Low Wage Occupations (Under \$10/hr)	+69,820	+17,150	+84,360
Jobs in Remaining Low Wage Occupations (Between \$10.01-\$12.50/hr)	-14,770	-23,350	+46,320
Jobs in Middle Wage Occupations	-35,300	-121,330	-16,220
Jobs in High Wage Occupations	+69,960	-7,080	-19,450
Jobs in All Occupations	+89,710	-134,610	+95,010

15 Occupations in Wisconsin With Most Projected Job Growth : 2010-2020

Occupation	2010	2020 Projected	Growth Openings	Median Hourly Wage \$
Food Preparation/Serving	61,400	76,760	15,360	9.18
Registered Nurses	57,760	71,540	13,780	30.41
Personal/ Home Care Aides	31,130	42,600	11,470	10.26
Truck Drivers	45,460	54,950	9,490	18.81
Office Clerks	70,190	79,480	9,290	14.16
Waiters and Waitresses	43,340	51,920	8,580	8.66
Retail Salespersons	75,930	84,260	8,350	9.78
Customer Service Reps	49,930	57,690	7,760	15.59
Nursing aides	37,980	44,270	6,290	12.39
Laborers/ Movers	47,800	53,210	5,410	12.16
Bartenders	28,070	33,250	5,180	8.33
Janitors and Cleaners	47,240	51,710	4,470	11.01
Landscaping/Groundskeeping	21,440	25,880	4,360	12.46
Restaurant Cooks	16,170	20,180	4,030	10.20
Medical Secretaries	13,670	17,630	3,940	15.39

Source: State of Wisconsin, Department of Workforce Development

34. Wisconsin's manufacturing sector expected to grow "slow and steady"

In Wisconsin, the manufacturing sector accounts for about 19 percent of the state's economic output and employs almost 475,000 people at more than 7,900 companies, according to the National Association of Manufacturers. Wisconsin is second in the nation in terms of percentage of employment tied to manufacturing, which makes manufacturing a "driver" in the state's overall economy.

Yet, compared to comparable states, Wisconsin has room for improvement in gross state product, employment, and productivity as the table below shows (Source: Wisconsin Economic Future Study):

Table 1-3 Wisconsin performance, eight competitive states, and the United States

	2011 Employment	% change in employment 2000-2011	2011 Gross state product (\$Mil)	% change gross state product 2000-2011	2011 Productivity (gross state product per employee)	% change productivity 2000-2011
Georgia	3,976,343	-4.8%	\$418,566.1	8.8%	\$105,264	14.3%
Illinois	5,810,501	-7.3%	\$673,315.1	8.6%	\$115,879	17.2%
Indiana	2,891,449	-7.0%	\$286,637.6	10.8%	\$99,133	19.1%
Michigan	4,025,171	-15.8%	\$398,646.2	-9.4%	\$99,038	7.6%
Minnesota	2,781,386	-1.0%	\$283,459.2	15.2%	\$101,913	16.4%
North Carolina	4,104,184	-0.8%	\$442,789.0	20.5%	\$107,887	21.4%
Ohio	5,228,880	-9.5%	\$495,364.7	-0.5%	\$94,736	9.9%
Pennsylvania	5,803,644	-0.5%	\$591,595.5	14.4%	\$101,935	15.0%
Wisconsin	2,884,919	-2.7%	\$257,457.0	11.0%	\$89,242	14.0%
United States	136,524,219	-0.6%	\$15,204,171.4	17.8%	\$111,366	18.5%

Moody's Economy.com

35. Rural Wisconsin faces greater poverty

Rural poverty is often hard to see, because it is spread out over a larger area, not concentrated in a single, blighted or underserved neighborhood. In Wisconsin:

In 2000, the average poverty rate for rural counties was 9.6 percent. For the 2006-2010 period, poverty had grown to 12.6 percent. Poverty increased similarly in the state's urban counties (7.2 percent in 2000 and 10.1 percent in 2006-2010). However, the level of poverty was consistently lower among urban counties compared to rural counties.

A major cause of rural poverty is the lack of consistent, family-supporting jobs. Jobs in rural areas tend to be seasonal, low-wage, and have worse benefits.

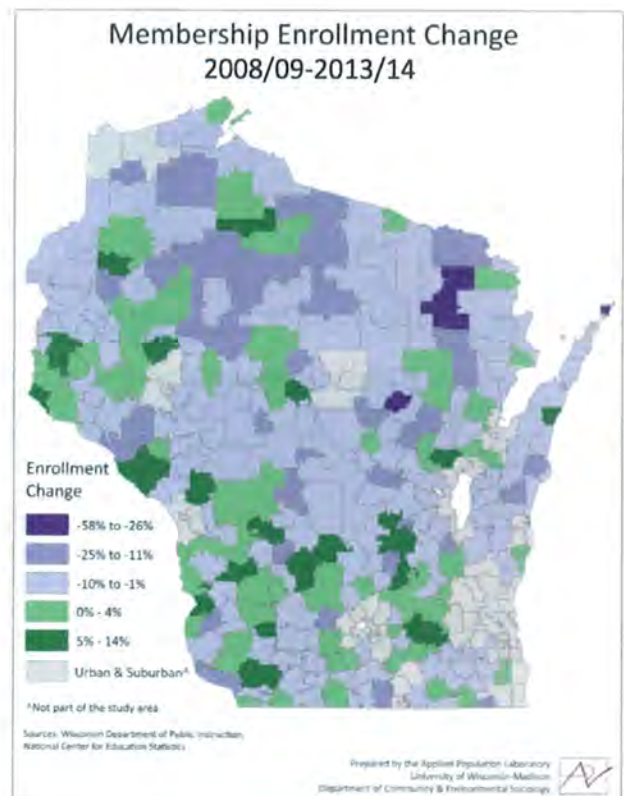
- As of 2015, the state has reduced the amount of money it spends on each student by more than \$1,000 since 2008, according to the Washington-based Center on Budget and Policy Priorities. That is the second largest drop in per-pupil funding of any state.

36. Impact of Wisconsin's cuts in education spending still unknown

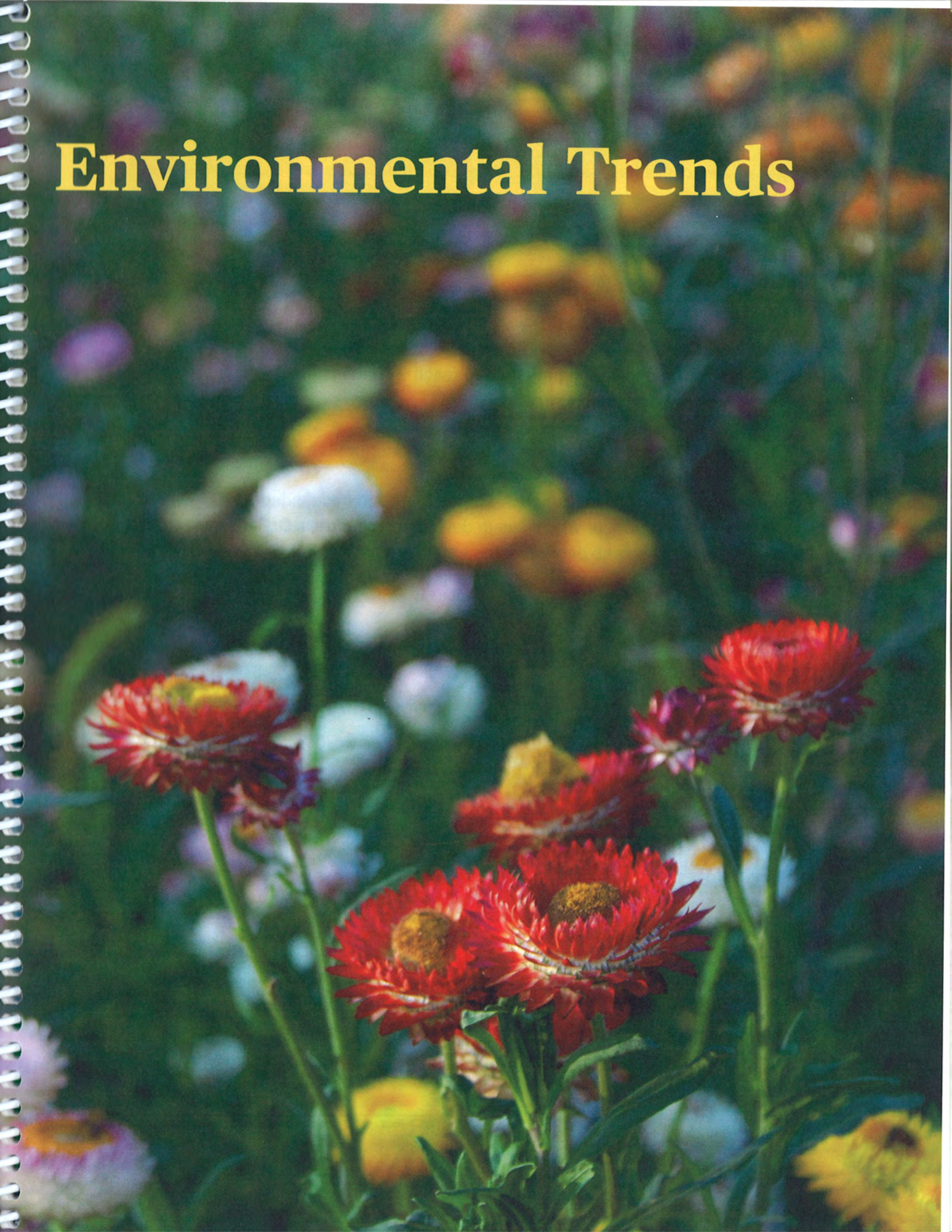
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37. Rural communities spread thin

- More than 60 northern districts have fewer than five students per square mile, making school transportation costly. Of these, more than 40 districts are "small", meaning they enroll fewer than 500 students. Small districts lack economies of scale that allow them to reduce costs. Further enrollment declines will exacerbate these challenges.
- From 2010-2040 the school-age population will drop more than 30% in Bayfield and Price counties and more than 20% in Ashland, Lincoln, Pepin, and Rusk counties. This will have both short- and long-term consequences and raises critical questions about how to educate children in sparsely populated areas.



Environmental Trends

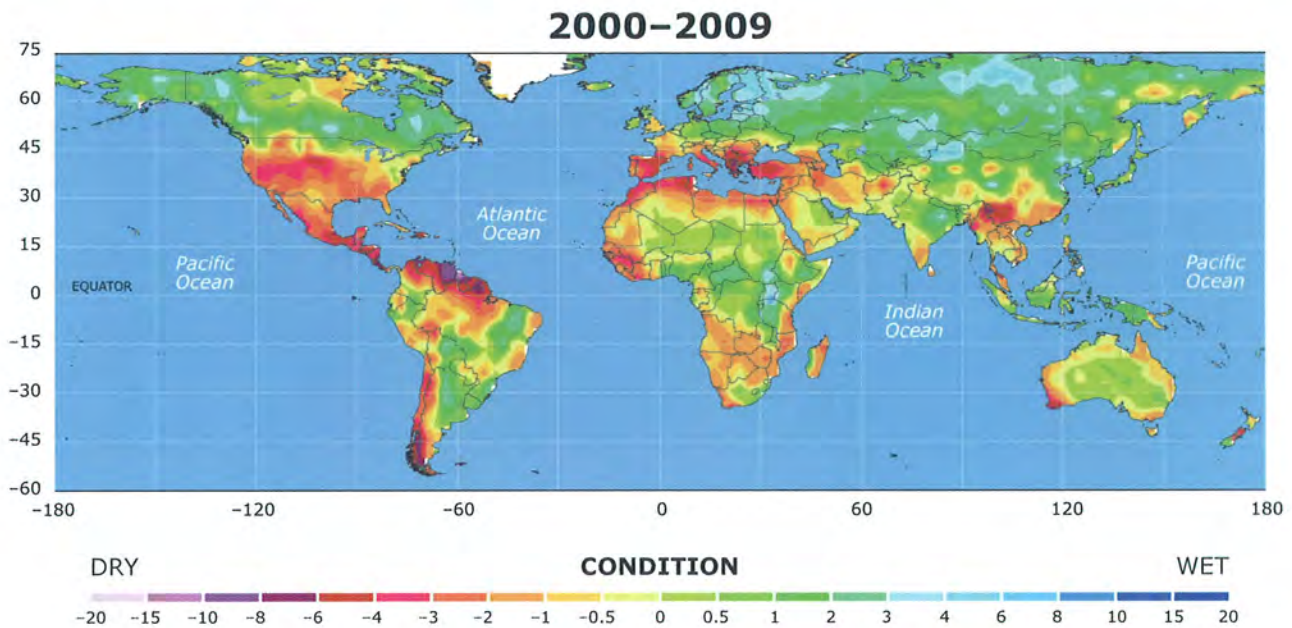


Environmental Trends

Our physical landscapes have incredible impacts on individuals and our communities. Understanding environmental trends is important to prepare us for both new opportunities and limitations resulting from shifts in resource access. As a Chinese proverb wisely says, "The best time to plant a tree was 20 years ago. The second best time is now."

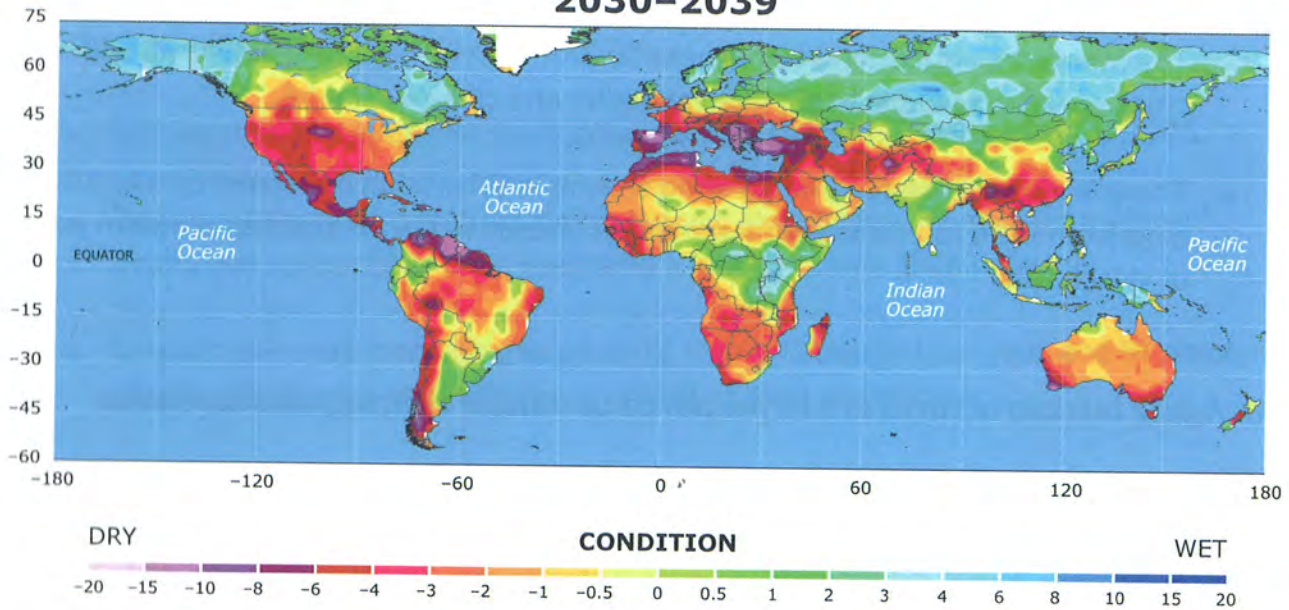
38. Worldwide, environmental concerns are growing

- By 2040, world population projected to reach 9 billion people. $\frac{2}{3}$ of those will be in areas suffering from water stress.
- The world may face a 40 percent shortfall in water availability by 2030.
- Desertification is a global concern. Some two billion people depend on ecosystems in dryland areas, 90% of whom live in developing countries. Drylands are already fragile. As they become degraded, the impact on people, livestock and environment can be devastating. Some 50 million people may be displaced within the next 10 years as a result of desertification.



(Source: University Corporation for Atmospheric Research [UCAR])

2030-2039

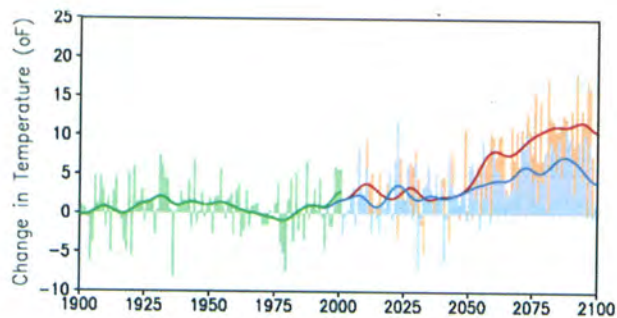


39. Wisconsin is becoming warmer and drier.

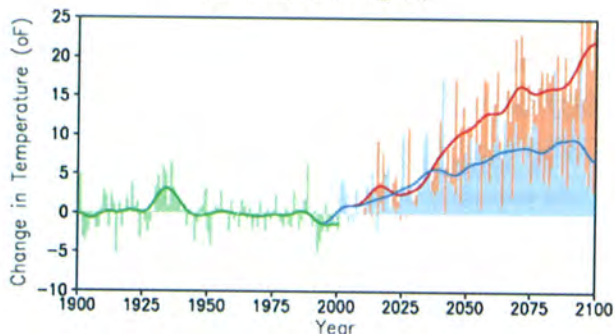
Winter Temperature Projections¹³

Temperature projections for Wisconsin show winter temperature increases as great as 11°F by 2100 and summer temperature increases as great as 18°F.

Changes in Daily Average Temperature for Wisconsin Relative to 1961-1990
Winter (December-February)



Summer (June-August)



- In the coming decades, Wisconsin's climate is expected to become warmer and drier, especially in the summer. By 2030, Wisconsin summers may resemble those of Illinois in terms of average temperature and rainfall, as shown on the image at right. (Source: WICCI Climate Working Group)
- While annual average precipitation may not change much, the state may grow drier overall because rainfall cannot compensate for the drying effects of a warmer climate, especially in the summer. Seasonal precipitation in the state is likely to change, increasing in winter by 15-30% and decreasing in summer by up to 20%.

- The Midwest's agricultural lands, forests, Great Lakes, industrial activities, and cities are all vulnerable to climate variability and climate change.
- There is also an upside - the growing season in Wisconsin increased by 5 to 20 days from 1950 to 2006, with the greatest change in the central and northern part of Wisconsin.

40. Aging infrastructures are ill prepared to handle shifting climate needs

- Many Wisconsin cities have aging infrastructure and are particularly vulnerable to climate change related flooding and life-threatening heat waves. For example, the increase in heavy downpours has contributed to the discharge of untreated sewage due to excess water in combined sewage-overflow systems in a number of cities in the Midwest.
- Supply chain disruptions could exacerbate grain and other shortages resulting from extreme weather events.
- Between 2007 and 2030, traffic on Wisconsin's roadways is expected to increase 34 percent.

41. Agricultural practices need to meet new challenges

- Crop and supply chain diversification at the regional level has the potential to add resilience to our food system in the face of unpredictable weather and markets.
- While the increased growing season can be beneficial for farmers, it also opens the door for crop and tree pests that haven't historically been seen in Wisconsin.

42. Wisconsin farmers are aging

- The average age of a Wisconsin farmer is nearly 60 — nearly 17 years older than the average worker. According to the 2007 Census of Agriculture, almost 30 percent of U.S. farms are run by people who are 65 or older.
- In Wisconsin, 99% of all farmers and 98.5% of organic farmers report their race as white.

43. Organic Farming continues to grow

- The number of organic farms in Wisconsin has grown 77 percent since 2005.
- Twenty-nine percent of Wisconsin's organic farmers are younger than 45, and nearly one in four have been operating a farm for fewer than ten years.
- Organic sales are increasing at a rate of nearly 12 percent per year, and 81 percent of U.S. families are choosing organic food at least sometimes.

Demographics on organic farms, 2012

Source: USDA, 2012. *Census of Agriculture, Special Organic Tabulation.*

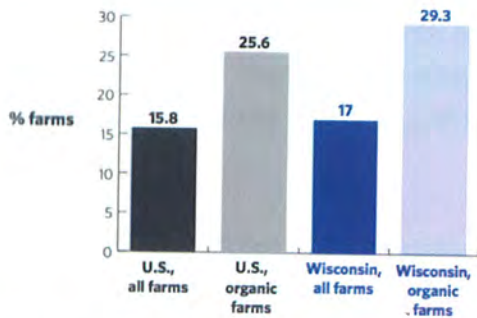


Figure 19. Percent of farms, U.S. and Wisconsin, all farms and organic farms, with a primary operator under the age of 45

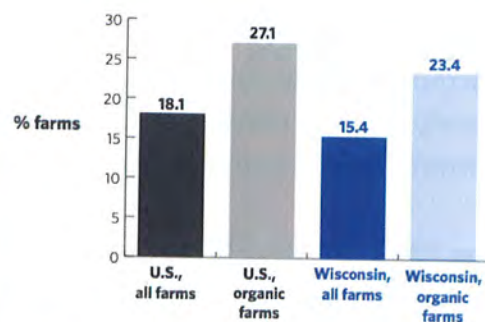


Figure 20. Percent of farms, U.S. and Wisconsin, all farms and organic farms, with a primary operator who has been operating a farm for less than 10 years

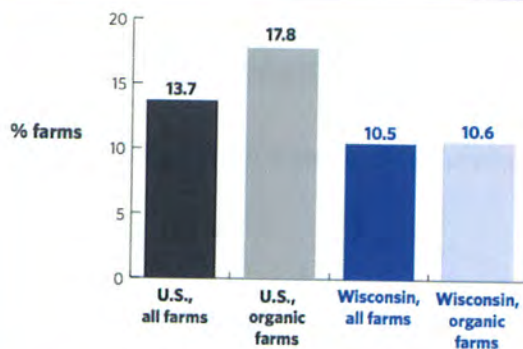


Figure 21. Percent of farms, U.S. and Wisconsin, all farms and organic farms, with a primary operator who is a woman

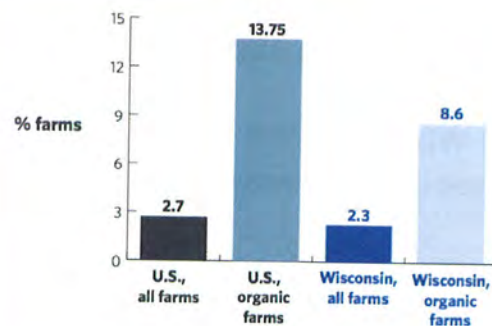


Figure 22. Percent of farms, U.S. and Wisconsin, all farms and organic farms, with a renewable energy system

44. Conservation needs continue to change

- The DNR expects the total number of hunters in Wisconsin to decline over the next 20 years, along with the number of hunters as a percentage of the population. The impacts on deer and pheasant populations are unknown.

The deer herd in the state of Wisconsin is largely kept in check by private hunters who purchase licenses and kill deer each fall. Not only is hunting vital to wildlife management efforts and as a WDNR revenue stream, but it is also an important cultural activity through which people become intricately connected to the natural world. However, the number of gun deer hunters in Wisconsin declined from 645,047 in 2000 to 600,787 in 2007 (or almost 7% in eight years). This sudden and dramatic decline has caused concern about the future of the herd and the sport.

- Richelle Winkler, Jennifer Huck, Keith Warnke, Deer Hunter Demography

- Wisconsin has 15,057 lakes totaling 982,155 acres. Degradation of nearshore and shoreline habitat is increasing with the pace of development, particularly in northern Wisconsin where, since 1960, two thirds of the larger lakes have been developed, the number of home sites has doubled, and the annual number of permits for sea wall construction has tripled.
- The 1985 Wetland Inventory estimated that there were 5.3 million acres of Wisconsin wetlands which is only 53% of the state's original wetland acreage. Over 75% of the wetlands are in private ownership. During the next six years (2021) the DNR expects current protection, permitting, and restoration programs to hold the line against direct wetlands loss.

45. Access to clean and safe drinking water may be threatened

- In Wisconsin, 70% of residents and 97% of communities rely on groundwater as their drinking water source.
- As the state's population grows, projected changes in rainfall, evaporation, and groundwater recharge rates will affect all freshwater users in the state.
- Nonpoint source (NPS) pollution, also known as polluted runoff, is a leading cause of water quality problems in Wisconsin. Polluted runoff is caused by rainfall or snowmelt moving over and through the ground picking up natural and human-

made pollutants, depositing them into rivers, lakes (90% of them, in fact), wetlands and groundwater.

- Pressure to increase water extraction from the Great Lakes will grow, exacerbating an already contentious debate in the region.

46. External reliance for Wisconsin's energy supply

- Over 80% of Wisconsin's energy supply derives from fossil sources like coal, petroleum, and natural gas. Because none of these are natural resources in Wisconsin, nearly all the fuel we use to generate electricity, heat and cool buildings, and drive our vehicles comes from out-of-state sources.
- In 2011 we sent \$15.9 billion out of WI for energy—around \$2,700 for every person in Wisconsin.

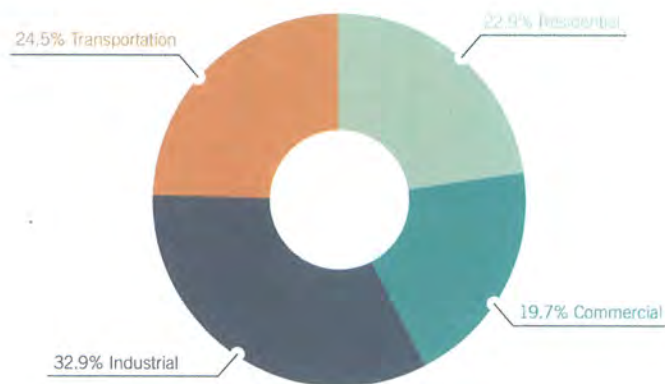


Figure 4. Wisconsin energy consumption by end-use sector, 2012.

Source: EIA, Wisconsin State Profile and Energy Estimates

Political Trends



Political Trends

47. Declining Federal Government Effectiveness

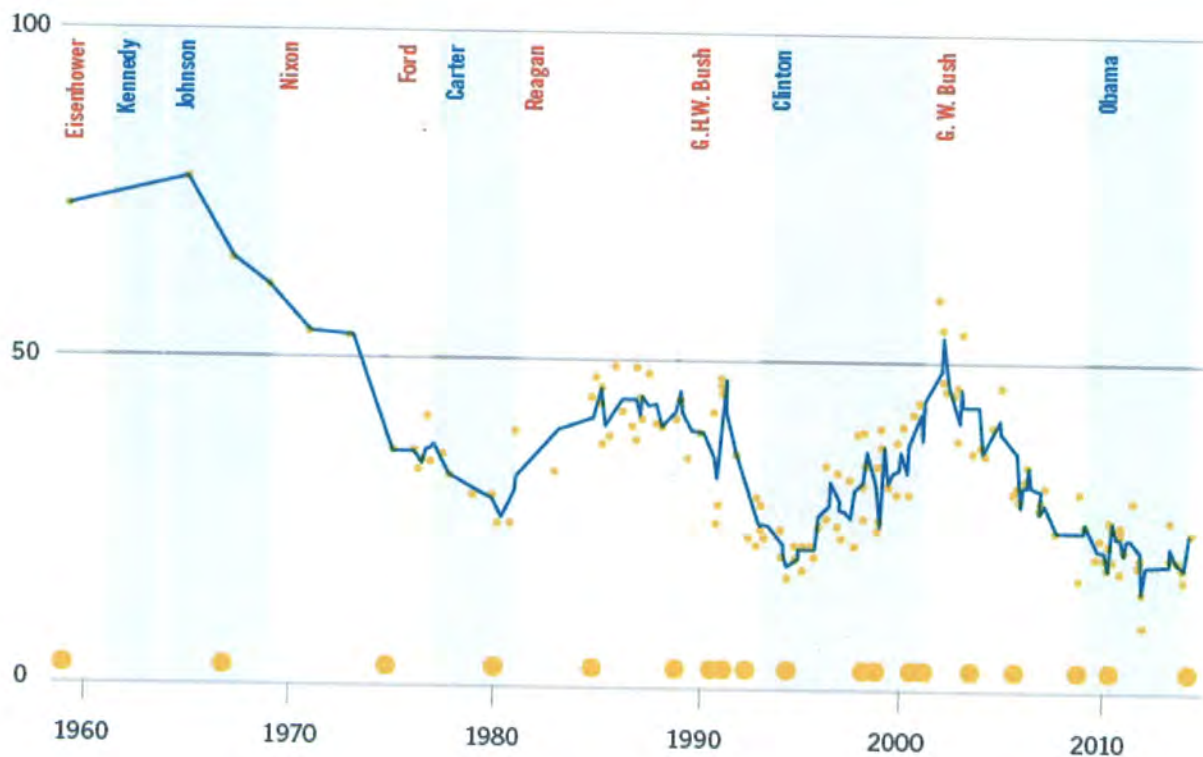
"The main political challenge of the next decade will be fixing government."

– John Micklewait and Adrian Wooldridge, The Fourth Revolution

The "layer cake" of government—in which the federal government has the money, states have the power, and cities, counties, villages and towns have the problems—has been cut into pieces. The federal government has less money, the states have become ideological battlegrounds, and local government? It still has the problems.

National governments are "failing" in the eyes of their citizens, who see them as remote and removed. Or as one city manager explained, "Nations don't have residents. Cities do." Further proof? Large international corporations no longer have "national strategies." They are implementing city or regional strategies instead.

Figure 15. Trust in U.S. Government



Source: Pew Research Center

How did we get here?

Messages from the Executive branch may help explain it:

"Government cannot solve our problems, it cannot set our goals, it cannot define our vision. Government cannot eliminate poverty or provide a bountiful economy or reduce inflation or save our cities or cure illiteracy or provide energy. And government cannot mandate goodness."

- Jimmy Carter, State of the Union Address, 1978

"Government is not the solution to our problem; government is the problem."

- Ronald Reagan, Inaugural Address, 1981

"The era of big government is over."

- Bill Clinton, State of the Union Address, 1995

"I trust people;
I don't trust the federal government."

- George W. Bush,
Presidential debate v. Al Gore, 2000

"Change doesn't come from Washington. Change comes to Washington."

- Barack Obama, DNC speech, 2008

48. Increasing trust in state and local government

Trust in local government creates a competitive advantage for those local governments with the vision and ambition to reinvent and become more relevant to citizens. Research shows that trust between citizens and their government is an important and independent predictor of support for government policies, more important than partisanship or ideology alone.

49. Increased innovation at the local government level

In the absence of innovative leadership at the national or state levels, local governments are taking matters into their own hands, e.g. the Mayor of London announced the "London, England Visa" program, which would enable the City to authorize Visas for the brightest and best, part of a talent strategy that works around Members of Parliament and the national government.

50. Increased collaboration among local governments

Community leaders (elected and staff) are increasingly forming their own global or regional coalitions to address their most pressing issues, e.g. the C40 includes forty of the world's largest cities committed to mitigating climate change. They tackle joint research projects, share best practices, and have committed to each other to reduce carbon emissions.

These types of issue-based, city-to-city collaborative networks are already reaping rewards for members and may supplant traditional professional state or national associations.

"I talk more with the mayor's office in Barcelona than I do with my own state and national representatives."

— Jim Keene, City Manager of Palo Alto, California

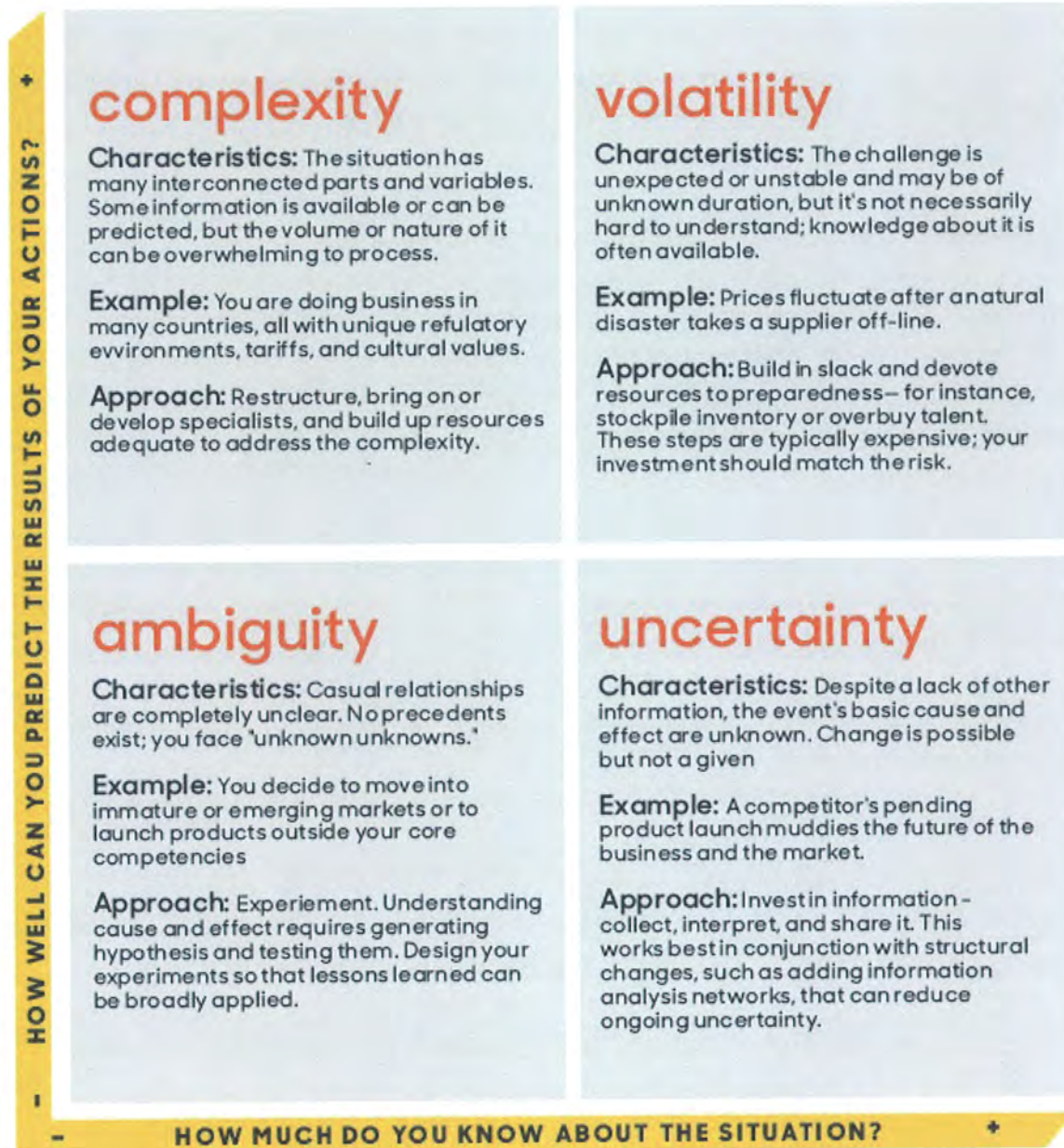
51. Emergence of "VUCA" leadership at local and state levels

A common term used when training military leaders is "VUCA," an acronym for *Volatile, Uncertain, Chaotic and Ambiguous*. This is precisely the environment that

local government leaders are inheriting as tax revenues fall, staff retire or leave early, citizens' expectations increase, and more of the "problems" in society fall to local governments to solve.

This VUCA environment is not likely to diminish soon, and local leaders can either bury their heads and try to continue to make things work, or they can embrace this opportunity to reinvent local government.

Nathan Bennett and G. James Lemoine suggest that each of the four conditions in VUCA require their own, appropriate response. (Source: *Harvard Business Review*, "What VUCA Really Means for You"):



52. Citizen Engagement

How do you engage citizens in rich discussions that have long-term importance to the community?

Over the next twenty years, next-generation citizens will become the majority of our citizens. They don't "show up" to place-based events in traditional ways. Citizen engagement—how it's planned, executed, incorporated and measured— will be key.

Future-ready communities will experiment with a broad range of citizen engagement techniques. To date, participatory budgeting has been shown to have the highest levels of reach, productive actions, and feedback loops, based on research conducted by Code for America (see chart below).

Rankings for Engagement (shown highest to lowest for overall engagement)

	Reach	Channels	Information	Productive Actions	Feedback Loops	Overall
Participatory Budgeting	1	4	2	1	1	1
Regulation Room	6	3	1	2	2	2
Change.org	2	6	4	4	4	3
Brigade	3	5	6	5	6	4
We the People	8	8	5	3	3	5
POPVOX	7	7	3	6	5	6
Twitter	4	2	8	7	7	7
Facebook	5	1	7	8	8	8

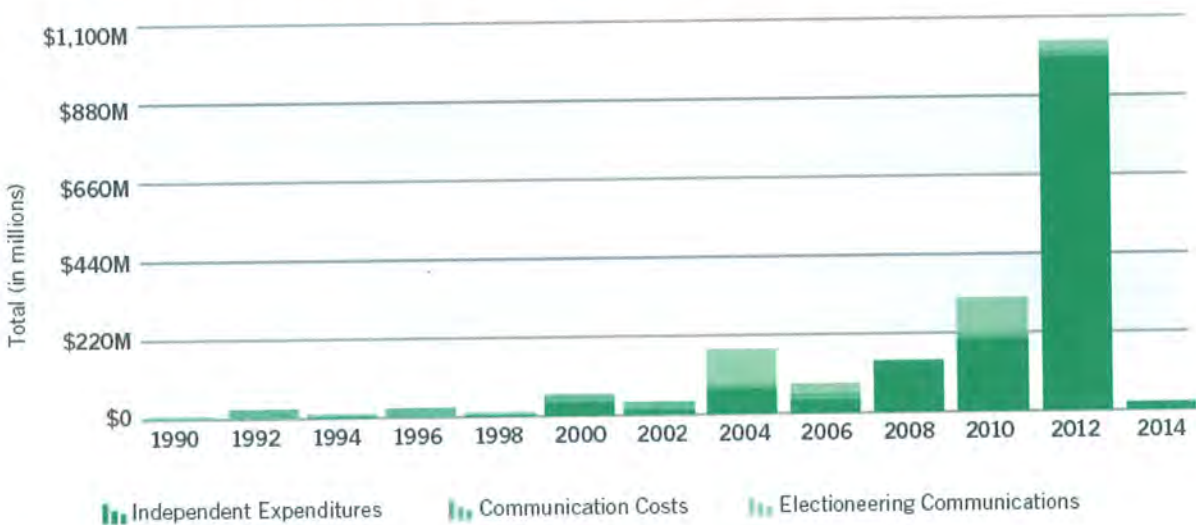
52. Increase of corporate and special interests in local government

"There are two things that are important in politics. The first thing is money, and I can't remember what the second one is."

— Mark Hanna, 19th Century Industrialist and US Senator

In January 2010 the Supreme Court issued *Citizens United*, which allows companies and unions to make unlimited contributions to pay for political ads and other election tools. Since then, concerns about the ruling's impact on public policy began to escalate. More money is now flowing into elections as the following chart shows.

Figure 18. All Money Flowing Into Elections



Source: The Sunlight Foundation

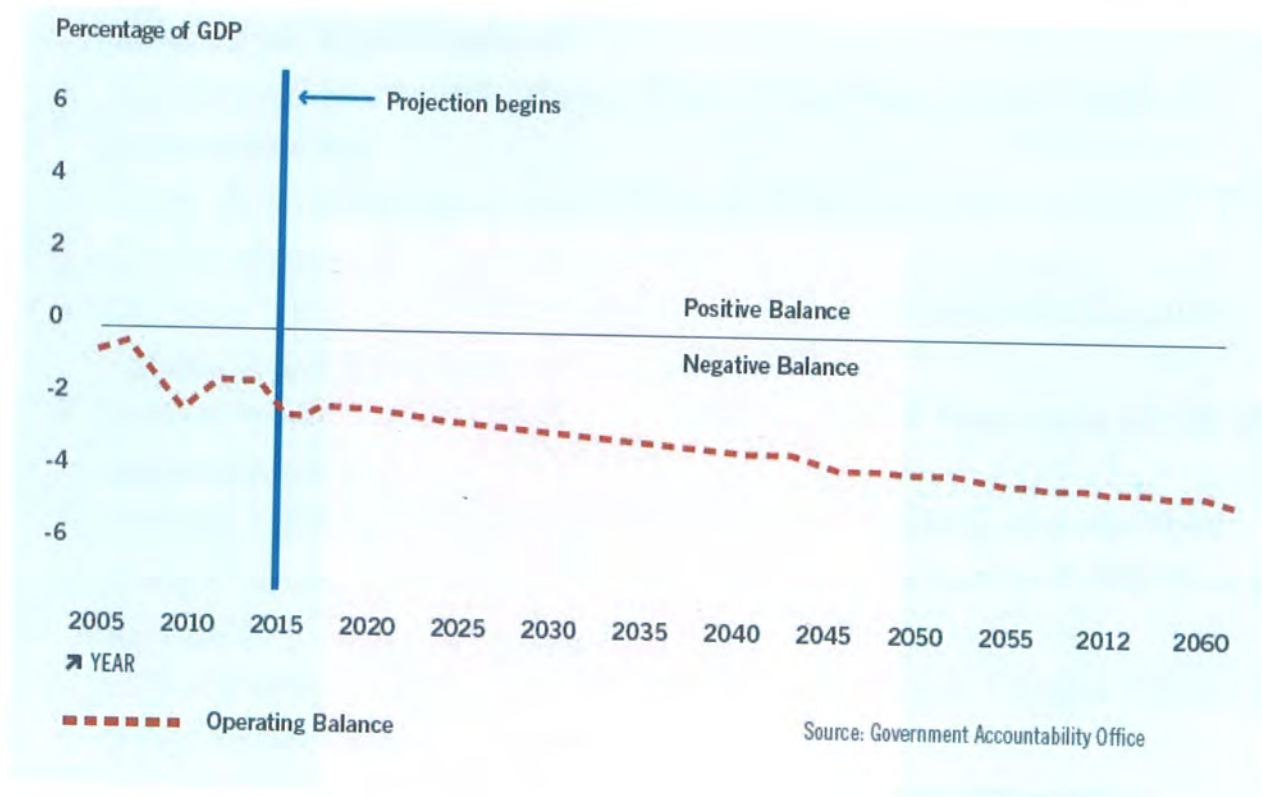
The results aren't limited to the federal level. Of the 200 largest corporate donors, state and local governments awarded subsidies to 174 (87%) of them, according to Good Jobs First, an organization that tracks economic development programs.

53. Fiscal uncertainty

As nations and states transfer more responsibilities to local governments, we have the challenge of "too little money chasing too many needs."

The U.S. Government Accountability Office (GAO) predicts that, "at current rates total tax revenues for the (state and local government) sector would not return to the 2007 historical high until 2058."

Figure 19. Simulated State and Local Operating Balance, as a Percentage of GDP



The GAO estimates that:

"...closing the fiscal gap would require action to be taken today and maintained for each year equivalent to an 18 percent reduction in the state and local government sector's current expenditures. Closing the fiscal gap through revenue increases would require action of similar magnitude through increases in state and local tax revenues. More likely, closing the fiscal gap would involve some combination of both expenditure reductions and revenue increases."

Some local governments in the United States are overwhelmed by debt. Nine cities, towns and counties have filed for Chapter 9 bankruptcy since January 2010.

The two primary drivers of local governments expenses are pensions and health care costs. State and local Medicaid expenditures and the cost of health care compensation for state and local government employees and retirees generally grow at a rate that exceeds GDP, which runs local budgets deeper and deeper into trouble. Many cities and counties rely on their state governments to grant them authority to address their local fiscal uncertainty. States must therefore be responsive to their communities' needs and avoid a one-size-fits-all solution.

Acknowledgements

This STEEP analysis was completed by NEXT Generation Consulting, with generous input from the Alliance for Innovation's *Next Big Things* and the Board of Directors of the Local Government Institute of Wisconsin:

- Jerry Wehrle (President), Retired Mayor, City of Lancaster; League of Wisconsin Municipalities Representative
- Lance Pliml, County Board Chair, Wood County; Wisconsin Counties Association Representative
- Tim Hanna (Secretary), Mayor, City of Appleton; Urban Alliance Representative
- Terry McMahon, Supervisor, Town of Yorkville , Racine County; Wisconsin Towns Association Representative
- Dennis O'Loughlin, Supervisor, Dane County; Wisconsin Counties Association Representative
- James Tipple, Mayor, City of Wausau; League of Wisconsin Municipalities Representative
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- Jean Jacobson, Chair, Town of Norway, Racine County; Public Board Member
- Larry MacDonald, Mayor, City of Bayfield & Owner Cooper Hill House B&B; Public Board Member
- Mike Koles, Executive Director, Wisconsin Towns Association
- Jerry Deschane, Executive Director, League of Wisconsin Municipalities
- Mark O'Connell, Executive Director, Wisconsin Counties Association

Former Kallembach Properties Status Update

Purchaser and Property	Purchase Price	Proposed Action	Project Status	Target Deadline	Minimum Value	Minimum Value Date	Property Assessment 2016	Property Assessment 2014
River to Valley Initiatives								
565 W. Cedar St	\$20,349.76	Demolish and build new home	Asbestos abatement completed, house ready to be demolished.	June 2016	\$165,000	January 2017	\$43,600	\$57,500
255 Division St	\$22,974	Demolish and build new home	House demolished, excavation complete for new construction.	June 2016	\$165,000	January 2017	\$67,700	\$67,700
335 Division St	\$27,758	Renovate and repair	Garage removed, siding removed, asbestos removed.	December 2015	\$165,000	January 2016	\$89,900	\$89,900
420 Southwest Rd	\$24,716	Demolish and build 3-unit (with 440 SW)	Requesting approval to move house to Cedar St.	June 2016	\$450,000	January 2017	\$71,300	\$71,300
440 Southwest Rd	\$29,411	-	House moved to Lutheran St, addition provided, house remodeled for sale. New owner-occupant ready to purchase.	-	-	-	\$13,000	\$94,100
Rigafellers Enterprises LLC								
260 S. Chestnut St	\$33,750	Renovate and repair	Project complete.	December 2015	\$114,000	January 2016	\$99,700	\$104,200
235 Third St	\$35,250	Renovate and repair	Project complete.	December 2015+	\$60,000	January 2016	\$55,300	\$55,300
Droessler Properties LLC								
185 Center St	\$15,000	Demolish and build new home	Project complete.	June 2016	\$135,000	January 2017	\$119,500	\$49,800
430 S. Chestnut St	\$14,000	Demolish and build new home	Project complete.	June 2016+	\$135,000	January 2017	\$53,500	\$53,500
John & Dustin Duggan								
310 W. Gridley Ave	\$22,401	Renovate and repair	Project complete.	December 2015	\$92,000	January 2016	\$84,000	\$84,000
Dave & Judy Irish								
375 Irene St	\$25,000	Demolish and build new home	Project complete.	June 2016	\$150,000	January 2017	\$160,200	\$68,000
Duane Wagner								
1536 W. Main St	\$51,500	Renovate and repair	Project complete (demolished old house and built new home).	December 2015+	\$139,000	January 2017	\$218,600	\$118,400
City of Platteville								
85 N. Water St			Building demolished.					
160 E. Mineral St			Building demolished.					
230 N. Elm St			Building demolished.					

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 22, 2016

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

CLOSED SESSION

Motion by Daus, second by Kilian to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Potential Property Acquisition*. Motion carried 6-0 on a roll call vote.

ADJOURN

Motion by Nall, second by Kilian to reconvene to open session to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 5:43 PM.

Respectfully submitted,

Karen Kurt, City Manager

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 28, 2016

The special meeting of the Common Council of the City of Platteville was called to order by Council President Eileen Nickels at 5:30 PM in the Community Room of the Police Department.

ROLL CALL

Present: Barbara Daus, Don Francis, Ken Kilian, Tom Nall, Eileen Nickels, and Amy Seeboth-Wilson
Excused: Katherine Burk arrived during closed session.

CLOSED SESSION

Motion by Nall, second by Seeboth-Wilson to adjourn to closed session per Wisconsin Statute 19.85(1)(e) deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session – *Consideration of Development Proposal for the Former Pioneer Ford Properties*. Motion carried 6-0 on a roll call vote.

ADJOURN

Motion by Daus, second by Nall to recess the closed session at 6:44 PM to conduct the regular scheduled Council meeting and to reconvene immediately thereafter. Motion carried 7-0 on a roll call vote. The Council reconvened to closed session at 8:15 PM. Seeboth-Wilson left the meeting at 9:10 PM. Motion by Daus, second by Nall to reconvene to open session to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 9:17 PM.

Respectfully submitted,

Jan Martin, City Clerk

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
JUNE 28, 2016

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

ROLL CALL

Present: Katherine Burk, President Pro Tem Barbara Daus, Don Francis, Ken Kilian, Tom Nall, President Eileen Nickels, and Amy Seeboth-Wilson. Absent: None.

CONSIDERATION OF CONSENT CALENDAR

Motion by Kilian, second by Daus to approve the consent calendar as follows: June 14 Regular Council Minutes; Payment of Bills in the amount of \$406,669.25; Appointment of Natasha Geyer, German Hernandez, Brian Laufenberg, Bill McBeth, and Nick Pease to the Downtown Parking Task Force, Bill Van Deest to the Museum Board (4 year term), Marilyn Gottschalk to the Rountree Gallery Board (partial term ending 7/1/18), Deb Jenny to the Rountree Gallery Board (3 year term), Reappointment of John Zuehlke to RDA Board (5 year term), Reappointment of Terry Malliet, Matt Zielinski, Angie Donovan, and Deb Jenny to Tourism Committee (1 year term); Change of Agent for Becker & Zmina Holdings LLC, Platteville (Steven A Becker, Agent) for premises at 92 E Main Street; One-Year Operator License to Renee E Abing, Emily M Altfillisch, Logan T Butson, Zachary T Clement, Tyler E Dornink, Lysie M Eckert, Peter J Grasee, Carla S Holloway, Baily J Hubbard, David L McCabe, Ann B Mowbray, Christina M Potempa, Nick P Reinhold, Deacon J Swenson, and Karen M Thome; and Two-Year Operator License to Kathie J Bartels, Michele D Bartels, Karen C Block, Alvaro M Cruz, Daniel P Gomar, Jose Gomez, Chelsae L Hill, Jackie L Key III, Amanda M Meidl, Joseph M Mueller, Matthew B Schultz, and Amanda L Webb as presented. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

Charles Trace of 280 W Knollwood Way expressed concern with Knollwood Way stopping just short of his driveway access. He wants to put in a blacktop driveway and the City told him that it was the developer's responsibility to complete the road, roughly 20'x20'. He requested that the city pave the remainder of the incomplete road or proposed that the City gifts the property to him and he will complete the blacktop. The Council directed Public Works Director Howard Crofoot to submit a formal report at the next meeting.

REPORTS

Board/Commission/Committee Reports – Meeting reports were submitted by the Plan Commission, Library Board of Trustees, Water & Sewer Commission, Parks Forestry & Recreation Committee, Community Safe Routes Committee, Museum Board, and Commission on Aging. Daus invited everyone to Heritage Days at the Museum on the 4th of July.

ACTION

- A. *Site Implementation Plan (SIP) - St Augustine Redevelopment Project* – Community Planning & Development Director Joe Carroll reviewed that the St Augustine Redevelopment Project planned unit development (PUD) will involve the removal of all the buildings on the block bounded by Pine Street, Hickory Street, Greenwood Ave, 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, will contain 46 units (combination of 4-BR and 2-BR), and 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 first step of the PUD approval for this project, the General Development Plan (GDP), was approved by the Council at their April 26 meeting. The applicant has now applied for approval of the second step of the PUD approval, the Specific Implementation Plan (SIP), 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. The Plan Commission considered this request at the June 6 meeting and recommended approval of the Staff recommendations and included a suggestion that the City look at overnight parking on nearby streets. They are concerned that residents will park on nearby streets rather than offsite at the St Mary's parking lot. Developer Steve Harms of Tri-North Builders addressed a few items such as the center courtyard will have sidewalks that will be temporary, they want the courtyard to be open/visible to the streets for security purposes and want to encourage students to walk through there, they have DNR approval to utilize the parking lot as their storm water retention by using pervious (non-slip) paving, west end of the building has a store front area on the basement level – not sure exactly what they are going to do with that at this time, St Mary's lot configuration with landscaping plan, and noted a legal agreement will be in place. Mark Herr from Plunkett Raysich Architects Inc provided some renderings of the student housing building, explaining that the architectural character and materials are upscale, style is collegiate gothic and they believe they have met and exceeded the design guidelines in the design. They are using a combination of manufactured stone product and stucco like material on the façade and two different textures – sandalwood beige for the rough texture and buckskin for the smooth texture. They are looking at two different options for the underground parking façade rather than plain concrete – use a form liner with stamped colored concrete or use of the stone look stucco product – preference was for the stone look stucco product. Council discussion included the use of stone and stucco on the façade, building construction (wood frame and open webbed wood trusses), exterior entrances for some of the apartments (allows for flexibility with leases), concern regarding the length of agreement with St Mary's for off-site parking, pervious pavement (concrete that looks like a gray rice krispie bar), concern that the two parcels could be sold off to some other entities in the future (addressed in the developer agreement), soundproofing in the dorm rooms (acoustic drywall and carpet), concern with only 7 trees in the landscaping plan (using mostly low shrubbery because of lack of room and to aid in visibility/security), and a suggestion to not use Cleveland Pear trees in the landscaping plan since they can damage sidewalks. Motion by Daus, second by Nall to approve the Site Implementation Plan (SIP) for the St Augustine Redevelopment Project PUD subject to the following: a) approval is for the apartment building only – the church will need to be approved separately; b) some additional architectural detail and/or material changes should be provided on the south and west facades of the parking level of the building to break up the expanse of concrete wall – stone look stucco product; c) a certified survey map (CSM) shall be submitted for approval to reconfigure the boundaries of the properties which are a part of this development; d) an agreement shall be provided that indicates the parking on the St Mary's property is available for use by the tenants of this building; e) additional landscaping and/or screening shall be provided for the expanded parking area on the St Mary's property; f) a negotiated payment in lieu of taxes (PILOT) agreement shall be provided in the event the property is deemed tax exempt; g) the applicant shall submit detailed plans and enter into a development agreement with the City to govern the above items and other details for this project; and h) the City should look at the parking requirements on nearby streets and consider eliminating overnight parking to encourage renters to use the on-site and off-site parking alternatives as presented. Motion carried 6-1 on a roll call vote with Kilian voting against.

- B. *Contract 10-16 Thin Overlay* – Public Works Director Howard Crofoot explained that bids were solicited for 0.75 inch overlay on City streets and only one bid was received for \$227,098. Based on the budget of \$200,000, Staff is recommending to eliminate 3 streets from the bid – Lincoln, Grant and Washington – to bring the amount to under \$200,000. Motion by Daus, second by Seeboth-Wilson to award Contract 10-16 Street Repairs & Maintenance to Iverson Construction for the bid price of \$191,270.78 to apply thin overlay on the following streets: Water from Bus 151 to Pine; Mason from Lancaster to Hollman; Boldt from Lutheran to Broadway; Division from Chestnut to Hickory; Grace from Madison to cul-de-sac; Jewett from Fourth to Lancaster; Madison from Seventh to Lancaster; Linden from Heer to Grant; Heer from Linden to end; Grant from Broadway to west end; Court from Pine to Southwest Rd to South ROW; Southwest Rd from S

Court to S Chestnut, and E Madison from N Water to Broadway. Motion carried 7-0 on a roll call vote.

- C. *Resolution 16-15 Approving 2015 Compliance Maintenance Annual Report (CMAR)* – Public Works Director Howard Crofoot explained that the DNR requires the City to submit annually the CMAR (a self-report on the condition of the treatment plant, the collection system, the experience of operations personnel, and the financial and managerial capacity to run the system). A resolution is required to demonstrate that the Common Council has reviewed and approved the submission of the report. Crofoot noted that the Wastewater Treatment Plant is in excellent condition, operated by an experienced staff, financial condition is stable, and management procedures are in place. The system is graded an “A” in all areas for 2015. Motion by Kilian, second by Seeboth-Wilson to adopt Resolution 16-15 Approving the 2015 Compliance Maintenance Annual Report (CMAR) as presented. Motion carried 7-0 on a roll call vote. President Nickels commended the Wastewater Treatment Staff.

INFORMATION AND DISCUSSION

- A. *Contract 11-16 Highway Painting* – Public Works Director Crofoot explained that the contract involves painting the centerline stripes and miscellaneous street markings on Bus 151, Broadway, and Water Street. Three bids were received with Century Fence having the low bid. Base bid is to repaint Bus Hwy151 as it is. Alternate A is to paint Broadway from Main to Stevens. Alternate B is to paint Water St between Pine and Bus 151. Alternate C would be instead of the Base Bid – instead of having the two lane road with wide shoulders from Chestnut to Mineral St (except at the Water St intersection), it would sacrifice the wide shoulders to create a center left turn. From Mineral St to the medians at Millennium Dr, it would reduce the lanes to 3 lanes and make wider shoulders in this area. The pro of Alternate C is that it will reduce traffic crashes. The cons are that it will cost an additional \$14,000 in painting costs, create confusion, and from Chestnut to Mineral St, it would eliminate the wide shoulders currently being used by bikes and pedestrians. Staff recommends awarding the contract with Alternate C for a total price of \$51,934.03. Council discussion included a question about the status of the submitted TAP grant to install pedestrian crosswalks at the Water St/Bus Hwy 151 intersection and concern with the loss of the wide shoulders for pedestrians. Action at next meeting.
- B. *Assignment of Purchase Agreement for 60 Ellen Street from Platteville Fire Department Inc. to City of Platteville* – City Manager Karen Kurt explained that Platteville Fire Department Inc placed a winning bid of \$55,000 during an auction for a property located at 60 Ellen Street. This bid was placed with the understanding that the City would purchase the property at a later date. Acquiring this property will assist them in adding larger bays to the south of their existing property in the future. In the meantime, the Fire Dept will use the house for training exercises and then demolish the structure in the spring of 2017. To save on acquisition costs, Staff proposed that the purchase agreement be transferred to the City now and to fund the purchase with \$22,000 savings from the 2016 street reconstruction projects, \$28,000 from deferral of Harrison Park playground equipment to a subsequent year, and \$5,000 savings from the City website project. Action at next meeting.

ADJOURNMENT

Motion by Daus, second by Nall to adjourn. Motion carried 7-0 on a voice vote. The meeting was adjourned at 8:15 PM.

Respectfully submitted,

Jan Martin, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

6/24/2016	Schedule of Bills	62421-62428	\$	74,107.42
	Payroll (ACH Deposits)	143101-143258	\$	172,663.48
6/24/2016	Payroll	Expense reimbursement	\$	547.43
6/30/2016	Schedule of Bills	62429	\$	1,467.19
7/1/2016	Schedule of Bills	62430-62448	\$	21,217.60
7/6/2016	Schedule of Bills	62449-62571	\$	771,461.72

	(W/S Bills now paid with City Bills)		\$	(330,603.55)
Total			\$	710,861.29

6/24/2016 Travel Reimbursements

Jennifer Smith	Museum	Mileage - Brochure delivery (Dyersville, IA)	\$	89.10
Jennifer Smith	Museum	Mileage - Brochure delivery (New Glarus)	\$	149.58
Jennifer Smith	Museum	Mileage - Brochure delivery (LaCrosse)	\$	172.80
Dave Duggan	Street Dept	Work boots	\$	54.95
Jason Genthe	Street Dept	CDL Renewal	\$	81.00

	\$	547.43
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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
62421								
06/16	06/24/2016	62421	AFLAC	MONTHLY PREMIUMS N	PR0618161	1	396.06	396.06
06/16	06/24/2016	62421	AFLAC	MONTHLY PREMIUMS F	PR0618161	2	519.26	519.26
Total 62421:								915.32
62422								
06/16	06/24/2016	62422	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0618161	1	15,213.82	15,213.82
06/16	06/24/2016	62422	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0618161	2	10,096.67	10,096.67
06/16	06/24/2016	62422	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0618161	3	10,096.67	10,096.67
06/16	06/24/2016	62422	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0618161	4	2,361.39	2,361.39
06/16	06/24/2016	62422	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0618161	5	2,361.39	2,361.39
Total 62422:								40,129.94
62423								
06/16	06/24/2016	62423	VANTAGE TRANSFER AG	ICMA DEFERRED COMP	PR0618161	1	250.00	250.00
Total 62423:								250.00
62424								
06/16	06/24/2016	62424	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0618161	1	3,567.30	3,567.30
06/16	06/24/2016	62424	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0618161	2	170.00	170.00
Total 62424:								3,737.30
62425								
06/16	06/24/2016	62425	WI DEPT OF REVENUE	STATE INCOME TAX ST	PR0618161	1	6,971.37	6,971.37
Total 62425:								6,971.37
62426								
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0618161	1	25.00	25.00
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0618161	2	5,948.17	5,948.17
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0618161	3	2,663.47	2,663.47
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0618161	4	1,577.25	1,577.25
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0618161	5	5,948.17	5,948.17
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0618161	6	3,829.78	3,829.78
06/16	06/24/2016	62426	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0618161	7	1,577.25	1,577.25
Total 62426:								21,569.09
62427								
06/16	06/24/2016	62427	WI SCTF	CHILD SUPPORT CHILD	PR0618161	1	218.00	218.00
Total 62427:								218.00
62428								
06/16	06/24/2016	62428	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	06/24/2016	1	158.20	158.20
06/16	06/24/2016	62428	PLATTEVILLE POSTMAS	MAILING DISCONNECTS	06/24/2016	2	158.20	158.20
Total 62428:								316.40
62429								
06/16	06/30/2016	62429	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	6/30/2016	1	733.60	733.60
06/16	06/30/2016	62429	PLATTEVILLE POSTMAS	POSTAGE TO MAIL BILLS	6/30/2016	2	733.59	733.59

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Total 62429:								1,467.19
62430								
07/16	07/01/2016	62430	BROWN, LAURA BETH	FLEX MEDICAL CLAIM R	07/01/2016	1	24.00	24.00
Total 62430:								24.00
62431								
07/16	07/01/2016	62431	CHARLES, TIMOTHY	FLEX MEDICAL CLAIM R	07/01/2016	1	200.23	200.23
Total 62431:								200.23
62432								
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #18692-DEAN HEA	07/01/2016	1	28.80	28.80
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #1748-DEAN	07/01/2016	2	192.00	192.00
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #1749-DEAN	07/01/2016	3	144.00	144.00
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	7963-DEAN HEALTH	07/01/2016	4	222.00	222.00
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #9202-DEAN	07/01/2016	5	48.00	48.00
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #18486-MED ASSO	07/01/2016	6	89.52	89.52
07/16	07/01/2016	62432	CHIROPRACTIC ASSOCI	ACCT #13235-DEAN	07/01/2016	7	115.20	115.20
Total 62432:								839.52
62433								
07/16	07/01/2016	62433	DEAN CLINIC	ACCT #100970285	07/01/2016	1	85.31	85.31
07/16	07/01/2016	62433	DEAN CLINIC	ACCT #100908776	07/01/2016	2	170.44	170.44
Total 62433:								255.75
62434								
07/16	07/01/2016	62434	DERMPATH DIAG WI TRO	3D4P 23886759 ACCT	07/01/2016	1	67.97	67.97
07/16	07/01/2016	62434	DERMPATH DIAG WI TRO	3D4P 23886759 ACCT	07/01/2016	2	67.97	67.97
Total 62434:								135.94
62435								
07/16	07/01/2016	62435	DILLMAN, AMY	FLEX MEDICAL CLAIM R	07/01/2016	1	1,080.00	1,080.00
Total 62435:								1,080.00
62436								
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	FORFEITURES	06/24/2016	1	10.00	10.00
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-DENNIS JOE FOR	06/27/2016	1	500.00	500.00
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-JOHN WILLS	06/27/2016	2	200.50	200.50
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-ALICIA ANNE BAK	17538131	1	10.00	10.00
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-JACOB HARRISON	17614089	1	10.00	10.00
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	FORFEITURES	6/22/2016	1	200.50	200.50
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-CLAIRE JOHNSON	6/23/2016	1	263.50	263.50
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-EMILY ANNE TEPP	6/23/2016	2	263.50	263.50
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	BOND-EMILY ANNE TEPP	6/23/2016	3	452.50	452.50
07/16	07/01/2016	62436	GRANT CTY CLERK OF C	FORFEITURES	6/28/2016	1	2,365.40	2,365.40
Total 62436:								4,275.90

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62437								
07/16	07/01/2016	62437	HOME HEALTH UNITED	83130 ACCT	07/01/2016	1	59.25	59.25
Total 62437:								59.25
62438								
07/16	07/01/2016	62438	JOHNSON, BILL	FLEX MEDICAL CLAIM R	07/01/2016	1	25.00	25.00
Total 62438:								25.00
62439								
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	1	.60	.60
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	2	.50	.50
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	3	.50	.50
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	4	1.69	1.69
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	5	3.00	3.00
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	6	3.85	3.85
07/16	07/01/2016	62439	KMART PHARMACY	PRESCRIPTION CO-PAY	07/01/2016	7	3.00	3.00
Total 62439:								13.14
62440								
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	83649 ACCT	07/01/2016	1	26.83	26.83
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	83649 ACCT	07/01/2016	2	29.88	29.88
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	150070 ACCT	07/01/2016	3	21.26	21.26
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	145544 ACCT	07/01/2016	4	106.43	106.43
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	149651 ACCT	07/01/2016	5	348.50	348.50
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	150142 ACCT	07/01/2016	6	39.89	39.89
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	150070 ACCT	07/01/2016	7	20.18	20.18
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	83649 ACCT	07/01/2016	8	156.79	156.79
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	144097 ACCT	07/01/2016	9	240.89	240.89
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	120384 ACCT	07/01/2016	10	253.76	253.76
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	152289 ACCT	07/01/2016	11	70.50	70.50
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	152289 ACCT	07/01/2016	12	70.50	70.50
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	144945 ACCT	07/01/2016	13	15.96	15.96
07/16	07/01/2016	62440	MEDICAL ASSOCIATES C	144945 ACCT	07/01/2016	14	90.47	90.47
Total 62440:								1,491.84
62441								
07/16	07/01/2016	62441	MONROE AREA SWIM TE	SWIM TEAM ENTRANCE	06/23/2016	1	125.00	125.00
Total 62441:								125.00
62442								
07/16	07/01/2016	62442	PLATTE RIVER FIREWOR	FIREWORKS	06/20/2016	1	4,900.00	4,900.00
Total 62442:								4,900.00
62443								
07/16	07/01/2016	62443	PLATTE RIVER PYROS L	JULY 4TH FIREWORKS	06/20/2016	1	3,200.00	3,200.00
Total 62443:								3,200.00
62444								
07/16	07/01/2016	62444	ROSEMEYER JONES CHI	ACCT #5000-DEAN	07/01/2016	1	34.80	34.80

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Total 62444:								34.80
62445								
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #873085	07/01/2016	1	324.20	324.20
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	842063 ACCT	07/01/2016	2	313.86	313.86
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	937938 ACCT	07/01/2016	3	49.03	49.03
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #860625	07/01/2016	4	397.56	397.56
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	963638 ACCT	07/01/2016	5	222.56	222.56
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #891134	07/01/2016	6	252.37	252.37
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #868251	07/01/2016	7	364.88	364.88
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #868251	07/01/2016	8	1,006.65	1,006.65
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #933512	07/01/2016	9	149.59	149.59
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #873071	07/01/2016	10	74.80	74.80
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	ACCT #873071	07/01/2016	11	74.79	74.79
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	849013 ACCT	07/01/2016	12	279.48	279.48
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	849013 ACCT	07/01/2016	13	279.48	279.48
07/16	07/01/2016	62445	SOUTHWEST HEALTH C	893419 ACCT	07/01/2016	14	309.19	309.19
Total 62445:								4,098.44
62446								
07/16	07/01/2016	62446	TRI-STATE SURGERY CE	63031 ACCT	07/01/2016	1	89.79	89.79
Total 62446:								89.79
62447								
07/16	07/01/2016	62447	WHITTY CHIROPRACTIC	1469442 ACCT	07/01/2016	1	84.00	84.00
Total 62447:								84.00
62448								
07/16	07/01/2016	62448	WINKLER, TRACI	FLEX MEDICAL CLAIM R	07/01/2016	1	285.00	285.00
Total 62448:								285.00
62449								
07/16	07/06/2016	62449	A ONE JANITORIAL	PARKS DEPT CHARGES	1651	1	131.56	131.56
Total 62449:								131.56
62450								
07/16	07/06/2016	62450	ADVANCED SYSTEMS IN	COPIES-LIBRARY	482080	1	246.36	246.36
Total 62450:								246.36
62451								
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CIT	07/06/2016	1	1,478.34	1,478.34
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POL	07/06/2016	2	3,025.93	3,025.93
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIR	07/06/2016	3	834.08	834.08
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	07/06/2016	4	2.71	2.71
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/06/2016	5	325.51	325.51
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07/06/2016	6	7,804.34	7,804.34
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	07/06/2016	7	178.81	178.81
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MP	07/06/2016	8	5.06	5.06
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MU	07/06/2016	9	943.19	943.19

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07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-SR	07/06/2016	10	671.66	671.66
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	07/06/2016	11	7.80	7.80
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PO	07/06/2016	12	4,993.74	4,993.74
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/06/2016	13	387.15	387.15
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	07/06/2016	14	4,167.44	4,167.44
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	07/06/2016	15	110.49	110.49
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	07/06/2016	16	5,038.14	5,038.14
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/06/2016	17	2,545.79	2,545.79
07/16	07/06/2016	62451	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	07/06/2016	18	59.29	59.29
Total 62451:								32,579.47
62452								
07/16	07/06/2016	62452	BAKER & TAYLOR	LIBRARY CHARGES	JUNE 2016	1	409.88	409.88
07/16	07/06/2016	62452	BAKER & TAYLOR	LIBRARY CHARGES	JUNE 2016	2	444.30	444.30
Total 62452:								854.18
62453								
07/16	07/06/2016	62453	BRAUN THYSSENKRUPP	REPAIR ELEVATOR-LIBR	118415	1	1,980.00	1,980.00
Total 62453:								1,980.00
62454								
07/16	07/06/2016	62454	CARDMEMBER SERVICE	WWTP SUPPLIES	5/26-6/24/16	1	5.18	5.18
Total 62454:								5.18
62455								
07/16	07/06/2016	62455	CDW GOVERNMENT INC	COMPUTER SUPPLIES-LI	DGX3270	1	49.80	49.80
Total 62455:								49.80
62456								
07/16	07/06/2016	62456	CENTER POINT LARGE P	LARGE PRINT BOOKS-LI	1377691	1	43.14	43.14
Total 62456:								43.14
62457								
07/16	07/06/2016	62457	CENTURYLINK	PHONE BILLS-SEWER D	437994120 6	1	182.96	182.96
Total 62457:								182.96
62458								
07/16	07/06/2016	62458	CHILDRENS PLUS INC	LIBRARY MATERIALS	125106	1	759.45	759.45
Total 62458:								759.45
62459								
07/16	07/06/2016	62459	CHIROPRACTIC ASSOCI	ACCT #4621-MED ASSOC	07/06/2016	1	11.94	11.94
Total 62459:								11.94
62460								
07/16	07/06/2016	62460	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446837192	1	116.86	116.86
07/16	07/06/2016	62460	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446839738	1	136.28	136.28

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07/16	07/06/2016	62460	CINTAS CORPORATION	CLEANING SUPPLIES-PO	446842324	1	164.44	164.44
Total 62460:								417.58
62461								
07/16	07/06/2016	62461	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14561	1	4,238.50	4,238.50
07/16	07/06/2016	62461	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14561	2	2,119.25	2,119.25
07/16	07/06/2016	62461	CIVIC SYSTEMS LLC	SEMI-ANNUAL SUPPORT	CVC14561	3	2,119.25	2,119.25
Total 62461:								8,477.00
62462								
07/16	07/06/2016	62462	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216-071	1	43.36	43.36
Total 62462:								43.36
62463								
07/16	07/06/2016	62463	COMELEC SERVICES IN	RADIO MAINTENANCE - F	447001-IN	1	962.55	962.55
07/16	07/06/2016	62463	COMELEC SERVICES IN	RADIO MAINTENANCE-P	447002-IN	1	2,177.55	2,177.55
Total 62463:								3,140.10
62464								
07/16	07/06/2016	62464	COMPLETE OFFICE OF	PAPER	600498	1	599.80	599.80
07/16	07/06/2016	62464	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	600508	1	5.24	5.24
07/16	07/06/2016	62464	COMPLETE OFFICE OF	RECREATION-OFFICE S	600508	2	5.25	5.25
07/16	07/06/2016	62464	COMPLETE OFFICE OF	ENGINEERING-OFFICE S	600627	1	3.79	3.79
07/16	07/06/2016	62464	COMPLETE OFFICE OF	RECREATION-OFFICE S	600627	2	3.79	3.79
Total 62464:								617.87
62465								
07/16	07/06/2016	62465	COMPUNET INTERNATIO	IT SERVICES	44670	1	5,166.66	5,166.66
Total 62465:								5,166.66
62466								
07/16	07/06/2016	62466	CRABTREE PUBLISHING	GIFT SHOP SUPPLIES-M	IN497875	1	66.16	66.16
Total 62466:								66.16
62467								
07/16	07/06/2016	62467	CRANE ENGINEERING S	WWTP EQUIPMENT	313035-00	1	3,288.24	3,288.24
07/16	07/06/2016	62467	CRANE ENGINEERING S	WWTP EXPENSE	313865-00	1	238.06	238.06
Total 62467:								3,526.30
62468								
07/16	07/06/2016	62468	CUMMINS N POWER LLC	SERVICE EMERGENCY P	805-19133	1	785.60	785.60
07/16	07/06/2016	62468	CUMMINS N POWER LLC	SERVICE EMERGENCY P	805-19134	1	548.08	548.08
07/16	07/06/2016	62468	CUMMINS N POWER LLC	SERVICE EMERGENCY P	805-19135	1	856.81	856.81
07/16	07/06/2016	62468	CUMMINS N POWER LLC	SERVICE EMERGENCY P	805-19136	1	535.68	535.68
Total 62468:								2,726.17

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62469								
07/16	07/06/2016	62469	DEAN CLINIC	100294752 ACCT	07/06/2016	1	18.80	18.80
07/16	07/06/2016	62469	DEAN CLINIC	100294752 ACCT	07/06/2016	2	18.80	18.80
Total 62469:								37.60
62470								
07/16	07/06/2016	62470	DEAN HEALTH	REFUND-COREY KUYKE	06/08/2016	1	146.20	146.20
Total 62470:								146.20
62471								
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	1	2,314.73	2,314.73
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	2	1,721.20	1,721.20
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	3	1,869.60	1,869.60
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	4	15,868.54	15,868.54
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	5	1,276.07	1,276.07
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	6	1,572.84	1,572.84
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	7	3,635.31	3,635.31
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	8	2,997.27	2,997.27
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	9	1,721.20	1,721.20
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	10	593.53	593.53
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	11	1,869.60	1,869.60
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	12	1,187.06	1,187.06
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	13	1,276.07	1,276.07
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	14	638.03	638.03
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	15	2,017.96	2,017.96
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	16	3,219.84	3,219.84
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	17	7,048.04	7,048.04
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 GE	18	7,007.16	7,007.16
07/16	07/06/2016	62471	DEAN HEALTH PLAN	HEALTH INSURANCE PR	3180906 RE	1	674.45	674.45
Total 62471:								58,508.50
62472								
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12169	1	3,503.33	3,503.33
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12169	2	3,503.32	3,503.32
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12169	3	3,503.33	3,503.33
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12169	4	3,503.32	3,503.32
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	FURNACE, RICHARD & R	12169	5	3,503.33	3,503.33
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12170	1	4,362.66	4,362.66
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12170	2	4,362.65	4,362.65
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12170	3	5,235.19	5,235.19
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	BONSON & SHORT STRE	12170	4	3,490.13	3,490.13
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	CEDAR STREET	12171	1	394.63	394.63
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	CEDAR STREET	12171	2	394.62	394.62
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	CEDAR STREET	12171	3	789.25	789.25
07/16	07/06/2016	62472	DELTA 3 ENGINEERING I	STORM WATER MANAGE	12172	1	27,114.00	27,114.00
Total 62472:								63,659.76
62473								
07/16	07/06/2016	62473	WI DEPT OF SAFETY & P	PERMIT TO OPERATE FE	411293	1	50.00	50.00
Total 62473:								50.00

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62474								
07/16	07/06/2016	62474	EASTMAN CARTWRIGHT	LUMBER-MUSEUM	20015319	1	10.30	10.30
Total 62474:								10.30
62475								
07/16	07/06/2016	62475	ED M FELD EQUIP CO IN	FIRE DEPT CHARGES	297472-IN	1	600.00	600.00
Total 62475:								600.00
62476								
07/16	07/06/2016	62476	ENVIRONMENTAL CONS	WWTP ACUTE & CHRONI	2236	1	1,400.00	1,400.00
Total 62476:								1,400.00
62477								
07/16	07/06/2016	62477	FAHERTY INC	UWP GARBAGE SERVIC	122827	1	5,978.10	5,978.10
07/16	07/06/2016	62477	FAHERTY INC	SPECIAL PICK-UP	122828	1	135.00	135.00
07/16	07/06/2016	62477	FAHERTY INC	DISPOSAL-CEMETERY	122828	2	4.20	4.20
07/16	07/06/2016	62477	FAHERTY INC	RECYCLING CHGS.	122828	4	9,199.89	9,199.89
07/16	07/06/2016	62477	FAHERTY INC	GARBAGE SERVICE	122828	5	16,132.02	16,132.02
07/16	07/06/2016	62477	FAHERTY INC	DISPOSAL-PARKS	122828	6	113.40	113.40
Total 62477:								31,562.61
62478								
07/16	07/06/2016	62478	FASTENAL COMPANY	VEHICLE EXP.	WIPIA81783	1	11.44	11.44
07/16	07/06/2016	62478	FASTENAL COMPANY	WATER DEPT SUPPLIES	WIPIA81925	1	16.42	16.42
Total 62478:								27.86
62479								
07/16	07/06/2016	62479	FINNEY IMPLEMENT INC	PARKS DEPT CHARGES	T472499	1	32.45	32.45
Total 62479:								32.45
62480								
07/16	07/06/2016	62480	FIRE & SAFETY EQUIP III	ANNUAL SERVICE-MUSE	48586	1	225.45	225.45
Total 62480:								225.45
62481								
07/16	07/06/2016	62481	FOUR SEASONS LANDS	TOPSOIL-SEWER DEPT	26461	1	365.00	365.00
Total 62481:								365.00
62482								
07/16	07/06/2016	62482	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58178687	1	148.14	148.14
07/16	07/06/2016	62482	GALE/CENGAGE LEARNI	BOOKS-LIBRARY	58257383	1	38.92	38.92
Total 62482:								187.06
62483								
07/16	07/06/2016	62483	GEIER HOMAR & ROY LL	LIBRARY BLOCK PROJE	3142	1	440.00	440.00

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Total 62483:								440.00
62484								
07/16	07/06/2016	62484	GERBER LEISURE PROD	PARKS DEPT CHARGES	3196	1	746.00	746.00
Total 62484:								746.00
62485								
07/16	07/06/2016	62485	GORDON FLESCH COMP	COPIES-WWTP	IN11570658	1	.84	.84
07/16	07/06/2016	62485	GORDON FLESCH COMP	COPIES/LIBRARY	IN11584648	1	10.12	10.12
Total 62485:								10.96
62486								
07/16	07/06/2016	62486	GRANT CTY CLERK	DOG LICENSE REPORT	06/22/2016	1	548.00	548.00
Total 62486:								548.00
62487								
07/16	07/06/2016	62487	GRANT CTY CLERK OF C	FORFEITURES	07/01/2016	1	20.00	20.00
07/16	07/06/2016	62487	GRANT CTY CLERK OF C	FORFEITURES	07/05/2016	1	10.00	10.00
Total 62487:								30.00
62488								
07/16	07/06/2016	62488	GRASSPRO LAWNCARE	WEED AND GRASS MOW	2901	1	100.00	100.00
07/16	07/06/2016	62488	GRASSPRO LAWNCARE	WEED AND GRASS MOW	2908	1	1,625.00	1,625.00
Total 62488:								1,725.00
62489								
07/16	07/06/2016	62489	HD SUPPLY WATERWOR	METER SUPPLIES	F680831	1	422.52	422.52
07/16	07/06/2016	62489	HD SUPPLY WATERWOR	SENSUS BASE STATION	F681030	1	700.00	700.00
07/16	07/06/2016	62489	HD SUPPLY WATERWOR	METER	F715292	1	1,165.62	1,165.62
Total 62489:								2,288.14
62490								
07/16	07/06/2016	62490	HEER OIL CO INC	WWTP EXP.	7767	1	220.00	220.00
07/16	07/06/2016	62490	HEER OIL CO INC	FUEL - ST	8310	1	1,524.58	1,524.58
07/16	07/06/2016	62490	HEER OIL CO INC	DIESEL-STREET	8311	1	1,218.98	1,218.98
07/16	07/06/2016	62490	HEER OIL CO INC	MISCELLANEOUS-CEME	8314	1	60.00	60.00
07/16	07/06/2016	62490	HEER OIL CO INC	FUEL - ST	8328	1	1,305.52	1,305.52
07/16	07/06/2016	62490	HEER OIL CO INC	DIESEL-STREET	8329	1	1,218.93	1,218.93
07/16	07/06/2016	62490	HEER OIL CO INC	MISCELLANEOUS-PARK	8335	1	64.00	64.00
07/16	07/06/2016	62490	HEER OIL CO INC	FUEL - ST	8358	1	1,337.48	1,337.48
07/16	07/06/2016	62490	HEER OIL CO INC	DIESEL-STREET	8359	1	898.91	898.91
Total 62490:								7,848.40
62491								
07/16	07/06/2016	62491	HEISER HARDWARE	FIRE DEPT CHARGES	06/26/2016	1	68.91	68.91
07/16	07/06/2016	62491	HEISER HARDWARE	LIBRARY CHARGES	06/26/2016	2	46.95	46.95
07/16	07/06/2016	62491	HEISER HARDWARE	MUSEUM DEPT CHARGE	06/26/2016	3	34.95	34.95
07/16	07/06/2016	62491	HEISER HARDWARE	MUSEUM DEPT CHARGE	06/26/2016	4	138.17	138.17

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07/16	07/06/2016	62491	HEISER HARDWARE	MAINTENANCE CHARGE	06/26/2016	5	7.98	7.98
07/16	07/06/2016	62491	HEISER HARDWARE	MAINTENANCE CHARGE	06/26/2016	6	88.19	88.19
07/16	07/06/2016	62491	HEISER HARDWARE	POLICE CHARGES	06/26/2016	7	1.89	1.89
07/16	07/06/2016	62491	HEISER HARDWARE	POLICE CHARGES	06/26/2016	8	24.99	24.99
07/16	07/06/2016	62491	HEISER HARDWARE	STREET DEPT CHARGES	06/26/2016	9	128.59	128.59
07/16	07/06/2016	62491	HEISER HARDWARE	STREET DEPT CHARGES	06/26/2016	10	49.98	49.98
07/16	07/06/2016	62491	HEISER HARDWARE	LIBRARY CHARGES	06/26/2016	11	4.99	4.99
07/16	07/06/2016	62491	HEISER HARDWARE	SENIOR CTR CHARGES	06/26/2016	12	10.57	10.57
07/16	07/06/2016	62491	HEISER HARDWARE	POOL CHARGES	06/26/2016	13	33.97	33.97
07/16	07/06/2016	62491	HEISER HARDWARE	RECREATION DEPT CHA	06/26/2016	14	14.61	14.61
07/16	07/06/2016	62491	HEISER HARDWARE	RECREATION DEPT CHA	06/26/2016	15	9.98	9.98
07/16	07/06/2016	62491	HEISER HARDWARE	PARK DEPT CHARGES	06/26/2016	16	62.25	62.25
07/16	07/06/2016	62491	HEISER HARDWARE	PARK DEPT CHARGES	06/26/2016	17	166.94	166.94
07/16	07/06/2016	62491	HEISER HARDWARE	FORESTRY CHARGES	06/26/2016	18	5.99	5.99
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	19	9.37	9.37
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	20	7.07	7.07
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	21	1.99	1.99
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	22	9.99	9.99
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	23	133.34	133.34
07/16	07/06/2016	62491	HEISER HARDWARE	WATER DEPT CHARGES	06/26/2016	24	28.98	28.98
07/16	07/06/2016	62491	HEISER HARDWARE	WWTP SUPPLIES	06/26/2016	25	22.84	22.84
07/16	07/06/2016	62491	HEISER HARDWARE	WWTP SUPPLIES	06/26/2016	26	45.87	45.87
Total 62491:								1,159.35
62492								
07/16	07/06/2016	62492	INGERSOLL PLUMBING/	REPAIRS-LIBRARY	13281	1	233.60	233.60
Total 62492:								233.60
62493								
07/16	07/06/2016	62493	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100007932	1	325.47	325.47
Total 62493:								325.47
62494								
07/16	07/06/2016	62494	J & R RENTAL	REPAIR PUMP	37119	1	268.47	268.47
Total 62494:								268.47
62495								
07/16	07/06/2016	62495	J & R SUPPLY INC	4" FERNCO TEE	1606495-IN	1	180.00	180.00
07/16	07/06/2016	62495	J & R SUPPLY INC	STOP BOX EXTENSION	1606495-IN	2	165.00	165.00
07/16	07/06/2016	62495	J & R SUPPLY INC	STOP BOX TOP 152 EXT	1606495-IN	3	300.00	300.00
07/16	07/06/2016	62495	J & R SUPPLY INC	STOP BOX TOP	1606495-IN	4	367.50	367.50
07/16	07/06/2016	62495	J & R SUPPLY INC	STOP BOX TOP 30T	1606495-IN	5	246.00	246.00
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1606495-IN	6	48.00	48.00
07/16	07/06/2016	62495	J & R SUPPLY INC	VALVE BOX BOTTOM	1606787-IN	1	62.00	62.00
07/16	07/06/2016	62495	J & R SUPPLY INC	30" VALVE BOX EXTENTI	1606787-IN	2	61.00	61.00
07/16	07/06/2016	62495	J & R SUPPLY INC	VALVE BOX TOPS	1606787-IN	3	85.00	85.00
07/16	07/06/2016	62495	J & R SUPPLY INC	#6 BASE ROUND 6860	1606787-IN	4	73.00	73.00
07/16	07/06/2016	62495	J & R SUPPLY INC	12" MJ LP SLEEVE L/A	1606787-IN	5	262.00	262.00
07/16	07/06/2016	62495	J & R SUPPLY INC	12" PVC MEGA LUGS	1606787-IN	6	348.00	348.00
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1606787-IN	7	1,795.60	1,795.60
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1606788-IN	1	646.00	646.00
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1606931-IN	1	150.00-	150.00-

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07/16	07/06/2016	62495	J & R SUPPLY INC	#6 BASE ROUND 6860	1607114-IN	1	1,241.00	1,241.00
07/16	07/06/2016	62495	J & R SUPPLY INC	VALVE BOX BOTTOM	1607114-IN	2	1,054.00	1,054.00
07/16	07/06/2016	62495	J & R SUPPLY INC	VALVE BOX TOPS	1607114-IN	3	1,445.00	1,445.00
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1607114-IN	4	287.00	287.00
07/16	07/06/2016	62495	J & R SUPPLY INC	1" BLACK TOP EXTENSIO	1607114-IN	5	160.00	160.00
07/16	07/06/2016	62495	J & R SUPPLY INC	1 1/2" BLACK TOP EXTEN	1607114-IN	6	190.00	190.00
07/16	07/06/2016	62495	J & R SUPPLY INC	WATER SUPPLIES	1607116-IN	1	3,636.67	3,636.67
Total 62495:								12,502.77
62496								
07/16	07/06/2016	62496	JOHNSON CONTROLS	SERVICE COOLING SYST	1-353164562	1	282.90	282.90
Total 62496:								282.90
62497								
07/16	07/06/2016	62497	JULIUS, BLAKE	FOUND MONEY & RETUR	06/22/2016	1	120.00	120.00
Total 62497:								120.00
62498								
07/16	07/06/2016	62498	KRAEMERS WATER STO	WATER-WWTP	166993	1	25.40	25.40
07/16	07/06/2016	62498	KRAEMERS WATER STO	WATER-WWTP	167304	1	25.40	25.40
07/16	07/06/2016	62498	KRAEMERS WATER STO	ENERGY CHARGE-WWT	167304	2	1.75	1.75
07/16	07/06/2016	62498	KRAEMERS WATER STO	WATER-WWTP	167582	1	25.40	25.40
Total 62498:								77.95
62499								
07/16	07/06/2016	62499	L W ALLEN INC	WATER SUPPLIES	101191	1	376.71	376.71
Total 62499:								376.71
62500								
07/16	07/06/2016	62500	LEE RECREATION LLC	SUN SHADE-POOL	10615-16	1	1,090.00	1,090.00
Total 62500:								1,090.00
62501								
07/16	07/06/2016	62501	LEIBFRIED FEED SERVIC	WEED KILLER-PARKS	6683	1	39.12	39.12
Total 62501:								39.12
62502								
07/16	07/06/2016	62502	LIBRARYTHING	MEMBER FEE-ROUNTRE	1472	1	36.00	36.00
Total 62502:								36.00
62503								
07/16	07/06/2016	62503	LV LABORATORIES LLC	BACTERIOLOGICAL TES	13548	1	150.00	150.00
Total 62503:								150.00
62504								
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	1	78.83	78.83
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	2	23.87	23.87

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07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	3	74.85	74.85
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	4	48.80	48.80
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	5	103.67	103.67
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	6	4.75	4.75
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	7	941.10	941.10
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	8	29.00	29.00
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	9	55.37	55.37
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	10	108.29	108.29
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	11	219.54	219.54
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	12	4.49	4.49
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	13	18.42	18.42
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	14	50.07	50.07
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	15	35.34	35.34
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	16	198.24	198.24
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	17	101.14	101.14
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	18	90.56	90.56
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	19	52.22	52.22
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	20	3.56	3.56
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	21	71.91	71.91
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	22	171.08	171.08
07/16	07/06/2016	62504	MADISON NATIONAL LIF	MONTHLY DISABILITY IN	019686 JULY	23	282.84	282.84
Total 62504:								2,767.94
62505								
07/16	07/06/2016	62505	MAILFINANCE	LEASE PAYMENT POSTA	N6010282	1	360.60	360.60
Total 62505:								360.60
62506								
07/16	07/06/2016	62506	MAST WATER TECHNOL	POOL CHARGES	408567	1	767.35	767.35
Total 62506:								767.35
62507								
07/16	07/06/2016	62507	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	06/24/2016	1	35.00	35.00
07/16	07/06/2016	62507	MCGRAW PEST CONTRO	PEST CONTROL-SENIOR	6/24/2016	1	65.00	65.00
Total 62507:								100.00
62508								
07/16	07/06/2016	62508	MCGRAW, BRIAN	MONTHLY LEGAL FEES	06/30/2016	1	3,985.80	3,985.80
07/16	07/06/2016	62508	MCGRAW, BRIAN	LEGAL FEES-POLICE DE	06/30/2016	2	22.00	22.00
07/16	07/06/2016	62508	MCGRAW, BRIAN	MONTHLY LEGAL FEES	06/30/2016	3	210.00	210.00
Total 62508:								4,217.80
62509								
07/16	07/06/2016	62509	MEDICAL ASSOCIATES C	155599 ACCT	07/06/2016	1	30.60	30.60
07/16	07/06/2016	62509	MEDICAL ASSOCIATES C	158688 ACCT	07/06/2016	2	122.77	122.77
07/16	07/06/2016	62509	MEDICAL ASSOCIATES C	158688 ACCT	07/06/2016	3	122.77	122.77
Total 62509:								276.14
62510								
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	1	487.93	487.93

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07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	2	487.93	487.93
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	3	211.51	211.51
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	4	13,229.53	13,229.53
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	5	5,516.70	5,516.70
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	6	48.79	48.79
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	7	729.44	729.44
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	8	548.92	548.92
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	9	121.98	121.98
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	10	810.63	810.63
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	11	927.07	927.07
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	12	48.79	48.79
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	13	4,049.75	4,049.75
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	14	4,049.75	4,049.75
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291848	15	4,271.78	4,271.78
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291849	1	1,746.54	1,746.54
07/16	07/06/2016	62510	MEDICAL ASSOCIATES H	HEALTH INSURANCE PR	101291850	1	2,156.82	2,156.82
Total 62510:								39,443.86
62511								
07/16	07/06/2016	62511	MENARDS	WWTP SUPPLIES	80862	1	120.96	120.96
07/16	07/06/2016	62511	MENARDS	WWTP SUPPLIES	80920	1	53.98	53.98
07/16	07/06/2016	62511	MENARDS	SUPPLIES - STREET	82199	1	21.30	21.30
Total 62511:								88.28
62512								
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	1	33.45	33.45
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	2	148.71	148.71
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	3	115.26	115.26
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	4	131.31	131.31
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	5	17.29	17.29
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	6	1,975.56	1,975.56
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	7	64.41	64.41
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	8	81.13	81.13
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	9	221.82	221.82
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	10	616.40	616.40
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	11	3.35	3.35
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	12	59.30	59.30
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	13	149.13	149.13
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	14	41.81	41.81
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	15	296.34	296.34
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	16	131.31	131.31
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	17	127.97	127.97
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	18	42.15	42.15
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	19	3.34	3.34
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	20	131.99	131.99
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	21	509.97	509.97
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	22	703.20	703.20
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	23	765.24	765.24
07/16	07/06/2016	62512	METLIFE SMALL BUSINE	DENTAL INSURANCE PR	TS05932679	24	391.39	391.39
Total 62512:								6,761.83
62513								
07/16	07/06/2016	62513	MIESE CONSTRUCTION I	INDUSTRY PARK INFRA I	#8-14 #8	1	10,677.74	10,677.74

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Total 62513:								10,677.74
62514								
07/16	07/06/2016	62514	MOMENTUM BIKES LLC	LIBRARY CHARGES	6161614553	1	45.99	45.99
Total 62514:								45.99
62515								
07/16	07/06/2016	62515	MORRISSEY PRINTING I	SUPPLIES-BUILDING INS	35725	1	238.50	238.50
07/16	07/06/2016	62515	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	35788	1	82.38	82.38
07/16	07/06/2016	62515	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	35788	2	82.38	82.38
07/16	07/06/2016	62515	MORRISSEY PRINTING I	WATER & SEWER BILLS	35836	1	109.10	109.10
07/16	07/06/2016	62515	MORRISSEY PRINTING I	WATER & SEWER BILLS	35836	2	109.10	109.10
07/16	07/06/2016	62515	MORRISSEY PRINTING I	SUPPLIES-SEWER DEPT	35862	1	26.31	26.31
07/16	07/06/2016	62515	MORRISSEY PRINTING I	SUPPLIES-WATER DEPT	35862	2	26.30	26.30
07/16	07/06/2016	62515	MORRISSEY PRINTING I	PASSPORT TO SUMMER	35869	1	79.85	79.85
Total 62515:								753.92
62516								
07/16	07/06/2016	62516	MSA PROFESSIONAL SE	PHOSPHORUS OER IMPL	R00171041.0	1	5,697.10	5,697.10
Total 62516:								5,697.10
62517								
07/16	07/06/2016	62517	MY TIRES INC	REPAIRS - SENIOR CENT	103156	1	256.18	256.18
Total 62517:								256.18
62518								
07/16	07/06/2016	62518	NATURES WAY PORTAB	PORTA POTTY RENTAL-	36823	1	521.75	521.75
Total 62518:								521.75
62519								
07/16	07/06/2016	62519	NCL OF WISCONSIN INC	WWTP TESTING	374832	1	257.35	257.35
Total 62519:								257.35
62520								
07/16	07/06/2016	62520	NIELAND REFRIGERATIO	REPAIRS TO ICE MACHI	171006	1	208.91	208.91
Total 62520:								208.91
62521								
07/16	07/06/2016	62521	NOVUS GLASS & TRUCK	TOOL BOXES-CEMETERI	N040585	1	770.00	770.00
Total 62521:								770.00
62522								
07/16	07/06/2016	62522	OFFICE DEPOT	TONER-PD	8459432420	1	145.58	145.58
07/16	07/06/2016	62522	OFFICE DEPOT	TONER-PD	8475908190	1	205.98	205.98
Total 62522:								351.56

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62523								
07/16	07/06/2016	62523	OREILLY AUTO PARTS	VEHICLE EXPENSE	2324-282505	1	15.98	15.98
Total 62523:								15.98
62524								
07/16	07/06/2016	62524	OWENS EXCAVATING	FURNACE, RICHARD AN	#2-16 #3	1	31,215.45	31,215.45
07/16	07/06/2016	62524	OWENS EXCAVATING	FURNACE, RICHARD AN	#2-16 #3	2	1,579.38	1,579.38
07/16	07/06/2016	62524	OWENS EXCAVATING	FURNACE, RICHARD AN	#2-16 #3	3	5,174.53	5,174.53
07/16	07/06/2016	62524	OWENS EXCAVATING	FURNACE, RICHARD AN	#2-16 #3	4	2,625.92	2,625.92
07/16	07/06/2016	62524	OWENS EXCAVATING	FURNACE, RICHARD AN	#2-16 #3	5	73,239.50	73,239.50
Total 62524:								113,834.78
62525								
07/16	07/06/2016	62525	PARTY JUMP INFLATABL	BOUNCE HOUSES FOR J	420071	1	625.00	625.00
Total 62525:								625.00
62526								
07/16	07/06/2016	62526	PETTY CASH/MUSEUM	MISC EXPENSES	07/05/2016	1	19.98	19.98
07/16	07/06/2016	62526	PETTY CASH/MUSEUM	POSTAGE	07/05/2016	2	25.95	25.95
07/16	07/06/2016	62526	PETTY CASH/MUSEUM	YOUNG PIONEERS SUPP	07/05/2016	3	23.90	23.90
Total 62526:								69.83
62527								
07/16	07/06/2016	62527	PLATTEVILLE JOURNAL,	MONTHLY ADVERTISING	06/30/2016	1	1,008.96	1,008.96
Total 62527:								1,008.96
62528								
07/16	07/06/2016	62528	PLATTEVILLE VETERINA	MONTHLY CHARGES-PO	06/27/2016	1	301.24	301.24
Total 62528:								301.24
62529								
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-CITY HA	06/29/2016	1	184.49	184.49
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-POLICE	06/29/2016	2	150.26	150.26
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-FIRE DE	06/29/2016	3	99.13	99.13
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-STREET	06/29/2016	4	67.13	67.13
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-CEMETE	06/29/2016	5	22.28	22.28
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-LIBRARY	06/29/2016	6	146.45	146.45
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-MUSEU	06/29/2016	7	259.00	259.00
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-SR CTR	06/29/2016	8	102.45	102.45
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-PARKS	06/29/2016	9	996.82	996.82
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-POOL	06/29/2016	10	2,510.57	2,510.57
07/16	07/06/2016	62529	PLATTEVILLE WATER &	WATER/SEWER-OLD KAL	06/29/2016	11	30.90	30.90
Total 62529:								4,569.48
62530								
07/16	07/06/2016	62530	PROFESSIONAL LIGHTIN	MUSEUM CHARGES	2793	1	605.05	605.05
Total 62530:								605.05

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62531								
07/16	07/06/2016	62531	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	6324417	1	149.99	149.99
07/16	07/06/2016	62531	QUILL CORPORATION	OFFICE SUPPLIES-LIBRA	6667951	1	106.83	106.83
07/16	07/06/2016	62531	QUILL CORPORATION	OFFICE SUPPLIES-ELEC	6993449	1	23.99	23.99
07/16	07/06/2016	62531	QUILL CORPORATION	OFFICE SUPPLIES-CLER	6993449	2	18.99	18.99
07/16	07/06/2016	62531	QUILL CORPORATION	OFFICE SUPPLIES-ADMI	6993449	3	85.58	85.58
Total 62531:								385.38
62532								
07/16	07/06/2016	62532	REGISTRATION FEE TRU	REPLACEMENT LICENSE	REP LIC PLA	1	2.00	2.00
Total 62532:								2.00
62533								
07/16	07/06/2016	62533	REGISTRATION FEE TRU	REPLACEMENT LICENSE	REPLACE LI	1	4.00	4.00
Total 62533:								4.00
62534								
07/16	07/06/2016	62534	REHLINGER, PAUL	FLEX DEPENDENT CARE	07/06/2016	1	880.00	880.00
Total 62534:								880.00
62535								
07/16	07/06/2016	62535	RICOH USA INC	COPIES-FINANCE DEPT	5042916440	1	106.36	106.36
07/16	07/06/2016	62535	RICOH USA INC	COPIES-WATER DEPT	5042916440	2	79.78	79.78
07/16	07/06/2016	62535	RICOH USA INC	COPIES-WWTP	5042916440	3	79.77	79.77
Total 62535:								265.91
62536								
07/16	07/06/2016	62536	RIVER CITY PAVING	COLD MIX-STREET DEPT	4300012666	1	377.75	377.75
Total 62536:								377.75
62537								
07/16	07/06/2016	62537	RUNDE AUTO GROUP	VEHICLE EXPENSE-WAT	331564	1	344.16	344.16
07/16	07/06/2016	62537	RUNDE AUTO GROUP	PARTS/SUPPLIES-STREE	413033	1	302.99-	302.99-
Total 62537:								41.17
62538								
07/16	07/06/2016	62538	RUNNING INC	MONTHLY SHARED RIDE	15001	1	20,106.23	20,106.23
Total 62538:								20,106.23
62539								
07/16	07/06/2016	62539	RUSS STRATTON BUSES	MONTHLY BUS BILLING	118880	1	8,182.90	8,182.90
Total 62539:								8,182.90
62540								
07/16	07/06/2016	62540	S & A CLEANING	MONTHLY CLEANING SE	352531	1	56.00	56.00
07/16	07/06/2016	62540	S & A CLEANING	MONTHLY CLEANING SE	352531	2	1,712.20	1,712.20
07/16	07/06/2016	62540	S & A CLEANING	MONTHLY CLEANING SE	352531	3	1,311.52	1,311.52

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
07/16	07/06/2016	62540	S & A CLEANING	MONTHLY CLEANING SE	352531	4	233.10	233.10
Total 62540:								3,312.82
62541								
07/16	07/06/2016	62541	SCENIC RIVERS ENER	ELECTRICITY-WATER DE	1426601 7/1/	1	4,029.00	4,029.00
Total 62541:								4,029.00
62542								
07/16	07/06/2016	62542	SCHMIDT ELECTRICAL C	REPAIRS-LIBRARY	377	1	402.10	402.10
07/16	07/06/2016	62542	SCHMIDT ELECTRICAL C	SERVICE CALL-WATER D	389	1	306.75	306.75
Total 62542:								708.85
62543								
07/16	07/06/2016	62543	SCHWARK, BRYAN	GIFT SHOP SUPPLIES-M	205845	1	178.50	178.50
Total 62543:								178.50
62544								
07/16	07/06/2016	62544	SCOTT AUSTIN BUILDER	DOOR & LABOR TO INST	2064	1	1,001.59	1,001.59
Total 62544:								1,001.59
62545								
07/16	07/06/2016	62545	SCOTT IMPLEMENT	WATER DEPT SUPPLIES	6070	1	14.95	14.95
Total 62545:								14.95
62546								
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	1	29.04	29.04
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	2	2.01	2.01
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	3	38.09	38.09
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	4	3.74	3.74
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	5	64.51	64.51
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	6	.48	.48
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	7	201.13	201.13
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	8	23.36	23.36
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	9	53.00	53.00
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	10	73.19	73.19
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	11	80.39	80.39
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	12	3.65	3.65
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	13	9.59	9.59
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	14	19.36	19.36
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	15	11.41	11.41
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	16	69.29	69.29
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	17	52.26	52.26
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	18	11.78	11.78
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	19	51.02	51.02
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	20	15.88	15.88
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	21	.71	.71
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	22	34.49	34.49
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	23	49.28	49.28
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	24	117.79	117.79
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	25	243.42	243.42

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07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	26	796.57	796.57
07/16	07/06/2016	62546	SECURIAN FINANCIAL G	MONTHLY LIFE INS PRE	047102 AUG	27	136.50	136.50
Total 62546:								2,191.94
62547								
07/16	07/06/2016	62547	SECURITY PRODUCTS O	QTRLY ALARM MONITOR	447245-IN	1	81.00	81.00
Total 62547:								81.00
62548								
07/16	07/06/2016	62548	SHERWIN WILLIAMS	PAINT-STREET DEPT	2980-9	1	1,459.00	1,459.00
07/16	07/06/2016	62548	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	3005-4	1	22.32	22.32
07/16	07/06/2016	62548	SHERWIN WILLIAMS	PAINT-STREET DEPT	3028-6	1	875.40	875.40
07/16	07/06/2016	62548	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	3059-1	1	80.25	80.25
07/16	07/06/2016	62548	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	3091-4	1	46.50	46.50
07/16	07/06/2016	62548	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	3552-1	1	150.00	150.00
07/16	07/06/2016	62548	SHERWIN WILLIAMS	GLASS BEADS-STREET	4482-0	1	510.00	510.00
07/16	07/06/2016	62548	SHERWIN WILLIAMS	PAINT-STREET DEPT	4625-4	1	3,501.60	3,501.60
07/16	07/06/2016	62548	SHERWIN WILLIAMS	SUPPLIES-STREET DEPT	4690-8	1	1,455.00	1,455.00
Total 62548:								8,100.07
62549								
07/16	07/06/2016	62549	SIMPLEXGRINNELL LP	SERVICE CALL-POLICE D	82609882	1	696.00	696.00
Total 62549:								696.00
62550								
07/16	07/06/2016	62550	SOUTHWEST HEALTH C	1053808 ACCT	07/06/16	1	55.96	55.96
07/16	07/06/2016	62550	SOUTHWEST HEALTH C	ACCT #914958	07/06/16	2	14.22	14.22
07/16	07/06/2016	62550	SOUTHWEST HEALTH C	ACCT #914958	07/06/16	3	14.23	14.23
Total 62550:								84.41
62551								
07/16	07/06/2016	62551	SPEE-DEE	FREIGHT	3076709	1	4.31	4.31
07/16	07/06/2016	62551	SPEE-DEE	FREIGHT	3076709	2	41.26	41.26
07/16	07/06/2016	62551	SPEE-DEE	FREIGHT	3080053	1	10.45	10.45
Total 62551:								56.02
62552								
07/16	07/06/2016	62552	STREICHERS	SUPPLIES-POLICE DEPT	I1214491	1	314.98	314.98
07/16	07/06/2016	62552	STREICHERS	UNIFORM ITEMS-POLICE	I1214532	1	58.98	58.98
Total 62552:								373.96
62553								
07/16	07/06/2016	62553	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	6968	1	1,791.09	1,791.09
Total 62553:								1,791.09
62554								
07/16	07/06/2016	62554	SW WI REGIONAL PLANN	GIS TRAINING SERVICES	146	1	1,000.00	1,000.00

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Total 62554:								1,000.00
62555								
07/16	07/06/2016	62555	SYNCB/AMAZON	LIBRARY MATERIALS	06/10/2016	1	380.45	380.45
07/16	07/06/2016	62555	SYNCB/AMAZON	LIBRARY MATERIALS	06/10/2016	2	92.19	92.19
07/16	07/06/2016	62555	SYNCB/AMAZON	LIBRARY MATERIALS	06/10/2016	3	8.19	8.19
07/16	07/06/2016	62555	SYNCB/AMAZON	LIBRARY MATERIALS	06/10/2016	4	193.68	193.68
07/16	07/06/2016	62555	SYNCB/AMAZON	LIBRARY MATERIALS	06/10/2016	5	176.22	176.22
Total 62555:								850.73
62556								
07/16	07/06/2016	62556	TRICOM INC/RADIO SHA	FIRE DEPT CHARGE	10328606	1	35.98	35.98
Total 62556:								35.98
62557								
07/16	07/06/2016	62557	TRICOR INC	LIABILITY INSURANCE	17488	1	204.00-	204.00-
07/16	07/06/2016	62557	TRICOR INC	LIABILITY INSURANCE	17488	2	204.00-	204.00-
07/16	07/06/2016	62557	TRICOR INC	WORK COMP AUDIT INS	17488	3	214.00	214.00
07/16	07/06/2016	62557	TRICOR INC	WORK COMP AUDIT INS	17488	4	214.00	214.00
07/16	07/06/2016	62557	TRICOR INC	LIABILITY INSURANCE	17489	1	2,803.00	2,803.00
07/16	07/06/2016	62557	TRICOR INC	WORK COMP AUDIT INS	17489	2	732.00-	732.00-
07/16	07/06/2016	62557	TRICOR INC	FIREWORKS LIABILITY	17545	1	978.50	978.50
Total 62557:								3,069.50
62558								
07/16	07/06/2016	62558	VERIZON WIRELESS	POLICE DEPT CHARGES	9767575896	1	280.17	280.17
Total 62558:								280.17
62559								
07/16	07/06/2016	62559	VIKING CHEMICAL COMP	CHEMICALS	33912	1	301.60	301.60
07/16	07/06/2016	62559	VIKING CHEMICAL COMP	CHEMICALS	33912	2	153.16	153.16
Total 62559:								454.76
62560								
07/16	07/06/2016	62560	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #2	1	195,085.36	195,085.36
07/16	07/06/2016	62560	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #2	2	202.35	202.35
07/16	07/06/2016	62560	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #2	3	59,508.00	59,508.00
07/16	07/06/2016	62560	W C STEWART CONSTR	BONSON AND SHORT ST	1-16 #2	4	10,412.01	10,412.01
Total 62560:								265,207.72
62561								
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	1	5.28	5.28
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	2	26.91	26.91
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	3	43.76	43.76
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	4	38.73	38.73
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	5	1.34	1.34
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	6	37.44	37.44
07/16	07/06/2016	62561	WALMART COMMUNITY/	SUPPLIES-LIBRARY	06/16/16 LIB	7	47.88	47.88

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 62561:								201.34
62562								
07/16	07/06/2016	62562	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	6/16/2016	1	23.25	23.25
07/16	07/06/2016	62562	WALMART COMMUNITY/	SUPPLIES-MUSEUM	6/16/2016	2	185.89	185.89
07/16	07/06/2016	62562	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	6/16/2016	3	9.97	9.97
07/16	07/06/2016	62562	WALMART COMMUNITY/	SUPPLIES-POLICE DEPT	6/16/2016	4	18.88	18.88
Total 62562:								237.99
62563								
07/16	07/06/2016	62563	WALMART COMMUNITY/	WWTP SUPPLIES	6/22/2016 W/	1	12.56	12.56
07/16	07/06/2016	62563	WALMART COMMUNITY/	WWTP SUPPLIES	6/22/2016 W/	2	11.94	11.94
Total 62563:								24.50
62564								
07/16	07/06/2016	62564	WAUSAU CHEMICALS C	CHEMICALS-WATER DEP	INV-262437	1	786.50	786.50
Total 62564:								786.50
62565								
07/16	07/06/2016	62565	WEA INSURANCE	VISION INSURANCE PRE	743986	1	422.72	422.72
Total 62565:								422.72
62566								
07/16	07/06/2016	62566	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D004220	1	112.51	112.51
07/16	07/06/2016	62566	WEBER PAPER COMPAN	SUPPLIES-CITY HALL	D006202	1	108.17	108.17
07/16	07/06/2016	62566	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D006415	1	48.55	48.55
07/16	07/06/2016	62566	WEBER PAPER COMPAN	SUPPLIES-SR CTR	D007662	1	43.35	43.35
Total 62566:								312.58
62567								
07/16	07/06/2016	62567	WI LIBRARY SERVICES I	MEMBERSHIP-LIBRARY	47085	1	199.00	199.00
Total 62567:								199.00
62568								
07/16	07/06/2016	62568	WI POLICE LEADERSHIP	REGISTRATION-POLICE	2016 SUMM	1	135.00	135.00
Total 62568:								135.00
62569								
07/16	07/06/2016	62569	WI STATE FIREFIGHTER	MEMBERSHIP DUES/INS	06/29/2016	1	1,400.00	1,400.00
Total 62569:								1,400.00
62570								
07/16	07/06/2016	62570	WI STATE LAB OF HYGIE	WATER TESTING	465720	1	25.00	25.00
Total 62570:								25.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
62571								
07/16	07/06/2016	62571	WOODWARD COMMUNIT	ADVERTISING-CEMETER	153811-1606	1	144.60	144.60
07/16	07/06/2016	62571	WOODWARD COMMUNIT	ADVERTISING-PARKS	153811-1606	2	144.60	144.60
07/16	07/06/2016	62571	WOODWARD COMMUNIT	HERITAGE DAY ROLLO J	153811-1606	3	172.00	172.00
Total 62571:								461.20
Grand Totals:								868,253.93

CITY OF PLATTEVILLE

FINANCIAL REPORT

JUNE 30, 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

JUNE 30, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
100-10001-000-000	TREASURERS CASH	1,227,282.01	260,189.58	1,917,114.65	3,144,396.66
100-10091-000-000	PETTY CASH	1,017.50	.00	(317.50)	700.00
100-11111-000-000	GENERAL INVESTMENTS	7,748,155.68	(700,000.00)	(4,950,029.96)	2,798,125.72
100-11112-000-000	GREENWOOD CEMETERY INVEST	405,219.13	.00	829.64	406,048.77
100-11113-000-000	HILLSIDE CEMETERY INVESTM	141,711.40	.00	2,201.17	143,912.57
100-11115-000-000	PARKING FUND	.00	.00	.00	.00
100-11405-000-000	HILLSIDE-A. CLAYTON EST. MEM.	.00	.00	.00	.00
100-11612-000-000	GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-12111-000-000	TAXES RECEIVABLE	.00	(329.54)	1,155,244.33	1,155,244.33
100-12115-000-000	COUNTY UNPAID PRIOR YR TAXROLL	3,794.08	.00	(1,088.48)	2,705.60
100-12311-000-000	DELINQUENT PER. PROP. TAX	1,011.94	(1,777.33)	8,200.30	9,212.24
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	(756.54)	(113,432.65)	3,222.32
100-13912-000-000	AMBULANCE FEES RECEIVABLE	15,243.91	.00	(15,243.91)	.00
100-13913-000-000	SPEC.CHGS.(SNOW,WEED,GARBAGE)	13,065.50	7,748.93	(1,434.01)	11,631.49
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	546.97	546.97	546.97
100-15020-000-000	DUE FROM COMMUNITY DEVELOPMENT	.49	4.78	4.29	4.78
100-15030-000-000	DUE FROM HOUSING AUTHORITY	29.81	.00	(29.81)	.00
100-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
100-15800-000-000	FREUDENREICH ANIMAL CARE	.00	.00	.00	.00
100-17103-000-000	LONG-TERM ADVANCE TIF #3	.00	.00	.00	.00
100-17104-000-000	LONG-TERM ADVANCE TIF #4	.00	.00	.00	.00
100-17105-000-000	LONG-TERM ADVANCE TIF #5	.00	.00	.00	.00
100-17106-000-000	LONG-TERM ADVANCE TIF #6	.00	.00	.00	.00
100-17107-000-000	LONG-TERM ADVANCE TIF #7	.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	69,874,917.13	(434,373.15)	(1,997,434.97)	67,877,482.16

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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	(298,379.43)	.00	298,379.43	.00
100-21220-000-000	(143,917.91)	.00	143,917.91	.00
100-21291-000-000	(1,415.72)	329.54	(867.74)	(2,283.46)
100-21311-000-000	.00	.00	.00	.00
100-21312-000-000	.00	.00	.00	.00
100-21313-000-000	.00	.00	.00	.00
100-21314-000-000	.00	.00	.00	.00
100-21315-000-000	.00	.00	.00	.00
100-21316-000-000	.00	.00	.00	.00
100-21341-000-000	.00	.00	.00	.00
100-21343-000-000	.00	.00	.00	.00
100-21520-000-000	.00	.00	.00	.00
100-21521-000-000	.00	.00	.00	.00
100-21522-000-000	.00	.00	.00	.00
100-21523-000-000	.00	.00	.00	.00
100-21524-000-000	.00	.00	.00	.00
100-21525-000-000	.00	.00	.00	.00
100-21527-000-000	.00	.00	.00	.00
100-21528-000-000	.00	.00	.00	.00
100-21529-000-000	.00	.00	.00	.00
100-21530-000-000	2.52	(21.08)	(2.52)	.00
100-21531-000-000	37.50	.00	(37.50)	.00
100-21532-000-000	.00	1.75	.00	.00
100-21533-000-000	.00	.00	.00	.00
100-21534-000-000	.00	1,619.98	(332.90)	(332.90)
100-21536-000-000	.00	.00	.00	.00
100-21537-000-000	50.10	.00	(50.10)	.00
100-21551-000-000	.00	.00	.00	.00
100-21555-000-000	.00	(2,112.40)	(2,575.90)	(2,575.90)
100-21562-000-000	.00	.00	.00	.00
100-21563-000-000	.00	.00	.00	.00
100-21571-000-000	75.00	.00	(75.00)	.00
100-21575-000-000	.00	.00	.00	.00
100-21582-000-000	.00	.00	.00	.00
100-21586-000-000	.00	.00	.00	.00
100-21587-000-000	.00	.00	.00	.00
100-21588-000-000	.00	.00	.00	.00
100-21590-000-000	21.14	(327.11)	6,734.34	6,755.48
100-21611-000-000	.00	.00	(682,114.17)	(682,114.17)
100-21612-000-000	.00	.00	.00	.00
100-21700-000-000	.00	.00	.00	.00
100-21711-000-000	.00	.00	(1,875,677.50)	(1,875,677.50)
100-21712-000-000	.00	.00	(215,117.38)	(215,117.38)
100-22211-000-000	(4,410,213.09)	.00	4,410,213.09	.00
100-23141-000-000	.00	.00	.00	.00
100-23142-000-000	.00	.00	.00	.00
100-23200-000-000	.00	.00	(3,510.00)	(3,510.00)
100-23221-000-000	.00	.00	.00	.00
100-23235-000-000	.00	.00	.00	.00
100-23347-000-000	(650.00)	.00	.00	(650.00)

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23348-000-000 PARKS BEINING TRUST	(28,700.48)	1,902.00	40.00	(28,660.48)
100-23349-000-000 ICE RINK DONATIONS	(224.90)	.00	.00	(224.90)
100-23351-000-000 NEW PARK DONATIONS	(7,295.11)	.00	.00	(7,295.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	(18,781.21)	(2,334.67)	(5,822.04)	(24,603.25)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	.00	.00
100-23354-000-000 TREE DONATIONS	(300.00)	.00	.00	(300.00)
100-23355-000-000 LEGION PARK ADV TRUST	(20,548.09)	(200.00)	7,540.89	(13,007.20)
100-23370-000-000 MUSEUM BEINING TRUST	(44,303.34)	.00	.00	(44,303.34)
100-23371-000-000 MUSEUM REVOLVING FUND	(69,768.83)	(1,469.09)	(633.95)	(70,402.78)
100-23372-000-000 MUSEUM TRUST FUND	(41,657.56)	8,273.20	4,908.84	(36,748.72)
100-23373-000-000 JAMISON FUND	(605.22)	2,221.70	559.82	(45.40)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	(1,265.53)	.00	960.00	(305.53)
100-23377-000-000 FAMILY THEATRE DONATIONS	(500.00)	.00	.00	(500.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	(2,205.73)	.00	.00	(2,205.73)
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	(1,221.31)	.00	285.00	(936.31)
100-23385-000-000 FIREWORKS FUND	(1,294.22)	(2,087.71)	(9,259.26)	(10,553.48)
100-23387-000-000 SKATEBOARD PARK DONATIONS	(6.45)	.00	.00	(6.45)
100-23388-000-000 K TARRELL SPORTS COMPLEX	(2,944.11)	.00	2,904.11	(40.00)
100-23391-000-000 RECREATION SCHOLARSHIPS	(2,563.36)	(245.00)	(895.00)	(3,458.36)
100-23395-000-000 IMPACT FEES FOR PARKS	(97,729.92)	(380.00)	(1,094.88)	(98,824.80)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(129,911.80)	.00	.00	(129,911.80)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(152,496.30)	.00	.00	(152,496.30)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(108,342.27)	.00	(1,050.00)	(109,392.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(137,988.07)	(525.00)	(1,225.00)	(139,213.07)
100-23402-000-000 HILLSIDE CEM., NOT PERPET	(5,690.72)	.00	.00	(5,690.72)
100-23403-000-000 GREENWOOD CEM. (KEIZER)	(15,000.00)	.00	.00	(15,000.00)
100-23404-000-000 CYRIL CLAYTON TRUST	(4,446.66)	.00	.00	(4,446.66)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	(12,994.14)	398.59	(201.41)	(13,195.55)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	.00	(1,680.00)	(1,690.00)	(1,690.00)
100-23520-000-000 POLICE DONATIONS	(9,805.84)	942.00	(254.66)	(10,060.50)
100-23521-000-000 POLICE EXPLORERS FUND	(2,682.95)	.00	894.23	(1,788.72)
100-23522-000-000 POLICE POP MACHINE	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	(5,982.95)	.00	.00	(5,982.95)
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	(44,303.33)	.00	.00	(44,303.33)
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	(8,599.10)	.00	.00	(8,599.10)
100-23555-000-000 HISTORIC PRESERVATION COMM.	(984.21)	.00	.00	(984.21)
100-23574-000-000 SENIOR CENTER TRIPS	(967.00)	.00	(290.00)	(1,257.00)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	(1,959.99)	.00	.00	(1,959.99)
100-23576-000-000 SENIOR CENTER DONATIONS	(2,822.01)	.00	69.52	(2,752.49)
100-23577-000-000 SENIOR CENTER PICNICS	(2,748.85)	(125.00)	(125.00)	(2,873.85)
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	(50,000.00)	.00	50,000.00	.00
100-23700-000-000 TAXI FUNDS PENDING STATE AUDIT	.00	.00	.00	.00
100-25112-000-000 POSTPONED SPEC-ASSES-C/G/	.00	.00	.00	.00
100-25801-000-000 FREUDENREICH ANIMAL CARE	(1,661.14)	.00	.00	(1,661.14)
100-26000-000-000 DEFERRED (PREPAID) REVENU	(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

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-27180-000-000	RESERVE FOR NEW AMBULANCE	(215,758.30)	(275.85)	92,889.19	(122,869.11)
100-27192-000-000	LEGION FIELD DAMAGE DEPOS	(200.00)	(190.00)	(640.00)	(840.00)
100-27193-000-000	CITY HALL DAMAGE DEPOSITS	(120.00)	.00	.00	(120.00)
100-27356-000-000	GRAHAM COMMUNITY FUND	(15,108.84)	.00	.00	(15,108.84)
100-29620-000-000	ACCRUED EMPLOYEE BENEFITS	(468,887.62)	.00	.00	(468,887.62)
100-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
TOTAL LIABILITIES		(6,861,782.20)	3,715.85	2,219,755.46	(4,642,026.74)
FUND EQUITY					
100-31000-000-000	FUND BALANCE	(3,443,305.69)	.00	450,000.00	(2,993,305.69)
100-32000-000-000	CONTINGENCY RESERVE	.00	.00	.00	.00
100-33000-000-000	INVESTMENT IN CAPITAL ASSETS	(59,469,829.24)	.00	.00	(59,469,829.24)
100-34100-000-000	2016 DEV GRANT RESERVE	(100,000.00)	.00	.00	(100,000.00)
100-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
100-34133-000-000	LONG-TERM ADV. TO TIF #3	.00	.00	.00	.00
100-34134-000-000	LONG-TERM ADV. TO TIF #4	.00	.00	.00	.00
100-34135-000-000	LONG-TERM ADV. TO TIF #5	.00	.00	.00	.00
100-34136-000-000	LONG-TERM ADV. TO TIF #6	.00	.00	.00	.00
100-34137-000-000	LONG-TERM ADV. TO TIF #7	.00	.00	.00	.00
100-34138-000-000	LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
	NET INCOME/LOSS	.00	429,888.58	(673,089.21)	(673,089.21)
TOTAL FUND EQUITY		(63,013,134.93)	429,888.58	(223,089.21)	(63,236,224.14)
TOTAL LIABILITIES AND EQUITY		(69,874,917.13)	433,604.43	1,996,666.25	(67,878,250.88)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TAXES							
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	20,350.76	99,000.00	(78,649.24)	20.56	.00 (78,649.24)
100-41310-140-000	MUNICIPAL OWNED UTILITY	33,145.17	198,871.06	393,454.00	(194,582.94)	50.54	.00 (194,582.94)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	151,806.50	153,000.00	(1,193.50)	99.22	.00 (1,193.50)
100-41400-170-000	LAND USE VALUE TAX PENALTY	.00	.00	100.00	(100.00)	.00	.00 (100.00)
100-41800-160-000	INTEREST ON TAXES	88.87	548.59	800.00	(251.41)	68.57	.00 (251.41)
	TOTAL TAXES	33,234.04	2,829,669.85	3,104,447.00	(274,777.15)	91.15	.00 (274,777.15)
SPECIAL ASSESSMENTS							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	15,101.25	9,000.00	6,101.25	167.79	.00 6,101.25
100-42000-601-000	WEED CONTROL	420.00	984.00	2,000.00	(1,016.00)	49.20	.00 (1,016.00)
100-42000-605-000	REFUSE: GARBAGE BILLINGS	.00	70.60	250.00	(179.40)	28.24	.00 (179.40)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
	TOTAL SPECIAL ASSESSMENTS	420.00	16,155.85	14,750.00	1,405.85	109.53	.00 1,405.85
INTERGOVERNMENTAL REVENUE							
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	28,307.49	28,307.49	27,000.00	1,307.49	104.84	.00 1,307.49
100-43521-250-000	POLICE GRANTS (STATE)	2,560.00	6,122.14	.00	6,122.14	.00	.00 6,122.14
100-43531-260-000	GENERAL TRANS. AIDS	.00	371,206.76	742,778.00	(371,571.24)	49.98	.00 (371,571.24)
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	22,655.52	45,772.00	(23,116.48)	49.50	.00 (23,116.48)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	41,592.37	37,000.00	4,592.37	112.41	.00 4,592.37
100-43551-256-000	SENIOR CENTER GRANT	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-43551-257-000	LIBRARY GRANT	542.34	542.34	.00	542.34	.00	.00 542.34
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	206,071.47	206,071.00	.47	100.00	.00 .47
100-43630-310-000	LIEU OF TAXES DNR	.00	39.11	39.00	.11	100.28	.00 .11
100-43710-330-000	STREET MATCHING FUNDS-COU	.00	.00	4,000.00	(4,000.00)	.00	.00 (4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	128,852.37	128,853.00	(.63)	100.00	.00 (.63)
	TOTAL INTERGOVERNMENTAL R	31,409.83	810,889.57	3,769,137.00	(2,958,247.43)	21.51	.00 (2,958,247.43)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	(10.00)	32,998.52	23,000.00	9,998.52	143.47	.00 9,998.52
100-44100-611-000	OPERATOR'S LICENSES	1,200.00	3,600.00	6,000.00	(2,400.00)	60.00	.00 (2,400.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	10.00	410.00	200.00	210.00	205.00	.00 210.00
100-44100-613-000	CIGARETTE LICENSES	.00	1,500.00	1,600.00	(100.00)	93.75	.00 (100.00)
100-44100-614-000	TELEVISION FRANCHISE	.00	8,750.72	31,000.00	(22,249.28)	28.23	.00 (22,249.28)
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	.00	50.00	(50.00)	.00	.00 (50.00)
100-44100-616-000	RENTAL UNIT LICENSE FEE	4,950.00	24,255.00	70,000.00	(45,745.00)	34.65	.00 (45,745.00)
100-44200-620-000	BICYCLE LICENSES	5.00	20.00	25.00	(5.00)	80.00	.00 (5.00)
100-44200-621-000	DOG LICENSES	78.00	1,416.51	1,000.00	416.51	141.65	.00 416.51
100-44300-630-000	BUILDING INSPECTION PERMIT	10,297.92	70,149.06	100,000.00	(29,850.94)	70.15	.00 (29,850.94)
100-44300-633-000	PLANNING COMMISSION	.00	300.00	2,500.00	(2,200.00)	12.00	.00 (2,200.00)
	TOTAL LICENSES & PERMITS	16,530.92	143,399.81	235,375.00	(91,975.19)	60.92	.00 (91,975.19)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,655.30	30,799.40	75,000.00	(44,200.60)	41.07	.00 (44,200.60)
100-45100-641-000	PARKING VIOLATIONS	2,705.00	34,151.00	85,000.00	(50,849.00)	40.18	.00 (50,849.00)
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	8,360.30	64,950.40	161,500.00	(96,549.60)	40.22	.00 (96,549.60)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.00	8.25	20.00	(11.75)	41.25	.00 (11.75)
100-46100-646-000	CLERK DEPT. FEES	.00	10.00	.00	10.00	.00	.00 10.00
100-46100-647-000	FINANCE DEPT. FEES	.00	7.50	.00	7.50	.00	.00 7.50
100-46100-650-000	ZONING BOOKS & BD. OF APP	300.00	600.00	1,500.00	(900.00)	40.00	.00 (900.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	635.00	675.00	(40.00)	94.07	.00 (40.00)
100-46100-653-000	SALE OF EQUIPMENT & SUPPLIE	(1.15)	27.29	.00	27.29	.00	.00 27.29
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	98.00	1,032.00	1,000.00	32.00	103.20	.00 32.00
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	675.00	1,950.00	2,000.00	(50.00)	97.50	.00 (50.00)
100-46210-659-000	POLICE OTHER (SALES, ETC.	511.50	2,250.06	5,000.00	(2,749.94)	45.00	.00 (2,749.94)
100-46210-660-000	POLICE COPIES	55.48	465.21	1,000.00	(534.79)	46.52	.00 (534.79)
100-46210-661-000	TOWING	.00	1,143.00	4,000.00	(2,857.00)	28.58	.00 (2,857.00)
100-46210-664-000	POLICE DONATIONS	.00	1,755.00	.00	1,755.00	.00	.00 1,755.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	20,000.00	(20,000.00)	.00	.00 (20,000.00)
100-46220-638-000	FIRE INSPECTIONS	12,705.00	16,500.00	33,500.00	(17,000.00)	49.25	.00 (17,000.00)
100-46310-430-000	STREET DEPARTMENT	.00	1,335.53	2,500.00	(1,164.47)	53.42	.00 (1,164.47)
100-46420-464-000	REFUSE: GARBAGE FEE ON TAXB	.00	154,560.00	154,200.00	360.00	100.23	.00 360.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	175.50	175.00	.50	100.29	.00 .50
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,150.00	2,000.00	1,150.00	157.50	.00 1,150.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	.00	9,650.00	12,000.00	(2,350.00)	80.42	.00 (2,350.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,200.00	10,500.00	7,300.00	3,200.00	143.84	.00 3,200.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,575.00	3,675.00	3,000.00	675.00	122.50	.00 675.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	252.00	250.00	2.00	100.80	.00 2.00
100-46710-450-000	LIBRARY	708.46	3,704.00	5,000.00	(1,296.00)	74.08	.00 (1,296.00)
100-46710-451-000	LIBRARY TAXABLE	340.12	2,124.22	4,200.00	(2,075.78)	50.58	.00 (2,075.78)
100-46720-670-000	PARK CAMPING FEES	330.00	1,265.00	1,000.00	265.00	126.50	.00 265.00
100-46750-672-000	MUSEUM	5,242.50	11,704.10	27,000.00	(15,295.90)	43.35	.00 (15,295.90)
100-46750-673-000	SWIMMING POOL REVENUE	(236.93)	(1,069.01)	.00	(1,069.01)	.00	.00 (1,069.01)
100-46750-673-100	POOL: DAILY ADMISSIONS	9,394.75	9,394.75	22,500.00	(13,105.25)	41.75	.00 (13,105.25)
100-46750-673-101	POOL: SEASONAL PASSES	15,501.98	25,146.59	33,500.00	(8,353.41)	75.06	.00 (8,353.41)
100-46750-673-102	POOL: LESSONS	4,746.95	15,958.18	19,000.00	(3,041.82)	83.99	.00 (3,041.82)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	210.00	210.00	600.00	(390.00)	35.00	.00 (390.00)
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	596.14	751.52	1,000.00	(248.48)	75.15	.00 (248.48)
100-46750-673-106	POOL: ZUMBA	45.00	45.00	.00	45.00	.00	.00 45.00
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)	1,296.97	7,011.59	7,500.00	(488.41)	93.49	.00 (488.41)
100-46750-675-361	TBALL (YOUTH)	.00	184.56	800.00	(615.44)	23.07	.00 (615.44)
100-46750-675-362	PYBL	105.00	6,466.65	5,000.00	1,466.65	129.33	.00 1,466.65
100-46750-675-363	PYBL LATE FEES	30.00	345.00	.00	345.00	.00	.00 345.00
100-46750-675-366	ENRICHMENT (YOUTH)	567.33	1,816.13	3,500.00	(1,683.87)	51.89	.00 (1,683.87)
100-46750-675-374	BASKETBALL (YOUTH)	47.45	629.65	450.00	179.65	139.92	.00 179.65
100-46750-675-389	TENNIS (YOUTH)	53.80	283.31	1,000.00	(716.69)	28.33	.00 (716.69)
100-46750-675-393	DANCE (YOUTH)	.00	699.15	750.00	(50.85)	93.22	.00 (50.85)
100-46750-675-399	GOLF (YOUTH)	805.34	2,698.43	3,000.00	(301.57)	89.95	.00 (301.57)
100-46750-675-436	LATE FEES	185.35	268.82	250.00	18.82	107.53	.00 18.82
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	252.09	.00	252.09	.00	.00 252.09
100-46750-676-382	FOOTBALL (YOUTH)	110.28	1,360.70	2,750.00	(1,389.30)	49.48	.00 (1,389.30)
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	543.64	.00	543.64	.00	.00 543.64
100-46750-676-387	SWIM TEAM (YOUTH)	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
100-46750-677-000	RECREATION TAXABLE	(53.73)	(218.26)	.00	(218.26)	.00	.00 (218.26)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
100-46750-677-500 PICKLEBALL (ADULT)	.00	63.00	100.00	(37.00)	63.00	.00	(37.00)
100-46750-677-501 SOFTBALL (ADULT)	1,575.00	5,425.00	8,000.00	(2,575.00)	67.81	.00	(2,575.00)
100-46750-677-504 INDOOR VOLLEYBALL (ADULT)	.00	21.00	4,000.00	(3,979.00)	.53	.00	(3,979.00)
100-46750-677-505 SAND VOLLEYBALL (ADULT)	2,400.00	2,400.00	3,000.00	(600.00)	80.00	.00	(600.00)
100-46750-677-508 HORSESHOE ASSOCIATION (ADU)	765.00	765.00	850.00	(85.00)	90.00	.00	(85.00)
100-46750-677-524 BASKETBALL (ADULT)	.00	310.95	250.00	60.95	124.38	.00	60.95
100-46750-684-000 POOL RENTAL/LIFEGUARD SER	2,540.00	2,880.00	.00	2,880.00	.00	.00	2,880.00
100-46750-685-000 RECREATION DONATIONS	.00	8,115.00	8,000.00	115.00	101.44	.00	115.00
100-46750-686-000 PARK DONATIONS	.00	20.00	.00	20.00	.00	.00	20.00
TOTAL PUBLIC CHARGES FOR SE	64,425.59	321,257.10	425,320.00	(104,062.90)	75.53	.00	(104,062.90)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000 UW-P GARBAGE ADM FEE	25.00	125.00	.00	125.00	.00	.00	125.00
100-47300-240-000 2% FIRE INS. DUES TOWNSHIPS	.00	.00	9,500.00	(9,500.00)	.00	.00	(9,500.00)
100-47300-481-000 FIRE DEPT. FIXED COSTS	.00	.00	31,440.00	(31,440.00)	.00	.00	(31,440.00)
100-47300-482-000 FIRE PER CALL CHARGES (\$450)	.00	900.00	4,000.00	(3,100.00)	22.50	.00	(3,100.00)
100-47310-521-000 CROSSING GUARD SCHOOL REI	.00	.00	2,600.00	(2,600.00)	.00	.00	(2,600.00)
100-47355-190-000 SNR CENTER-GRANT CTY(MEAL	68.00	200.00	768.00	(568.00)	26.04	.00	(568.00)
TOTAL INTERGOVERNMENTAL C	93.00	1,225.00	48,308.00	(47,083.00)	2.54	.00	(47,083.00)
MISCELLANEOUS REVENUES							
100-48110-810-000 INTEREST GENERAL FUND	2,491.85	13,354.67	12,000.00	1,354.67	111.29	.00	1,354.67
100-48110-811-000 INTEREST LIBRARY FUNDS	.00	.00	110.00	(110.00)	.00	.00	(110.00)
100-48110-815-000 INTEREST GREENWOOD CEMETE	.00	665.05	350.00	315.05	190.01	.00	315.05
100-48110-817-000 INTEREST HILLSIDE CEMETER	.00	233.78	150.00	83.78	155.85	.00	83.78
100-48130-820-000 INTEREST SPECIAL ASSESSME	.00	766.77	.00	766.77	.00	.00	766.77
100-48130-822-000 INTEREST ON SNOW BILLS	11.63	362.26	300.00	62.26	120.75	.00	62.26
100-48200-830-000 RENT OF CITY PROPERTIES	885.00	5,113.00	12,138.00	(7,025.00)	42.12	.00	(7,025.00)
100-48200-841-000 SHELTER, ART HALL RENT	725.00	3,690.00	6,000.00	(2,310.00)	61.50	.00	(2,310.00)
100-48309-682-000 RECYCLE: SALE OF RECYCLE BIN	72.00	702.00	300.00	402.00	234.00	.00	402.00
100-48309-683-000 SALE OF STREET DEPT ITEMS	31.05	125.47	.00	125.47	.00	.00	125.47
100-48500-553-000 FORESTRY GRANTS	.00	3,000.00	.00	3,000.00	.00	.00	3,000.00
100-48500-554-000 POOL GRANTS/DONATIONS	750.00	750.00	.00	750.00	.00	.00	750.00
100-48500-847-000 SENIOR CENTER DONATIONS	228.30	378.30	.00	378.30	.00	.00	378.30
100-48500-848-000 ROUNDTREE GALLERY DONATION	.00	200.00	150.00	50.00	133.33	.00	50.00
100-48900-870-000 WATER/SEWER CHARGES	.00	.00	224,000.00	(224,000.00)	.00	.00	(224,000.00)
TOTAL MISCELLANEOUS REVENU	5,194.83	29,341.30	255,498.00	(226,156.70)	11.48	.00	(226,156.70)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49200-102-000	TRANS. FROM FREUDENREICH F	.00	970.00	1,940.00	(970.00)	50.00	.00 (970.00)
100-49200-713-000	COMMUNITY DEVELOPMENT TRA	.00	.00	3,500.00	(3,500.00)	.00	.00 (3,500.00)
100-49200-714-000	TRANS UNDESIGNATED WHNCP	.00	.00	5,000.00	(5,000.00)	.00	.00 (5,000.00)
100-49200-718-000	TRANS FROM AMBUL SINKING FU	.00	.00	79,000.00	(79,000.00)	.00	.00 (79,000.00)
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	5,235.35	12,565.00	(7,329.65)	41.67	.00 (7,329.65)
100-49999-999-000	GENERAL FUND TRANSFER	.00	.00	100,000.00	(100,000.00)	.00	.00 (100,000.00)
	TOTAL OTHER FINANCING SOUR	1,047.07	6,205.35	202,005.00	(195,799.65)	3.07	.00 (195,799.65)
	TOTAL FUND REVENUE	160,715.58	4,223,094.23	8,216,340.00	(3,993,245.77)	51.40	.00 (3,993,245.77)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,000.00	18,000.00	9,000.00	50.00	.00	9,000.00
100-51100-132-000	COUNCIL: SOC SEC	93.00	558.00	1,116.00	558.00	50.00	.00	558.00
100-51100-133-000	COUNCIL: MEDICARE	21.75	130.50	261.00	130.50	50.00	.00	130.50
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51100-309-000	COUNCIL: POSTAGE	41.02	144.27	250.00	105.73	57.71	.00	105.73
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	279.79	3,143.36	3,000.00	(143.36)	104.78	.00	(143.36)
100-51100-330-000	COUNCIL: TRAVEL & CONFEREN	76.59	146.59	1,000.00	853.41	14.66	.00	853.41
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	30.00	341.21	900.00	558.79	37.91	.00	558.79
100-51100-341-000	COUNCIL: ADV & PUB	411.08	1,247.42	3,000.00	1,752.58	41.58	.00	1,752.58
	TOTAL COMMON COUNCIL	2,453.23	14,711.35	28,527.00	13,815.65	51.57	.00	13,815.65
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,771.30	19,444.03	55,000.00	35,555.97	35.35	.00	35,555.97
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	3,692.50	5,904.50	10,000.00	4,095.50	59.05	.00	4,095.50
	TOTAL ATTORNEY	6,463.80	25,348.53	65,000.00	39,651.47	39.00	.00	39,651.47
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	8,429.13	50,996.19	110,000.00	59,003.81	46.36	.00	59,003.81
100-51410-111-000	CITY MGR: CAR ALLOWANCE	91.96	556.36	1,200.00	643.64	46.36	.00	643.64
100-51410-120-000	CITY MGR: OTHER WAGES	1,093.82	6,479.29	13,969.00	7,489.71	46.38	.00	7,489.71
100-51410-131-000	CITY MGR: WRS (ERS	556.32	3,365.74	7,260.00	3,894.26	46.36	.00	3,894.26
100-51410-132-000	CITY MGR: SOC SEC	591.40	3,569.60	7,760.00	4,190.40	46.00	.00	4,190.40
100-51410-133-000	CITY MGR: MEDICARE	138.30	834.76	1,815.00	980.24	45.99	.00	980.24
100-51410-134-000	CITY MGR: LIFE INS	29.04	174.24	366.00	191.76	47.61	.00	191.76
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	487.93	2,927.58	5,856.00	2,928.42	49.99	.00	2,928.42
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	.00	322.89	1,950.00	1,627.11	16.56	.00	1,627.11
100-51410-138-000	CITY MGR: DENTAL INS	33.45	200.70	402.00	201.30	49.93	.00	201.30
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	78.83	472.98	956.00	483.02	49.47	.00	483.02
100-51410-300-000	CITY MGR: TELEPHONE	50.13	300.33	720.00	419.67	41.71	.00	419.67
100-51410-309-000	CITY MGR: POSTAGE	5.13	34.01	500.00	465.99	6.80	.00	465.99
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	13.99	419.65	700.00	280.35	59.95	.00	280.35
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	1,069.97	1,394.97	1,500.00	105.03	93.00	.00	105.03
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	318.00	1,568.54	5,000.00	3,431.46	31.37	.00	3,431.46
100-51410-345-000	CITY MGR: DATA PROCESSING	.00	29.72	.00	(29.72)	.00	.00	(29.72)
100-51410-346-000	CITY MGR: COPY MACHINES	988.45	2,261.12	2,500.00	238.88	90.44	.00	238.88
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	304.36	904.36	2,500.00	1,595.64	36.17	.00	1,595.64
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	14,280.21	76,813.03	225,923.00	149,109.97	34.00	.00	149,109.97

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	2,622.45	13,950.57	29,658.00	15,707.43	47.04	.00	15,707.43
100-51411-131-000	COMMUNICATIONS: WRS (ERS	142.05	867.43	1,861.00	993.57	46.61	.00	993.57
100-51411-132-000	COMMUNICATIONS: SOC SEC	159.50	846.36	1,839.00	992.64	46.02	.00	992.64
100-51411-133-000	COMMUNICATIONS: MEDICARE	37.31	197.96	430.00	232.04	46.04	.00	232.04
100-51411-134-000	COMMUNICATIONS: LIFE INS	2.01	12.06	36.00	23.94	33.50	.00	23.94
100-51411-139-000	COMMUNICATIONS: LONG TERM	20.21	121.26	243.00	121.74	49.90	.00	121.74
100-51411-364-000	COMMUNICATIONS: MARKETING	.00	2,227.80	10,000.00	7,772.20	22.28	.00	7,772.20
TOTAL COMMUNICATIONS		2,983.53	18,223.44	44,067.00	25,843.56	41.35	.00	25,843.56
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	4,713.33	28,515.61	61,509.00	32,993.39	46.36	.00	32,993.39
100-51420-120-000	CITY CLERK: OTHER WAGES	3,289.60	19,902.08	42,929.00	23,026.92	46.36	.00	23,026.92
100-51420-124-000	CITY CLERK: OVERTIME	.00	46.26	.00	(46.26)	.00	.00	(46.26)
100-51420-131-000	CITY CLERK: WRS (ERS	528.20	3,198.66	6,893.00	3,694.34	46.40	.00	3,694.34
100-51420-132-000	CITY CLERK: SOC SEC	445.86	2,702.86	6,476.00	3,773.14	41.74	.00	3,773.14
100-51420-133-000	CITY CLERK: MEDICARE	104.28	632.15	1,514.00	881.85	41.75	.00	881.85
100-51420-134-000	CITY CLERK: LIFE INS	38.09	227.24	553.00	325.76	41.09	.00	325.76
100-51420-135-000	CITY CLERK: HEALTH INS PREMI	2,314.73	13,888.38	27,778.00	13,889.62	50.00	.00	13,889.62
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	885.54	3,263.79	5,850.00	2,586.21	55.79	.00	2,586.21
100-51420-138-000	CITY CLERK: DENTAL INS	148.71	892.26	1,786.00	893.74	49.96	.00	893.74
100-51420-139-000	CITY CLERK: LONG TERM DISABI	74.85	449.10	898.00	448.90	50.01	.00	448.90
100-51420-300-000	CITY CLERK: TELEPHONE	.13	.35	.00	(.35)	.00	.00	(.35)
100-51420-309-000	CITY CLERK: POSTAGE	28.96	203.97	375.00	171.03	54.39	.00	171.03
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	36.00	101.00	160.00	59.00	63.13	.00	59.00
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	105.00	105.00	1,000.00	895.00	10.50	.00	895.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	81.86	171.75	560.00	388.25	30.67	.00	388.25
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	60.00	150.00	360.00	210.00	41.67	.00	210.00
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	31.75	300.00	268.25	10.58	.00	268.25
TOTAL CITY CLERK'S OFFICE		12,855.14	74,482.21	159,831.00	85,348.79	46.60	.00	85,348.79
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	6,156.69	14,659.00	8,502.31	42.00	.00	8,502.31
100-51440-132-000	ELECTIONS: SOC SEC	.00	.00	55.00	55.00	.00	.00	55.00
100-51440-133-000	ELECTIONS: MEDICARE	.00	.00	13.00	13.00	.00	.00	13.00
100-51440-309-000	ELECTIONS: POSTAGE	7.91	271.19	1,000.00	728.81	27.12	.00	728.81
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	2,600.00	2,300.00	(300.00)	113.04	.00	(300.00)
100-51440-330-000	ELECTIONS: TRAVEL/CONFEREN	.00	38.82	150.00	111.18	25.88	.00	111.18
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	123.74	2,341.19	5,000.00	2,658.81	46.82	.00	2,658.81
100-51440-341-000	ELECTIONS: ADV & PUB	.00	114.30	1,000.00	885.70	11.43	.00	885.70
TOTAL ELECTIONS		131.65	11,522.19	24,177.00	12,654.81	47.66	.00	12,654.81

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	9,438.66	43,190.21	75,000.00	31,809.79	57.59	.00	31,809.79
100-51450-345-000	INFO TECH: DATA PROCESSING	1,448.43	10,671.70	26,400.00	15,728.30	40.42	.00	15,728.30
100-51450-500-000	INFO TECH: OUTLAY	.00	2,986.95	12,000.00	9,013.05	24.89	.00	9,013.05
	TOTAL INFORMATION TECHNOLO	10,887.09	56,848.86	113,400.00	56,551.14	50.13	.00	56,551.14
<u>ADMINISTRATIVE EXPENSES</u>								
100-51451-110-000	DIRECTOR OF ADM: SALARIES	4,565.36	66,295.78	103,662.00	37,366.22	63.95	.00	37,366.22
100-51451-131-000	DIRECTOR OF ADM: WRS (ERS	301.31	2,475.66	5,045.00	2,569.34	49.07	.00	2,569.34
100-51451-132-000	DIRECTOR OF ADM: SOC SEC	228.52	3,955.01	6,427.00	2,471.99	61.54	.00	2,471.99
100-51451-133-000	DIRECTOR OF ADM: MEDICARE	53.44	924.98	1,503.00	578.02	61.54	.00	578.02
100-51451-134-000	DIRECTOR OF ADM: LIFE INS	3.74	187.92	386.00	198.08	48.68	.00	198.08
100-51451-135-000	DIRECTOR OF ADM: HEALTH INS	1,721.20	8,687.65	15,573.00	6,885.35	55.79	.00	6,885.35
100-51451-137-000	DIRECTOR OF ADM: HEALTH INS.	1,197.90	1,298.77	7,400.00	6,101.23	17.55	.00	6,101.23
100-51451-138-000	DIRECTOR OF ADM: DENTAL INS	115.26	552.57	1,014.00	461.43	54.49	.00	461.43
100-51451-139-000	DIRECTOR OF ADM: LONG TERM	48.80	323.88	606.00	282.12	53.45	.00	282.12
100-51451-320-000	DIRECTOR OF ADM: SUBSCR/DU	39.97	39.97	650.00	610.03	6.15	.00	610.03
100-51451-330-000	DIRECTOR OF ADM: TRAVEL/CON	.00	.00	350.00	350.00	.00	.00	350.00
100-51451-340-000	DIRECTOR OF ADM: SUPPLIES	92.88	2,698.84	8,000.00	5,301.16	33.74	.00	5,301.16
	TOTAL ADMINISTRATIVE EXPENS	8,368.38	87,441.03	150,616.00	63,174.97	58.06	.00	63,174.97
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	634.69	3,811.58	7,800.00	3,988.42	48.87	.00	3,988.42
	TOTAL ADMINISTRATIVE TELEPH	634.69	3,811.58	7,800.00	3,988.42	48.87	.00	3,988.42

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

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	4,597.70	30,381.35	52,436.00	22,054.65	57.94	.00	22,054.65
100-51510-120-000	CITY TREAS: OTHER WAGES	6,480.02	39,204.04	84,564.00	45,359.96	46.36	.00	45,359.96
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	731.12	4,592.63	9,055.00	4,462.37	50.72	.00	4,462.37
100-51510-132-000	CITY TREAS: SOC SEC	656.40	3,934.14	8,506.00	4,571.86	46.25	.00	4,571.86
100-51510-133-000	CITY TREAS: MEDICARE	153.52	920.07	1,990.00	1,069.93	46.23	.00	1,069.93
100-51510-134-000	CITY TREAS: LIFE INS	64.51	255.83	628.00	372.17	40.74	.00	372.17
100-51510-135-000	CITY TREAS: HEALTH INS PREMI	2,357.53	18,655.86	41,824.00	23,168.14	44.61	.00	23,168.14
100-51510-137-000	CITY TREAS: HEALTH INS. CLAIM	141.06	900.64	6,090.00	5,189.36	14.79	.00	5,189.36
100-51510-138-000	CITY TREAS: DENTAL INS	131.31	1,115.10	2,559.00	1,443.90	43.58	.00	1,443.90
100-51510-139-000	CITY TREAS: LONG TERM DISABI	103.60	599.92	1,178.00	578.08	50.93	.00	578.08
100-51510-210-000	CITY TREAS: PROF SERVICES	14,350.00	15,975.00	15,050.00	(925.00)	106.15	.00	(925.00)
100-51510-309-000	CITY TREAS: POSTAGE	161.00	1,029.57	4,000.00	2,970.43	25.74	.00	2,970.43
100-51510-320-000	CITY TREAS: SUBSCRIPTION & D	.00	55.00	1,000.00	945.00	5.50	.00	945.00
100-51510-327-000	CITY TREAS: SUPPORT USER FE	.00	4,633.50	8,752.00	4,118.50	52.94	.00	4,118.50
100-51510-330-000	CITY TREAS: TRAVEL & CONFERE	.00	17.28	2,250.00	2,232.72	.77	.00	2,232.72
100-51510-340-000	CITY TREAS: OPERATING SUPPLI	350.44	1,671.69	3,000.00	1,328.31	55.72	.00	1,328.31
100-51510-346-000	CITY TREAS: COPY MACHINES	.00	163.95	600.00	436.05	27.33	.00	436.05
	TOTAL CITY TREASURER	30,278.21	124,105.57	243,682.00	119,576.43	50.93	.00	119,576.43
<u>ASSESSOR</u>								
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	14.50	38.06	100.00	61.94	38.06	.00	61.94
100-51530-132-000	ASSESSOR: SOC SEC	.90	2.36	6.00	3.64	39.33	.00	3.64
100-51530-133-000	ASSESSOR: MEDICARE	.21	.55	1.00	.45	55.00	.00	.45
100-51530-210-000	ASSESSOR: PROF SERVICES	2,250.00	15,000.00	17,135.00	2,135.00	87.54	.00	2,135.00
100-51530-309-000	ASSESSOR: POSTAGE	.00	2.96	15.00	12.04	19.73	.00	12.04
100-51530-330-000	ASSESSOR: TRAVEL & CONFERE	52.83	84.83	100.00	15.17	84.83	.00	15.17
100-51530-341-000	ASSESSOR: ADV & PUB	215.90	254.00	250.00	(4.00)	101.60	.00	(4.00)
100-51530-412-000	ASSESSOR: ST. MANUFACTURING	.00	387.48	400.00	12.52	96.87	.00	12.52
	TOTAL ASSESSOR	2,534.34	15,770.24	18,007.00	2,236.76	87.58	.00	2,236.76

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

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 WAGE	84.60	904.16	6,620.00	5,715.84	13.66	.00	5,715.84
100-51600-131-000	MUNICIPAL BLDG: WRS (ERS)	5.58	59.69	437.00	377.31	13.66	.00	377.31
100-51600-132-000	MUNICIPAL BLDG: SOC SEC	4.80	51.64	410.00	358.36	12.60	.00	358.36
100-51600-133-000	MUNICIPAL BLDG: MEDICARE	1.12	12.07	96.00	83.93	12.57	.00	83.93
100-51600-134-000	MUNICIPAL BLDG: LIFE INS	.48	2.68	8.00	5.32	33.50	.00	5.32
100-51600-135-000	MUNICIPAL BLDG: HEALTH INS P	211.51	1,269.06	2,539.00	1,269.94	49.98	.00	1,269.94
100-51600-137-000	MUNICIPAL BLDG: HEALTH INS. C	.00	82.04	313.00	230.96	26.21	.00	230.96
100-51600-138-000	MUNICIPAL BLDG: DENTAL INS	17.29	103.74	208.00	104.26	49.88	.00	104.26
100-51600-139-000	MUNICIPAL BLDG: LONG TERM DI	4.75	28.50	57.00	28.50	50.00	.00	28.50
100-51600-210-000	MUNICIPAL BLDG: PROF SERVICE	1,842.20	16,722.37	35,000.00	18,277.63	47.78	.00	18,277.63
100-51600-314-000	MUNICIPAL BLDG: UTILITY,REFUS	1,255.10	12,525.28	23,000.00	10,474.72	54.46	.00	10,474.72
100-51600-340-000	MUNICIPAL BLDG: OPERAT. SUPP	3.80	227.77	250.00	22.23	91.11	.00	22.23
100-51600-350-000	MUNICIPAL BLDG: BLDG,GROUND	397.72	1,534.67	9,500.00	7,965.33	16.15	.00	7,965.33
100-51600-500-000	MUNICIPAL BLDG: OUTLAY	7,930.00	7,930.00	8,000.00	70.00	99.13	.00	70.00
	TOTAL MUNICIPAL BUILDING	11,758.95	41,453.67	86,438.00	44,984.33	47.96	.00	44,984.33
<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	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
	TOTAL JUDGMENTS & LOSSES	.00	(792.12)	3,000.00	3,792.12	(26.40)	.00	3,792.12
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	77,646.00	84,000.00	6,354.00	92.44	.00	6,354.00
100-51930-390-000	INS: WORKERS COMPENSATION	.00	84,226.00	55,000.00	(29,226.00)	153.14	.00	(29,226.00)
100-51930-400-000	INS: EMPLOYEES BOND	.00	499.75	1,900.00	1,400.25	26.30	.00	1,400.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	.00	.00	900.00	900.00	.00	.00	900.00
	TOTAL INSURANCES	.00	162,371.75	141,800.00	(20,571.75)	114.51	.00	(20,571.75)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
POLICE DEPARTMENT							
100-52100-110-000	POLICE: SALARIES	14,952.77	90,883.73	196,566.00	105,682.27	46.24	.00 105,682.27
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF	176.24	1,066.25	2,300.00	1,233.75	46.36	.00 1,233.75
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	72,710.92	471,115.31	1,053,453.00	582,337.69	44.72	.00 582,337.69
100-52100-115-000	POLICE: OVERTIME POLICE WAG	1,665.29	10,441.21	24,250.00	13,808.79	43.06	.00 13,808.79
100-52100-117-000	POLICE: DISPATCHER WAGES	15,700.81	101,946.49	224,680.00	122,733.51	45.37	.00 122,733.51
100-52100-118-000	POLICE: DISPATCHER OVERTIME	377.33	2,016.41	7,000.00	4,983.59	28.81	.00 4,983.59
100-52100-119-000	POLICE: SCHOOL PATROL WAGE	256.50	2,570.42	5,000.00	2,429.58	51.41	.00 2,429.58
100-52100-120-000	POLICE: OTHER WAGES	1,253.76	8,046.97	18,507.00	10,460.03	43.48	.00 10,460.03
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)	7,679.00	48,881.89	110,374.00	61,492.11	44.29	.00 61,492.11
100-52100-131-000	POLICE: WRS (ERS)	1,616.39	10,248.76	22,666.00	12,417.24	45.22	.00 12,417.24
100-52100-132-000	POLICE: SOC SEC	6,191.36	39,743.34	95,001.00	55,257.66	41.83	.00 55,257.66
100-52100-133-000	POLICE: MEDICARE	1,447.99	9,294.77	22,216.00	12,921.23	41.84	.00 12,921.23
100-52100-134-000	POLICE: LIFE INS	201.13	1,180.90	2,789.00	1,608.10	42.34	.00 1,608.10
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	30,126.56	189,627.36	413,982.00	224,354.64	45.81	.00 224,354.64
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	3,686.91	20,926.56	50,540.00	29,613.44	41.41	.00 29,613.44
100-52100-138-000	POLICE: DENTAL INS	1,964.98	12,775.79	28,310.00	15,534.21	45.13	.00 15,534.21
100-52100-139-000	POLICE: LONG TERM DISABILITY	935.66	5,893.80	12,433.00	6,539.20	47.40	.00 6,539.20
100-52100-210-000	POLICE: PROF SERVICES	5,565.66	19,101.73	28,000.00	8,898.27	68.22	.00 8,898.27
100-52100-221-000	POLICE: GAS & OIL	1,761.01	8,720.29	54,000.00	45,279.71	16.15	.00 45,279.71
100-52100-230-000	POLICE: REPAIR OF VEHICLES	1,031.52	3,357.53	14,500.00	11,142.47	23.16	.00 11,142.47
100-52100-259-000	POLICE: WITNESS FEES	.00	152.00	500.00	348.00	30.40	.00 348.00
100-52100-260-000	POLICE: MISCELLANEOUS	349.73	1,381.48	5,000.00	3,618.52	27.63	.00 3,618.52
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	515.80	2,453.10	5,000.00	2,546.90	49.06	.00 2,546.90
100-52100-300-000	POLICE: TELEPHONE	1,709.42	10,512.42	20,000.00	9,487.58	52.56	.00 9,487.58
100-52100-310-000	POLICE: OFFICE SUPPLIES	995.22	3,813.75	9,000.00	5,186.25	42.38	.00 5,186.25
100-52100-311-000	POLICE: RADIO MAINTENANCE	17.49	4,768.59	14,500.00	9,731.41	32.89	.00 9,731.41
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	665.00	5,777.00	16,000.00	10,223.00	36.11	.00 10,223.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	3,327.03	18,352.02	43,000.00	24,647.98	42.68	.00 24,647.98
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	90.54	3,023.81	14,500.00	11,476.19	20.85	.00 11,476.19
100-52100-334-000	POLICE: ORDNANCE/MUNITION	327.87	960.37	8,000.00	7,039.63	12.00	.00 7,039.63
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,142.45	2,961.60	14,000.00	11,038.40	21.15	.00 11,038.40
100-52100-340-000	POLICE: OPERATING SUPPLIES	722.33	5,651.81	10,000.00	4,348.19	56.52	.00 4,348.19
100-52100-345-000	POLICE: DATA PROCESSING	.00	6,030.34	8,000.00	1,969.66	75.38	.00 1,969.66
100-52100-350-000	POLICE: BUILDING,GROUND	115.00	4,230.82	10,000.00	5,769.18	42.31	.00 5,769.18
100-52100-360-000	POLICE: TOWING	.00	1,003.00	5,000.00	3,997.00	20.06	.00 3,997.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	13.49	1,480.69	4,000.00	2,519.31	37.02	.00 2,519.31
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	7,873.00	7,500.00	(373.00)	104.97	.00 (373.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	237.22	1,421.02	2,000.00	578.98	71.05	.00 578.98
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	494.23	1,000.00	505.77	49.42	.00 505.77
100-52100-500-000	POLICE: OUTLAY	3,548.50	11,218.72	40,000.00	28,781.28	28.05	18,655.00 10,126.28
TOTAL POLICE DEPARTMENT		183,078.88	1,151,405.86	2,624,067.00	1,472,661.14	43.88	18,655.00 1,454,006.14

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
FIRE DEPARTMENT								
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,664.88	28,222.53	72,875.00	44,652.47	38.73	.00	44,652.47
100-52200-124-000	FIRE DEPT: OVERTIME	.00	27.40	.00	(27.40)	.00	(27.40)	
100-52200-131-000	FIRE DEPT: WRS (ERS)	194.84	1,180.58	2,543.00	1,362.42	46.42	.00	1,362.42
100-52200-132-000	FIRE DEPT: SOC SEC	269.62	1,633.88	4,519.00	2,885.12	36.16	.00	2,885.12
100-52200-133-000	FIRE DEPT: MEDICARE	63.06	382.14	1,057.00	674.86	36.15	.00	674.86
100-52200-134-000	FIRE DEPT: LIFE INS	23.36	139.74	341.00	201.26	40.98	.00	201.26
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIU	1,276.07	7,656.42	15,313.00	7,656.58	50.00	.00	7,656.58
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	3.14	1,507.84	3,875.00	2,367.16	38.91	.00	2,367.16
100-52200-138-000	FIRE DEPT: DENTAL INS	64.41	386.46	773.00	386.54	49.99	.00	386.54
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	27.61	165.66	331.00	165.34	50.05	.00	165.34
100-52200-205-000	FIRE DEPT: CONTRACTUAL	909.00	5,596.10	14,000.00	8,403.90	39.97	.00	8,403.90
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUP	13.98	1,651.86	3,000.00	1,348.14	55.06	.00	1,348.14
100-52200-221-000	FIRE DEPT: GAS & OIL	583.37	3,076.54	8,000.00	4,923.46	38.46	.00	4,923.46
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	113.62	2,289.68	7,000.00	4,710.32	32.71	.00	4,710.32
100-52200-300-000	FIRE DEPT: TELEPHONE	229.12	2,085.25	3,500.00	1,414.75	59.58	.00	1,414.75
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	392.61	500.00	107.39	78.52	.00	107.39
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	485.06	1,000.00	514.94	48.51	.00	514.94
100-52200-311-000	FIRE DEPT: RADIO MAINTENANC	1,003.99	1,902.97	3,500.00	1,597.03	54.37	.00	1,597.03
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	761.78	5,086.94	12,500.00	7,413.06	40.70	.00	7,413.06
100-52200-330-000	FIRE DEPT: TRAVEL & CONFERE	103.39	901.33	3,500.00	2,598.67	25.75	.00	2,598.67
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	16.75	56.70	1,200.00	1,143.30	4.73	.00	1,143.30
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	.00	539.54	5,200.00	4,660.46	10.38	.00	4,660.46
100-52200-345-000	FIRE DEPT: DATA PROCESSING	29.97	330.40	1,200.00	869.60	27.53	.00	869.60
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	463.98	1,258.26	4,200.00	2,941.74	29.96	.00	2,941.74
100-52200-355-000	FIRE DEPT: SAFETY ITEMS	.00	.00	250.00	250.00	.00	.00	250.00
100-52200-356-000	FIRE DEPT: ROPES/RESCUE EQUI	.00	.00	850.00	850.00	.00	.00	850.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	9,085.00	8,700.00	(385.00)	104.43	(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	720.00	720.00	12,000.00	11,280.00	6.00	.00	11,280.00
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	52.25	842.56	13,500.00	12,657.44	6.24	.00	12,657.44
	TOTAL FIRE DEPARTMENT	11,588.19	77,642.91	232,627.00	154,984.09	33.38	.00	154,984.09
AMBULANCE								
100-52300-900-000	AMBULANCE: PAYMENT TO SWH	.00	.00	79,000.00	79,000.00	.00	.00	79,000.00
	TOTAL AMBULANCE	.00	.00	79,000.00	79,000.00	.00	.00	79,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>							
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	92.30	558.42	1,200.00	641.58	46.54	.00 641.58
100-52400-120-000	BLDG INSP: OTHER WAGES	5,920.81	35,820.90	77,266.00	41,445.10	46.36	.00 41,445.10
100-52400-124-000	BLDG INSP: OVERTIME	113.18	216.92	4,000.00	3,783.08	5.42	.00 3,783.08
100-52400-131-000	BLDG INSP: WRS (ERS)	398.25	2,378.54	5,364.00	2,985.46	44.34	.00 2,985.46
100-52400-132-000	BLDG INSP: SOC SEC	365.40	2,182.39	5,113.00	2,930.61	42.68	.00 2,930.61
100-52400-133-000	BLDG INSP: MEDICARE	85.46	510.40	1,195.00	684.60	42.71	.00 684.60
100-52400-134-000	BLDG INSP: LIFE INS	53.00	314.60	664.00	349.40	47.38	.00 349.40
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,572.84	9,437.04	18,875.00	9,437.96	50.00	.00 9,437.96
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	46.24	(101.06)	3,225.00	3,326.06	(3.13)	.00 3,326.06
100-52400-138-000	BLDG INSP: DENTAL INS	81.13	486.78	974.00	487.22	49.98	.00 487.22
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	55.37	332.22	675.00	342.78	49.22	.00 342.78
100-52400-210-000	BLDG INSP: PROFESSIONAL SVC	.00	7,410.00	60,000.00	52,590.00	12.35	.00 52,590.00
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	40.80	139.80	200.00	60.20	69.90	.00 60.20
100-52400-300-000	BLDG INSP: TELEPHONE	.00	.00	100.00	100.00	.00	.00 100.00
100-52400-309-000	BLDG INSP: POSTAGE	66.83	318.03	750.00	431.97	42.40	.00 431.97
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	16.98	1,100.00	1,083.02	1.54	.00 1,083.02
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	18.00	168.00	225.00	57.00	74.67	.00 57.00
100-52400-330-000	BLDG INSP: TRAVEL & CONFERE	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-52400-346-000	BLDG INSP: COPY MACHINES	.00	.00	200.00	200.00	.00	.00 200.00
100-52400-380-000	BLDG INSP: VEHICLE INSURANCE	.00	333.00	.00	(333.00)	.00	.00 (333.00)
TOTAL BUILDING INSPECTION		8,909.61	60,522.96	182,126.00	121,603.04	33.23	.00 121,603.04
<u>SEALER WEIGHTS/MEASURES</u>							
100-52410-343-000	SEALER WEIGHTS & MEASURES	.00	3,200.00	3,200.00	.00	100.00	.00 .00
TOTAL SEALER WEIGHTS/MEASU		.00	3,200.00	3,200.00	.00	100.00	.00 .00
<u>EMERGENCY MANAGEMENT</u>							
100-52900-300-000	EMERG MGMT: TELEPHONE	142.01	852.27	1,700.00	847.73	50.13	.00 847.73
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.21	46.03	110.00	63.97	41.85	.00 63.97
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	.00	2,890.00	2,890.00	.00	.00 2,890.00
TOTAL EMERGENCY MANAGEME		152.22	898.30	4,700.00	3,801.70	19.11	.00 3,801.70

CITY OF PLATTEVILLE
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FOR THE 6 MONTHS ENDING JUNE 30, 2016

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	36,689.99	79,141.00	42,451.01	46.36	.00	42,451.01
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	109.34	661.51	1,427.00	765.49	46.36	.00	765.49
100-53100-120-000	STR ADMIN: OTHER WAGES	5,514.40	33,362.16	71,963.00	38,600.84	46.36	.00	38,600.84
100-53100-131-000	STR ADMIN: WRS (ERS)	764.20	4,623.40	9,973.00	5,349.60	46.36	.00	5,349.60
100-53100-132-000	STR ADMIN: SOC SEC	664.84	4,025.29	9,457.00	5,431.71	42.56	.00	5,431.71
100-53100-133-000	STR ADMIN: MEDICARE	155.48	941.38	2,212.00	1,270.62	42.56	.00	1,270.62
100-53100-134-000	STR ADMIN: LIFE INS	73.19	411.34	943.00	531.66	43.62	.00	531.66
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	3,635.31	21,811.86	39,892.00	18,080.14	54.68	.00	18,080.14
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	51.65	2,938.88	5,520.00	2,581.12	53.24	.00	2,581.12
100-53100-138-000	STR ADMIN: DENTAL INS	221.82	1,330.92	2,663.00	1,332.08	49.98	.00	1,332.08
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	108.30	649.80	1,312.00	662.20	49.53	.00	662.20
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	19.08	800.00	780.92	2.39	.00	780.92
100-53100-300-000	STR ADMIN: TELEPHONE	.07	.64	10.00	9.36	6.40	.00	9.36
100-53100-309-000	STR ADMIN: POSTAGE	3.66	59.37	250.00	190.63	23.75	.00	190.63
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	160.70	217.01	300.00	82.99	72.34	.00	82.99
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	36.00	500.00	464.00	7.20	.00	464.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	99.99	848.99	2,500.00	1,651.01	33.96	.00	1,651.01
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	229.21	1,764.33	2,000.00	235.67	88.22	.00	235.67
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-53100-380-000	STR ADMIN: VEHICLE INSURANC	.00	570.00	1,800.00	1,230.00	31.67	.00	1,230.00
100-53100-500-000	STR ADMIN: OUTLAY	.00	7,748.75	12,000.00	4,251.25	64.57	.00	4,251.25
TOTAL DEPARTMENT 100		17,856.62	118,758.29	246,463.00	127,704.71	48.19	.00	127,704.71

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	2,644.18	15,997.26	34,495.00	18,497.74	46.38	.00	18,497.74
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	17,568.50	128,279.85	273,555.00	145,275.15	46.89	.00	145,275.15
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	157.50	1,034.77	2,500.00	1,465.23	41.39	.00	1,465.23
100-53301-124-000	STR MAINT: OVERTIME	.00	374.59	12,798.00	12,423.41	2.93	.00	12,423.41
100-53301-127-000	STR MAINT: SERVICE OTHER PAR	.00	.00	500.00	500.00	.00	.00	500.00
100-53301-131-000	STR MAINT: WRS (ERS)	1,344.42	9,504.33	21,904.00	12,399.67	43.39	.00	12,399.67
100-53301-132-000	STR MAINT: SOC SEC	1,187.64	8,337.00	20,575.00	12,238.00	40.52	.00	12,238.00
100-53301-133-000	STR MAINT: MEDICARE	277.77	1,949.83	4,811.00	2,861.17	40.53	.00	2,861.17
100-53301-134-000	STR MAINT: LIFE INS	80.39	453.19	1,133.00	679.81	40.00	.00	679.81
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	8,513.97	52,419.21	107,515.00	55,095.79	48.76	.00	55,095.79
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	721.96	4,137.19	13,478.00	9,340.81	30.70	.00	9,340.81
100-53301-138-000	STR MAINT: DENTAL INS	616.40	3,850.95	7,640.00	3,789.05	50.41	.00	3,789.05
100-53301-139-000	STR MAINT: LONG TERM DISABILI	219.54	1,317.24	2,634.00	1,316.76	50.01	.00	1,316.76
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	1,188.95	21,021.52	12,000.00	(9,021.52)	175.18	.00	(9,021.52)
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,058.77	13,713.03	38,000.00	24,286.97	36.09	.00	24,286.97
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-203-000	STR MAINT: SALT	.00	51,039.75	120,000.00	68,960.25	42.53	.00	68,960.25
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	286.00	10,000.00	9,714.00	2.86	.00	9,714.00
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	1,507.50	3,000.00	1,492.50	50.25	.00	1,492.50
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	78.78	1,784.70	500.00	(1,284.70)	356.94	.00	(1,284.70)
100-53301-208-000	STR MAINT: STREET SIGNS	.00	4,275.65	12,000.00	7,724.35	35.63	.00	7,724.35
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-221-000	STR MAINT: GAS & OIL	2,202.13	9,485.74	45,000.00	35,514.26	21.08	.00	35,514.26
100-53301-300-000	STR MAINT: TELEPHONE	157.82	908.91	2,470.00	1,561.09	36.80	.00	1,561.09
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	447.17	4,132.81	8,500.00	4,367.19	48.62	.00	4,367.19
100-53301-330-000	STR MAINT: TRAVEL & CONFERE	.00	10.00	2,000.00	1,990.00	.50	.00	1,990.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWAN	.00	444.27	2,000.00	1,555.73	22.21	.00	1,555.73
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	10,029.00	10,000.00	(29.00)	100.29	.00	(29.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	9,500.00	9,500.00	.00	.00	9,500.00
100-53301-525-000	STR MAINT: RENTAL	3,000.00	6,000.00	6,000.00	.00	100.00	.00	.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	13,593.50	12,000.00	(1,593.50)	113.28	.00	(1,593.50)
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	8,000.00	8,000.00	.00	.00	8,000.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	2,000.00	2,000.00	.00	100.00	.00	.00
TOTAL STREET MAINTENANCE		43,465.89	367,887.79	828,008.00	460,120.21	44.43	.00	460,120.21

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
STATE HIGHWAYS								
100-53320-110-000	STATE HWY: SALARIES	480.76	2,908.60	6,280.00	3,371.40	46.32	.00	3,371.40
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	206.16	447.00	240.84	46.12	.00	240.84
100-53320-132-000	STATE HWY: SOC SEC	29.02	188.89	420.00	231.11	44.97	.00	231.11
100-53320-133-000	STATE HWY: MEDICARE	6.78	44.14	98.00	53.86	45.04	.00	53.86
100-53320-134-000	STATE HWY: LIFE INS	3.65	17.95	54.00	36.05	33.24	.00	36.05
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	48.79	292.74	586.00	293.26	49.96	.00	293.26
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	3.39	90.00	86.61	3.77	.00	86.61
100-53320-138-000	STATE HWY: DENTAL INS	3.35	20.10	40.00	19.90	50.25	.00	19.90
100-53320-139-000	STATE HWY: LONG TERM DISABIL	4.49	26.94	54.00	27.06	49.89	.00	27.06
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	608.58	3,708.91	15,269.00	11,560.09	24.29	.00	11,560.09
STREET LIGHTING								
100-53420-435-000	STR LTG: DECORATIVE LIGHT MA	315.00	315.00	1,500.00	1,185.00	21.00	.00	1,185.00
100-53420-502-000	STR LTG: STREET LIGHTING	8,618.27	44,061.87	95,000.00	50,938.13	46.38	.00	50,938.13
100-53420-503-000	STR LTG: STOP LIGHTS	874.79	5,801.18	10,000.00	4,198.82	58.01	.00	4,198.82
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	5.68	13.15	1,500.00	1,486.85	.88	.00	1,486.85
	TOTAL STREET LIGHTING	9,813.74	50,191.20	116,000.00	65,808.80	43.27	.00	65,808.80
STORM SEWER MAINTENANCE								
100-53441-110-000	STM SWR MAINT: SALARIES	240.38	1,454.31	3,155.00	1,700.69	46.10	.00	1,700.69
100-53441-119-000	STM SWR MAINT: CONSTRUCT W	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-53441-120-000	STM SWR MAINT: MAINT WAGES	.00	.00	19,571.00	19,571.00	.00	.00	19,571.00
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	15.86	103.02	2,146.00	2,042.98	4.80	.00	2,042.98
100-53441-132-000	STM SWR MAINT: SOC SEC	14.52	94.50	2,016.00	1,921.50	4.69	.00	1,921.50
100-53441-133-000	STM SWR MAINT: MEDICARE	3.40	22.12	471.00	448.88	4.70	.00	448.88
100-53441-134-000	STM SWR MAINT: LIFE INS	9.59	53.59	110.00	56.41	48.72	.00	56.41
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	729.44	4,376.64	8,754.00	4,377.36	50.00	.00	4,377.36
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	414.23	601.51	1,998.00	1,396.49	30.11	.00	1,396.49
100-53441-138-000	STM SWR MAINT: DENTAL INS	59.30	355.80	712.00	356.20	49.97	.00	356.20
100-53441-139-000	STM SWR MAINT: LONG TERM DI	18.42	110.52	221.00	110.48	50.01	.00	110.48
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	143.73	1,678.74	1,500.00	(178.74)	111.92	.00	(178.74)
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	335.51	2,000.00	1,664.49	16.78	.00	1,664.49
100-53441-210-000	STM SWR MAINT: PROF SERVICE	1,500.00	1,500.00	15,000.00	13,500.00	10.00	.00	13,500.00
	TOTAL STORM SEWER MAINTEN	3,148.87	10,686.26	67,440.00	56,753.74	15.85	.00	56,753.74

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>REFUSE COLLECTIONS</u>								
100-53620-002-000	REFUSE: COLLECTIONS	16,132.02	80,660.10	198,000.00	117,339.90	40.74	.00	117,339.90
100-53620-309-000	REFUSE: POSTAGE	.00	.00	100.00	100.00	.00	.00	100.00
TOTAL REFUSE COLLECTIONS		16,132.02	80,660.10	198,100.00	117,439.90	40.72	.00	117,439.90
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	240.38	1,454.31	3,155.00	1,700.69	46.10	.00	1,700.69
100-53635-120-000	RECYCLE: OTHER WAGES	8,554.82	33,048.15	66,732.00	33,683.85	49.52	.00	33,683.85
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	580.51	2,329.34	4,772.00	2,442.66	48.81	.00	2,442.66
100-53635-132-000	RECYCLE: SOC SEC	504.64	2,050.18	4,482.00	2,431.82	45.74	.00	2,431.82
100-53635-133-000	RECYCLE: MEDICARE	118.03	479.49	1,048.00	568.51	45.75	.00	568.51
100-53635-134-000	RECYCLE: LIFE INS	19.36	113.26	261.00	147.74	43.39	.00	147.74
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	2,270.12	13,620.72	27,243.00	13,622.28	50.00	.00	13,622.28
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	449.62	190.85	2,585.00	2,394.15	7.38	.00	2,394.15
100-53635-138-000	RECYCLE: DENTAL INS	149.13	894.78	1,791.00	896.22	49.96	.00	896.22
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	50.07	300.42	601.00	300.58	49.99	.00	300.58
100-53635-205-000	RECYCLE: CONTRACTUAL	16,949.89	53,749.45	114,000.00	60,250.55	47.15	.00	60,250.55
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	26.64	1,000.00	973.36	2.66	.00	973.36
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	241.43	4,858.00	5,000.00	142.00	97.16	.00	142.00
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	250.00	250.00	.00	.00	250.00
100-53635-316-000	RECYCLE: RECYCLING BINS	.00	1,730.00	1,000.00	(730.00)	173.00	.00	(730.00)
100-53635-320-000	RECYCLE: SUBSCRIPTION & DUE	.00	.00	25.00	25.00	.00	.00	25.00
100-53635-330-000	RECYCLE: TRAVEL & CONFEREN	.00	.00	50.00	50.00	.00	.00	50.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	.00	455.18	1,500.00	1,044.82	30.35	.00	1,044.82
TOTAL RECYCLING PROGRAM		30,128.00	115,300.77	237,904.00	122,603.23	48.47	.00	122,603.23
<u>WEED CONTRACTUAL</u>								
100-53640-309-000	WEED: POSTAGE	9.77	10.26	75.00	64.74	13.68	.00	64.74
100-53640-531-000	WEED: CONTRACTUAL	300.00	471.46	500.00	28.54	94.29	.00	28.54
TOTAL WEED CONTRACTUAL		309.77	481.72	575.00	93.28	83.78	.00	93.28

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>FREUDENREICH ANIMAL CARE</u>								
100-54100-210-000	ANIMAL: MISCELLANEOUS	.00	.00	740.00	740.00	.00	.00	740.00
100-54100-375-000	ANIMAL: PETPOURRI	.00	193.25	400.00	206.75	48.31	.00	206.75
100-54100-376-000	ANIMAL: ADOPTION ANNOUNCEM	.00	132.90	500.00	367.10	26.58	.00	367.10
100-54100-377-000	ANIMAL: EDUCATION MATERIALS	.00	.00	75.00	75.00	.00	.00	75.00
100-54100-462-000	ANIMAL: DONATIONS	.00	.00	100.00	100.00	.00	.00	100.00
100-54100-475-000	ANIMAL: KENNEL LICENSE-ST RE	.00	.00	125.00	125.00	.00	.00	125.00
TOTAL FREUDENREICH ANIMAL C		.00	326.15	1,940.00	1,613.85	16.81	.00	1,613.85
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,201.90	7,271.50	15,655.00	8,383.50	46.45	.00	8,383.50
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	21.62	500.00	478.38	4.32	.00	478.38
100-54910-120-000	CEMETERIES: MAINT WAGES	6,536.47	23,777.68	57,489.00	33,711.32	41.36	.00	33,711.32
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-131-000	CEMETERIES: WRS (ERS	380.74	1,783.61	4,903.00	3,119.39	36.38	.00	3,119.39
100-54910-132-000	CEMETERIES: SOC SEC	458.61	1,871.21	4,607.00	2,735.79	40.62	.00	2,735.79
100-54910-133-000	CEMETERIES: MEDICARE	107.25	437.62	1,077.00	639.38	40.63	.00	639.38
100-54910-134-000	CEMETERIES: LIFE INS	11.41	58.56	155.00	96.44	37.78	.00	96.44
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	715.51	4,293.06	8,587.00	4,293.94	49.99	.00	4,293.94
100-54910-137-000	CEMETERIES: HEALTH INS. CLAI	.60	1,746.96	1,073.00	(673.96)	162.81	.00	(673.96)
100-54910-138-000	CEMETERIES: DENTAL INS	41.81	250.86	503.00	252.14	49.87	.00	252.14
100-54910-139-000	CEMETERIES: LONG TERM DISAB	35.34	212.04	424.00	211.96	50.01	.00	211.96
100-54910-200-000	CEMETERIES: MATERIAL & SUPP	789.38	1,383.31	7,000.00	5,616.69	19.76	.00	5,616.69
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAI	611.57	1,870.12	3,000.00	1,129.88	62.34	.00	1,129.88
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	23.43	170.23	250.00	79.77	68.09	.00	79.77
100-54910-340-000	CEMETERIES: OPERATING SUPP	.00	294.98	300.00	5.02	98.33	.00	5.02
100-54910-500-000	CEMETERIES: OUTLAY	.00	.00	4,500.00	4,500.00	.00	.00	4,500.00
100-54910-585-000	CEMETERIES: ZIEGERT TRUST O	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
TOTAL CEMETERIES		10,914.02	45,443.36	111,676.00	66,232.64	40.69	.00	66,232.64

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>LIBRARY</u>							
100-55110-110-000	LIBRARY: SALARIES	4,713.32	28,515.61	61,509.00	32,993.39	46.36	.00 32,993.39
100-55110-120-000	LIBRARY: OTHER WAGES	21,522.60	129,858.75	307,326.00	177,467.25	42.25	.00 177,467.25
100-55110-131-000	LIBRARY: WRS (ERS	1,615.11	9,721.67	22,173.00	12,451.33	43.84	.00 12,451.33
100-55110-132-000	LIBRARY: SOC SEC	1,554.83	9,388.53	22,869.00	13,480.47	41.05	.00 13,480.47
100-55110-133-000	LIBRARY: MEDICARE	363.64	2,195.64	5,350.00	3,154.36	41.04	.00 3,154.36
100-55110-134-000	LIBRARY: LIFE INS	69.29	316.17	1,236.00	919.83	25.58	.00 919.83
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	2,680.23	16,081.38	39,287.00	23,205.62	40.93	.00 23,205.62
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	194.50	(660.72)	5,940.00	6,600.72	(11.12)	.00 6,600.72
100-55110-138-000	LIBRARY: DENTAL INS	296.34	1,778.04	4,030.00	2,251.96	44.12	.00 2,251.96
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	196.09	1,176.54	2,462.00	1,285.46	47.79	.00 1,285.46
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	418.40	1,628.06	5,257.44	3,629.38	30.97	.00 3,629.38
100-55110-240-900	LIBRARY: BOOKS-DIR.DISCR.FUN	.00	.00	500.00	500.00	.00	.00 500.00
100-55110-250-200	LIBRARY: PERIODICALS-CHILDR	.00	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	48.62	814.18	2,275.00	1,460.82	35.79	.00 1,460.82
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	110.82	728.28	2,000.00	1,271.72	36.41	.00 1,271.72
100-55110-309-000	LIBRARY: POSTAGE	6.67	37.96	2,000.00	1,962.04	1.90	.00 1,962.04
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT M	119.16	774.31	3,000.00	2,225.69	25.81	.00 2,225.69
100-55110-314-000	LIBRARY: UTILITIES & REFUSE	1,214.00	7,011.93	17,000.00	9,988.07	41.25	.00 9,988.07
100-55110-341-000	LIBRARY: ADV & PUB	136.20	284.03	1,700.00	1,415.97	16.71	.00 1,415.97
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	3,168.00	7,000.00	3,832.00	45.26	.00 3,832.00
100-55110-350-000	LIBRARY: BUILDINGS & GROUND	739.16	1,578.60	10,000.00	8,421.40	15.79	.00 8,421.40
100-55110-500-000	LIBRARY: OUTLAY	.00	.00	10,000.00	10,000.00	.00	.00 10,000.00
100-55110-600-005	CTY FUND-PROF SERVICES	1,311.52	34,013.85	47,221.00	13,207.15	72.03	.00 13,207.15
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,043.03	4,176.32	11,000.00	6,823.68	37.97	.00 6,823.68
100-55110-600-015	CTY FUND-YNG ADULT BOOK MA	57.06	293.91	2,500.00	2,206.09	11.76	.00 2,206.09
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,225.72	6,715.92	11,000.00	4,284.08	61.05	.00 4,284.08
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	47.91	1,499.60	11,000.00	9,500.40	13.63	.00 9,500.40
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	70.00	175.00	105.00	40.00	.00 105.00
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	212.45	1,679.51	7,000.00	5,320.49	23.99	.00 5,320.49
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	569.19	1,063.12	2,000.00	936.88	53.16	.00 936.88
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	2.27	61.26	800.00	738.74	7.66	.00 738.74
100-55110-600-065	CTY FUND-DIRECT PROGRAM BU	24.60	429.28	1,500.00	1,070.72	28.62	.00 1,070.72
100-55110-600-070	CTY FUND-JUVENILE AV	208.36	637.41	2,000.00	1,362.59	31.87	.00 1,362.59
100-55110-600-075	CTY FUND-ADULT AV	531.91	2,019.82	7,000.00	4,980.18	28.85	.00 4,980.18
100-55110-600-080	CTY FUND-DATA PROCESSING	20.25	3,039.17	19,300.00	16,260.83	15.75	.00 16,260.83
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	24.97	3,000.00	2,975.03	.83	.00 2,975.03
100-55110-600-095	CTY FUND-TRAVEL & CONF	349.19	541.99	1,756.00	1,214.01	30.87	.00 1,214.01
TOTAL LIBRARY		41,602.44	270,678.04	663,559.44	392,881.40	40.79	.00 392,881.40

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
MUSEUM								
100-55120-110-000	MUSEUM: SALARIES	3,869.72	23,411.82	50,500.00	27,088.18	46.36	.00	27,088.18
100-55120-120-000	MUSEUM: OTHER WAGES	11,334.10	51,998.14	119,441.00	67,442.86	43.53	.00	67,442.86
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)	829.45	4,706.67	10,505.00	5,798.33	44.80	.00	5,798.33
100-55120-132-000	MUSEUM: SOC SEC	920.31	4,541.44	10,543.00	6,001.56	43.08	.00	6,001.56
100-55120-133-000	MUSEUM: MEDICARE	215.25	1,062.12	2,466.00	1,403.88	43.07	.00	1,403.88
100-55120-134-000	MUSEUM: LIFE INS	52.26	301.86	597.00	295.14	50.56	.00	295.14
100-55120-135-000	MUSEUM: HEALTH INS PREMIUM	1,187.06	7,122.36	14,246.00	7,123.64	50.00	.00	7,123.64
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	2,949.87	1,650.00	(1,299.87)	178.78	.00	(1,299.87)
100-55120-138-000	MUSEUM: DENTAL INS	131.31	787.86	1,577.00	789.14	49.96	.00	789.14
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	95.47	572.82	1,146.00	573.18	49.98	.00	573.18
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	560.71	769.59	800.00	30.41	96.20	.00	30.41
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	310.45	494.22	2,500.00	2,005.78	19.77	.00	2,005.78
100-55120-300-000	MUSEUM: TELEPHONE	49.31	295.95	720.00	424.05	41.10	.00	424.05
100-55120-309-000	MUSEUM: POSTAGE	6.05	123.46	300.00	176.54	41.15	.00	176.54
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	23.59	158.18	975.00	816.82	16.22	.00	816.82
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	989.78	6,281.43	15,774.00	9,492.57	39.82	.00	9,492.57
100-55120-319-000	MUSEUM: PROF DUES	.00	310.00	541.00	231.00	57.30	.00	231.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	96.00	1,000.00	904.00	9.60	.00	904.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	162.59	576.91	2,000.00	1,423.09	28.85	.00	1,423.09
100-55120-341-000	MUSEUM: ADV & PUB	1,291.83	2,458.78	5,671.00	3,212.22	43.36	.00	3,212.22
100-55120-345-000	MUSEUM: DATA PROCESSING	.00	285.57	1,000.00	714.43	28.56	.00	714.43
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	74.95	2,697.79	6,500.00	3,802.21	41.50	.00	3,802.21
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	714.00	708.00	(6.00)	100.85	.00	(6.00)
100-55120-500-000	MUSEUM: OUTLAY	4,499.36	4,499.36	4,500.00	.64	99.99	.00	.64
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL MUSEUM	26,603.55	117,216.20	261,359.00	144,142.80	44.85	.00	144,142.80
ROUNTREE ART GALLERY								
100-55151-120-000	ART: OTHER WAGES	1,199.75	3,210.75	10,461.00	7,250.25	30.69	.00	7,250.25
100-55151-132-000	ART: SOC SEC	74.38	199.07	648.00	448.93	30.72	.00	448.93
100-55151-133-000	ART: MEDICARE	17.40	46.57	151.00	104.43	30.84	.00	104.43
100-55151-300-000	ART: TELEPHONE	38.76	232.76	470.00	237.24	49.52	.00	237.24
100-55151-310-000	ART: OFFICE SUPPLIES	.00	107.18	500.00	392.82	21.44	.00	392.82
100-55151-340-000	ART: OPERATING SUPPLIES	11.99	1,022.87	2,600.00	1,577.13	39.34	.00	1,577.13
100-55151-341-000	ART: CLASS FEES	.00	.00	750.00	750.00	.00	.00	750.00
100-55151-380-000	ART: PROPERTY & LIABILITY INS	.00	383.00	650.00	267.00	58.92	.00	267.00
	TOTAL ROUNTREE ART GALLERY	1,342.28	5,202.20	16,230.00	11,027.80	32.05	.00	11,027.80

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
SENIOR CITIZENS CENTER								
100-55190-120-000	SR CTR: OTHER WAGES	3,587.26	21,779.71	51,132.00	29,352.29	42.60	.00	29,352.29
100-55190-131-000	SR CTR: WRS (ERS)	236.76	1,370.15	2,748.00	1,377.85	49.86	.00	1,377.85
100-55190-132-000	SR CTR: SOC SEC	222.42	1,350.36	3,170.00	1,819.64	42.60	.00	1,819.64
100-55190-133-000	SR CTR: MEDICARE	52.01	315.81	742.00	426.19	42.56	.00	426.19
100-55190-134-000	SR CTR: LIFE INS	11.78	75.06	293.00	217.94	25.62	.00	217.94
100-55190-210-000	SR CTR: PROF SERVICES	593.73	1,526.13	4,800.00	3,273.87	31.79	.00	3,273.87
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	662.08	1,440.86	4,776.00	3,335.14	30.17	.00	3,335.14
100-55190-300-000	SR CTR: TELEPHONE	40.43	244.23	499.00	254.77	48.94	.00	254.77
100-55190-310-000	SR CTR: OFFICE SUPPLIES	.00	135.48	1,250.00	1,114.52	10.84	.00	1,114.52
100-55190-314-000	SR CTR: UTILITIES & REFUSE	716.25	4,198.36	8,500.00	4,301.64	49.39	.00	4,301.64
100-55190-327-000	SR CTR: GRANT EXPENSES	282.00	3,106.41	9,978.00	6,871.59	31.13	.00	6,871.59
100-55190-330-000	SR CTR: TRAVEL & CONFERENCE	.00	40.00	800.00	760.00	5.00	.00	760.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	231.67	825.30	1,750.00	924.70	47.16	.00	924.70
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	80.00	237.86	1,050.00	812.14	22.65	.00	812.14
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	1,137.00	1,200.00	63.00	94.75	.00	63.00
100-55190-460-000	SR CTR: DONATIONS SPENT	.00	1,500.00	.00	(1,500.00)	.00	.00	(1,500.00)
100-55190-500-000	SR CTR: OUTLAY	.00	1,000.00	1,000.00	.00	100.00	.00	.00
TOTAL SENIOR CITIZENS CENTE		6,716.39	40,282.72	93,688.00	53,405.28	43.00	.00	53,405.28
PARKS DEPARTMENT								
100-55200-120-000	PARKS: OTHER WAGES	13,146.16	74,330.46	155,951.00	81,620.54	47.66	.00	81,620.54
100-55200-124-000	PARKS: OVERTIME	346.68	1,037.42	4,552.00	3,514.58	22.79	.00	3,514.58
100-55200-131-000	PARKS: WRS (ERS)	755.67	3,705.38	10,593.00	6,887.62	34.98	.00	6,887.62
100-55200-132-000	PARKS: SOC SEC	806.92	4,514.95	9,951.00	5,436.05	45.37	.00	5,436.05
100-55200-133-000	PARKS: MEDICARE	188.72	1,055.92	2,327.00	1,271.08	45.38	.00	1,271.08
100-55200-134-000	PARKS: LIFE INS	51.02	268.40	952.00	683.60	28.19	.00	683.60
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	2,203.14	12,406.43	32,499.00	20,092.57	38.17	.00	20,092.57
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CU	209.70	2,124.60	3,825.00	1,700.40	55.55	.00	1,700.40
100-55200-138-000	PARKS: DENTAL INS	127.97	705.35	1,871.00	1,165.65	37.70	.00	1,165.65
100-55200-139-000	PARKS: LONG TERM DISABILITY	90.56	448.11	1,098.00	649.89	40.81	.00	649.89
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	1,644.02	4,216.39	10,000.00	5,783.61	42.16	.00	5,783.61
100-55200-300-000	PARKS: TELEPHONE	82.94	478.58	750.00	271.42	63.81	.00	271.42
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,860.88	9,226.74	15,000.00	5,773.26	61.51	.00	5,773.26
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	175.00	175.00	175.00	.00	100.00	.00	.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	1,300.00	2,600.00	1,300.00	50.00	.00	1,300.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	2,984.08	7,702.82	12,000.00	4,297.18	64.19	.00	4,297.18
100-55200-351-000	PARKS: TRAIL MAINTENANCE	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	1,351.00	1,800.00	449.00	75.06	.00	449.00
100-55200-444-000	PARKS: UNEMP COMP	.00	763.32	2,500.00	1,736.68	30.53	.00	1,736.68
100-55200-500-000	PARKS: OUTLAY	18.99	18.99	15,000.00	14,981.01	.13	.00	14,981.01
TOTAL PARKS DEPARTMENT		25,692.45	125,829.86	286,394.00	160,564.14	43.94	.00	160,564.14

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	3,217.18	19,463.95	41,984.00	22,520.05	46.36	.00	22,520.05
100-55300-120-000	REC ADMIN: OTHER WAGES	1,608.80	9,733.23	20,995.00	11,261.77	46.36	.00	11,261.77
100-55300-124-000	REC ADMIN: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-131-000	REC ADMIN: WRS (ERS)	318.52	1,927.04	4,190.00	2,262.96	45.99	.00	2,262.96
100-55300-132-000	REC ADMIN: SOC SEC	288.80	1,747.75	3,936.00	2,188.25	44.40	.00	2,188.25
100-55300-133-000	REC ADMIN: MEDICARE	67.54	408.73	920.00	511.27	44.43	.00	511.27
100-55300-134-000	REC ADMIN: LIFE INS	15.88	77.68	195.00	117.32	39.84	.00	117.32
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	638.03	3,828.18	7,657.00	3,828.82	50.00	.00	3,828.82
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	242.72	210.93	1,440.00	1,229.07	14.65	.00	1,229.07
100-55300-138-000	REC ADMIN: DENTAL INS	42.15	252.90	506.00	253.10	49.98	.00	253.10
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	47.66	285.96	542.00	256.04	52.76	.00	256.04
100-55300-210-000	REC ADMIN: PROF SERVICES	1,427.34	3,790.06	3,200.00	(590.06)	118.44	.00	(590.06)
100-55300-300-000	REC ADMIN: TELEPHONE	48.32	289.87	500.00	210.13	57.97	.00	210.13
100-55300-309-000	REC ADMIN: POSTAGE	14.03	121.35	300.00	178.65	40.45	.00	178.65
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	266.34	370.24	1,000.00	629.76	37.02	.00	629.76
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	1,451.00	3,000.00	1,549.00	48.37	.00	1,549.00
TOTAL RECREATION DEPARTME		8,243.31	43,958.87	92,585.00	48,626.13	47.48	.00	48,626.13
SUMMER RECREATION								
100-55301-120-000	REC PRGM: OTHER WAGES	1,368.13	2,914.65	21,570.00	18,655.35	13.51	.00	18,655.35
100-55301-131-000	REC PRGM: WRS (ERS)	.00	6.96	.00	(6.96)	.00	.00	(6.96)
100-55301-132-000	REC PRGM: SOC SEC	84.82	180.75	1,337.00	1,156.25	13.52	.00	1,156.25
100-55301-133-000	REC PRGM: MEDICARE	19.84	42.27	313.00	270.73	13.50	.00	270.73
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	34.49	278.69	1,000.00	721.31	27.87	.00	721.31
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)	275.00	339.12	150.00	(189.12)	226.08	.00	(189.12)
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)	304.80	304.80	1,000.00	695.20	30.48	.00	695.20
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		2,087.08	4,067.24	35,770.00	31,702.76	11.37	.00	31,702.76

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>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	11,035.51	11,035.51	64,000.00	52,964.49	17.24	.00 52,964.49
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	935.50	935.50	5,200.00	4,264.50	17.99	.00 4,264.50
100-55420-120-000	POOL: OTHER WAGES	381.12	3,002.43	5,131.00	2,128.57	58.52	.00 2,128.57
100-55420-131-000	POOL: WRS (ERS	25.16	82.92	987.00	904.08	8.40	.00 904.08
100-55420-132-000	POOL: SOC SEC	764.57	931.06	4,608.00	3,676.94	20.21	.00 3,676.94
100-55420-133-000	POOL: MEDICARE	178.88	217.82	1,077.00	859.18	20.22	.00 859.18
100-55420-134-000	POOL: LIFE INS	.71	1.40	36.00	34.60	3.89	.00 34.60
100-55420-135-000	POOL: HEALTH INS PREMIUMS	48.79	202.48	1,259.00	1,056.52	16.08	.00 1,056.52
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	23.30	186.27	326.00	139.73	57.14	.00 139.73
100-55420-138-000	POOL: DENTAL INS	3.34	13.12	77.00	63.88	17.04	.00 63.88
100-55420-139-000	POOL: LONG TERM DISABILITY	3.56	10.79	44.00	33.21	24.52	.00 33.21
100-55420-201-000	POOL: POOL CHEMICALS	2,778.30	5,806.60	8,500.00	2,693.40	68.31	.00 2,693.40
100-55420-300-000	POOL: TELEPHONE	228.94	405.49	1,000.00	594.51	40.55	.00 594.51
100-55420-314-000	POOL: UTILITIES & REFUSE	1,189.34	5,698.81	30,000.00	24,301.19	19.00	.00 24,301.19
100-55420-340-000	POOL: OPERATING SUPPLIES	3,372.05	4,097.90	5,000.00	902.10	81.96	.00 902.10
100-55420-350-000	POOL: BUILDINGS & GROUNDS	2,619.49	2,619.49	3,000.00	380.51	87.32	.00 380.51
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,722.00	1,722.00	.00	.00 1,722.00
100-55420-500-000	POOL: OUTLAY	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	8,000.00	8,000.00	.00	.00 8,000.00
100-55420-515-000	POOL: TRAINING REIMBURSEME	.00	.00	850.00	850.00	.00	.00 850.00
TOTAL SWIMMING POOL		23,588.56	35,247.59	142,817.00	107,569.41	24.68	.00 107,569.41
<u>FORESTRY</u>							
100-56110-120-000	FORESTRY: OTHER WAGES	270.86	1,638.70	3,535.00	1,896.30	46.36	.00 1,896.30
100-56110-131-000	FORESTRY: WRS (ERS	17.88	108.17	233.00	124.83	46.42	.00 124.83
100-56110-132-000	FORESTRY: SOC SEC	16.80	101.65	219.00	117.35	46.42	.00 117.35
100-56110-133-000	FORESTRY: MEDICARE	3.94	23.84	51.00	27.16	46.75	.00 27.16
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,000.00	1,000.00	.00	.00 1,000.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	3,102.98	3,299.65	5,000.00	1,700.35	65.99	.00 1,700.35
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	2,000.00	2,000.00	.00	.00 2,000.00
TOTAL FORESTRY		3,412.46	5,172.01	12,038.00	6,865.99	42.96	.00 6,865.99
<u>PCAN</u>							
100-56300-341-000	PCAN PAYMENT	.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)
TOTAL PCAN		.00	7,500.00	7,200.00	(300.00)	104.17	.00 (300.00)

CITY OF PLATTEVILLE
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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	14,536.31	70,000.00	55,463.69	20.77	.00	55,463.69
	TOTAL ROOM TAXES	.00	14,536.31	70,000.00	55,463.69	20.77	.00	55,463.69
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	30.90	154.50	371.00	216.50	41.64	.00	216.50
	TOTAL URBAN DEVELOPMENT	30.90	154.50	371.00	216.50	41.64	.00	216.50
<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	7,312.68	15,000.00	7,687.32	48.75	.00	7,687.32
100-56800-340-000	HSG DIV: OPERATING SUPPLIES	.00	.00	50.00	50.00	.00	.00	50.00
100-56800-477-000	HSG DIV: HOUSING PROGRAMS I	.89	.89	150.00	149.11	.59	.00	149.11
	TOTAL HOUSING DIVISION	.89	7,313.57	15,200.00	7,886.43	48.12	.00	7,886.43

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	35,039.30	75,581.00	40,541.70	46.36	.00	40,541.70
100-56900-120-000	COMM P&D: OTHER WAGES	1,896.79	11,475.60	24,753.00	13,277.40	46.36	.00	13,277.40
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	3,069.90	6,655.00	3,585.10	46.13	.00	3,585.10
100-56900-132-000	COMM P&D: SOC SEC	454.96	2,753.57	6,252.00	3,498.43	44.04	.00	3,498.43
100-56900-133-000	COMM P&D: MEDICARE	106.40	643.97	1,462.00	818.03	44.05	.00	818.03
100-56900-134-000	COMM P&D: LIFE INS	34.49	205.64	448.00	242.36	45.90	.00	242.36
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,017.96	12,107.76	24,217.00	12,109.24	50.00	.00	12,109.24
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	46.24	2,619.80	3,600.00	980.20	72.77	.00	980.20
100-56900-138-000	COMM P&D: DENTAL INS	131.99	791.94	1,585.00	793.06	49.96	.00	793.06
100-56900-139-000	COMM P&D: LONG TERM DISABILI	71.91	431.46	863.00	431.54	50.00	.00	431.54
100-56900-210-000	COMM P&D: PROF SERVICES	.00	1,200.00	15,000.00	13,800.00	8.00	.00	13,800.00
100-56900-300-000	COMM P&D: TELEPHONE	.00	.00	50.00	50.00	.00	.00	50.00
100-56900-309-000	COMM P&D: POSTAGE	1.86	221.25	500.00	278.75	44.25	.00	278.75
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	.00	43.96	2,500.00	2,456.04	1.76	.00	2,456.04
100-56900-320-000	COMM P&D: SUBSCRIPTION & DU	18.00	18.00	50.00	32.00	36.00	.00	32.00
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	731.84	2,000.00	1,268.16	36.59	.00	1,268.16
100-56900-403-000	COMM P&D: ZONING & PLANNING	.00	661.84	1,500.00	838.16	44.12	.00	838.16
100-56900-486-000	COMM P&D: HISTORIC PRESERV	468.58	469.54	500.00	30.46	93.91	.00	30.46
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		11,548.22	72,485.37	268,266.00	195,780.63	27.02	.00	195,780.63
TOTAL FUND EXPENDITURES		590,604.16	3,550,005.02	8,228,575.44	4,678,570.42	43.14	18,655.00	4,659,915.42
NET REV OVER EXP		(429,888.58)	673,089.21	(12,235.44)	685,324.65	5,501.14	(18,655.00)	654,434.21

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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)	(18,631.55)	(109,408.87)	(144,830.42)
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	(11,559.42)	(85,553.59)	8,376.00
	TOTAL ASSETS	58,508.04	(30,190.97)	(149,393.46)	(90,885.42)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	(46,378.97)	.00	46,378.97	.00
	TOTAL LIABILITIES	(46,378.97)	.00	46,378.97	.00
<u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	(12,129.07)	.00	.00	(12,129.07)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	30,190.97	103,014.49	103,014.49
	TOTAL FUND EQUITY	(12,129.07)	30,190.97	103,014.49	90,885.42
	TOTAL LIABILITIES AND EQUITY	(58,508.04)	30,190.97	149,393.46	90,885.42

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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
	TOTAL TAXES	.00	45,569.00	45,569.00	.00	100.00	.00
<u>INTERGOVERNMENTAL REVENU</u>							
101-43229-225-000	FEDERAL TAX/BUS GRANT	.00	.00	242,000.00	(242,000.00)	.00	.00 (242,000.00)
101-43537-226-000	STATE TAXI/BUS GRANT	.00	22,470.00	102,624.00	(80,154.00)	21.90	.00 (80,154.00)
	TOTAL INTERGOVERNMENTAL R	.00	22,470.00	344,624.00	(322,154.00)	6.52	.00 (322,154.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	FARE REVENUE	.00	175.00	101.00	74.00	173.27	.00 74.00
	TOTAL PUBLIC CHARGES FOR SE	.00	175.00	101.00	74.00	173.27	.00 74.00
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-536-000	UW-P ADMIN CHARGES	.00	.00	10,000.00	(10,000.00)	.00	.00 (10,000.00)
101-47230-621-000	UWP SHARE OF TAXI/BUS	11,559.42	69,356.52	150,000.00	(80,643.48)	46.24	.00 (80,643.48)
	TOTAL INTERGOVERNMENTAL C	11,559.42	69,356.52	160,000.00	(90,643.48)	43.35	.00 (90,643.48)
	TOTAL FUND REVENUE	11,559.42	137,570.52	550,294.00	(412,723.48)	25.00	.00 (412,723.48)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	21,603.51	101,406.96	242,780.00	141,373.04	41.77	.00	141,373.04
101-53521-622-000 BUS SERVICE EXPENSES	20,146.88	139,178.05	301,914.00	162,735.95	46.10	.00	162,735.95
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	41,750.39	240,585.01	550,294.00	309,708.99	43.72	.00	309,708.99
TOTAL FUND EXPENDITURES	41,750.39	240,585.01	550,294.00	309,708.99	43.72	.00	309,708.99
NET REV OVER EXP	(30,190.97)	(103,014.49)	.00	(103,014.49)	.00	.00	(103,014.49)

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 105 - DEBT SERVICE FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
105-10001-000-000	TREASURER'S CASH	(31,295.68)	1,425.00	(101,553.16)	(132,848.84)
105-10002-000-000	TIF #3 BOND CASH	.00	.00	.00	.00
105-11109-000-000	LOAN INVESTMENTS	.00	.00	.00	.00
105-11111-000-000	GENERAL INVESTMENTS	1,078,819.07	1,683,596.12	605,114.33	1,683,933.40
105-12111-000-000	TAXES RECEIVABLE	.00	.00	1,269,107.00	1,269,107.00
105-17103-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-17202-000-000	NOTES REC. AIRPORT	115,348.71	.00	.00	115,348.71
	TOTAL ASSETS	1,162,872.10	1,685,021.12	1,772,668.17	2,935,540.27
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
105-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
105-22212-000-000	WRF PRIOR SERVICE TRUST	.00	.00	.00	.00
105-27002-000-000	NOTES ADVANCE AIRPORT	(115,348.71)	.00	.00	(115,348.71)
105-27013-000-000	LONG-TERM ADVANCE TO TIF	.00	.00	.00	.00
105-29102-000-000	CORPORATE PURPOSE REDEMP.	.00	.00	.00	.00
	TOTAL LIABILITIES	(115,348.71)	.00	.00	(115,348.71)
<u>FUND EQUITY</u>					
105-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
105-31000-000-000	FUND BALANCE	(1,047,523.39)	.00	.00	(1,047,523.39)
105-32000-000-000	TIF #3 FUND BALANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(1,685,021.12)	(1,772,668.17)	(1,772,668.17)
	TOTAL FUND EQUITY	(1,047,523.39)	(1,685,021.12)	(1,772,668.17)	(2,820,191.56)
	TOTAL LIABILITIES AND EQUITY	(1,162,872.10)	(1,685,021.12)	(1,772,668.17)	(2,935,540.27)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	1,715,000.00	1,715,000.00	1,070,000.00	645,000.00	160.28	.00	645,000.00
105-49200-711-000 AIRPORT LOAN REPAYMENT	1,425.00	8,550.00	17,100.00	(8,550.00)	50.00	.00	(8,550.00)
TOTAL OTHER FINANCING SOUR	1,716,425.00	1,723,550.00	1,087,100.00	636,450.00	158.55	.00	636,450.00
TOTAL FUND REVENUE	1,716,425.00	2,993,299.76	2,356,207.00	637,092.76	127.04	.00	637,092.76

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 105 - DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>PRINCIPAL ON NOTES</u>								
105-58100-013-000	PRINCIPAL LONG TERM NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
	TOTAL PRINCIPAL ON NOTES	.00	1,070,000.00	2,105,000.00	1,035,000.00	50.83	.00	1,035,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	119,227.71	251,207.00	131,979.29	47.46	.00	131,979.29
105-58200-625-000	LEGAL AND ISSUANCE COSTS	31,403.88	31,403.88	.00	(31,403.88)	.00	.00	(31,403.88)
	TOTAL INTEREST AND FISCAL CH	31,403.88	150,631.59	251,207.00	100,575.41	59.96	.00	100,575.41
	TOTAL FUND EXPENDITURES	31,403.88	1,220,631.59	2,356,207.00	1,135,575.41	51.80	.00	1,135,575.41
	NET REV OVER EXP	1,685,021.12	1,772,668.17	.00	1,772,668.17	.00	.00	1,772,668.17

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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	(236,882.42)	(833,039.37)	(693,284.71)
110-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	178,452.53	.00	292.84	178,745.37
110-12111-000-000	TAXES RECEIVABLE	.00	.00	184,678.00	184,678.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	77,368.73	.00	(37,931.09)	39,437.64
110-14111-000-000	SUBSEQUENT YEAR BUDGET IT	.00	.00	.00	.00
110-15112-000-000	SPEC-ASSESS-CURB/GUTTER/S	.00	.00	.00	.00
	TOTAL ASSETS	395,575.92	(236,882.42)	(685,999.62)	(290,423.70)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	(270,909.37)	5,305.80	234,053.48	(36,855.89)
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)	5,305.80	234,053.48	(36,855.89)
<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	(124,666.55)	.00	182,141.32	57,474.77
	NET INCOME/LOSS	.00	231,576.62	269,804.82	269,804.82
	TOTAL FUND EQUITY	(124,666.55)	231,576.62	451,946.14	327,279.59
	TOTAL LIABILITIES AND EQUITY	(395,575.92)	236,882.42	685,999.62	290,423.70

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 REVENU</u>								
110-43229-225-000	FEDERAL TAXI GRANT(VEHICLE)	.00	.00	32,000.00	(32,000.00)	.00	.00	(32,000.00)
110-43570-286-000	DNR GRANT	.00	.00	285,291.26	(285,291.26)	.00	.00	(285,291.26)
110-43570-288-000	FEDERAL TRAILS GRANT	.00	.00	45,000.00	(45,000.00)	.00	.00	(45,000.00)
110-43570-551-000	COMMUNICATION GRANTS	.00	1,000.00	.00	1,000.00	.00	.00	1,000.00
	TOTAL INTERGOVERNMENTAL R	.00	1,000.00	362,291.26	(361,291.26)	.28	.00	(361,291.26)
<u>MISCELLANEOUS REVENUE</u>								
110-48110-811-000	INTEREST LIBRARY FUNDS	.00	292.84	.00	292.84	.00	.00	292.84
110-48500-847-000	CIP: LIBRARY DONATIONS	.00	.00	520,000.00	(520,000.00)	.00	.00	(520,000.00)
110-48552-553-000	PCA TRAIL DONATIONS	.00	.00	315,524.99	(315,524.99)	.00	.00	(315,524.99)
	TOTAL MISCELLANEOUS REVENU	.00	292.84	835,524.99	(835,232.15)	.04	.00	(835,232.15)
<u>OTHER FINANCING SOURCES</u>								
110-49120-940-000	LONG-TERM LOANS	.00	.00	1,684,000.00	(1,684,000.00)	.00	.00	(1,684,000.00)
110-49300-552-000	PARK IMPACT FEES TRANSFER	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
110-49999-997-000	CIP FUND BAL TRANSFER	.00	182,141.32	180,000.00	2,141.32	101.19	.00	2,141.32
110-49999-999-000	TRANS.FR.GENERAL FUND	.00	450,000.00	450,000.00	.00	100.00	.00	.00
	TOTAL OTHER FINANCING SOUR	.00	632,141.32	2,339,000.00	(1,706,858.68)	27.03	.00	(1,706,858.68)
	TOTAL FUND REVENUE	.00	818,112.16	3,721,494.25	(2,903,382.09)	21.98	.00	(2,903,382.09)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	63,050.00	63,346.40	227,000.00	163,653.60	27.91	126,508.00
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	196.86	40,000.00	39,803.14	.49	39,803.14
110-60001-551-000	CAP PRJ: PCA MOVING OUTDOO	71,008.60	330,596.00	645,816.25	315,220.25	51.19	315,220.25
110-60001-552-000	CAP PRJ: PARK & REC CIP	19,980.00	19,980.00	86,000.00	66,020.00	23.23	66,020.00
110-60001-559-000	CAP PRJ: PARK & ENTRANCE SIG	.00	4,242.00	17,370.44	13,128.44	24.42	13,128.44
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	27,025.43	55,078.71	982,200.00	927,121.29	5.61	927,121.29
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	4,864.19	16,355.12	182,141.32	165,786.20	8.98	165,786.20
110-60001-939-000	CAP PRJ: STORM SEWER	45,648.40	92,534.39	201,800.00	109,265.61	45.85	109,265.61
110-60001-947-000	CAP PRJ: TAXI VEHICLE	.00	.00	40,000.00	40,000.00	.00	40,000.00
	TOTAL CAPITAL PROJECTS	231,576.62	1,087,916.98	3,741,006.01	2,653,089.03	29.08	126,508.00
	TOTAL FUND EXPENDITURES	231,576.62	1,087,916.98	3,741,006.01	2,653,089.03	29.08	126,508.00
	NET REV OVER EXP	(231,576.62)	(269,804.82)	(19,511.76)	(250,293.06)	(1,382.78)	(126,508.00)

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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)	(144,173.89)	337,331.99	23,945.93
124-11111-000-000	GENERAL INVESTMENTS	.00	.00	201.32	201.32
124-12111-000-000	TAXES RECEIVABLE	.00	.00	183,077.96	183,077.96
124-13911-000-000	ACCOUNTS RECEIVABLE MISC.	542,158.92	.00	(542,158.92)	.00
124-17106-000-000	ADVANCE DUE FROM GEN FUND	.00	.00	.00	.00
	TOTAL ASSETS	228,772.86	(144,173.89)	(21,547.65)	207,225.21
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
124-21211-000-000	VOUCHERS PAYABLE	(90,752.63)	.00	34,457.17	(56,295.46)
124-27015-000-000	LONG-TERM ADV. TO TIF#4	.00	.00	.00	.00
	TOTAL LIABILITIES	(90,752.63)	.00	34,457.17	(56,295.46)
<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	144,173.89	(12,909.52)	(12,909.52)
	TOTAL FUND EQUITY	(138,020.23)	144,173.89	(12,909.52)	(150,929.75)
	TOTAL LIABILITIES AND EQUITY	(228,772.86)	144,173.89	21,547.65	(207,225.21)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 REVENU</u>							
124-43100-217-000	E.D.A. GRANT	.00	17,621.49	.00	17,621.49	.00	.00 17,621.49
124-43410-234-000	TIF#4 EXEMPT COMPUTER ST.	.00	.00	355.00	(355.00)	.00	.00 (355.00)
	TOTAL INTERGOVERNMENTAL R	.00	17,621.49	355.00	17,266.49	4,963.80	.00 17,266.49
<u>SOURCE 48</u>							
124-48110-816-000	INTEREST FROM TIF#4 BOND	.00	201.32	.00	201.32	.00	.00 201.32
	TOTAL SOURCE 48	.00	201.32	.00	201.32	.00	.00 201.32
<u>SOURCE 49</u>							
124-49200-999-000	ADVANCE FROM GENERAL FUND	.00	.00	6,778.00	(6,778.00)	.00	.00 (6,778.00)
	TOTAL SOURCE 49	.00	.00	6,778.00	(6,778.00)	.00	.00 (6,778.00)
	TOTAL FUND REVENUE	.00	200,900.77	190,211.00	10,689.77	105.62	.00 10,689.77

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 124 - TIF DISTRICT #4 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
124-51300-210-000	ATTORNEY: PROF SERVICES	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
	TOTAL ATTORNEY	.00	405.00	.00 (405.00)	.00	.00 (405.00)	
<u>DEPARTMENT 530</u>							
124-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
	TOTAL DEPARTMENT 530	.00	62.50	61.00 (1.50)	102.46	.00 (1.50)	
<u>TAX INCREMENT DISTRICT FEES</u>							
124-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00 .00	100.00	.00 .00	
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00 .00	100.00	.00 .00	
<u>PRINCIPAL ON NOTES</u>							
124-58100-018-000	PRINCIPAL ON TIF#4 NOTES	.00	.00	175,000.00 175,000.00	.00	.00 175,000.00	
	TOTAL PRINCIPAL ON NOTES	.00	.00	175,000.00 175,000.00	.00	.00 175,000.00	
<u>INTEREST ON NOTES</u>							
124-58200-019-000	INTEREST ON TIF#4 NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00 7,500.00	
	TOTAL INTEREST ON NOTES	.00	7,500.00	15,000.00 7,500.00	50.00	.00 7,500.00	
<u>CAPITAL PROJECTS</u>							
124-60004-575-000	TIF #4 - ORGANIZATIONAL COSTS	1,252.12	1,252.12	.00 (1,252.12)	.00	.00 (1,252.12)	
124-60004-600-000	TIF #4 - ENGINEERING	2,169.00	2,941.00	.00 (2,941.00)	.00	.00 (2,941.00)	
124-60004-700-000	TIF #4 - INFRASTRUCTURE	140,752.77	175,680.63	.00 (175,680.63)	.00	.00 (175,680.63)	
	TOTAL CAPITAL PROJECTS	144,173.89	179,873.75	.00 (179,873.75)	.00	.00 (179,873.75)	
	TOTAL FUND EXPENDITURES	144,173.89	187,991.25	190,211.00 2,219.75	98.83	.00 2,219.75	
	NET REV OVER EXP	(144,173.89)	12,909.52	.00 12,909.52	.00	.00 12,909.52	

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 125 - TIF DISTRICT #5 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	50,162.24	(103.01)	(819,992.43)	(769,830.19)
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
	TOTAL ASSETS	50,162.24	(103.01)	160,911.81	211,074.05
<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
	TOTAL LIABILITIES	(3,819.50)	.00	75.98	(3,743.52)
<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	103.01	(160,987.79)	(160,987.79)
	TOTAL FUND EQUITY	(46,342.74)	103.01	(160,987.79)	(207,330.53)
	TOTAL LIABILITIES AND EQUITY	(50,162.24)	103.01	(160,911.81)	(211,074.05)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 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	150.00	150.00	.00	100.00	.00	.00
TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>PRINCIPAL ON TIF#5 NOTES</u>							
125-58100-018-000 PRINCIPAL ON TIF#5 NOTES	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
TOTAL DEPARTMENT 100	.00	775,000.00	906,901.00	131,901.00	85.46	.00	131,901.00
<u>INTEREST ON NOTES</u>							
125-58200-019-000 INTEREST ON TIF#5 NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
TOTAL INTEREST ON NOTES	.00	44,663.44	82,716.00	38,052.56	54.00	.00	38,052.56
<u>TIF #5 - CAPITAL PROJECTS</u>							
125-60005-600-000 TIF #5 - ENGINEERING	103.00	103.00	.00	(103.00)	.00	.00	(103.00)
125-60005-700-000 TIF #5 - INFRASTRUCTURE	.01	.01	.00	(.01)	.00	.00	(.01)
TOTAL TIF #5 - CAPITAL PROJECT	103.01	103.01	.00	(103.01)	.00	.00	(103.01)
TOTAL FUND EXPENDITURES	103.01	819,916.45	989,767.00	169,850.55	82.84	.00	169,850.55
NET REV OVER EXP	(103.01)	160,987.79	.00	160,987.79	.00	.00	160,987.79

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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	(75.00)	(290,909.86)	(222,603.45)
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	(75.00)	200,394.20	268,700.61
<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	75.00	(200,394.20)	(200,394.20)
	TOTAL FUND EQUITY	(2,754.11)	75.00	(200,394.20)	(203,148.31)
	TOTAL LIABILITIES AND EQUITY	(68,306.41)	75.00	(200,394.20)	(268,700.61)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 6 MONTHS ENDING JUNE 30, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ATTORNEY</u>							
126-51300-210-000	ATTORNEY: PROF SERVICES	75.00	75.00	.00 (75.00)	.00	.00	(75.00)
	TOTAL ATTORNEY	75.00	75.00	.00 (75.00)	.00	.00	(75.00)
<u>DEPARTMENT 530</u>							
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
	TOTAL DEPARTMENT 530	.00	1,285.62	.00 (1,285.62)	.00	.00	(1,285.62)
<u>TAX INCREMENT DISTRICT FEE</u>							
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00
<u>DEPARTMENT 721</u>							
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	30,000.00	45,000.00	15,000.00	66.67	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	19,159.00	.00	100.00	.00
	TOTAL DEPARTMENT 721	.00	49,159.00	64,159.00	15,000.00	76.62	.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
	TOTAL PRINCIPAL ON NOTES	.00	.00	168,386.00	168,386.00	.00	.00
<u>INTEREST ON NOTES</u>							
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00
	TOTAL INTEREST ON NOTES	.00	45,965.62	167,617.00	121,651.38	27.42	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<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
126-60006-594-000	TIF #6 - DEVELOPMENT EXPENSE	.00	(934.38)	.00	934.38	.00	934.38
126-60006-800-000	TAX INCREMENTS TO UBERSOX	.00	33,870.39	61,234.00	27,363.61	55.31	.00
126-60006-801-000	TAX INCREMENTS TO EMMI ROT	.00	84,288.61	140,963.00	56,674.39	59.79	.00
	TOTAL TIF #6 CAPITAL PROJECTS	.00	194,274.62	279,247.00	84,972.38	69.57	.00
	TOTAL FUND EXPENDITURES	75.00	290,909.86	679,559.00	388,649.14	42.81	.00
	NET REV OVER EXP	(75.00)	200,394.20	.00	200,394.20	.00	200,394.20

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
127-10001-000-000 TREASURER'S CASH	(832,941.73)	(645.00)	(515,975.85)	(1,348,917.58)
127-11111-000-000 GENERAL INVESTMENTS	2,000,060.13	790,259.38	(1,209,740.62)	790,319.51
127-12111-000-000 TAXES RECEIVABLE	.00	.00	212,564.41	212,564.41
127-13911-000-000 ACCOUNTS RECEIVABLE MISC.	401,688.16	.00	(480.00)	401,208.16
127-17107-000-000 ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
TOTAL ASSETS	1,568,806.56	789,614.38	(1,513,632.06)	55,174.50
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
127-21211-000-000 VOUCHERS PAYABLE	(29,951.49)	.00	29,951.49	.00
127-27015-000-000 LONG-TERM ADV. TO TIF#7	.00	.00	.00	.00
127-27017-000-000 ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000 ADVANCE DU TO UTILITIES	(855,447.51)	.00	.00	(855,447.51)
TOTAL LIABILITIES	(885,399.00)	.00	29,951.49	(855,447.51)
<u>FUND EQUITY</u>				
127-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000 FUND BALANCE	(683,407.56)	.00	.00	(683,407.56)
127-32007-000-000 TIF #7 FUND BALANCE	.00	.00	.00	.00
127-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	(789,614.38)	1,483,680.57	1,483,680.57
TOTAL FUND EQUITY	(683,407.56)	(789,614.38)	1,483,680.57	800,273.01
TOTAL LIABILITIES AND EQUITY	(1,568,806.56)	(789,614.38)	1,513,632.06	(55,174.50)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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 REVENU</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	805,000.00	805,000.00	788,000.00	17,000.00	102.16	.00	17,000.00
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	805,000.00	805,000.00	924,005.00	(119,005.00)	87.12	.00	(119,005.00)
TOTAL FUND REVENUE	805,000.00	1,017,564.41	1,139,416.00	(121,851.59)	89.31	.00	(121,851.59)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	390.00	.00 (390.00)	.00	.00	(390.00)
	TOTAL ATTORNEY	45.00	390.00	.00 (390.00)	.00	.00	(390.00)
<u>DEPARTMENT 530</u>							
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	16.33	16.00 (.33)	102.06	.00	(.33)
	TOTAL DEPARTMENT 530	.00	16.33	16.00 (.33)	102.06	.00	(.33)
<u>TAX INCREMENT DISTRICT FEES</u>							
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.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
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.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
	TOTAL PRINCIPAL ON NOTES	.00	100,000.00	100,000.00	.00	100.00	.00
<u>INTEREST ON NOTES</u>							
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00
	TOTAL INTEREST ON NOTES	.00	26,375.00	158,750.00	132,375.00	16.61	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	600.00	21,620.74	.00 (21,620.74)	.00	.00	(21,620.74)
127-60007-625-000	LEGAL & ISSUANCE COSTS	14,740.62	14,740.62	.00 (14,740.62)	.00	.00	(14,740.62)
127-60007-700-000	TIF #7 - INFRASTRUCTURE	.00	2,372.29	490,000.00 487,627.71	.48	.00	487,627.71
127-60007-701-000	TIF #7 INFRA-LAND ACQUISITION	.00	298,080.00	298,000.00 (80.00)	100.03	.00	(80.00)
127-60007-802-000	LEASE PMTS TO DEVELOPER	.00	.00	55,000.00 55,000.00	.00	.00	55,000.00
127-60007-810-000	DEVELOPMENT INCENTIVE	.00	2,000,000.00	.00 (2,000,000.00)	.00	.00	(2,000,000.00)
	TOTAL TIF #7 CAPITAL PROJECTS	15,340.62	2,336,813.65	843,000.00 (1,493,813.65)	277.20	.00	(1,493,813.65)
	TOTAL FUND EXPENDITURES	15,385.62	2,501,244.98	1,139,416.00 (1,361,828.98)	219.52	.00	(1,361,828.98)
	NET REV OVER EXP	789,614.38	(1,483,680.57)	.00 (1,483,680.57)	.00	.00	(1,483,680.57)

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 2016

FUND 130 - REDEVEL. AUTH (RDA) FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	265,600.18	1,560.02	(36,290.48)	229,309.70
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,254.55	.00	(1,254.55)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	671,969.81	(8,933.74)	(38,006.92)	633,962.89
	TOTAL ASSETS	938,824.54	(7,373.72)	(75,551.95)	863,272.59
<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)	8,933.74	38,006.92	(633,962.89)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	(671,984.81)	8,933.74	38,021.92	(633,962.89)
<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	(1,560.02)	37,530.03	37,530.03
	TOTAL FUND EQUITY	(266,839.73)	(1,560.02)	37,530.03	(229,309.70)
	TOTAL LIABILITIES AND EQUITY	(938,824.54)	7,373.72	75,551.95	(863,272.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 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	9,547.32	19,095.00 (9,547.68)	50.00	.00 (9,547.68)	
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	3,292.26	6,585.00 (3,292.74)	50.00	.00 (3,292.74)	
130-49210-927-000	JOE UDELHOVEN LOAN PMT	.00	3,109.85	3,131.00 (21.15)	99.32	.00 (21.15)	
130-49210-928-000	STATE THEATRES LLC	2,331.66	13,989.96	27,980.00 (13,990.04)	50.00	.00 (13,990.04)	
130-49210-929-000	MOUNDSIDE BAKERY LOAN PMT	189.63	1,137.78	2,276.00 (1,138.22)	49.99	.00 (1,138.22)	
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	7,930.98	15,862.00 (7,931.02)	50.00	.00 (7,931.02)	
	TOTAL OTHER FINANCING SOUR	5,983.05	39,008.15	84,929.00 (45,920.85)	45.93	.00 (45,920.85)	
	TOTAL FUND REVENUE	5,983.05	39,008.15	84,929.00 (45,920.85)	45.93	.00 (45,920.85)	

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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 SERVICE	.00	.00	2,500.00	2,500.00	.00	2,500.00
130-56900-712-000	RDA: LOANS - OTHER	.00	.00	10,000.00	10,000.00	.00	10,000.00
130-56900-714-000	RDA: LOAN-LMN INVESTMENTS P	.00	50,000.00	.00	(50,000.00)	.00	(50,000.00)
130-56900-800-000	RDA: GRANTS	.00	.00	16,852.00	16,852.00	.00	16,852.00
130-56900-805-000	RDA: TAX PENALTY REIMBURSE	.00	.00	2,500.00	2,500.00	.00	2,500.00
130-56900-921-000	RDA: CITY LOAN PMTS-BAYLEY G	1,300.00	7,800.00	15,600.00	7,800.00	50.00	7,800.00
130-56900-922-000	RDA: CITY LOAN PMTS-STATE TH	2,252.15	13,512.90	27,026.00	13,513.10	50.00	13,513.10
130-56900-923-000	RDA: CITY LOAN PMTS-LMN INV	870.88	5,225.28	10,451.00	5,225.72	50.00	5,225.72
	TOTAL COMM. PLAN & DEVELOP	4,423.03	76,538.18	84,929.00	8,390.82	90.12	.00
	TOTAL FUND EXPENDITURES	4,423.03	76,538.18	84,929.00	8,390.82	90.12	.00
	NET REV OVER EXP	1,560.02	(37,530.03)	.00	(37,530.03)	.00	(37,530.03)

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

JUNE 30, 2016

ACCOUNT	TREASURERS		TREASURERS		TREASURERS		TREASURERS	
	MAY	RECEIPTS	DISBURSEMENTS	JUNE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS	JUNE	BANK BALANCE
<i>MOUND CITY BANK - General Checking Accounts - Annual percentage yield earned .66%:</i>								
CITY CASH	\$222,673.37	\$958,827.90	\$1,096,164.17	\$85,337.10	\$119,558.73	\$3,037.78	\$201,858.05	
W/S CASH	\$114,221.13	\$392,868.52	\$328,737.68	\$178,351.97	\$8,528.92	\$4,127.66	\$182,753.23	
TOTAL	<u>\$336,894.50</u>	<u>\$1,351,696.42</u>	<u>\$1,424,901.85</u>	<u>\$263,689.07</u>	<u>\$128,087.65</u>	<u>\$7,165.44</u>	<u>\$384,611.28</u>	
AIRPORT CASH	\$219,692.92	\$13,371.20	\$71,339.70	\$161,724.42	\$0.00	\$0.00	\$161,724.42	
AIRPORT RESTRICTED CASH	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	
TOTAL	<u>\$259,692.92</u>	<u>\$13,371.20</u>	<u>\$71,339.70</u>	<u>\$201,724.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$201,724.42</u>	
WHNCP	<u>\$12,509.98</u>	<u>\$6.89</u>	<u>\$0.00</u>	<u>\$12,516.87</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$12,516.87</u>	
COMMUNITY DEVELOPMENT	<u>\$65,983.01</u>	<u>\$36.34</u>	<u>\$0.00</u>	<u>\$66,019.35</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$66,019.35</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 Greenwood Cemetery Hillside Cem. (Clayton)
Wisconsin Bank & Trust. CD due 12/28/16	\$230,000.00	
Anchor CD due 9/11/16	\$130,071.52	
State Investment Fund #1	\$1,470,029.20	
State Investment Fund (15 Borrowing) #11	\$337.28	
State Investment Fund (TIF Borrowed) #15	\$261.45	
Clare Bank CD due 4/4/17	\$230,000.00	

WATER AND SEWER INVESTMENTS:

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

Respectfully Submitted,



Barb Johnson
Financial Operations Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 06/29/16

Board of Appeals (Zoning) Alternate (partial term ending 10/1/18)

Board of Review (5 year term ending after 2021 session)

Commission on Aging (2 - 3 year terms ending 7/1/19)

Historic Preservation Alternate (3 year term ending 5/1/19)

Redevelopment Authority Board (5 year term ending 7/1/21)

UPCOMING VACANCIES - August 1

None

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

July 12, 2016

"Class B" Combination Beer & Liquor

- ADH MOR LLC, Platteville (Nick Pease, Agent) for premises at 74 N Second Street (Nick's) - *contingent upon surrender of license from Schmid & Townsend LLC*

One Year Operator License

- Sunshine Marie G Balch
- Michael A Forsyth
- Tina E Hurlburt
- Amanda M Leeser
- Matthew J Schaefer
- Leah M Wiegman
-

Two Year Operator License

- Robert A Bailey
- Joyce R Brakie
- Amanda K Coker
- Jessica M Dill
- Malyssa A Helgeson
- Lisa M Hinderman
- Kami R Kastner
- Phil C Kettler
-

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Division St from Bradford to S. Chestnut

Date(s):

July 20 / ^{rain date} 21st

Beginning Time:

5:30pm

Ending Time:

12:30 pm

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

Approval

<i>Tom Antyak</i>	<i>375 Division</i>	<input checked="" type="radio"/>	or	N
<i>Moty M Gail</i>	<i>330 Division</i>	<input checked="" type="radio"/>	or	N
<i>DK J O's</i>	<i>310 Division St</i>	<input checked="" type="radio"/>	or	N
<i>Kristal Prohaska</i>	<i>280 Division</i>	<input checked="" type="radio"/>	or	N
<i>Guin Greenley</i>	<i>260 Division</i>	<input checked="" type="radio"/>	or	N
<i>Lacey Grest</i>	<i>190 S Chestnut</i>	<input checked="" type="radio"/>	or	N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Barbara Browning

Address of Requestor:

355 Division

Requestor's Contact Number:

608 732 5525

Reason for Request:

28th Annual Division St Family Picnic

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:

Barbara Browning

Date:

6/24/16

Do Not Write Below this Line - For Office Use Only

Police Department Review:

DFM#300

Street Department Review:

Bill Johnson

Common Council Review Date:

July 12, 2016

Decision:

Approved

or

Denied

City Clerk:

Date:

6/24/16

Platteville Boy Scout Troop 82
Brian Miesen Committee Chairman
1891 Button Rd
Platteville, Wi 53818
608-732-6477
6/24/16

Platteville City Council
75 N Benson Street
P.O. Box 780
Prattville, Wi 53818

Dear Members of the Platteville Common Council

This letter is to request permission to erect permit exempt temporary signs to help promote the upcoming Platteville Municipal Airport fly-in breakfast on 7/24/16.

The location of each sign would be as follows,

- Platteville Airport just to the South of the main entrance
- Walgreens on the green space to south of the store entrance
- Avista West of the main entrance
- Platteville United Methodist Church to the South of the entrance on North Lancaster Street
- Precision Automotive on the retaining wall at the Southern edge of the property

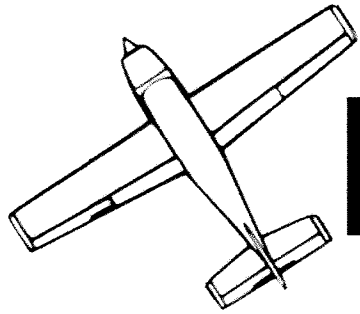
Each sign will consist of a 3 foot by 10 foot banner supported by temporary stakes and cords. The Airport sign will consist of two banners in a "V" formation so they will be visible by both Northbound and Southbound traffic. The language on each sign is similar to that of the attached flier for the same event. The signs would be erected on or after 7/10/16 and by taken down by 7/24/16. All businesses have already given their consent to place the signs in these locations.

Thank you for your consideration.

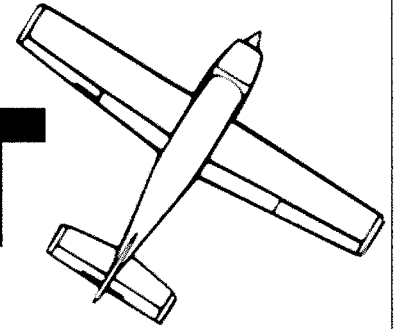
Sincerely

Brian Miesen

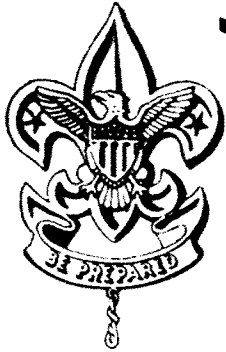
FLY IN / DRIVE IN



BREAKFAST



July 24, 2016 7 am – 12 pm



Platteville Municipal Airport

5157 Hwy 80 Platteville WI 53818



**All you care to eat Pancakes, Sausage, Ham, Scrambled Eggs,
Coffee, Milk, Juice, \$7.00 Adults \$3.00 Ages 5-10**

Proceeds go to Boy Scout Troop 82

For ticket information call 608-642-1018

Joe Carroll

From: Tom & Ellen Shinko <tshinko@centurytel.net>
Sent: Sunday, June 19, 2016 3:01 PM
To: Joe Carroll
Subject: Banner

Follow Up Flag: Flag for follow up
Flag Status: Flagged

Mr. Carroll,

I stopped by your office on 6/16 regarding having a banner placed on the wall by the former Pioneer Ford Building that the city of Platteville now owns. I'm representing the Old House Enthusiasts and along with the Grant County Historical Society we will be hosting a House Tour on November 5, 2016 from 10 AM to 4 PM. Please let me know if this will be possible. Appreciate your assistance.

Ellen Shinko
608-348-3228

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
COUNCIL CHAMBERS – 4:00 p.m.**

**April 13, 2016
Minutes**

Members Present: Deb Jenny, Eileen Nickels and Terry Malliet

Others present: Kathy Kopp, Jack Luedtke and Jodie Richards.

1. Call to order: Deb Jenny, Chairperson, called the meeting to order at 4:00 p.m.
2. Approval of minutes: Motion by Malliet, second by Nickels to approve the February 3, 2016 minutes. Motion carried.
3. Old Business: None
4. Tourism Entity Report: Kathy Kopp presented.
5. Partner Organization Reports:
 - A. Main Street Program:
 - Jack Luedtke reported upcoming events
 - B. Museum: None
 - C. Other: None
6. Public Comments: None
7. Next Meeting: Thursday, June 23rd at 4:00 p.m.
10. Adjournment: Motion by Nickels, second by Malliet to adjourn. Meeting adjourned at 4:45 p.m.

Respectfully submitted, Jodie Richards

BOARD OF ZONING APPEALS MEETING

Minutes

April 18, 2016

NOTICE is hereby given of the appeal of Paul Hefel wherein he seeks permission to replace the front door platform and rear deck with a wraparound deck at his property located at 700 N. Court Street, Platteville, Wisconsin. The proposed construction would require a variance from Chapter 22.052(E) of the City of Platteville Municipal Code.

NOTICE is hereby given of the appeal of the Badger State Chapter of the Lewis and Clark Trail Heritage Foundation, Inc. wherein they seek permission to erect a sign at 430 W. Main Street, Platteville, Wisconsin. Said property is owned by Gamma XI Alumni Association. The proposed sign would require a variance from Chapter 22.11 of the City of Platteville Municipal Code.

A regular Board of Appeals meeting was held at 7:00 p.m., April 18, 2016 in the Council Chambers of the Municipal Building. Let the records show that the meeting was properly posted according to the Open Meeting Law.

In the absence of Chairman Denn, Mary Miller called the meeting to order with the following members present:

Regular members present: Mark Meyers, Mary Miller, Mary Rosemeyer, Tom Young

Regular member excused: Mike Denn

Alternate members present: Tom Lindahl

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

Motion by Rosemeyer, second by Young, to approve the minutes of the October 19, 2015 meeting as printed. Motion carried unanimously on a roll call vote.

Mary Miller introduced the first variance request. **NOTICE** is hereby given of the appeal of Dennis Medley wherein he seeks permission to construct an addition to his detached garage located at 230 W. Gridley Avenue, Platteville, Wisconsin. The proposed addition would require variances from Chapter 22.04(B)(1) of the City of Platteville Municipal Code.

Joe Carroll gave the staff report noting that the applicant would like to build an addition onto an existing detached garage that doesn't meet several requirements of the zoning ordinance. The property in question has an existing 24' X 30' detached garage that is located on the corner of Gridley Avenue and Straw Avenue. The garage is located closer to the street than the house, so it is a legal non-conforming structure. The owner wishes to construct a 20' X 30' two-story addition onto the west side of the garage. The addition requires variances to three sections of the zoning ordinance as follows: 1. The addition requires a variance as an expansion of a non-conforming structure due to the location of the garage in the street yard. 2. The proposed two-story addition would have a height of 20', which exceeds the allowable height of 16'. Therefore, the proposal also requires a variance for the building height. 3. The ordinance allows accessory structures to have a maximum ground floor area of 10% of the lot area up to a maximum of 1,200 sq. ft. Based on the size of the lot, the allowable area would be 746.2 sq. ft. The size of the garage after the proposed addition is constructed would have an area of 1,320 sq. ft. Therefore, the proposal requires a variance for the building area.

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

Board member Lindahl asked if the existing detached garage needed a variance. Joe Carroll responded yes.

Dennis Medley was present and said that he needs more storage area for hobbies and work area. Board member Rosemeyer said she would like the addition to meet the height requirement and be smaller than requested. Board member Miller said she was concerned about setting a precedent and would like to see the addition be smaller. Dennis Medley said anything smaller wouldn't be worth it as far as the cost.

Motion by Rosemeyer, second by Miller, to approve the requested variance to Dennis Medley with the exception that the height be no greater than 16' and the size would not exceed 746 sq. ft. Joe Carroll said the existing detached garage is already 720 sq. ft. That being said, Rosemeyer withdrew her motion and Miller withdrew her second. **Motion** by Lindahl, second by Miller to allow the expansion of the present non-conforming garage as follows: (1). The height of the proposed garage addition shall not be higher than 16' and (2). The size of the garage, after the proposed addition, shall not be greater than 1,200 square feet. Upon roll call vote, motion carried unanimously.

The Findings of Fact form was discussed. 1. No one spoke in opposition to the variance being granted. 2. The Board made changes to the original request to be more compliant than the applicant's request.

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

Respectfully submitted,



Carol Riniker, Secretary
Board of Zoning Appeals

Date Approved: June 20, 2016

MINUTES
PLATTEVILLE HISTORIC PRESERVATION COMMISSION

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

MEMBERS PRESENT: Tammy Black, Charlotte Eversoll, Troy Maggied
ALTERNATE MEMBERS PRESENT: Garry Prohaska
MEMBERS ABSENT: None
MEMBERS EXCUSED: Eileen Nickels, Paul Mariskanish
STAFF PRESENT: Joe Carroll, Ric Riniker
OTHERS PRESENT: Shawn Stecklein, Steve Prestegard, Eric Cleveland, Kris Cleveland

APPROVAL OF MINUTES

February 23, 2016: Motion by Eversoll to approve the minutes. Second by Black. Motion approved.

CERTIFICATE OF APPROPRIATENESS

125 E. Main Street

The applicant is opening a BBQ restaurant in the building at 125 E. Main Street, where Dear Orleans was previously located. The applicant has a BBQ/smoker that he will operate outside at the rear of the building, and would like to enclose the smoker in a small shed. The shed will be a freestanding 12' x 12' metal shed with an overhead door. The shed needs to be metal due to the fire protection issues with the smoker/BBQ equipment due to the fire hazard.

The building will be ventilated and will be free-standing. The height of the building will be about 8 feet. There was a question regarding separation from the windows in the main building. Riniker replied that there should be adequate separation distance, and the building location can be adjusted slightly if needed.

Motion by Eversoll to approve the proposed shed. Second by Prohaska. Motion approved.

175 W. Main Street – Steve's Pizza

The Commission considered the proposed building addition at the January 5, 2016 and January 19, 2016 meetings and approved the project. The applicant now has several revisions to the proposed building addition that need to be reviewed.

Tammy Black reviewed the changes that have been made to the approved building design. The building will now be 2 stories tall instead of 3 stories as previously approved. The stairway that was proposed at the rear of the addition is no longer needed. The stair tower will be removed, but the overall main footprint will be about 7' deeper than previously, but the rear wall will not be as far back as the stair tower was previously. The building will only extend a few feet further back than the two story portion of the existing building. The back (south) and side (west) will now be metal panels rather than the brick as previously approved, but will be color matched to match the brick. The cornice at the rear will be fiberglass to reduce weight and costs, but will also be color matched.

There were questions regarding whether or not there were changes to the parking or the refuse area. Black responded that these items were not being changed.

There were questions regarding the exterior lighting. The exterior lighting is required to be a style that casts the light down, and will be approved later.

The metal fire escape that is located on the east side of the building will be temporarily relocated to the west façade during construction, so there is adequate exiting from the second floor until the addition is completed. After the addition is complete, the exterior stairs will be removed and the brick repaired.

The commission would like some texture or detail on the metal panels, rather than a flat surface. Black responded that the panels will be 16' wide metal strips, and will have a stucco embossed texture. There was a request to see an actual physical sample.

Roof drains will be piped inside the building and run to the storm drains. The interior layout is primarily the same, and a basement will still be included. The project is still anticipated to be a spring/summer start. The parking lot is anticipated to be asphalt.

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

ANNOUNCEMENTS

Black will be attending the WAHPC conference next week and will be submitting a request for reimbursement. There was consensus that mileage, hotel expense and the conference registration fee should be covered. The actual fee amounts will be submitted later.

ADJOURN

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

Submitted by Joe Carroll

**CITY OF PLATTEVILLE
REDEVELOPMENT AUTHORITY (RDA)
April 25, 2016**

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

PRESENT: Barb Daus, Cindy Tang, John Zuehlke, Larry Ward, Brian Fritz, Mike Olds (5:15)

VIA PHONE CONFERENCE: None

EXCUSED: Chuck Runde, Cindy Tang

ABSENT: None

OTHERS PRESENT: Joe Carroll, Rich Christensen, Karen Kurt

MINUTES:

January 25, 2016

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

FINANCIAL STATEMENT

The members reviewed the financial statement and loan information for April 2016.

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

MCGREGOR PLAZA LOAN

City Manager Kurt was present to discuss a conversation she had with the owners of the McGregor Plaza property. They recently purchased the property.

Looking at \$250,000 in assistance for building improvements, primarily interior remodeling of the Piggly Wiggly store.

Staff suggested doing some improvements to the property that would involve building additions or improvements that would generate additional taxes for the property. Interior remodeling project wouldn't increase the tax base of the property, so the Council wouldn't have much interest in providing assistance.

Consensus was that if they want some assistance they should bring a proposal and/or application to the RDA and they would consider it. There wasn't much interest in doing something on the interior that wasn't involving a new business or improving under-utilized space. If they wanted to do something that expanded the tax base, they would likely be in favor of providing some assistance.

PROJECT UPDATES

25 E. Main Street

Update provided via email.

Former Pioneer Ford property

Four proposals were submitted. A sub-committee is reviewing the proposals and will make a recommendation to the Council.

Luedtke asked about the ability of the RDA to provide bonding to provide assistance for the project, rather than through a TIF loan.

Former Chicago's Best property

John Utley is converting the building into a bar. They are seeking approval to have an outdoor beer garden.

Steve's Pizza project

The project will now include a two-story addition rather than three. They are working on final building design and financing.

Library Block Project

They are working on issues with the soil, which may require modification to the foundation design.

Street Projects

Bonson Street and Furnace Street will be reconstructed this summer.

ANNOUNCEMENTS

Carroll asked about using Curb Appeal grants for the museum. Consensus was that they should exhaust other funding options through the City first.

PUBLIC COMMENTS

None

ADJOURNMENT

Motion by Ward to adjourn. Second by Zuehlke. Meeting adjourned at 5:52 p.m.

Submitted by Joe Carroll
Community Planning & Development Director

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	0.7	10.7	14.4	25.8	\$ 3,870.00	\$ 1.60	\$ 16.92	\$ 210.00	\$ 119.28	\$ 4,217.80
May	0.2	8.3	8.4	16.9	\$ 2,535.00	\$ 3.80	\$ 16.50	\$ 210.00	\$ 126.00	\$ 2,891.30
April	1.6	5.3	10.7	17.6	\$ 2,640.00	\$ 5.25	\$ 12.48	\$ 210.00	\$ 193.00	\$ 3,060.73
March	0.6	13.5	10.2	24.3	\$ 3,645.00	\$ 4.81	\$ 12.86	\$ 420.00	\$ 12.00	\$ 4,094.67
February	0.3	13.1	12	25.4	\$ 3,810.00	\$ 1.55	\$ 10.60	\$ 420.00	\$ 82.00	\$ 4,324.15
January	0.5	21.2	18.2	39.9	\$ 5,985.00	\$ 4.25	\$ 12.42	\$ 420.00	\$ 49.00	\$ 6,470.67
Totals	3.9	72.1	73.9	149.9	\$ 22,485.00	\$ 21.26	\$ 81.78	\$ 1,890.00	\$ 581.28	\$ 25,059.32

Allocation of Compensation \$585 \$10,815 \$11,085

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

JUNE 30, 2016

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	INTEREST	5.03	2,955.58	3,500.00	544.42 84.5
600-61461-100-00	RESIDENTIAL-METER WATER SALES	63,293.46	338,028.65	650,000.00	311,971.35 52.0
600-61461-200-00	COMMERCIAL-METER WATER SALES	21,729.06	103,966.93	230,000.00	126,033.07 45.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	7,057.24	33,716.27	55,000.00	21,283.73 61.3
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	15,024.31	100,310.17	200,000.00	99,689.83 50.2
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	10,789.31	59,982.45	115,000.00	55,017.55 52.2
600-61462-000-00	PRIVATE FIRE PROTECTION	7,219.80	36,099.00	70,000.00	33,901.00 51.6
600-61463-000-00	PUBLIC FIRE PROTECTION	50,600.98	308,469.97	575,000.00	266,530.03 53.7
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	2,000.00	2,000.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	654.76	3,583.52	6,250.00	2,666.48 57.3
600-61472-000-00	RENTS FROM WATER PROPERTIES	7,961.21	47,341.84	78,000.00	30,658.16 60.7
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	3,615.43	19,160.77	45,000.00	25,839.23 42.6
	TOTAL INTEREST INCOME	187,950.59	1,053,615.15	2,033,350.00	979,734.85 51.8
<u>INTEREST INCOME</u>					
600-62419-000-00	INTEREST	(1.29)	5,783.26	3,500.00	(2,283.26) 165.2
600-62421-010-00	MISC NON OP INCOME-EARNINGS	.00	.00	500.00	500.00 .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	167,237.52	930,298.58	1,750,000.00	819,701.42 53.2
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	348.86	1,354.21	5,000.00	3,645.79 27.1
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	250.00	250.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	653.50	3,551.68	6,400.00	2,848.32 55.5
600-62634-000-00	SEWER PROPERTY RENT REVENUE	.00	.00	200.00	200.00 .0
600-62635-000-00	MISC OP SEWER REVENUE	70.00	286.00	1,000.00	714.00 28.6
	TOTAL INTEREST INCOME	168,308.59	941,273.73	1,766,850.00	825,576.27 53.3
	TOTAL FUND REVENUE	356,259.18	1,994,888.88	3,800,200.00	1,805,311.12 52.5

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	1,680.88	10,164.01	445,000.00	434,835.99	2.3
TOTAL TAXES	1,680.88	10,164.01	445,000.00	434,835.99	2.3
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	86,516.70	253,909.00	167,392.30	34.1
TOTAL LONG TERM DEBT	.00	86,516.70	253,909.00	167,392.30	34.1
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LAB &	676.93	4,068.53	7,500.00	3,431.47	54.3
TOTAL PUMPING SUPERVISION	676.93	4,068.53	7,500.00	3,431.47	54.3
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	4,116.00	17,077.00	40,000.00	22,923.00	42.7
600-61623-300-00 ELECTRICITY-WELL #4	568.39	10,512.46	50,000.00	39,487.54	21.0
600-61623-400-00 ELECTRICITY-WELL #5	3,713.62	20,158.73	40,000.00	19,841.27	50.4
TOTAL ELECTRICITY	8,398.01	47,748.19	130,000.00	82,251.81	36.7
<u>PUMPING-LABOR & SUPPLIES</u>					
600-61624-100-00 PUMPING-LABOR	2,515.16	16,927.06	30,000.00	13,072.94	56.4
600-61624-200-00 PUMPING-SUPPLIES & EXPENSE	125.00	125.00	500.00	375.00	25.0
TOTAL DEPARTMENT 624	2,640.16	17,052.06	30,500.00	13,447.94	55.9
<u>PUMPING</u>					
600-61626-100-00 MISC PUMPING-LABOR	.00	759.96	1,500.00	740.04	50.7
600-61626-600-00 MISC PUMPING-INDUSTRIAL TOWELS	.00	63.44	200.00	-136.56	31.7
600-61626-700-00 MISC PUMPING-MISCELLANEOUS	335.66	4,963.98	18,000.00	13,036.02	27.6
TOTAL PUMPING	335.66	5,787.38	19,700.00	13,912.62	29.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE SUPERVISION</u>						
600-61630-000-00	MAINT SUPERVISION/ENG LAB & EX	676.93	4,068.53	7,500.00	3,431.47	54.3
	TOTAL MAINTENANCE SUPERVISION	676.93	4,068.53	7,500.00	3,431.47	54.3
<u>MAINTENANCE OF STRUCTURES</u>						
600-61631-100-00	MAINT OF STRUCTURES-LABOR	.00	.00	1,000.00	1,000.00	.0
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	438.99	1,495.79	7,000.00	5,504.21	21.4
	TOTAL MAINTENANCE OF STRUCTURES	438.99	1,495.79	8,000.00	6,504.21	18.7
<u>MAINTENANCE OF POWER EQUIP</u>						
600-61632-100-00	LABOR - MAINT. OF POWER EQUIP	.00	.00	500.00	500.00	.0
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	2,136.12	5,000.00	2,863.88	42.7
	TOTAL MAINTENANCE OF POWER EQUIP	.00	2,136.12	5,500.00	3,363.88	38.8
<u>MAINTENANCE OF PUMPING EQUIP</u>						
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	150.99	1,500.00	1,349.01	10.1
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	4,814.69	4,500.00	(314.69)	107.0
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	4,965.68	6,000.00	1,034.32	82.8
<u>WATER TREATMENT SUPERVISION</u>						
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	676.93	4,068.53	7,500.00	3,431.47	54.3
	TOTAL WATER TREATMENT SUPERVISION	676.93	4,068.53	7,500.00	3,431.47	54.3
<u>CHEMICALS</u>						
600-61641-700-00	CHEMICALS-CHLORINE	598.70	1,768.12	6,500.00	4,731.88	27.2
600-61641-800-00	CHEMICALS-FLOURIDE	93.16	1,344.52	4,000.00	2,655.48	33.6
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	594.00	4,357.10	15,000.00	10,642.90	29.1
	TOTAL CHEMICALS	1,285.86	7,469.74	25,500.00	18,030.26	29.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	3,615.64	22,333.12	41,000.00	18,666.88	54.5
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	201.93	1,294.22	4,500.00	3,205.78	28.8
	TOTAL TREATMENT	3,817.57	23,627.34	45,500.00	21,872.66	51.9
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	253.32	358.87	1,200.00	841.13	29.9
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	63.45	200.00	136.55	31.7
600-61643-700-00	MISC TREATMENT-MISCELLANEOUS E	.00	.00	1,000.00	1,000.00	.0
	TOTAL MISCELLANEOUS TREATMENT	253.32	422.32	2,400.00	1,977.68	17.6
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	676.93	4,068.56	7,500.00	3,431.44	54.3
	TOTAL WATER TREATMENT	676.93	4,068.56	7,500.00	3,431.44	54.3
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	.00	750.00	750.00	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	132.07	1,546.60	5,500.00	3,953.40	28.1
	TOTAL MAINT OF STRUCTURE IMPR	132.07	1,546.60	6,250.00	4,703.40	24.8
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	21.57	750.00	728.43	2.9
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	223.22	3,500.00	3,276.78	6.4
	TOTAL MAINT OF WATER TREATMENT EQU	.00	244.79	4,250.00	4,005.21	5.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	676.93	4,068.55	7,500.00	3,431.45	54.3
	TOTAL OPERATIONS	676.93	4,068.55	7,500.00	3,431.45	54.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	419.00	419.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	.00	100.00	100.00	.0
	TOTAL STORAGE FACILITIES	.00	.00	519.00	519.00	.0
<u>TRANSMISSION & DISTRIBUTION</u>						
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	508.02	1,277.64	1,500.00	222.36	85.2
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	.00	.00	100.00	100.00	.0
	TOTAL TRANSMISSION & DISTRIBUTION	508.02	1,277.64	1,600.00	322.36	79.9
<u>METERS</u>						
600-61663-100-00	METERS-LABOR	1,866.09	11,991.26	10,000.00	(1,991.26)	119.9
600-61663-200-00	METERS-SUPPLIES & EXPENSE	.00	(1,485.60)	1,500.00	2,985.60	(99.0)
	TOTAL METERS	1,866.09	10,505.66	11,500.00	994.34	91.4
<u>CUSTOMER INSTALLATION</u>						
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,142.50	6,914.87	18,000.00	11,085.13	38.4
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	.00	200.00	200.00	.0
	TOTAL CUSTOMER INSTALLATION	1,142.50	6,914.87	18,200.00	11,285.13	38.0
<u>MISCELLANEOUS</u>						
600-61665-100-00	MISCELLANEOUS-LABOR	1,478.16	9,397.36	17,500.00	8,102.64	53.7
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	526.00	980.80	2,000.00	1,019.20	49.0
	TOTAL MISCELLANEOUS	2,004.16	10,378.16	19,500.00	9,121.84	53.2
<u>MAINTENANCE</u>						
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	677.87	4,074.20	7,500.00	3,425.80	54.3
	TOTAL MAINTENANCE	677.87	4,074.20	7,500.00	3,425.80	54.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF RESERVOIR/TOWER</u>						
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	750.00	750.00	.0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	.00	.00	2,000.00	2,000.00	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	.00	3,000.00	3,000.00	.0
	TOTAL MAINT OF RESERVOIR/TOWER	.00	.00	5,750.00	5,750.00	.0
<u>MAINTENANCE OF MAINS</u>						
600-61673-100-00	MAINT OF MAINS-LABOR	5,051.01	17,793.79	28,000.00	10,206.21	63.6
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	2,273.41	8,776.13	30,000.00	21,223.87	29.3
	TOTAL MAINTENANCE OF MAINS	7,324.42	26,569.92	58,000.00	31,430.08	45.8
<u>MAINTENANCE OF SERVICES</u>						
600-61675-100-00	MAINT OF SERVICES-LABOR	1,024.57	3,316.03	7,000.00	3,683.97	47.4
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	941.21	1,998.10	9,000.00	7,001.90	22.2
	TOTAL MAINTENANCE OF SERVICES	1,965.78	5,314.13	16,000.00	10,685.87	33.2
<u>MAINTENANCE OF METERS</u>						
600-61676-100-00	MAINT OF METERS-LABOR	.00	2,731.18	3,500.00	768.82	78.0
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	29.96	1,294.18	3,500.00	2,205.82	37.0
	TOTAL MAINTENANCE OF METERS	29.96	4,025.36	7,000.00	2,974.64	57.5
<u>MAINTENANCE OF HYDRANTS</u>						
600-61677-100-00	MAINT OF HYDRANTS-LABOR	86.28	2,678.09	10,000.00	7,321.91	26.8
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	.00	111.75	5,000.00	4,888.25	2.2
	TOTAL MAINTENANCE OF HYDRANTS	86.28	2,789.84	15,000.00	12,210.16	18.6
<u>MAINTENANCE OF OTHER PLANT</u>						
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	149.15	200.00	50.85	74.6
600-61678-200-00	MAINT OF OTR PLANT-SUPPLIES &	.00	.00	200.00	200.00	.0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	149.15	400.00	250.85	37.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>CUSTOMER ACCOUNTS</u>						
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	677.87	4,074.20	7,500.00	3,425.80	54.3
	TOTAL CUSTOMER ACCOUNTS	677.87	4,074.20	7,500.00	3,425.80	54.3
<u>METER READING</u>						
600-61902-000-00	METER READING-LABOR	22.85	68.55	250.00	181.45	27.4
	TOTAL METER READING	22.85	68.55	250.00	181.45	27.4
<u>CUSTOMER COLLECTIONS</u>						
600-61903-100-00	CUSTOMER COLLECTIONS-SUPPLIES	940.85	9,120.82	25,000.00	15,879.18	36.5
600-61903-600-00	CUSTOMER COLLECTIONS-ACCT CLER	956.06	5,165.18	9,700.00	4,534.82	53.3
600-61903-700-00	CUSTOMER COLLECTIONS-FIN DIREC	.00	.00	6,500.00	6,500.00	.0
	TOTAL CUSTOMER COLLECTIONS	1,896.91	14,286.00	41,200.00	26,914.00	34.7
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-61904-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATIVE & GENERAL</u>						
600-61920-100-00	ADMIN & GEN-CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-61920-200-00	ADMIN & GEN-DIRECTOR OF PUB WO	.00	.00	19,600.00	19,600.00	.0
600-61920-400-00	ADMIN & GEN-ENGINEER/TECHNICIA	.00	.00	12,650.00	12,650.00	.0
600-61920-500-00	ADMIN & GEN-SECRETARY	.00	.00	5,200.00	5,200.00	.0
600-61920-600-00	ADMIN & GEN-ACCOUNT CLERK	956.06	5,165.17	9,700.00	4,534.83	53.3
600-61920-700-00	ADMIN & GEN-FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-61920-800-00	ADMIN & GEN-DIRECTOR OF ADMIN	.00	.00	13,025.00	13,025.00	.0
	TOTAL ADMINISTRATIVE & GENERAL	956.06	5,165.17	79,050.00	73,884.83	6.5
<u>OFFICE SUPPLIES & EXPENSE</u>						
600-61921-500-00	OFFICE SUPPLIES & EXP-TELEPHON	453.53	2,692.88	5,000.00	2,307.12	53.9
600-61921-600-00	OFFICE SUPPLIES & EXP-POSTAGE	154.81	314.82	1,000.00	685.18	31.5
600-61921-700-00	OFFICE SUPPLIES & EXP-OFFICE S	3.15	105.71	2,000.00	1,894.29	5.3
600-61921-800-00	OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	3,000.00	3,000.00	.0
	TOTAL OFFICE SUPPLIES & EXPENSE	611.49	3,113.41	11,000.00	7,886.59	28.3

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	OUTSIDE SERVICES-AUDIT	1,637.50	4,012.50	4,500.00	487.50 89.2
600-61923-200-00	OUTSIDE SERVICES-CONSULTANTS	.00	3,439.12	3,000.00	(439.12) 114.6
600-61923-300-00	OUTSIDE SERVICES-WATER CONSULT	.00	.00	1,000.00	1,000.00 .0
600-61923-400-00	OUTSIDE SERVICES-CITY ATTORNEY	.00	.00	1,000.00	1,000.00 .0
	TOTAL OUTSIDE SERVICES EMPLOYED	1,637.50	7,451.62	9,500.00	2,048.38 78.4
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	PROPERTY INSURANCE	.00	12,146.50	14,000.00	1,853.50 86.8
	TOTAL PROPERTY INSURANCE	.00	12,146.50	14,000.00	1,853.50 86.8
<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.00	8,625.00	20,000.00	11,375.00 43.1
	TOTAL INJURIES & DAMAGES	.00	8,625.00	20,000.00	11,375.00 43.1
<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFITS-HEALTH/LIFE	8,308.16	50,410.20	140,000.00	89,589.80 36.0
600-61926-400-00	EMPLOYEE BENEFITS-RETIREMENT	1,655.31	10,887.35	20,000.00	9,112.65 54.4
600-61926-500-00	EMPLOYEE BENEFITS-VACATION	.00	.00	1,800.00	1,800.00 .0
600-61926-600-00	EMPLOYEE BENEFITS-SICK LEAVE	.00	.00	8,000.00	8,000.00 .0
600-61926-800-00	EMPLOYEE BENEFITS-UNIFORMS	143.99	970.25	3,200.00	2,229.75 30.3
	TOTAL EMPLOYEE BENEFITS	10,107.46	62,267.80	173,000.00	110,732.20 36.0
<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	24.97	54.96	500.00	445.04 11.0
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	57.15	165.95	750.00	584.05 22.1
600-61930-300-00	MISC GENERAL-CONFERENCES	283.60	1,329.38	3,000.00	1,670.62 44.3
	TOTAL MISCELLANEOUS GENERAL	365.72	1,550.29	4,250.00	2,699.71 36.5
<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	540.00	1,080.00	540.00 50.0
	TOTAL RENT EXPENSE	90.00	540.00	1,080.00	540.00 50.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINTENANCE OF GENERAL PLANT</u>						
600-61932-100-00	MAINT OF GENERAL PLANT-LABOR	.00	.00	50.00	50.00	.0
600-61932-200-00	MAINT OF GENERAL PLANT-SUPPLIE	.00	.00	100.00	100.00	.0
	TOTAL MAINTENANCE OF GENERAL PLANT	.00	.00	150.00	150.00	.0
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	1,663.59	12,534.25	.00	(12,534.25)	.0
	TOTAL TRANSPORTATION CLEARING	1,663.59	12,534.25	.00	(12,534.25)	.0
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	1,777.70	12,417.21	50,000.00	37,582.79	24.8
	TOTAL TAX EXPENSE	1,777.70	12,417.21	50,000.00	37,582.79	24.8
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	358,892.00	358,892.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	358,892.00	358,892.00	.0
<u>LONG TERM DEBT</u>						
600-62427-000-00	LONG TERM DEBT INTEREST	.00	86,516.69	253,908.00	167,391.31	34.1
	TOTAL LONG TERM DEBT	.00	86,516.69	253,908.00	167,391.31	34.1
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	19,344.70	113,089.68	234,553.00	121,463.32	48.2
	TOTAL SUPERVISION & LABOR	19,344.70	113,089.68	234,553.00	121,463.32	48.2
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	4,640.98	25,830.83	50,000.00	24,169.17	51.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	79.79	3,840.35	12,000.00	8,159.65	32.0
	TOTAL PUMPING & HEAT/LIGHTS	4,720.77	29,671.18	62,000.00	32,328.82	47.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>AERATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERATION	2,299.35	9,805.99	28,000.00	18,194.01	35.0
	TOTAL AERATION EQUIPMENT	2,299.35	9,805.99	28,000.00	18,194.01	35.0
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	.00	246.00	2,000.00	1,754.00	12.3
	TOTAL CHLORINE	.00	246.00	2,000.00	1,754.00	12.3
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	4,526.94	22,117.13	30,000.00	7,882.87	73.7
	TOTAL PHOSPHORUS	4,526.94	22,117.13	30,000.00	7,882.87	73.7
<u>SLUDGE CHEMICALS</u>						
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	2,893.18	10,000.00	7,106.82	28.9
	TOTAL SLUDGE CHEMICALS	.00	2,893.18	10,000.00	7,106.82	28.9
<u>OTHER CHEMICALS</u>						
600-62826-000-00	OTR CHEMICALS FOR SEWAGE TREAT	.00	155.00	1,500.00	1,345.00	10.3
	TOTAL OTHER CHEMICALS	.00	155.00	1,500.00	1,345.00	10.3
<u>SUPPLIES</u>						
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	334.37	4,921.49	8,000.00	3,078.51	61.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	500.00	500.00	.0
	TOTAL SUPPLIES	334.37	4,921.49	8,500.00	3,578.51	57.9
<u>TRANSPORTATION</u>						
600-62828-100-00	TRANSPORTATION-LABOR	.00	.00	1,000.00	1,000.00	.0
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,903.58	15,962.41	24,000.00	8,037.59	66.5
	TOTAL TRANSPORTATION	1,903.58	15,962.41	25,000.00	9,037.59	63.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>MAINT OF SEWER COLLECTION</u>						
600-62831-100-00	MAINT OF COLLECTION-LABOR	64.71	6,849.91	22,000.00	15,150.09	31.1
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	324.23	1,466.66	20,000.00	18,533.34	7.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	226.02	2,000.00	1,773.98	11.3
	TOTAL MAINT OF SEWER COLLECTION	388.94	8,542.59	44,000.00	35,457.41	19.4
<u>MAINTENANCE OF LIFT STATION</u>						
600-62832-100-00	MAINT OF LIFT STATION-LABOR	158.33	915.01	6,000.00	5,084.99	15.3
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	369.99	766.90	10,000.00	9,233.10	7.7
	TOTAL MAINTENANCE OF LIFT STATION	528.32	1,681.91	16,000.00	14,318.09	10.5
<u>MAINTENANCE OF TREATMENT PLANT</u>						
600-62833-100-00	MAINT OF TREAT PLT-LABOR	971.37	7,962.41	20,000.00	12,037.59	39.8
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	76.00	4,035.25	27,000.00	22,964.75	15.0
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	1,047.37	11,997.66	48,000.00	36,002.34	25.0
<u>MAINTENANCE OF BLDGS & GROUNDS</u>						
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	1,055.89	6,436.69	17,000.00	10,563.31	37.9
600-62834-200-00	METER REPAIR-LABOR	255.16	6,557.41	15,000.00	8,442.59	43.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	564.57	3,845.47	22,000.00	18,154.53	17.5
	TOTAL MAINTENANCE OF BLDGS & GROUN	1,875.62	16,839.57	54,000.00	37,160.43	31.2
<u>BILLING, COLLECTING & ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	950.91	9,160.88	25,000.00	15,839.12	36.6
600-62840-600-00	ACCOUNT CLERK	956.06	5,164.98	9,700.00	4,535.02	53.3
600-62840-700-00	FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
	TOTAL BILLING, COLLECTING & ACCTG	1,906.97	14,325.86	41,200.00	26,874.14	34.8
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	37.77	83.47	200.00	116.53	41.7
	TOTAL METER READING - LABOR/EXPENSE	37.77	83.47	200.00	116.53	41.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00 UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00 CITY MANAGER	.00	.00	12,375.00	12,375.00	.0
600-62850-200-00 DIRECTOR OF PUBLIC WORKS	.00	.00	19,600.00	19,600.00	.0
600-62850-400-00 ENGINEER/TECHNICIAN	.00	.00	12,650.00	12,650.00	.0
600-62850-500-00 CLERK TYPIST/RECEPTIONIST	.00	.00	5,200.00	5,200.00	.0
600-62850-600-00 ACCOUNT CLERK	955.87	5,164.32	9,700.00	4,535.68	53.2
600-62850-700-00 FINANCE DIRECTOR	.00	.00	6,500.00	6,500.00	.0
600-62850-800-00 DIRECTOR OF ADMINISTRATION	.00	.00	13,025.00	13,025.00	.0
TOTAL ADMINISTRATION & OFFICE WAGES	955.87	5,164.32	79,050.00	73,885.68	6.5
<u>OPERATING EXPENSES</u>					
600-62851-500-00 OP EXPENSES-TELEPHONE	376.78	2,619.48	5,000.00	2,380.52	52.4
600-62851-600-00 OP EXPENSES-POSTAGE	154.81	313.59	2,000.00	1,686.41	15.7
600-62851-700-00 OP EXPENSES-OFFICE SUPPLIES	.00	271.83	1,500.00	1,228.17	18.1
600-62851-800-00 OP EXPENSES-ENGINEERING SUPPLI	.00	.00	3,000.00	3,000.00	.0
TOTAL OPERATING EXPENSES	531.59	3,204.90	11,500.00	8,295.10	27.9
<u>OUTSIDE SERVICES</u>					
600-62852-100-00 AUDIT EXPENSES	1,637.50	4,012.50	4,000.00	(12.50)	100.3
600-62852-200-00 CONSULTANTS EXPENSES	.00	3,439.13	5,000.00	1,560.87	68.8
600-62852-300-00 CONSULTANTS EXPENSES-WWTP	.00	.00	1,000.00	1,000.00	.0
600-62852-400-00 CITY ATTORNEY EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL OUTSIDE SERVICES	1,637.50	7,451.63	11,000.00	3,548.37	67.7
<u>INSURANCE</u>					
600-62853-100-00 PROPERTY INSURANCE EXPENSE	.00	32,401.50	40,000.00	7,598.50	81.0
600-62853-200-00 WORKER'S COMPENSATION EXPENSE	.00	11,194.00	14,000.00	2,806.00	80.0
TOTAL INSURANCE	.00	43,595.50	54,000.00	10,404.50	80.7

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 2016
FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	HEALTH & LIFE INSURANCE EXPENS	16,654.17	88,634.84	180,000.00	91,365.16 49.2
600-62854-400-00	RETIREMENT EXPENSE	1,539.78	9,940.59	30,000.00	20,059.41 33.1
600-62854-500-00	VACATION EXPENSE	.00	.00	1,800.00	1,800.00 .0
600-62854-600-00	SICK LEAVE EXPENSE	.00	.00	8,000.00	8,000.00 .0
600-62854-800-00	UNIFORM EXPENSE	.00	702.83	3,000.00	2,297.17 23.4
	TOTAL EMPLOYEE BENEFITS	18,193.95	99,278.26	222,800.00	123,521.74 44.6
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	10.67	10.67	500.00	489.33 2.1
	TOTAL COMMISSION EXPENSE	10.67	10.67	500.00	489.33 2.1
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISCELLANEOUS-LABOR	1,477.51	9,397.55	19,500.00	10,102.45 48.2
600-62856-200-00	MISCELLANEOUS-SUPPLIES & EXP	4,963.29	9,478.18	30,500.00	21,021.82 31.1
	TOTAL MISCELLANEOUS EXPENSE	6,440.80	18,875.73	50,000.00	31,124.27 37.8
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	540.00	4,700.00	4,160.00 11.5
	TOTAL RENT EXPENSE	90.00	540.00	4,700.00	4,160.00 11.5
	TOTAL FUND EXPENDITURES	124,554.48	962,729.17	3,602,353.00	2,639,623.83 26.7
	NET REVENUE OVER EXPENDITURES	231,704.70	1,032,159.71	197,847.00	(834,312.71) 521.7

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS

June 30, 2016

ACCOUNT	TREASURERS		TREASURERS		TREASURERS	
	BALANCE	RECEIPTS	DISBURSEMENTS	BALANCE	OUTSTANDING CHECKS	OUTSTANDING DEPOSITS
	May			June	June	June
CITY CASH	\$ 222,673.37	\$ 958,827.90	\$ 1,096,164.17	\$ 85,337.10	\$ 3,037.78	\$ 201,858.05
W/S CASH	\$ 114,221.13	\$ 392,868.52	\$ 328,737.68	\$ 178,351.97	\$ 4,127.66	\$ 182,753.23
TOTAL	\$ 336,894.50	\$ 1,351,696.42	\$ 1,424,901.85	\$ 263,689.07	\$ 7,165.44	\$ 384,611.28

WATER AND SEWER INVESTMENTS:

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

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
JUNE 30, 2016

CITY OF PLATTEVILLE

BALANCE SHEET

JUNE 30, 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	(57,968.50)	3,289.49	161,724.42
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	40,000.00	.00	.00	40,000.00
200-11110-000-000	AIRPORT INVESTMENTS	8,266.88	.00	13.56	8,280.44
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	(57,968.50)	(1,864.91)	209,128.36
<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	57,968.50	(16,060.41)	(16,060.41)
	TOTAL FUND EQUITY	(77,440.06)	57,968.50	(16,060.41)	(93,500.47)
	TOTAL LIABILITIES AND EQUITY	(210,993.27)	57,968.50	1,864.91	(209,128.36)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 6 MONTHS ENDING JUNE 30, 2016

FUND 200 - AIRPORT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
200-46340-460-000	AVIATION FUEL CASH SALES	6,468.19	48,688.95	80,000.00	(31,311.05)	60.86	.00 (31,311.05)
200-46340-461-000	AVIATION FUEL CREDIT CARD	5,059.06	23,547.39	90,000.00	(66,452.61)	26.16	.00 (66,452.61)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	1,900.00	(1,900.00)	.00	.00 (1,900.00)
200-46340-464-000	HANGAR RENT	1,708.84	26,482.32	38,500.00	(12,017.68)	68.79	.00 (12,017.68)
200-46340-466-000	INTEREST AT INVEST. POOL	.00	13.56	10.00	3.56	135.60	.00 3.56
200-46340-467-000	INTEREST - NOW ACCOUNT	135.11	615.91	450.00	165.91	136.87	.00 165.91
200-46340-468-000	LANDRENT PARCELS A	.00	111,677.00	223,354.00	(111,677.00)	50.00	.00 (111,677.00)
200-46340-470-000	LAND RENTAL PARCEL B	.00	2,653.50	5,307.00	(2,653.50)	50.00	.00 (2,653.50)
200-46340-471-000	LAND RENTAL PARCEL C	.00	323.30	644.00	(320.70)	50.20	.00 (320.70)
200-46340-479-000	SALE OF VEHICLES	.00	26,000.00	.00	26,000.00	.00	.00 26,000.00
200-46340-480-000	A & A HANGAR RENT	.00	1,455.32	1,485.00	(29.68)	98.00	.00 (29.68)
TOTAL PUBLIC CHARGES FOR SE		13,371.20	241,457.25	441,650.00	(200,192.75)	54.67	.00 (200,192.75)
TOTAL FUND REVENUE		13,371.20	241,457.25	441,650.00	(200,192.75)	54.67	.00 (200,192.75)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING JUNE 30, 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	.00	15.00	1,000.00	985.00	1.50	985.00
200-53510-805-000	AIRPORT: FUEL 100LL	16,000.19	30,394.98	80,000.00	49,605.02	37.99	49,605.02
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	.00	24,892.77	60,000.00	35,107.23	41.49	35,107.23
200-53510-807-000	AIRPORT: 100LL MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-808-000	AIRPORT: JET-A MAINTENANCE	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	56.15	325.75	600.00	274.25	54.29	274.25
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	6,569.94	9,004.32	30,000.00	20,995.68	30.01	20,995.68
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	8,550.00	17,100.00	8,550.00	50.00	8,550.00
200-53510-814-000	AIRPORT: FUEL PURCHASES	178.91	457.43	4,000.00	3,542.57	11.44	3,542.57
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	1,222.30	4,945.37	10,500.00	5,554.63	47.10	5,554.63
200-53510-817-000	AIRPORT: CREDIT CARD FEES	167.30	849.69	3,000.00	2,150.31	28.32	2,150.31
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	516.57	1,468.35	3,000.00	1,531.65	48.95	1,531.65
200-53510-821-000	AIRPORT: PROPANE	891.00	891.00	2,000.00	1,109.00	44.55	1,109.00
200-53510-823-000	AIRPORT: LIABILITY INS	.00	5,161.00	7,000.00	1,839.00	73.73	1,839.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	5,416.66	27,083.30	65,000.00	37,916.70	41.67	37,916.70
200-53510-825-000	AIRPORT: MOWER JOHN DEERE	.00	22,441.41	.00	(22,441.41)	.00	(22,441.41)
200-53510-827-000	AIRPORT: POSTAGE	11.26	35.20	100.00	64.80	35.20	64.80
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	.00	1,000.00	1,000.00	.00	1,000.00
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	3,185.58	3,185.58	.00	(3,185.58)	.00	(3,185.58)
200-53510-830-000	AIRPORT: SALES TAX	228.99	1,035.06	2,000.00	964.94	51.75	964.94
200-53510-831-000	AIRPORT: CONTINGENCY	.00	.00	65,350.00	65,350.00	.00	65,350.00
200-53510-833-000	AIRPORT: TELEPHONE	465.34	1,505.35	3,500.00	1,994.65	43.01	1,994.65
200-53510-836-000	AIRPORT: ALLIANT - OFFICE	67.17	447.54	1,000.00	552.46	44.75	552.46
200-53510-837-000	AIRPORT: ALLIANT - HANGARS	143.54	848.54	2,000.00	1,151.46	42.43	1,151.46
200-53510-838-000	AIRPORT: ALLIANT - BEACON/RU	215.61	1,526.31	3,000.00	1,473.69	50.88	1,473.69
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	508.29	600.00	91.71	84.72	91.71
200-53510-845-000	AIRPORT: ALLIAN - AIRPORT SIG	13.09	73.90	200.00	126.10	36.95	126.10
200-53510-846-000	AIRPORT: ALLIANT - WELL & LIGH	16.96	88.17	200.00	111.83	44.09	111.83
200-53510-847-000	AIRPORT: AVIATION FUEL TAX	.00	639.54	2,500.00	1,860.46	25.58	1,860.46
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSE	.00	498.69	3,500.00	3,001.31	14.25	3,001.31
200-53510-861-000	AIRPORT: TERMINAL REMODEL	34,548.14	78,524.30	70,000.00	(8,524.30)	112.18	(8,524.30)
TOTAL AIRPORT		71,339.70	225,396.84	441,650.00	216,253.16	51.04	.00
TOTAL FUND EXPENDITURES		71,339.70	225,396.84	441,650.00	216,253.16	51.04	.00
NET REV OVER EXP		(57,968.50)	16,060.41	.00	16,060.41	.00	16,060.41

City of Platteville
June Progress Report
City Manager

Period: June 1-30, 2016

Accomplishments:

- Finalized Library pay plan. Completed appeals process for compensation plan and prepared for implementation on July 3.
- Participated in the evaluation of RFP responses for Pioneer Ford site.
- Participated in discussions regarding broadband and wireless service within Platteville.
- Assisted with revisions to temporary sign ordinance.
- Continued work with business seeking to locate on portion of Enterprise Drive without water and sewer services. Also worked with American Customer Care (ACC), a business seeking to expand their workforce in Platteville.
- Facilitated purchase of 60 Ellen Street for future Fire Department expansion.
- Participated in website design workshop with aHa Consulting.
- Wrote and edited articles for new City newsletter/activities directory, "53818 Update".
- Held dementia awareness training for city staff.
- Held "Grillfest" employee team-building event.
- Attended and spoke at Airport ribbon cutting ceremony and PCA volunteer event. Attended Southwest Regional Planning annual meeting.

Major Objectives for the Coming Month:

- Continue work related to library block and former Pioneer Ford projects. Start developer discussions with respect to Pioneer Ford site.
- Finalize development agreement for proposed St. Augustine project.
- Begin planning for future of the current EMS site.
- Begin work on 2017 budget process. Develop plan for Council goal-setting process. Gather input from Economic Development Partners.
- Continue work to redesign city website and launch new City newsletter.
- Begin meeting with Down Town Parking Task Force.
- Continue strategic work with PAIDC and City's economic development partners.

Things Needing City Council Attention: No items to report.

CITY OF PLATTEVILLE

DEPARTMENT PROGRESS REPORT

CITY ATTORNEY

June, 2016 Month End Report

ACCOMPLISHMENTS

- Continued to process cases set for trial in June and July, 2016.
- Attended Court trials on June 3, 14, and 28, 2016.
- Attended Council meeting on June 28, 2016.
- Conferred with Jan Martin and Howard Crofoot and reviewed fiber optic easement – CenturyLink.
- Revised Hangar Lot Lease
- Updated Joe Carroll and Dianna Cole on status of Jones mortgage foreclosure action.
- Conferred with Howard Crofoot regarding obstruction in street right-of-way.
- Conferred with Jan Martin regarding liquor license renewals.
- Conferred with Jessie Lee Jones regarding bid requirements – library furniture and furnishings.
- Drafted driveway permit – Trace property.
- Assisted staff with Fire Department land acquisition.
- Reviewed Police Department policy for processing records requests.
- Conferred with Joe Carroll regarding sewer extension and conditional use permit.

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

DEPARTMENT PROGRESS REPORT
Community Planning & Development



Week Ending: June 24, 2016

ACCOMPLISHMENTS

- Met with the sub-committee to review the proposals submitted for the former Pioneer Ford properties.
- Continued working with the developer on the proposed St. Augustine redevelopment project.
- Met with representatives from the Chamber of Commerce and business community to discuss temporary signage.
- Worked on property maintenance inspections.
- Worked on modifications to the signage portion of the zoning ordinance.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue work on the former Pioneer Ford property redevelopment project.
- Work with the developer on the proposed St. Augustine redevelopment project.
- Develop proposed revisions to the sign ordinance.

PUBLIC INFORMATION ITEMS

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None

BUILDING INSPECTION DEPT.
CITATIONS ISSUED

CITATION #	LAST NAME	FIRST NAME	M	VIOLATION ADDRESS	VIOLATION	CITATION SENT	FINE	CURRENT STATUS AS OF 06/17/16
1580DCL4LB	DONISI	DAVID	D	375 W ADAMS ST	OCC W/O VALID RENTAL LICENSE	3/14/2016	\$263.50	PENDING
1580DCL4L9	DONISI	DAVID	D	730 FREMONT ST	OCC W/O VALID RENTAL LICENSE	3/14/2016	\$263.50	PENDING
1580DCL4LG	DONISI	DAVID	D	730 FREMONT ST	INDOOR FURNITURE OUTDOORS	3/28/2016	\$200.50	PENDING
1580DCL4LF	DONISI	DAVID	D	730 FREMONT ST	JUNK/ABAND VEHICLE	3/28/2016	\$200.50	PENDING
1580DCL4LD	DONISI	DAVID	D	730 FREMONT ST	ACCUMULATION OF RUBBISH	3/28/2016	\$200.50	PENDING
1580DCL4LK	CLARE	LORI	K	80 E CEDAR ST	OCC W/O VALID RENTAL LICENSE	3/28/2016	\$263.50	GUILTY NO CONTEST PLEA
1580DCL4LL	CLARE	LORI	K	90 E CEDAR ST	OCC W/O VALID RENTAL LICENSE	3/28/2016	\$263.50	DISMISSED
1580DCL4LJ	SCHENKEL	CHARLOTTE	A	1550 WEST GOLF DR	JUNK/ABAND VEHICLE	3/28/2016	\$200.50	GUILTY NO CONTEST PLEA
1580DCL4LH	SCHENKEL	CHARLOTTE	A	1550 WEST GOLF DR	PARKING ON LAWN	3/28/2016	\$200.50	DISMISSED
1580DCL4LP	WUNDERLIN	SUSANNE	L	130 N WATER ST	OCC W/OUT RENTAL LICENSE	4/1/2016	\$263.50	GUILTY - NO CONTEST
1580DCL4LQ	KIES	NANCY	S	620 LANCASTER ST	FAILURE TO COMPLY W/ ORDERS	4/15/2016	\$263.50	COURT TRIAL 6/22/16
1580DCL4LR	KIES	NANCY	S	620 LANCASTER ST	OCC W/O VALID RENTAL LICENSE	4/15/2016	\$326.50	COURT TRIAL 6/22/16
1580DCL4LS	SCHMITT	JEROD	W	480 W CEDAR ST	INDOOR FURNITURE OUTDOORS	4/22/2016	\$200.50	GUILTY NO CONTEST PLEA
1580DCL4LT	CULLEN	BRENT		155 S WATER ST	SIGN PERMIT VIOLATION	4/26/2016	\$200.50	COURT TRIAL 6/28/16
1580DCL4LV	CULLEN	BRENT		155 S WATER ST	SIGN PERMIT VIOLATION	4/26/2016	\$263.50	COURT TRIAL 6/28/16
1580DCL4LW	CULLEN	BRENT		155 S WATER ST	SIGN PERMIT VIOLATION	4/26/2016	\$326.50	COURT TRIAL 6/28/16
1580FLM7RH	DEDERICH	KURT	E	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA
1580FLM7RJ	THRUNE	JASON	P	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA
1580FLM7RN	LAUER	CARSON	W	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA
1580FLM7RP	BALLOU	TYLER	J	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA
1580FLM7RQ	FIENE	JACOB	R	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA
1580FLM7RR	YURS	TED	W	900 SIEMERS ST	OVERCROWDING	4/27/2016	\$200.50	GUILTY NO CONTEST PLEA

BUILDING PERMITS - 2016

#	NAME	ADDRESS	CLASS	VALUE	REVIEW	BUILDING	SEAL	PLB	ELECT	HVAC	SIGN	RAZING	OCCY	EROSION/ IMPACT/MOVE	DATE	WORK_DONE
69	NANCY KIES	20 E MAIN ST	437	\$9,500.00		\$35.00									05/02/16	REROOF
70	MARYANN SHURSON	335 MONROE ST	328	\$4,000.00		\$25.00									05/02/16	LAWN SHED
71	AMANDA PLOTZ	200 E LEWIS ST	434	\$2,000.00		\$25.00									05/02/16	FENCE
72	DAVE KERKENBUSH	515 N FOURTH ST	434	\$18,545.00		\$25.00									05/03/16	BLDG ADDITION
73	SCOTT & HEENAN PROP	15 W PINE ST	437	\$4,885.00		\$25.00									05/04/16	RE-SURFACE PARKING AREA
74	GARY & LYNN BELL	130 N ELM ST	434	\$1,500.00		\$25.00									05/04/16	FENCE
75	CLARITY CLINIC	185 E PINE ST	006	\$100.00							\$50.00				05/06/16	TEMPORARY SIGNAGE
76	DUANE DEYOUNG	111 MILLENNIUM DR	006	\$2,000.00							\$50.00				05/09/16	TEMPORARY SIGNAGE
77	MARK SCHWARTZ	315 E DEWEY ST	329	\$1,000.00		\$25.00									05/09/16	REPLACE SIDEWALK
78	JASON KRESS	475 STEVENS ST	436	\$9,000.00		\$86.40						\$25.00			05/09/16	RAZE OLD GAR/NEW DET GAR
79	JOSEPH/ANGELA FREED	302 E FURNACE ST	434	\$4,800.00		\$25.00		\$25.00	\$25.00						05/09/16	REMODEL BASEMENT
80	HARV SCHWAB	810 CAMP ST	434	\$300.00		\$25.00									05/10/16	EGRESS WINDOW
81	CRAIG MILLER	530 S WATER ST	006	\$550.00							\$50.00				05/11/16	SIGNAGE
82	SOUTHWEST HEALTH CTR	1400 EASTSIDE RD	002	\$77,240.00						\$780.00					05/11/16	HVAC FOR EMS BLDG
83	SOUTHWEST HEALTH CTR	1400 EASTSIDE RD	004	\$55,432.00				\$560.00							05/11/16	PLB FOR EMS BLDG
84	SOUTHWEST HEALTH CTR	1400 EASTSIDE RD	001	\$109,000.00					\$1,090.00						05/11/16	ELECT FOR EMS BLDG
85	SOUTHWEST HEALTH CTR	1400 EASTSIDE RD	323	\$1,269,161.00		\$4,445.00							\$50.00		05/11/16	CONST FOR EMS BLDG
86	LAWRENCE FAUST	190 S CHESTNUT ST	434	\$957.00		\$25.00									05/11/16	RAMP
87	JAY DYKSTRA	1195 SUNSET DR	001	\$1,200.00					\$25.00						05/11/16	NEW SERVICE
88	MOUND VIEW DAIRY	1540 VISION DRIVE	004	\$237,000.00				\$2,370.00							05/12/16	PLB FOR REMODEL
89	MOUND VIEW DAIRY	1540 VISION DRIVE	002	\$238,000.00						\$2,380.00					05/12/16	HVAC FOR REMODEL
90	GREAT BEGINNINGS	1285 N SECOND ST	328	\$51,000.00		\$178.50							\$50.00		05/12/16	CONST FOR ADDITION
91	GREAT BEGINNINGS	1285 N SECOND ST	004	\$1,000.00				\$25.00							05/12/16	PLB FOR ADDITION
92	GREAT BEGINNINGS	1285 N SECOND ST	001	\$2,200.00					\$30.00						05/12/16	ELECT FOR ADDITION
93	DENISE VALLEY	375 PITT ST	434	\$10,000.00		\$50.00									05/12/16	DECK
94	CATHY RICE	210 E DEWEY ST	329	\$4,300.00		\$25.00									05/12/16	CEMENT DRIVE
95	DENNIS MEDLEY	230 W GRIDLEY AVE	436	\$8,800.00		\$57.60		\$25.00	\$25.00						05/16/16	GARAGE ADDITION
96	WAL-MART	1800 PROGRESSIVE PKWY	437	\$10,000.00		\$35.00									05/16/16	REPAIRS TO TIRE AREA
97	JEFF & LISA HAAW	130 MARKET ST	006	\$950.00							\$50.00				05/17/16	SIGNAGE
98	JEFF & LISA HAAW	130 MARKET ST	006	\$85.00							\$50.00				05/17/16	SIGNAGE
99	ANNA & JOHN HILFER	690 N COURT ST	434	\$4,500.00		\$25.00									05/17/16	19 x 23 REAR YARD DECK
100	ZACHERY HOWARD	560 ROUNDTREE AVE	328	\$3,500.00		\$25.92									05/17/16	LAWN SHED
101	JEFF & LISA HAAW	130 MARKET ST	437	\$10,000.00		\$35.00							\$50.00		05/18/16	EXTERIOR ALTERATIONS
102	DEBORAH FAHERTY	615 N HICKORY ST	434	\$7,955.00		\$25.00		\$25.00		\$25.00					05/18/16	INSUL/FURNACE/WATER HTR
103	RICKY & BETTY SAUTTER	280 HARRISON ST	434	\$5,000.00		\$25.00									05/18/16	PATIO ROOF/DOOR/3 WIND
104	ST PAUL EV LUTH CHURCH	200 BROADWAY ST	434	\$5,473.00		\$25.00									05/23/16	PARTIAL SIDING
105	NANCY GARTNER	335 CAMP ST	434	\$800.00		\$25.00									05/23/16	FENCE
106	BADGER BOYS PROP	150 WASHINGTON ST	434	\$2,500.00				\$25.00							05/23/16	TUB/SHOWER UNIT
107	PHILLIP/HEATHER HANSEN	1240 PERRY DR	434	\$5,000.00		\$25.00									05/24/16	DRAINAGE TILE
108	KEN & JESSE KILIAN	715 S COURT ST	434	\$5,500.00		\$50.00									05/24/16	CEMENT WORK
109	FRIENDLY FROGS	1190 BIG JACK ROAD	437	\$14,000.00		\$49.00									05/25/16	PAVE PARKING LOT
110	ADAM BACKES	1085 HOLLMAN ST	001	\$1,350.00					\$25.00						05/26/16	NEW SERVICE
111	AMANDA WEEDEN	35 ANN STREET	329	\$2,800.00		\$25.00									05/27/16	FENCE
	MAY TOTALS (CITY)			\$2,202,883.00	\$0.00	\$5,472.42	\$0.00	\$3,055.00	\$1,220.00	\$3,185.00	\$250.00	\$25.00	\$150.00	\$0.00		
	MAY TOTALS (E-T)			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
	MAY TOTALS (CITY & E-T)			\$2,202,883.00	\$0.00	\$5,472.42	\$0.00	\$3,055.00	\$1,220.00	\$3,185.00	\$250.00	\$25.00	\$150.00	\$0.00		
	2016 YEAR-TO-DATE TOTALS (CITY AND E-T)			\$23,943,108.74	\$175.00	\$42,737.94	\$90.00	\$6,644.16	\$3,279.88	\$4,999.16	\$1,350.00	\$100.00	\$450.00	\$785.00		

Library Director's Report
June 7, 2016

LIBRARY NEWS:

On May 5, during her weekly outreach, Emma found herself assisting one of her patrons during a medical emergency. Kudos to Emma for remaining calm, contacting EMS, and staying with her patron on the ambulance ride to Southwest Health. Thankfully the patron was released that same day, with no major problems.

We are accepting applications for the new Library Technician I/Circulation Services position until June 10.

ACCOMPLISHMENTS

Thank you to Leanne for being a flexible and caring co-worker during Molly's medical leave, Leanne worked all of Molly's night shifts on the circulation desk. Thank you to all of the staff for being accommodating and pitching in when needed. We are happy to welcome Molly back to her regular schedule.

The Summer Library Program has been set in stone. Karina has curated a helpful booklet and a user-friendly web guide for a comprehensive look at all of our program offerings.

The Grant County Library Directors met at the Platteville Public Library on Tuesday, May 10 to form a committee to review and update the County's Long Range Plan for Library Services. We anticipate an official committee will be appointed at the June 21 Grant County Board Meeting. The Committee will consist of 6-8 Library Directors, 3 citizen members of areas of the county not served by a public library, and one member of the County Board of Supervisors.

BUILDINGS & GROUNDS

The Platteville Fire Dept. was called on Wednesday, June 1 after smoke was detected in the elevator shaft. Due to heavy rain and the construction site drainage, we had about 3 feet of water in the elevator shaft which caused electrical issues. Schmidt Electrical was called to repair the electrical, Braun Thyssen was called for elevator inspection, and Howard and City staff inspected and cleaned up the water/mud. The oil return pump replacement will cost \$1,980 and we anticipate the elevator will be repaired between 6/6-6/10.

Nick from the City noticed water leaking from our air handling units, he replaced and cleaned a pipe, making it easier to maintain in the future.

City workers painted the street handicap parking stall in early May, this has helped to resolve issues with non-handicap patrons occupying this stall. We continue to have issues with construction workers parking on Elm Street. NCI has ordered a "Library Parking Only" sign that will be installed.

Staff has been working on clearing out old, unused items from our storage area.

BUILDING PROJECT

Library footings have been poured, as well as the library foundation walls on the north side.

The Building Committee will meet on Tuesday, June 7 for an interior design meeting with Laura from PRA, this should be our final meeting prior to posting the bids for furniture. The bid opening scheduled for Tuesday, July 19th at 2pm at PPL.

TECHNOLOGY:

The Reference team spent time with the Schreiner Memorial (Lancaster) Library, learning about C-ILL, an inter-library loan feature of our online catalog that we have been trying to implement for five years. We took the leap and implemented the new staff module on May 26, it has not worked properly yet. Thank you to Karina for being the liaison between Auto-Graphics and our staff, and keeping everyone informed about the progress.

Nearly all of the staff attended the SWLS sponsored Google Apps training in April or May. We have transitioned away from having staff-shared accounts; all staff are now expected to login with their own work account for security purposes. Thank you to Luke for overseeing this transition and working to accommodate our specific requests.

FOUNDATION:

The Heartland Credit Union has increased their donation from \$35,000 to \$50,000, they will be naming the Community Living Room/Fireplace area in the new building.

The Capital Campaign Public Relations Committee is seeking volunteers to be present at the Farmer's Market during the last Saturday of each month to promote the library, our services, and the capital campaign. Please see the sign-up sheet for more information.

PROGRAMMING and PROFESSIONAL DEVELOPMENT:**Children's Services (Erin Isabell, Lydia Sigwarth, Valerie Curley)****Activities:**

May 2- Hospital early literacy corner update- Erin

May 13- CCBC advisory board meeting- Erin

Programs:

May 3- Foster grandparent presentation- 9

May 6- Building party- 11

May 7- Mother's Day tea- 12

May 19 & 20- 5th grade visit- 5 classes- 123

May 28- Instrument petting zoo- 52 attendees, 5 high school volunteers, Tim Durst from Blue Note Music

1000 books- One more child signed up for the program & another one reached the 1,000 book goal this month!

Outreach (Emma Radosevich)

Programs	Attendance
Senior book club	5
Adult book club	6
Food for Thought	5
Tabletop Tuesdays	2
Total:	18
Homebound outreach	
Pioneer Ridge	28
Sienna Crest	2
Hearthside	3
Park Place Apts.	13
Park Place Asst.	3
Jenor Towers	4
Our House	2
House of Peace	4
Fairfield Kourt	3
Total	62

Adult/Young Adult (Karina Zidon / Nancy Sagehorn)

Programs:

- 5/02 Make it Monday – Fascinators: 5 adults, 1 guest
- 5/16 In Stitches: 3 adults, 1 volunteer
- 5/23 Movie – The 5th Wave: 5 adults

Professional Development:

- 5/11 WPLC Annual Membership Meeting
- 5/17 Google Apps Training through SWLS
- 5/18 Webinar: Digital Skills for Older Adults: Teaching Technology in Public Libraries
- 5/26 WPLC Digital Steering Committee

Director Meetings:

- 5/2 Google Apps training
- 5/3 Trustee Orientation
- 5/3 Foster grandparents presentation re: new building/capital campaign
- 5/3 Trustee Orientation
- 5/4 Student Volunteers
- 5/9 Fire alarm test
- 5/9 Community Enrichment Programming
- 5/9 Public Relations Committee for capital campaign
- 5/10 Grant County Library Directors
- 5/10 Laura Frydach, PRA- Interior Design
- 5/11 Dept. Heads
- 5/11 Jack Luedtke
- 5/11 SRLAAW online meeting- System and Resource Library Administrators' Association of Wisconsin
- 5/12 Wisconsin Association of Public Libraries annual conference- Oshkosh
- 5/13 Wisconsin Association of Public Libraries annual conference- Oshkosh
- 5/16 Hollandale Movers
- 5/16 Library department coordinators
- 5/17 Kiwanis photo and press release
- 5/18 Common Council orientation tour
- 5/19 Betsy- Public Relations for capital campaign
- 5/21 Main St. presentation to Wyoming visitors
- 5/23 Community Enrichment Programming
- 5/23 Nancy and Hap- capital campaign
- 5/23 Diana Bolander and Sabrina Earl- Summer programming coordination "Passport to Summer Fun"
- 5/24 Photo and press release with Wisconsin Bank and Trust
- 5/24 PLSR Steering Committee- Public Library System Redesign
- 5/25 Dept. Heads
- 5/25 Placemaking meeting
- 5/25 staff-hiring committee
- 5/26 photo op with Middle School student council
- 5/26 construction meeting
- 5/27 SWLS Technology committee

Dates to remember

- 6/9-6/10 Jessie on vacation
- 6/12 Dine out @ Benvenuto's to benefit capital campaign
- 8/10-10/17 Jessie on maternity leave



City of Platteville
Department Progress Report
Museum Department: July 5, 2016

ACCOMPLISHMENTS

Museum

- **June Programming & Outreach**

- June 2016 on-site attendance was 773 compared to 1392 in June of 2015. The dip is mostly due to the school year ending a little earlier and how Memorial Day laid so we had fewer school tours in June than we did last year.
- Our estimated 2016 on and off-site attendance January – June was 5384 compared to 4623 in 2015.
- Partner Events
 - **A Day at the Farm** - The Platteville Regional Chamber's Day on the Farm event on Saturday, June 18th was a success with over 600 people attending. The Museums provided children's games and the Museum Director was on the organizing committee and coordinated educational demonstrations.
 - **Making Music Platteville** – The Mining & Rollo Jamison Museums were a site for Making Music Platteville Tuesday, June 21 and had over 100 people attend for performances by Adam Bartels & Kevin Charles, harmonica lessons, and classical music performed by Fairchild studio, The Wood Family, and Ellis Piano Studio.

- **Strategic Planning Update**

- *Collections Management:*
 - Cataloging the collection continued and 45 records are now entered into the PastPerfect Museum catalog.
 - A nomenclature system for collections areas was developed and schematics were drawn by collections intern Tori Kosobucki.
- *Fundraising:*
 - Current Jamison Museum Association members and Museum Donors were entered into the Past Perfect and procedures are being developed for gift recognition and membership renewal reminders.
 - The Membership Committee met and continues to establish procedures for increasing membership.

Rountree Gallery

- June attendance was 76 people for the Rountree Gallery.

MAJOR OBJECTIVES FOR THE COMING MONTH

Museum

- Have successful Young Pioneer Day camps the weeks of July 11th and July 18th.
- Continue work to make the museums more accessible and welcoming to all visitors and community members.

Rountree Gallery

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

PUBLIC INFORMATION ITEMS

Museum

- **General Information:** The Mining and Rollo Jamison Museums are open 10:00 am to 5:00 pm daily May and October. Tickets are \$10/Adults, \$8.50 seniors, \$5/Child (ages 5 – 15), and free for those under five years old. Admission is always free for Jamison Museum Association Members. www.mining.jamison.museum

Rountree Gallery

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

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, July 2, 2016

ACCOMPLISHMENTS

- Officer Coree Lee has completed her first year of employment with the Department. Official confirmation of her completed probationary period will occur at the next regular meeting of the Police & Fire Commission.
- Sergeant Ryan Knoernschild graduated from the 6 week Command College. As part of the course he completed an extensive staffing study of the Department. This study has been shared with the City Manager.
- Brooklyn Dieter-Goldthorpe has been hired as a part-time Telecommunicator in the Dispatch Center.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue advertising and recruiting in order to fill the two vacant Police Officer positions.
- Continue working with the Southwest Music Festival Committee to assist with planning for the July 30th event.
- Begin preparations for the installation of the new 911 equipment and software.

PUBLIC INFORMATION ITEMS

- Community members are encouraged to sign up for text alerts from the PD via the Nixle system.
- The Police Department is accepting applications until September 12th to fill two current vacancies at the entry level Police Officer level.

THINGS THAT NEED ATTENTION (City Manager/City Council)

COMMITTEE REPORT

- The next regularly scheduled meeting of the PFC is scheduled for Tuesday, September 6th at 5:00 p.m. at the Police Department.

AMBULANCE CALLS

	2015 YTD	JUNE 2015	2016 YTD	JUNE 2016
AMBULANCE CALL	448	79	467	83
AMBULANCE TRANSFER DISPATCH	141	24	155	23
TOTAL AMBULANCE CALLS	589	103	622	106

CRIME CALLS

AGGRAVATED ASSAULT (HANDS, FIST, FEET)	10	0	8	0
AGGRAVATED ASSAULT (OTHER WEAPON)	1	0	0	0
ALL OTHER -CRIMINAL	34	5	31	6
ANIMAL COMPLAINTS (ALL OTHER)	18	6	22	8
ANIMAL COMPLAINTS (CATS)	24	4	30	10
ANIMAL COMPLAINTS (DOGS)	121	20	138	32
BURGLARY (FORCED ENTRY)	5	0	3	0
BURGLARY (UNLAWFUL ENTRY)	3	1	2	0
CRIMINAL DAMAGE TO PROPERTY	58	5	90	11
CURFEW VIOLATIONS	2	0	1	0
DISORDERLY CONDUCT (ALL OTHER)	160	28	199	23
DISORDERLY CONDUCT (FIGHTS)	40	5	46	10
DISORDERLY CONDUCT (NOISE)	96	15	82	7
DISORDERLY CONDUCT (PHONE CALLS)	25	3	32	1
DRUG POSSESSION	7	0	6	0
DRUGS -ALL OTHER	10	0	15	2
FORGERY,COUNTERFEITING	2	0	11	0
FRAUD	25	4	42	3
LIQUOR VIOLATION	76	8	64	6
LOITERING	0	0	3	1
MOTOR VEHICLE THEFT	8	0	4	0
OFFENSES AGAINST FAMILY, CHILDREN	21	0	23	1
ROBBERY (FIREARM)	3	0	1	0
ROBBERY (KNIFE)	1	0	0	0
RUNAWAYS	4	2	2	0
SEX OFFENSES (EXCEPT RAPE)	3	0	13	4
SEXUAL ASSAULT	9	1	14	0
SIMPLE ASSAULT	1	0	0	0
SUICIDES (ATTEMPTED)	8	1	2	1
SUICIDES (COMPLETED)	0	0	1	0
SUICIDES (THREATS)	22	5	28	8
SUSPICION	244	48	279	47
THEFT (ALL OTHER)	47	4	61	6
THEFT (BICYCLE)	3	0	8	2
THEFT (COIN OPERATED MACHINE)	0	0	1	1
THEFT (FROM A BUILDING)	19	3	20	6
THEFT (FROM VEHICLE)	15	0	13	2
THEFT (PURSE SNATCHING)	1	0	3	1
THEFT (SHOPLIFTING)	39	5	31	2
THEFT (VEHICLE PARTS)	9	0	1	1
TOBACCO VIOLATION	2	2	2	0
TRUANCY	28	8	59	1
WARRANT PICK UPS	62	4	81	14
TOTAL CRIME CALLS	1266	187	1472	217

FIRE CALLS

FIRE CALL DISPATCH -CITY	35	9	51	12
FIRE CALL DISPATCH -OUT OF DISTRICT	5	0	0	0
FIRE CALL DISPATCH -RURAL	26	3	25	4
FIRE CALL -FALSE ALARM	5	2	4	1
TOTAL FIRE CALLS	71	14	80	17

SERVICE CALLS

ALARM	47	14	56	9
ALARM TEST	1	0	2	0
ALL OTHER -SERVICE	442	90	478	79
ATTEMPT TO LOCATE	26	6	34	3
BICYCLE PATROL	1	0	1	1
CIVIL ASSIST -CHILD EXCHANGE	6	2	24	4
CIVIL ASSIST -CODE VIOLATIONS	22	3	34	12
CIVIL ASSIST -OTHER	104	10	124	18
CIVIL ASSIST -OTHER CITY DEPARTMENT	152	33	173	32
CIVIL ASSIST -PAPER SERVICE	27	3	39	7
CIVIL ASSIST -PROBATION & PAROLE	12	2	11	3
CIVIL ASSIST -SOCIAL SERVICES	78	0	5	0
COMMUNITY POLICING	149	28	200	40
COMMUNITY POLICING SCHOOLS	47	10	84	3
E911 HANG-UP / MIS DIAL	82	20	56	10
ELEVATOR ASSISTANCE CALL	2	0	1	0
FALSE ALARM	23	8	4	0
FOOT PATROL	98	17	94	20
FOUND ARTICLE	92	16	102	9
LAW ENFORCEMENT ASSIST	130	11	131	16
LOCKED VEHICLE/RESIDENCE ASSIST	239	37	255	32
LOST ARTICLE	74	16	101	14
MOTORIST ASSIST	70	7	71	9
OPEN DOOR	25	10	23	8
POLICE ESCORT	51	12	33	4
RIDE ALONG	20	0	25	3
SALVATION ARMY REQUEST	11	3	26	6
SECURITY CHECKS	398	72	266	50
SEX OFFENDER REGISTRATION	2	1	2	1
SPECIAL PATROL	146	23	126	30
SQUAD/EQUIPMENT MAINTENANCE	1	0	0	0
TAVERN CHECKS	36	3	60	10
TOWING	6	4	2	0
TRAFFIC DIRECTION	78	8	236	7
WARRANT ENTRY	135	29	141	33
TOTAL SERVICE CALLS	2833	498	3020	473

TRAFFIC CALLS

ALL OTHER -TRAFFIC	630	98	616	81
EQUIPMENT WARNING	295	46	418	47
MOVING WARNING	301	52	369	68
NON-HAZARDOUS VIOLATION -NO ACCIDENT	83	47	132	49
OMVI -NO ACCIDENT	12	2	10	0
OTHER HAZARDOUS VIOLATION -NO	47	11	102	10
PDO ACCIDENT -NO CITATIONS	138	20	123	20
PDO ACCIDENT -NON-HAZARDOUS CITATION	4	1	4	1
PDO ACCIDENT -OMVI ARREST	4	1	2	0
PDO ACCIDENT -OTHER HAZARDOUS	20	1	21	2
PI ACCIDENT -NO CITATIONS	7	1	4	1
PI ACCIDENT -NON-HAZARDOUS CITATION	3	0	0	0
PI ACCIDENT -OTHER HAZARDOUS CITATION	3	0	3	0
RADAR/LIDAR OPERATION	135	21	149	24
TRAFFIC COMPLAINT	110	23	147	24
ALTERNATE SIDE PARKING	34	0	43	0
HANDICAPPED PARKING	9	1	2	0
MISCELLANEOUS PARKING	288	33	214	24
MISCELLANEOUS PARKING (UW-P)	0	0	2	0
OVERTIME PARKING	6	4	11	2
PARKING 2AM TO 6 AM	66	15	100	18
TOTAL TRAFFIC CALL	2195	377	2472	371
GRAND TOTAL POLICE CALLS	6954	1179	7666	1184

City of Platteville

DEPARTMENT PROGRESS REPORT

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

Period Ending: July 6, 2016

ACCOMPLISHMENTS

- Rountree Sanitary Sewer curb & gutter and paving along Business 151 will be completed by the end of the day.
- City Hall Steps, hand rails and pedestals are complete. Bonson Street reconstruction is ongoing.
- Conducted a Storm Water work session for the Common Council on June 14.
- Submitted grant request paperwork to DNR for \$300,000 grant to replace lead water service lines in Platteville.
- Working with the public on the closure of Main Street due to the Library Block project.
- The MPO trail is paved except for the area by the Dog Park. This is delayed to allow for stream bank restoration, followed by paving in August.
- The contractor is continuing to install lighting along the paved portions of the MPO trail.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Support Library Block redevelopment activities.
- Continue to monitor MPO trail work.
- Continue to monitor Street projects.

PUBLIC INFORMATION ITEMS

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Contract 11-16 Highway Painting

COMMITTEE REPORTS

- **Community Safe Routes Committee (CRSC):** The last meeting was on June 20, 2016. The next meeting is scheduled for July 18, 2016. The CSRC recommends that Staff propose to Common Council to allow parking on the South side of Ridge Avenue, prohibit parking on the North side and use the space to create bike lanes on both sides of Ridge from Lancaster to Fourth. They also recommend proposing designating certain streets as bike corridors for future discussion and action. They also recommend prohibiting through trucks from using Ridge Avenue, etc. to cut from Hwy 81 to 80.
- **Park, Forestry & Recreation Committee (PFR):** The last meeting was on June 20, 2016. Next meeting will be on July 18, 2016.
- **Platteville Transit System Committee:** There was a meeting with no quorum on December 11, 2015.
- **Water & Sewer Commission:** See minutes.

Project Update

07/06/2016

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. MSA has provided an additional report required by DNR by June 30 for continuing actions regarding phosphorous discharge.

Moving Platteville Outdoors (MPO) Paving & Lighting: The Common Council approved the total pledge of \$200,000 (\$50,000 from a previous pledge) and the City sponsored a grant request to the DNR. The project would pave and install lighting on the PCA trail from the Chestnut Street bridge out to the end of the Platteville - Belmont Trail behind Menards. The DNR recently awarded a matching grant of over \$642,000 and has submitted a grant to the Federal Government on our behalf for an additional \$45,000. The PCA and others are continuing to raise funds for the local share. There was a Public Information Meeting with property owners and businesses along the trail on February 23, 2015. There were a number of owners who attended and provided excellent feedback. There was a grant signing ceremony and groundbreaking on April 1. The paving & lighting portion was awarded to Rule Construction from Dodgeville with work to begin in August. Rule Construction was awarded the contract for the bridge installation contract also. The project began the week of August 17 starting from east to west. The portion of the trail behind Wal-Mart/Menards to East Mineral Street Bridge has been paved. Lights have been installed and are operational. The bridge along Valley Road has been installed and the concrete approaches have been poured. Paving is complete except by the Dog Park. This section is being delayed until August. When DNR allows work to continue, we shall repair the stream bank by the Dog Park, then pave it. Lighting is being installed and landscaping is ongoing.

Platteville - Belmont Trail: This would finish the non-motorized trail between Platteville & Belmont. Lafayette County is the agent

for this. It is proceeding. Construction is now scheduled to begin in late summer of 2016. The Platteville terminus will be the MPO trail behind Menards. The DNR will not fund the additional grant request to finish the trail. Bids were opened and Lafayette County has awarded the work, despite it being over budget. Lafayette and Grant Counties are working on additional funding sources.

2016 Projects

Contract 1-16: Bonson & Short St Reconstruction: The bid was awarded to WC Stewart. Bonson is scheduled to be done from May 15 to July 22 (prior to Party in the Park) with Short Street after that. City Hall Steps and pedestals are poured and hand rails installed. We are waiting on refinishing of the lights. Water, sanitary sewer and storm sewer has been completed. Electric, fiber and gas main work is being done prior to final street excavation.

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 was a Public Information meeting on April 5. The Rountree Sanitary Sewer project installation has been done. Paving is being completed today. Richard Street is being paved today. The crews are working on Furnace Street water and sanitary sewer.

Contract 3-16: Cedar St Reconstruction: The bid was awarded to Owen's Excavating on April 12. It will be done from mid or late July - October. There was a Public Information meeting on June 15.

Library Block: The contractor has been blocking Main Street between Elm and Chestnut with a crane to install structural steel and precast floor panels for the first floor of the Library area. They are scheduled to be done by the end of the day on July 6. All other crane work can be done from inside the building site.

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

Month: June 2016

ACCOMPLISHMENTS

- The Platteville Family Aquatic Center opened June 4.
- We held American Red Cross training including Lifeguarding and Water Safety Instructor. We also held a mock emergency training session with Platteville EMS.
- I met with our local representative from the American Red Cross.
- Our first Flick 'n Float was June 24th. The movie was The Good Dinosaur.
- The Platteville Thrift Shop donated \$750 to the Every Child Plays Scholarship Fund. This fund helps to offset program cost to underprivileged families.
- All summer programming has started. New this year we are running a 5th – 12th grade Gymnastics program. Head gymnastics coach Jessica Hill will be running the program Wednesdays from 4:00 to 6:00pm.
- Coaches from the British Soccer Camp helped with our first day of soccer programming.
- We interview and are in the process of bringing on Javon Grady. Javon is a contracted employee from the Department of Workforce Development. The Stat will cover all of his wages. He will split time between the Streets Department and Parks Department.
- Total recreation donations for the year are \$8,380.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Start EAB treatments
- Complete the American Transmission Co. tree planting grant

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, July 18, 2016 at 6:00 p.m. in the GAR Room of City Hall.
- **Parks, Forestry & Recreation Committee:** The next meeting will be on Monday, July 18, 2016 at 7:00 p.m. in the GAR Room of City Hall.

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

Month: June, 2016

Accomplishments

Ongoing Programming:

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

Speakers/Presentations/Performances:

- Home Health United
- Cindy Busch, UWP Extension
- PPD Lt. Jeff Haas
- "Music by Mike"
- Wisconsin Dept. of Agriculture, Trade, and Consumer Protection
- Ron Boldt, History of the PFD
- Trip to Mining Museum

Meetings:

- Commission on Aging, Dementia Friendly Communities, Senior Citizens Assoc., Senior Picnic

Other:

- Held our first Sip & Swipe Café in collaboration with Grant Co. ADRC, a program to teach seniors how to use tablet computers

Major Objectives for the coming month

- Establish Arts & Cultural Engagement for Seniors (ACES) board
- Complete training for 'Spark! Cultural Programming for People with Memory Loss' with museum
- Continue to push Dementia Friendly Communities initiative
- Implement project partnership with Library (Emma)

Public Information Items

- The Commission on Aging will have two vacancies beginning July 1st.

Things that need Attention (City Manager/City Council)

Committee Reports

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

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

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

Title: Contract 11-16 Highway Painting

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

This project involves painting the centerline stripes and miscellaneous street markings on Business 151, Broadway and Water St.

Staff opened bids for the project at 10:00 a.m. on Tuesday June 21, 2016. There were _3 bidders. The Bid Tabulation is enclosed. The low bidder for Contract 11-16 Highway Painting is Century Fence from Pewaukee, WI.

The Base Bid is to paint Business Highway 151 as it is. A two lane road with wide shoulders from Chestnut Street to the 4 lane highway by Wal-Mart. Alternate A is to paint Broadway from Main to Stevens. This section was done in 2013 late in the year and the paint did not adhere very well. Alternate B is to paint Water Street between Pine and Business 151. This section will have the center left turn lane painted according to current codes.

Alternate C would be INSTEAD of the Base Bid. Instead of having the two lane road with wide shoulders from Chestnut to Mineral Street (except at the Water Street intersection), it would sacrifice the wide shoulders to create the center left turn lane. From Mineral to the medians at Millennium Drive, it would REDUCE the lanes to 3 lanes. It would make the shoulders wider in this area. Enclosed are maps with representations of how this might look.

Pro:
It would separate out the left turning traffic from the straight traffic. It will reduce traffic crashes. Many crashes occur when a person is trying to turn left and the next driver is not paying attention or following too close and rear ends the first vehicle. If the turning vehicle has turned the steering wheel slightly, the crash can push that car into the other lane of traffic and cause a head on collision with increased chances of more severe injuries. In the section from Mineral Street to Millennium Drive, traffic counts are not high enough to warrant 4 lanes. There are crashes when people are turning left from the left lane and a car follows too close. Sometimes there is a car in the right lane and the following car swings into the right lane and collides. It is difficult to turn left from some of the business driveways onto Business 151 because the driver needs to judge speed and distance for vehicles in multiple lanes. If this were reduced, then they have fewer lanes to get across, plus the left turn lane could be used to help merge into the desired lane.

Con:
It costs more to change to the additional painting. It would be different. There would be some confusion initially for drivers used to driving a particular way and needing to change. The biggest drawback is that in the section from Chestnut to Mineral Street, we would be eliminating the wide shoulders. These shoulders are currently used by bikes and pedestrians. It could be more dangerous for these users by forcing them to use the trail system or take chances on the roadway or on the gravel/grass areas.

Funding will come from the Street Maintenance and savings from the Street Project budgets.

Recommendation:

Staff recommends award of Contract 11-16, Highway Painting to Century Fence for Alternate C instead of the Base Bid, plus Alternates A and B for a total price of \$51,934.03 Enclosed is the Bid Tabulation.

Impact Of Adopting Proposal:

It will allow the City to maintain proper street markings on major streets through 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:

This project is part of our CIP.

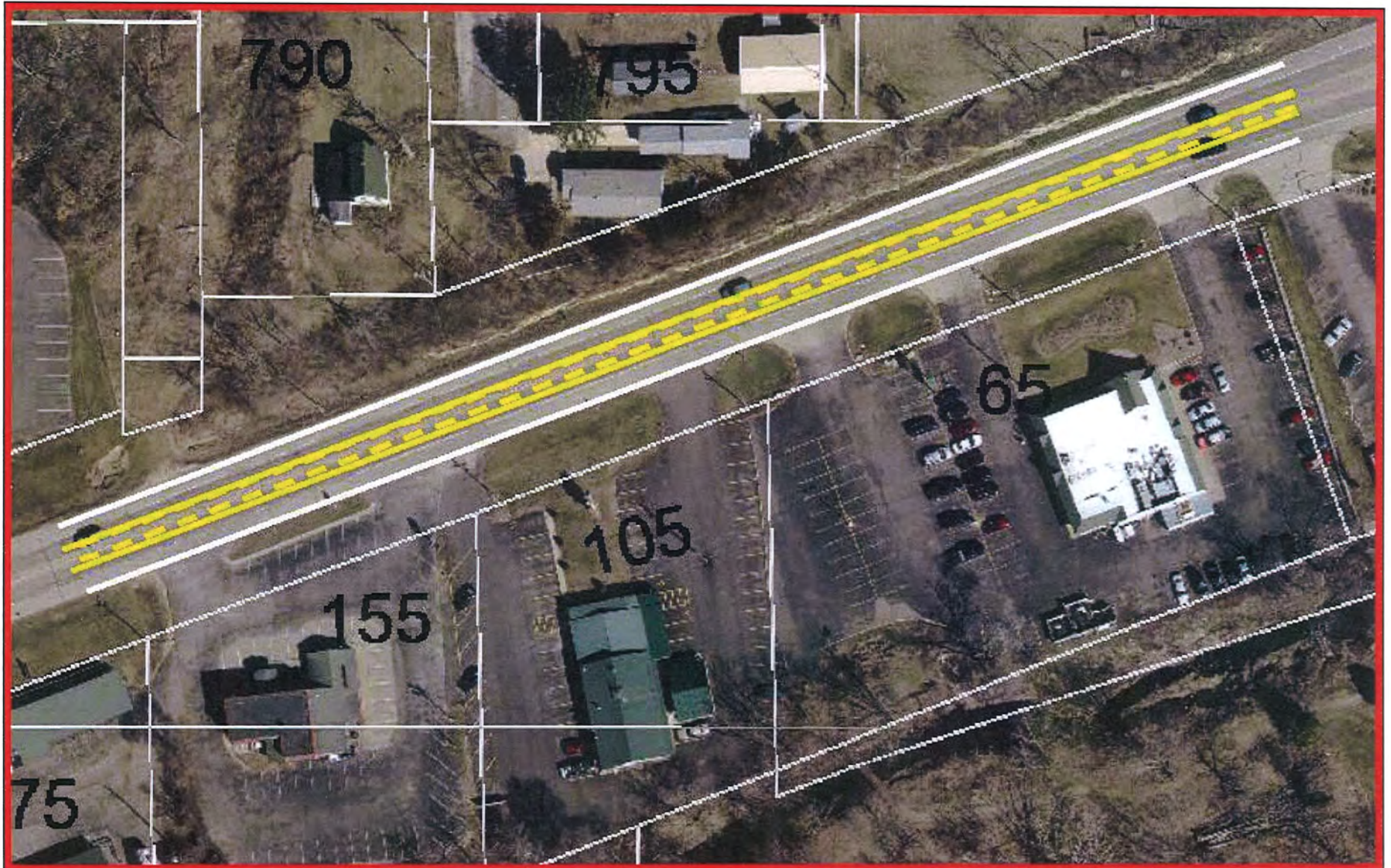
Expenditure/Revenue Changes:

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



Prepared By:

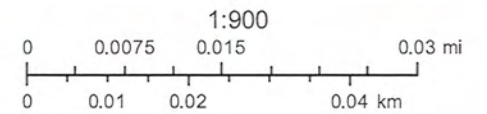
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: June 22, 2016

Bus 151 Center Turn Lanes - area 1



June 6, 2016



-  Municipal Boundary
-  Parcel

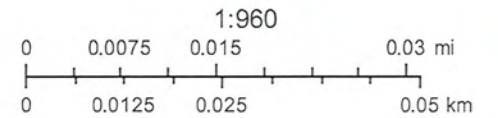


Bus 151 Center Turn Lanes - area 2

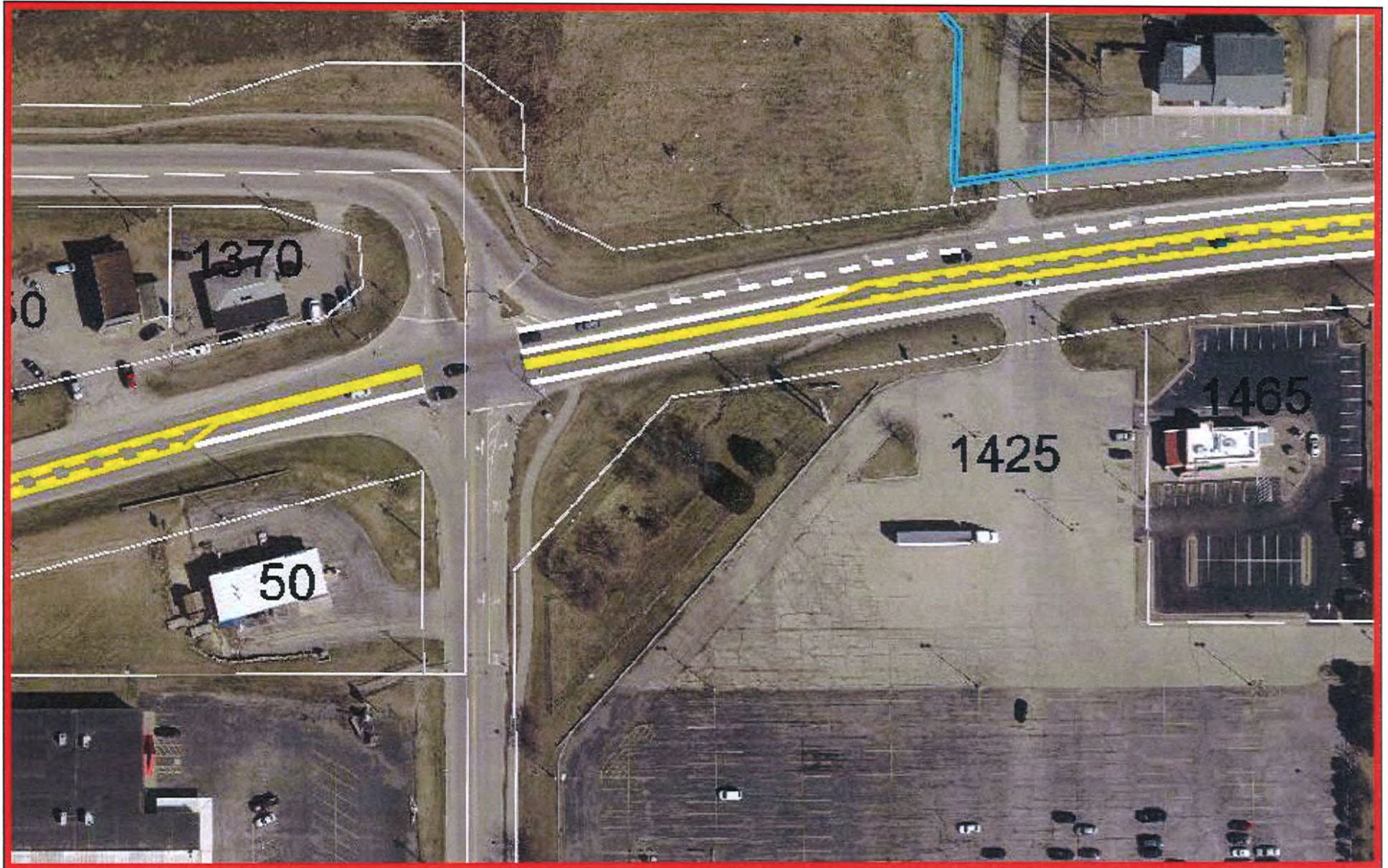


June 6, 2016



-  Municipal Boundary
-  Parcel

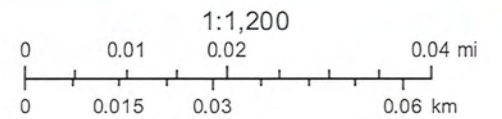


Bus 151 Center Turn Lanes - area 3



June 6, 2016

-  Municipal Boundary
-  Parcel



CITY OF PLATTEVILLE
 CONTRACT 11-16 Highway Painting
 BID OPENING: June 21, 2016 – 10:00 A.M. – City Hall Council Chambers

	Brickline Randy Brickl 3342 Commercial Madison, WI 608/224-5163	Guide Lines Pavement Terri Yeager 315 Union Street Rio WI 920/992-3175	Century Fence Jason Voelker 1300 Hickory St, Pewaukee, WI 262/547-3331	
1. Total Base Bid	\$ 60,463.00 60,463.00 DEA	\$ 30,108.30	\$ 27,291.72	\$
2. Alternate A	\$ 4,810.50	\$ 7,295.60	\$ 7,631.70	\$
3. Alternate B	\$ 3,448.50	\$ 5,389.00	\$ 7,836.00	\$
4. Alternate C (Instead of Base Bid)	\$ 55,386.70	\$ 98,961.70	\$ 41,466.42 -83 DEA	\$
	\$ Base Bid, AHA + AIB 68,722.00	\$ Base Bid + AHA + AIB 42,792.30	\$ Base Bid, AHA + AIB 37,758.92	\$
	AHC, AHA + AIB \$ 63,645.20	AHC, AHA + AIB \$ 111,645.70	AHC, AHA + AIB \$ 51,934.03	

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

Original Update

Title: Assignment of Purchase Agreement for 60 Ellen Street from Platteville Fire Department Incorporated to the City of Platteville.

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

On Saturday, June 25, Platteville Fire Department Incorporated placed a winning bid of \$55,000 during an auction for the property located at 60 Ellen Street. This bid was placed with the understanding that the City would purchase the property at a later date. The assessed value of the property was \$72,200.

To save on acquisition costs, staff is proposing that the purchase agreement be assigned (transferred) to the City now and that the purchase be funded with:

- \$22,000 savings from the 2016 street reconstruction projects
- \$28,000 from deferral of Harrison Park playground to a subsequent year
- \$5,000 savings from the City website project

Alternatively, Platteville Fire Department Incorporated has offered to obtain financing to enable them to make payments in 2016 so the City could include the item in the 2017 budget as part the capital improvement plan. If this is the preferred direction, Platteville Fire Department Incorporated would need to know tonight in order to secure financing.

The Fire Department believes that acquiring this property will assist them in adding larger bays to the south of their existing property in the future. In the meantime, the Fire Department will use the house for training exercises and then demolish the structure in spring of 2017.

Recommendation:

Approve the assignment of Purchase Agreement for 60 Ellen Street from Platteville Fire Department Incorporated to the City of Platteville.

Impact Of Adopting Proposal:

See description above

Fiscal Estimate:

<p><u>Fiscal Effect (check/circle all that apply):</u> <input checked="" type="checkbox"/> No fiscal effect <input type="checkbox"/> Creates new expenditure account <input type="checkbox"/> Creates new revenue account <input type="checkbox"/> Increases expenditures <input type="checkbox"/> Increases revenues <input type="checkbox"/> Increases/decreases fund balance - _____ Fund</p>	<p><u>Budget Effect:</u> <input type="checkbox"/> Expenditure authorized in budget – No change to budget required <input type="checkbox"/> Expenditure not authorized in budget – Budget amendment required</p> <hr/> <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. <u>1</u>				No Budget Amendment Required				
Account Number				Account Name	Budget Prior to Change	Debit	Credit	Amended Budget
Fund	CC	Account	Object					
110		60001	522	CIP Fire Dept	525,000		55,000	580,000
110		60001	911	CIP Street Reconstruction	982,200	22,000		960,200
110		60001	552	CIP Park & Rec	86,000	28,000		58,000
110		60001	517	CIP Administration	25,000	5,000		20,000
				Totals	1,618,200	55,000	55,000	1,618,200

Prepared By

Department: Office of the City Manager	
Prepared By: Karen Kurt, City Manager	Date: June 28, 2016

ASSIGNMENT AND ACCEPTANCE OF RESIDENTIAL OFFER TO PURCHASE

For good and valuable consideration, receipt of which is hereby acknowledged, the Platteville Fire Department, Inc. hereby assigns and conveys to the City of Platteville, Wisconsin, all of its right, title, and interest in and to a certain Residential Offer to Purchase dated June 25, 2016 and accepted June 25, 2016 for the purchase of property more particularly described as:

SEE ATTACHED REAL ESTATE TAX BILL FOR 2015

By executing this Assignment, the City of Platteville, Wisconsin does hereby accept such assignment.

Dated this _____ day of June, 2016.

PLATTEVILLE FIRE DEPARTMENT, INC.,

By: Ryan Simmons, Fire Chief

Dated this _____ day of June, 2016.

CITY OF PLATTEVILLE, WISCONSIN,

By: Karen M. Kurt, City Manager

ATTEST:

By: Jan Martin, City Clerk

CITY OF PLATTEVILLE
 75 N BONSON ST PO BOX 780
 PLATTEVILLE WI 53818-0780

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2015
 CITY OF PLATTEVILLE
 GRANT COUNTY

Tax ID #:
 Parcel #: 271-02339-0000

Total Due For Full Payment \$1,546.28
 Pay to Local Treasurer By Jan 31, 2016

Check For Billing Address Change.

DORIS LAMB-MATHIS
 60 ELLEN ST
 PLATTEVILLE WI 53818

OR PAY INSTALLMENTS OF:	
1ST INSTALLMENT Pay to Local Treasurer	2ND INSTALLMENT Pay to County Treasurer
\$746.13 BY January 31, 2016	\$800.15 BY July 31, 2016

Amount Enclosed \$ _____

STATE OF WISCONSIN
REAL ESTATE PROPERTY TAX BILL FOR 2015
 CITY OF PLATTEVILLE
 GRANT COUNTY

BILL NUMBER: 86086

IMPORTANT: • Correspondence should refer to tax number.
 • See reverse side for important information.
 • Be sure this description covers your property. This description is for property tax bill only and may not be a full legal description.

DORIS LAMB-MATHIS
 60 ELLEN ST
 PLATTEVILLE WI 53818

1238/391 490/47
 SEC , T , R
 ROUNDTREE EASTERN ADD. BLOCK D S8' OF
 E120' OF LOT 3; N42' OF E120' OF LOT 4

Property Address: 60 ELLEN ST Tax ID #:
 Parcel #: 271-02339-0000

Assessed Value Land 10,400	Ass'd. Value Improvements 61,800	Total Assessed Value 72,200	Ave. Assmt. Ratio 0.9323	Net Assessed Value Rate (Does NOT reflect credits) 0.023142459
Est. Fair Mkt. Land 11,200	Est. Fair Mkt. Improvements 66,300	Total Est. Fair Mkt. 77,500	<input type="checkbox"/> A Star in this box means Unpaid Prior Year Taxes	School taxes reduced by school levy tax credit \$ 125.43

Taxing Jurisdiction	2014 Est. State Aids Allocated Tax Dist.	2015 Est. State Aids Allocated Tax Dist.	2014 Net Tax	2015 Net Tax	% Tax Change
STATE OF WISCONSIN			12.93	13.14	1.6%
GRANT COUNTY	699,612	686,399	293.61	290.77	-1.0%
CITY OF PLATTEVILLE	3,348,686	3,308,367	549.54	554.96	1.0%
SW TECHNICAL COLLEGE	272,114	797,739	95.48	96.45	1.0%
PLATTEVILLE SCHOOL DIST	5,815,801	5,546,997	708.96	715.57	0.9%
Total	10,136,213	10,339,502	1,660.52	1,670.89	0.6%
Tax ID#:	First Dollar Credit		69.76	70.59	1.2%
	Lottery & Gaming Credit		118.05	114.02	-3.4%
	Net Property Tax		1,472.71	1,486.28	0.9%

Make Check Payable to: CITY OF PLATTEVILLE 75 N BONSON ST PO BOX 780 PLATTEVILLE WI 53818-0780 608-348-1822	Full Payment Due On or Before January 31, 2016 \$1,546.28	Net Property Tax REFUSE/GARBAGE 1,486.28 60.00
	Or First Installment Due On or Before January 31, 2016 \$746.13	
And Second Installment Payment Payable To GRANT COUNTY TREASURER LOUISE KETTERER 111 S JEFFERSON ST, PO BOX 430 LANCASTER WI 53813-0430	And Second Installment Due On or Before July 31, 2016 \$800.15	

TOTAL DUE FOR FULL PAYMENT
 Pay By January 31, 2016
 ▶ \$ 1,546.28
 Warning: If not paid by due dates, installment option is lost and total tax is delinquent subject to interest and, if applicable, penalty. Failure to pay on time. See reverse.

EXHIBIT "A"

TERMS OF SALE:

1. All bidding is open and public. To bid during the auction, just raise your hand or shout out your bid or instruct the auction team to do so on your behalf.
2. The successful high bidder on the Real Estate will be required to sign the attached Wisconsin Real Estate offer to purchase immediately upon conclusion of Real Estate bidding and tender the required earnest money deposit of 10% of the purchase price with the balance to be paid in cash or equivalent to cash at time of closing on or before July 15th, 2016. Immediate possession given day of closing.
3. Deed - Sellers will convey or caused to be conveyed to Purchaser good title to the premise by Personal Representatives deed and sellers will provide a Title Insurance Policy showing a merchantable title.
4. 2016 taxes shall be Prorated based upon the previous year's taxes of \$1,486.28
5. Obtaining financing is not a contingency of this sale. To bid today, you should have already obtained financing. Please do not enter into the bidding process unless you fully intend to purchase according to the terms and conditions of the sale.
6. Property selling by legal description as per deed of record.
7. Property is selling in an AS IS, WHEREIS, condition with no representations or warranties given by the Seller as to survey of the boundary, or for any intended purpose that a buyer may wish to make of the premises.
8. Any compliance with law including any rental energy codes or ordinances shall be the expense of the purchaser.
9. Please note: A new gas furnace, a new circuit breaker panel and a new water heater were installed in 2013.
10. Sellers may accept or reject any and all bids.

WB-11 RESIDENTIAL OFFER TO PURCHASE

1 LICENSEE DRAFTING THIS OFFER ON June 25, 2016 [DATE] IS (AGENT OF BUYER)
2 (AGENT OF SELLER/LISTING BROKER) (AGENT OF BUYER AND SELLER) **STRIKE THOSE NOT APPLICABLE**

3 **GENERAL PROVISIONS** The Buyer, Platteville Fine Dept
4 _____, offers to purchase the Property known as [Street Address] 60 Ellen St.

5 _____ in the _____ City
6 of Platteville, County of Grant Wisconsin (insert additional
7 description, if any, at lines 185-172 or 435-442 or attach as an addendum per line 434), on the following terms:

8 ■ PURCHASE PRICE: Offer price 7 thousand
9 _____ Dollars (\$ 55,000).

10 ■ EARNEST MONEY of \$ 5,500 accompanies this Offer and earnest money of \$ _____
11 will be mailed, or commercially or personally delivered within _____ days of acceptance to listing broker or

13 ■ THE BALANCE OF PURCHASE PRICE will be paid in cash or equivalent at closing unless otherwise provided below.

14 ■ INCLUDED IN PURCHASE PRICE: Seller is including in the purchase price the Property, all Fixtures on the Property on
15 the date of this Offer not excluded at lines 17-18, and the following additional items: Stove & Upstairs
16 Refrigerator

17 ■ NOT INCLUDED IN PURCHASE PRICE: Personal property or seller

19 **CAUTION: Identify Fixtures that are on the Property (see lines 185-193) to be excluded by Seller or which are rented**
20 **and will continue to be owned by the lessor.**

21 **NOTE: The terms of this Offer, not the listing contract or marketing materials, determine what items are**
22 **included/excluded.**

23 **ACCEPTANCE** Acceptance occurs when all Buyers and Sellers have signed one copy of the Offer, or separate but identical
24 copies of the Offer.

25 **CAUTION: Deadlines in the Offer are commonly calculated from acceptance. Consider whether short term deadlines**
26 **running from acceptance provide adequate time for both binding acceptance and performance.**

27 **BINDING ACCEPTANCE** This Offer is binding upon both Parties only if a copy of the accepted Offer is delivered to Buyer on
28 or before June 25, 2016. Seller may keep the Property on the

29 market and accept secondary offers after binding acceptance of this Offer.
30 **CAUTION: This Offer may be withdrawn prior to delivery of the accepted Offer.**

31 **OPTIONAL PROVISIONS** TERMS OF THIS OFFER THAT ARE PRECEDED BY AN OPEN BOX () ARE PART OF THIS
32 OFFER ONLY IF THE BOX IS MARKED SUCH AS WITHAN "X." THEY ARE NOT PART OF THIS OFFER IF MARKED "N/A"
33 OR ARE LEFT BLANK.

34 **DELIVERY OF DOCUMENTS AND WRITTEN NOTICES** Unless otherwise stated in this Offer, delivery of documents and
35 written notices to a Party shall be effective only when accomplished by one of the methods specified at lines 36-54.

36 (1) **Personal Delivery:** giving the document or written notice personally to the Party, or the Party's recipient for delivery if
37 named at line 38 or 39.

38 Seller's recipient for delivery (optional): _____
39 Buyer's recipient for delivery (optional): _____

40 (2) **Fax:** fax transmission of the document or written notice to the following telephone number:
41 Seller: (_____) _____ Buyer: (_____) _____

42 (3) **Commercial Delivery:** depositing the document or written notice fees prepaid or charged to an account with a
43 commercial delivery service, addressed either to the Party, or to the Party's recipient for delivery if named at line 38 or 39, for
44 delivery to the Party's delivery address at line 47 or 48.

45 (4) **U.S. Mail:** depositing the document or written notice postage prepaid in the U.S. Mail, addressed either to the Party,
46 or to the Party's recipient for delivery if named at line 38 or 39, for delivery to the Party's delivery address at line 47 or 48.

47 Delivery address for Seller: 80 West Adams St., Platteville, WI 53818

48 Delivery address for Buyer: 275 E. MAIN ST.

49 (5) **E-Mail:** electronically transmitting the document or written notice to the Party's e-mail address, if given below at line
50 53 or 54. If this is a consumer transaction where the property being purchased or the sale proceeds are used primarily for
51 personal, family or household purposes, each consumer providing an e-mail address below has first consented electronically
52 to the use of electronic documents, e-mail delivery and electronic signatures in the transaction, as required by federal law.

53 E-Mail address for Seller (optional): _____

54 E-Mail address for Buyer (optional): _____

55 **PERSONAL DELIVERY/ACTUAL RECEIPT** Personal delivery to, or Actual Receipt by, any named Buyer or Seller
56 constitutes personal delivery to, or Actual Receipt by, all Buyers or Sellers.

57 **OCCUPANCY** Occupancy of the entire Property shall be given to Buyer at time of closing unless otherwise provided in this
 58 Offer at lines 165-172 or 435-442 or in an addendum attached per line 434. At time of Buyer's occupancy, Property shall be in
 59 broom swept condition and free of all debris and personal property except for personal property belonging to current tenants,
 60 or that sold to Buyer or left with Buyer's consent. Occupancy shall be given subject to tenant's rights, if any.

61 **DEFINITIONS**

62 ■ **ACTUAL RECEIPT:** "Actual Receipt" means that a Party, not the Party's recipient for delivery, if any, has the document or
 63 written notice physically in the Party's possession, regardless of the method of delivery.

64 ■ **CONDITIONS AFFECTING THE PROPERTY OR TRANSACTION:** "Conditions Affecting the Property or Transaction" are
 65 defined to include:

- 66 a. Defects in the roof.
- 67 b. Defects in the electrical system.
- 68 c. Defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in
 69 the sale.
- 70 d. Defects in the heating and air conditioning system (including the air filters and humidifiers).
- 71 e. Defects in the well, including unsafe well water.
- 72 f. Property is served by a joint well.
- 73 g. Defects in the septic system or other sanitary disposal system.
- 74 h. Underground or aboveground fuel storage tanks on or previously located on the Property. (If "yes", the owner, by law,
 75 may have to register the tanks with the Department of Commerce at P.O. Box 7970, Madison, Wisconsin, 53707, whether
 76 the tanks are in use or not. Regulations of the Department of Commerce may require the closure or removal of unused
 77 tanks.)
- 78 i. "LP" tank on the Property (specify in the additional information whether the tank is owned or leased).
- 79 j. Defects in the basement or foundation (including cracks, seepage and bulges).
- 80 k. Property is located in a floodplain, wetland or shoreland zoning area.
- 81 l. Defects in the structure of the Property.
- 82 m. Defects in mechanical equipment included in the sale either as Fixtures or personal property.
- 83 n. Boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).
- 84 o. Defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint,
 85 lead in soil, lead in water supplies or plumbing system, or other potentially hazardous or toxic substances on the Property.
 86 **NOTE: Specific federal lead paint disclosure requirements must be complied with in the sale of most residential**
 87 **properties built before 1978.**
- 88 p. Presence of asbestos or asbestos-containing materials on the Property.
- 89 q. Defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances
 90 on neighboring properties.
- 91 r. Current or previous termite, powder-post beetle or carpenter ant infestations or Defects caused by animal or other insect
 92 infestations.
- 93 s. Defects in a wood burning stove or fireplace or Defects caused by a fire in a stove or fireplace or elsewhere on the
 94 Property.
- 95 t. Remodeling affecting the Property's structure or mechanical systems or additions to Property during Seller's ownership
 96 without required permits.
- 97 u. Federal, state, or local regulations requiring repairs, alterations or corrections of an existing condition.
- 98 v. Notice of property tax increases, other than normal annual increases, or pending property reassessment.
- 99 w. Remodeling that may increase Property's assessed value.
- 100 x. Proposed or pending special assessments.
- 101 y. Property is located within a special purpose district, such as a drainage district, that has the authority to impose
 102 assessments against the real property located within the district.
- 103 z. Proposed construction of a public project that may affect the use of the Property.
- 104 aa. Subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses,
 105 rights-of-way, easements or another use of a part of the Property by non-owners, other than recorded utility easements.
- 106 bb. Structure on the Property is designated as an historic building or part of the Property is in an historic district.
- 107 cc. Any land division involving the Property for which required state or local permits had not been obtained.
- 108 dd. Violation of state or local smoke and carbon monoxide detector laws.
- 109 ee. High voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the
 110 Property.
- 111 ff. The Property is subject to a mitigation plan required by Wisconsin Department of Natural Resources (DNR) rules related
 112 to county shoreland zoning ordinances that obligates the owner to establish or maintain certain measures related to
 113 shoreland conditions, enforceable by the county.
- 114 gg. Other Defects affecting the Property.

115 **(Definitions Continued on page 4)**

116 **CLOSING** This transaction is to be closed no later than July 15, 2016
117 _____ at the place selected by Seller, unless otherwise agreed by the Parties in writing.

118 **CLOSING PRORATIONS** The following items, if applicable, shall be prorated at closing, based upon date of closing values:
119 real estate taxes, rents, prepaid insurance (if assumed), private and municipal charges, property owner's association
120 assessments, fuel and _____

121 **CAUTION: Provide basis for utility charges, fuel or other prorations if date of closing value will not be used.**
122 Any income, taxes or expenses shall accrue to Seller, and be prorated at closing, through the day prior to closing.
123 Real estate taxes shall be prorated at closing based on [CHECK BOX FOR APPLICABLE PRORATION FORMULA]:
124 The net general real estate taxes for the preceding year, or the current year if available (Net general real estate
125 taxes are defined as general property taxes after state tax credits and lottery credits are deducted) (NOTE: THIS CHOICE
126 APPLIES IF NO BOX IS CHECKED)
127 Current assessment times current mill rate (current means as of the date of closing)
128 Sale price, multiplied by the municipality area-wide percent of fair market value used by the assessor in the prior
129 year, or current year if known, multiplied by current mill rate (current means as of the date of closing)
130

131 **CAUTION: Buyer is informed that the actual real estate taxes for the year of closing and subsequent years may be**
132 **substantially different than the amount used for proration especially in transactions involving new construction,**
133 **extensive rehabilitation, remodeling or area-wide re-assessment. Buyer is encouraged to contact the local assessor**
134 **regarding possible tax changes.**

135 Buyer and Seller agree to re-prorate the real estate taxes, through the day prior to closing based upon the taxes on
136 the actual tax bill for the year of closing, with Buyer and Seller each owing his or her pro-rata share. Buyer shall, within 5
137 days of receipt, forward a copy of the bill to the forwarding address Seller agrees to provide at closing. The Parties shall
138 re-prorate within 30 days of Buyer's receipt of the actual tax bill. Buyer and Seller agree this is a post-closing obligation
139 and is the responsibility of the Parties to complete, not the responsibility of the real estate brokers in this transaction.

140 **LEASED PROPERTY** If Property is currently leased and lease(s) extend beyond closing, Seller shall assign Seller's rights
141 under said lease(s) and transfer all security deposits and prepaid rents thereunder to Buyer at closing. The terms of the
142 (written) (oral) **STRIKE ONE** lease(s), if any, are _____
143 _____ . Insert additional terms, if any, at lines 165-172 or 435-442 or attach as an addendum per line 434.

144 **RENTAL WEATHERIZATION** This transaction ~~(is)~~ (is not) **STRIKE ONE** exempt from Wisconsin Rental Weatherization
145 Standards (Wis. Admin. Code Ch. Comm 67). If not exempt, (Buyer) (Seller) **STRIKE ONE** ("Buyer" if neither is stricken) shall
146 be responsible for compliance, including all costs, with Wisconsin Rental Weatherization Standards. If Seller is responsible for
147 compliance, Seller shall provide a Certificate of Compliance at closing.

148 **REAL ESTATE CONDITION REPORT** Wisconsin law requires owners of property which includes 1-4 dwelling units to
149 provide Buyers with a Real Estate Condition Report. Excluded from this requirement are sales of property that has never been
150 inhabited, sales exempt from the real estate transfer fee, and sales by certain court-appointed fiduciaries, (for example,
151 personal representatives who have never occupied the Property). The form of the Report is found in Wis. Stat. § 709.03. The
152 law provides: "§ 709.02 Disclosure . . . the owner of the property shall furnish, not later than 10 days after acceptance of the
153 contract of sale . . . , to the prospective Buyer of the property a completed copy of the report . . . A prospective Buyer who does
154 not receive a report within the 10 days may, within 2 business days after the end of that 10 day period, rescind the contract of
155 sale . . . by delivering a written notice of rescission to the owner or the owner's agent." Buyer may also have certain rescission
156 rights if a Real Estate Condition Report disclosing defects is furnished before expiration of the 10 days, but after the Offer is
157 submitted to Seller. Buyer should review the report form or consult with an attorney for additional information regarding
158 rescission rights.

159 **PROPERTY CONDITION REPRESENTATIONS** Seller represents to Buyer that as of the date of acceptance Seller has no
160 notice or knowledge of Conditions Affecting the Property or Transaction (lines 64-114) other than those identified in Seller's
161 Real Estate Condition Report dated June 16, 2016 _____, which was received by Buyer prior to Buyer
162 signing this Offer and which is made a part of this Offer by reference **COMPLETE DATE OR STRIKE AS APPLICABLE** and
163 _____

164 _____ **INSERT CONDITIONS NOT ALREADY INCLUDED IN THE CONDITION REPORT** _____
165 **ADDITIONAL PROVISIONS/CONTINGENCIES** _____

166 _____
167 _____
168 _____
169 _____
170 _____
171 _____
172 _____

DEFINITIONS CONTINUED FROM PAGE 2

174 ■ **DEADLINES:** "Deadlines" expressed as a number of "days" from an event, such as acceptance, are calculated by excluding
 175 the day the event occurred and by counting subsequent calendar days. The deadline expires at midnight on the last day.
 176 Deadlines expressed as a specific number of "business days" exclude Saturdays, Sundays, any legal public holiday under
 177 Wisconsin or Federal law, and any other day designated by the President such that the postal service does not receive
 178 registered mail or make regular deliveries on that day. Deadlines expressed as a specific number of "hours" from the
 179 occurrence of an event, such as receipt of a notice, are calculated from the exact time of the event, and by counting 24 hours
 180 per calendar day. Deadlines expressed as a specific day of the calendar year or as the day of a specific event, such as
 181 closing, expire at midnight of that day.

182 ■ **DEFECT:** "Defect" means a condition that would have a significant adverse effect on the value of the Property; that would
 183 significantly impair the health or safety of future occupants of the Property; or that if not repaired, removed or replaced would
 184 significantly shorten or adversely affect the expected normal life of the premises.

185 ■ **FIXTURE:** A "Fixture" is an item of property which is physically attached to or so closely associated with land or
 186 improvements so as to be treated as part of the real estate, including, without limitation, physically attached items not easily
 187 removable without damage to the premises, items specifically adapted to the premises and items customarily treated as
 188 fixtures, including, but not limited to, all: garden bulbs; plants; shrubs and trees; screen and storm doors and windows; electric
 189 lighting fixtures; window shades; curtain and traverse rods; blinds and shutters; central heating and cooling units and attached
 190 equipment; water heaters and treatment systems; sump pumps; attached or fitted floor coverings; awnings; attached
 191 antennas; garage door openers and remote controls; installed security systems; central vacuum systems and accessories; in-
 192 ground sprinkler systems and component parts; built-in appliances; ceiling fans; fences; storage buildings on permanent
 193 foundations and docks/piers on permanent foundations.

194 **CAUTION: Exclude any Fixtures to be retained by Seller or which are rented (e.g., water softener or other water**
 195 **conditioning systems, home entertainment and satellite dish components, L.P. tanks, etc.) on lines 17-18.**

196 ■ **PROPERTY:** Unless otherwise stated, "Property" means the real estate described at lines 4-7.

197 **PROPERTY DIMENSIONS AND SURVEYS** Buyer acknowledges that any land, building or room dimensions, or total
 198 acreage or building square footage figures, provided to Buyer by Seller or by a broker, may be approximate because of
 199 rounding, formulas used or other reasons, unless verified by survey or other means.

200 **CAUTION: Buyer should verify total square footage formula, total square footage/acreage figures, and land, building**
 201 **or room dimensions, if material.**

202 **BUYER'S PRE-CLOSING WALK-THROUGH** Within 3 days prior to closing, at a reasonable time pre-approved by Seller or
 203 Seller's agent, Buyer shall have the right to walk through the Property to determine that there has been no significant change
 204 in the condition of the Property, except for ordinary wear and tear and changes approved by Buyer, and that any defects
 205 Seller has agreed to cure have been repaired in the manner agreed to by the Parties.

206 **PROPERTY DAMAGE BETWEEN ACCEPTANCE AND CLOSING** Seller shall maintain the Property until the earlier of
 207 closing or occupancy of Buyer in materially the same condition as of the date of acceptance of this Offer, except for ordinary
 208 wear and tear. If, prior to closing, the Property is damaged in an amount of not more than five percent (5%) of the selling price,
 209 Seller shall be obligated to repair the Property and restore it to the same condition that it was on the day of this Offer. No later
 210 than closing, Seller shall provide Buyer with lien waivers for all lienable repairs and restoration. If the damage shall exceed
 211 such sum, Seller shall promptly notify Buyer in writing of the damage and this Offer may be canceled at option of Buyer.
 212 Should Buyer elect to carry out this Offer despite such damage, Buyer shall be entitled to the insurance proceeds, if any,
 213 relating to the damage to the Property, plus a credit towards the purchase price equal to the amount of Seller's deductible on
 214 such policy, if any. However, if this sale is financed by a land contract or a mortgage to Seller, any insurance proceeds shall
 215 be held in trust for the sole purpose of restoring the Property.

IF LINE 217 IS NOT MARKED OR IS MARKED N/A LINES 257-263 APPLY.

216 **FINANCING CONTINGENCY:** This Offer is contingent upon Buyer being able to obtain a written _____
217 _____ [INSERT LOAN PROGRAM OR SOURCE] first mortgage
218 loan commitment as described below, within _____ days of acceptance of this Offer. The financing selected shall be in an
219 amount of not less than \$ _____ for a term of not less than _____ years, amortized over not less than
220 _____ years. Initial monthly payments of principal and interest shall not exceed \$ _____. Monthly payments may
221 also include 1/12th of the estimated net annual real estate taxes, hazard insurance premiums, and private mortgage insurance
222 premiums. The mortgage may not include a prepayment premium. Buyer agrees to pay discount points and/or loan origination
223 fee in an amount not to exceed _____ % of the loan. If the purchase price under this Offer is modified, the financed
224 amount, unless otherwise provided, shall be adjusted to the same percentage of the purchase price as in this contingency and
225 the monthly payments shall be adjusted as necessary to maintain the term and amortization stated above.

227 **CHECK AND COMPLETE APPLICABLE FINANCING PROVISION AT LINE 228 or 229.**

228 **FIXED RATE FINANCING:** The annual rate of interest shall not exceed _____ %.

229 **ADJUSTABLE RATE FINANCING:** The initial annual interest rate shall not exceed _____ %. The initial interest
230 rate shall be fixed for _____ months, at which time the interest rate may be increased not more than _____ % per
231 year. The maximum interest rate during the mortgage term shall not exceed _____ %. Monthly payments of principal
232 and interest may be adjusted to reflect interest changes.

233 If Buyer is using multiple loan sources or obtaining a construction loan or land contract financing, describe at lines
234 165-172 or 435-442 or in an addendum attached per line 434.

235 ■ **BUYER'S LOAN COMMITMENT:** Buyer agrees to pay all customary loan and closing costs, to promptly apply for a
236 mortgage loan, and to provide evidence of application promptly upon request of Seller. If Buyer qualifies for the loan described
237 in this Offer or another loan acceptable to Buyer, Buyer agrees to deliver to Seller a copy of the written loan commitment no
238 later than the deadline at line 219. **Buyer and Seller agree that delivery of a copy of any written loan commitment to
239 Seller (even if subject to conditions) shall satisfy Buyer's financing contingency if, after review of the loan
240 commitment, Buyer has directed, in writing, delivery of the loan commitment. Buyer's written direction shall
241 accompany the loan commitment. Delivery shall not satisfy this contingency if accompanied by a notice of
242 unacceptability.**

243 **CAUTION: The delivered commitment may contain conditions Buyer must yet satisfy to obligate the lender to provide
244 the loan. BUYER, BUYER'S LENDER AND AGENTS OF BUYER OR SELLER SHALL NOT DELIVER A LOAN
245 COMMITMENT TO SELLER OR SELLER'S AGENT WITHOUT BUYER'S PRIOR WRITTEN APPROVAL OR UNLESS
246 ACCOMPANIED BY A NOTICE OF UNACCEPTABILITY.**

247 ■ **SELLER TERMINATION RIGHTS:** If Buyer does not make timely delivery of said commitment; Seller may terminate this
248 Offer if Seller delivers a written notice of termination to Buyer prior to Seller's Actual Receipt of a copy of Buyer's written loan
249 commitment.

250 ■ **FINANCING UNAVAILABILITY:** If financing is not available on the terms stated in this Offer (and Buyer has not already
251 delivered an acceptable loan commitment for other financing to Seller), Buyer shall promptly deliver written notice to Seller of
252 same including copies of lender(s)' rejection letter(s) or other evidence of unavailability. Unless a specific loan source is
253 named in this Offer, Seller shall then have 10 days to deliver to Buyer written notice of Seller's decision to finance this
254 transaction on the same terms set forth in this Offer, and this Offer shall remain in full force and effect, with the time for closing
255 extended accordingly. If Seller's notice is not timely given, this Offer shall be null and void. Buyer authorizes Seller to obtain
256 any credit information reasonably appropriate to determine Buyer's credit worthiness for Seller financing.

257 ■ **IF THIS OFFER IS NOT CONTINGENT ON FINANCING:** Within 7 days of acceptance, a financial institution or third party
258 in control of Buyer's funds shall provide Seller with reasonable written verification that Buyer has, at the time of verification,
259 sufficient funds to close. If such written verification is not provided, Seller has the right to terminate this Offer by delivering
260 written notice to Buyer. Buyer may or may not obtain mortgage financing but does not need the protection of a financing
261 contingency. Seller agrees to allow Buyer's appraiser access to the Property for purposes of an appraisal. Buyer understands
262 and agrees that this Offer is not subject to the appraisal meeting any particular value, unless this Offer is subject to an
263 appraisal contingency, nor does the right of access for an appraisal constitute a financing contingency.

264 **APPRAISAL CONTINGENCY:** This Offer is contingent upon the Buyer or Buyer's lender having the Property appraised
265 at Buyer's expense by a Wisconsin licensed or certified independent appraiser who issues an appraisal report dated
266 subsequent to the date of this Offer indicating an appraised value for the Property equal to or greater than the agreed upon
267 purchase price. This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers
268 to Seller a copy of the appraisal report which indicates that the appraised value is not equal to or greater than the agreed upon
269 purchase price, accompanied by a written notice of termination.

270 **CAUTION: An appraisal ordered by Buyer's lender may not be received until shortly before closing. Consider whether
271 deadlines provide adequate time for performance.**

272 **DISTRIBUTION OF INFORMATION** Buyer and Seller authorize the agents of Buyer and Seller to: (i) distribute copies of the
273 Offer to Buyer's lender, appraisers, title insurance companies and any other settlement service providers for the transaction as
274 defined by the Real Estate Settlement Procedures Act (RESPA); (ii) report sales and financing concession data to multiple
275 listing service sold databases; and (iii) provide active listing, pending sale, closed sale and financing concession information
276 and data, and related information regarding seller contributions, incentives or assistance, and third party gifts, to appraisers
277 researching comparable sales, market conditions and listings, upon inquiry.

278 **DEFAULT** Seller and Buyer each have the legal duty to use good faith and due diligence in completing the terms and
279 conditions of this Offer. A material failure to perform any obligation under this Offer is a default which may subject the
280 defaulting party to liability for damages or other legal remedies.

281 If Buyer defaults, Seller may:

282 (1) sue for specific performance and request the earnest money as partial payment of the purchase price; or
283 (2) terminate the Offer and have the option to: (a) request the earnest money as liquidated damages; or (b) sue for actual
284 damages.

285 If Seller defaults, Buyer may:

286 (1) sue for specific performance; or
287 (2) terminate the Offer and request the return of the earnest money, sue for actual damages, or both.

288 In addition, the Parties may seek any other remedies available in law or equity.

289 The Parties understand that the availability of any judicial remedy will depend upon the circumstances of the situation and the
290 discretion of the courts. If either Party defaults, the Parties may renegotiate the Offer or seek nonjudicial dispute resolution
291 instead of the remedies outlined above. By agreeing to binding arbitration, the Parties may lose the right to litigate in a court of
292 law those disputes covered by the arbitration agreement.

293 **NOTE: IF ACCEPTED, THIS OFFER CAN CREATE A LEGALLY ENFORCEABLE CONTRACT. BOTH PARTIES SHOULD**
294 **READ THIS DOCUMENT CAREFULLY. BROKERS MAY PROVIDE A GENERAL EXPLANATION OF THE PROVISIONS**
295 **OF THE OFFER BUT ARE PROHIBITED BY LAW FROM GIVING ADVICE OR OPINIONS CONCERNING YOUR LEGAL**
296 **RIGHTS UNDER THIS OFFER OR HOW TITLE SHOULD BE TAKEN AT CLOSING. AN ATTORNEY SHOULD BE**
297 **CONSULTED IF LEGAL ADVICE IS NEEDED.**

298 **ENTIRE CONTRACT** This Offer, including any amendments to it, contains the entire agreement of the Buyer and Seller
299 regarding the transaction. All prior negotiations and discussions have been merged into this Offer. This agreement binds
300 and inures to the benefit of the Parties to this Offer and their successors in interest.

301 **NOTICE ABOUT SEX OFFENDER REGISTRY** You may obtain information about the sex offender registry and persons
302 registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at
303 <http://www.widocoffenders.org> or by telephone at (608) 240-5830.

304 **CLOSING OF BUYER'S PROPERTY CONTINGENCY:** This Offer is contingent upon the closing of the sale of Buyer's
305 property located at _____, no later than _____. If Seller accepts
306 a bona fide secondary offer, Seller may give written notice to Buyer of acceptance. If Buyer does not deliver to Seller a written
307 waiver of the Closing of Buyer's Property Contingency and _____
308 _____

309 **[INSERT OTHER REQUIREMENTS, IF ANY (e.g., PAYMENT OF ADDITIONAL EARNEST MONEY, WAIVER OF ALL**
310 **CONTINGENCIES, OR PROVIDING EVIDENCE OF SALE OR BRIDGE LOAN, etc.)]** within ____ hours of Buyer's Actual
311 Receipt of said notice, this Offer shall be null and void.

312 **SECONDARY OFFER:** This Offer is secondary to a prior accepted offer. This Offer shall become primary upon delivery
313 of written notice to Buyer that this Offer is primary. Unless otherwise provided, Seller is not obligated to give Buyer notice prior
314 to any deadline, nor is any particular secondary buyer given the right to be made primary ahead of other secondary buyers.
315 Buyer may declare this Offer null and void by delivering written notice of withdrawal to Seller prior to delivery of Seller's notice
316 that this Offer is primary. Buyer may not deliver notice of withdrawal earlier than ____ days after acceptance of this Offer. All
317 other Offer deadlines which are run from acceptance shall run from the time this Offer becomes primary.

318 **TIME IS OF THE ESSENCE** "Time is of the Essence" as to: (1) earnest money payment(s); (2) binding acceptance; (3)
319 occupancy; (4) date of closing; (5) contingency Deadlines **[STRIKE AS APPLICABLE]** and all other dates and Deadlines in this
320 Offer except: _____
321 _____

322 _____. If "Time is of the Essence" applies to a date or
323 Deadline, failure to perform by the exact date or Deadline is a breach of contract. If "Time is of the Essence" does not apply to
324 a date or Deadline, then performance within a reasonable time of the date or Deadline is allowed before a breach occurs.

325 **TITLE EVIDENCE**

326 **CONVEYANCE OF TITLE:** Upon payment of the purchase price, Seller shall convey the Property by warranty deed
327 (trustee's deed if Seller is a trust, personal representative's deed if Seller is an estate or other conveyance as
328 provided herein), free and clear of all liens and encumbrances, except: municipal and zoning ordinances and agreements
329 entered under them, recorded easements for the distribution of utility and municipal services, recorded building and use
330 restrictions and covenants, present uses of the Property in violation of the foregoing disclosed in Seller's Real Estate
331 Condition Report and in this Offer, general taxes levied in the year of closing and _____
332 _____
333 _____
334 _____

335 which constitutes merchantable title for purposes of this transaction. Seller shall complete and execute the documents
336 necessary to record the conveyance at Seller's cost and pay the Wisconsin Real Estate Transfer Fee.

337 **WARNING: Municipal and zoning ordinances, recorded building and use restrictions, covenants and easements may**
338 **prohibit certain improvements or uses and therefore should be reviewed, particularly if Buyer contemplates making**
339 **improvements to Property or a use other than the current use.**

340 **TITLE EVIDENCE:** Seller shall give evidence of title in the form of an owner's policy of title insurance in the amount of the
341 purchase price on a current ALTA form issued by an insurer licensed to write title insurance in Wisconsin. Seller shall pay all
342 costs of providing title evidence to Buyer. Buyer shall pay all costs of providing title evidence required by Buyer's lender.

343 **GAP ENDORSEMENT:** Seller shall provide a "gap" endorsement or equivalent gap coverage at (Seller's)(Buyer's)
344 **[STRIKE ONE]** ("Seller's" if neither stricken) cost to provide coverage for any liens or encumbrances first filed or recorded after
345 the effective date of the title insurance commitment and before the deed is recorded, subject to the title insurance policy
346 exclusions and exceptions, provided the title company will issue the endorsement. If a gap endorsement or equivalent gap
347 coverage is not available, Buyer may give written notice that title is not acceptable for closing (see lines 353-359).

348 **PROVISION OF MERCHANTABLE TITLE:** For purposes of closing, title evidence shall be acceptable if the required title
349 insurance commitment is delivered to Buyer's attorney or Buyer not less than 5 business days before closing, showing title to
350 the Property as of a date no more than 15 days before delivery of such title evidence to be merchantable per lines 326-335,
351 subject only to liens which will be paid out of the proceeds of closing and standard title insurance requirements and
352 exceptions, as appropriate.

353 **TITLE NOT ACCEPTABLE FOR CLOSING:** If title is not acceptable for closing, Buyer shall notify Seller in writing of
354 objections to title by the time set for closing. In such event, Seller shall have a reasonable time, but not exceeding 15 days, to
355 remove the objections, and the time for closing shall be extended as necessary for this purpose. In the event that Seller is
356 unable to remove said objections, Buyer shall have 5 days from receipt of notice thereof, to deliver written notice waiving the
357 objections, and the time for closing shall be extended accordingly. If Buyer does not waive the objections, this Offer shall be
358 null and void. Providing title evidence acceptable for closing does not extinguish Seller's obligations to give
359 merchantable title to Buyer.

360 ■ **SPECIAL ASSESSMENTS/OTHER EXPENSES:** Special assessments, if any, levied or for work actually commenced prior
 361 to the date of this Offer shall be paid by Seller no later than closing. All other special assessments shall be paid by
 362 Buyer.

363 **CAUTION: Consider a special agreement if area assessments, property owner's association assessments, special**
 364 **charges for current services under Wis. Stat. § 66.0627 or other expenses are contemplated. "Other expenses" are**
 365 **one-time charges or ongoing use fees for public improvements (other than those resulting in special assessments)**
 366 **relating to curb, gutter, street, sidewalk, municipal water, sanitary and storm water and storm sewer (including all**
 367 **sewer mains and hook-up/connection and interceptor charges), parks, street lighting and street trees, and impact**
 368 **fees for other public facilities, as defined in Wis. Stat. § 66.0617(1)(f).**

369 **EARNEST MONEY**

370 ■ **HELD BY:** Unless otherwise agreed, earnest money shall be paid to and held in the trust account of the listing broker
 371 (Buyer's agent if Property is not listed or Seller's account if no broker is involved), until applied to the purchase price or
 372 otherwise disbursed as provided in the Offer.

373 **CAUTION: Should persons other than a broker hold earnest money, an escrow agreement should be drafted by the**
 374 **Parties or an attorney. If someone other than Buyer makes payment of earnest money, consider a special**
 375 **disbursement agreement.**

376 ■ **DISBURSEMENT:** If negotiations do not result in an accepted offer, the earnest money shall be promptly disbursed (after
 377 clearance from payor's depository institution if earnest money is paid by check) to the person(s) who paid the earnest money.
 378 At closing, earnest money shall be disbursed according to the closing statement. If this Offer does not close, the earnest
 379 money shall be disbursed according to a written disbursement agreement signed by all Parties to this Offer. If said
 380 disbursement agreement has not been delivered to broker within 60 days after the date set for closing, broker may disburse
 381 the earnest money: (1) as directed by an attorney who has reviewed the transaction and does not represent Buyer or Seller;
 382 (2) into a court hearing a lawsuit involving the earnest money and all Parties to this Offer; (3) as directed by court order; or (4)
 383 any other disbursement required or allowed by law. Broker may retain legal services to direct disbursement per (1) or to file an
 384 interpleader action per (2) and broker may deduct from the earnest money any costs and reasonable attorneys fees, not to
 385 exceed \$250, prior to disbursement.

386 ■ **LEGAL RIGHTS/ACTION:** Broker's disbursement of earnest money does not determine the legal rights of the Parties in
 387 relation to this Offer. Buyer's or Seller's legal right to earnest money cannot be determined by broker. At least 30 days prior to
 388 disbursement per (1) or (4) above, broker shall send Buyer and Seller notice of the disbursement by certified mail. If Buyer or
 389 Seller disagree with broker's proposed disbursement, a lawsuit may be filed to obtain a court order regarding disbursement.
 390 Small Claims Court has jurisdiction over all earnest money disputes arising out of the sale of residential property with 1-4
 391 dwelling units and certain other earnest money disputes. Buyer and Seller should consider consulting attorneys regarding their
 392 legal rights under this Offer in case of a dispute. Both Parties agree to hold the broker harmless from any liability for good faith
 393 disbursement of earnest money in accordance with this Offer or applicable Department of Regulation and Licensing
 394 regulations concerning earnest money. See Wis. Admin. Code Ch. RL 18.

395 **INSPECTIONS AND TESTING** Buyer may only conduct inspections or tests if specific contingencies are included as a part of
 396 this Offer. An "inspection" is defined as an observation of the Property which does not include an appraisal or testing of the
 397 Property, other than testing for leaking carbon monoxide, or testing for leaking LP gas or natural gas used as a fuel source,
 398 which are hereby authorized. A "test" is defined as the taking of samples of materials such as soils, water, air or building
 399 materials from the Property and the laboratory or other analysis of these materials. Seller agrees to allow Buyer's inspectors,
 400 testers and appraisers reasonable access to the Property upon advance notice, if necessary to satisfy the contingencies in
 401 this Offer. Buyer and licensees may be present at all inspections and testing. Except as otherwise provided, Seller's
 402 authorization for inspections does not authorize Buyer to conduct testing of the Property.

403 **NOTE: Any contingency authorizing testing should specify the areas of the Property to be tested, the purpose of the**
 404 **test, (e.g., to determine if environmental contamination is present), any limitations on Buyer's testing and any other**
 405 **material terms of the contingency.**

406 Buyer agrees to promptly restore the Property to its original condition after Buyer's inspections and testing are completed
 407 unless otherwise agreed to with Seller. Buyer agrees to promptly provide copies of all inspection and testing reports to Seller.
 408 Seller acknowledges that certain inspections or tests may detect environmental pollution which may be required to be reported
 409 to the Wisconsin Department of Natural Resources.

410 **INSPECTION CONTINGENCY:** This contingency only authorizes inspections, not testing (see lines 395-409). This
411 Offer is contingent upon a Wisconsin registered home inspector performing a home inspection of the Property which discloses
412 no Defects. This Offer is further contingent upon a qualified independent inspector or independent qualified third party
413 performing an inspection of _____

414 _____ (list any Property component(s) to be separately inspected, e.g.,
415 swimming pool, roof, foundation, chimney, etc.) which discloses no Defects. Buyer shall order the inspection(s) and be
416 responsible for all costs of inspection(s). Buyer may have follow-up inspections recommended in a written report resulting
417 from an authorized inspection, provided they occur prior to the deadline specified at line 421. Inspection(s) shall be performed
418 by a qualified independent inspector or independent qualified third party.

419 **CAUTION: Buyer should provide sufficient time for the home inspection and/or any specialized inspection(s), as well**
420 **as any follow-up inspection(s).**

421 This contingency shall be deemed satisfied unless Buyer, within _____ days of acceptance, delivers to Seller a copy of the
422 written inspection report(s) and a written notice listing the Defect(s) identified in those report(s) to which Buyer objects (Notice
423 of Defects).

424 **CAUTION: A proposed amendment is not a Notice of Defects and will not satisfy this notice requirement.**

425 For the purposes of this contingency, Defects (see lines 182-184) do not include structural, mechanical or other conditions the
426 nature and extent of which Buyer had actual knowledge or written notice before signing this Offer.

427 **RIGHT TO CURE:** Seller (shall)(shall not) ~~STRIKE ONE~~ ("shall" if neither is stricken) have a right to cure the Defects. If
428 Seller has right to cure, Seller may satisfy this contingency by: (1) delivering written notice to Buyer within 10 days of
429 Buyer's delivery of the Notice of Defects stating Seller's election to cure Defects; (2) curing the Defects in a good and
430 workmanlike manner; and (3) delivering to Buyer a written report detailing the work done within 3 days prior to closing. This
431 Offer shall be null and void if Buyer makes timely delivery of the Notice of Defects and written inspection report(s) and: (1)
432 Seller does not have a right to cure or (2) Seller has a right to cure but: (a) Seller delivers written notice that Seller will not cure
433 or (b) Seller does not timely deliver the written notice of election to cure.

434 **ADDENDA:** The attached _____ Exhibit "A" _____ is/are made part of this Offer.

435 **ADDITIONAL PROVISIONS/CONTINGENCIES** This is a cash sale not subject to financing or any
436 other contingences.
437 _____
438 _____

439 Seller is Personal Representative for the estate and has never lived in this property and
440 intends to sell this property in its as is, where is, condition without further
441 representation or warranty as to structural or mechanical defects.
442 _____

443 This Offer was drafted by [Licensee and Firm] _____ Gary V. Bell-C.K.Bell Real Estate

444 _____ on _____ June 25, 2016

445 (x) Platteville Fire Dept by Ryan Johnson Chief June 25, 2016
446 Buyer's Signature ▲ Print Name Here ▶ Date ▲

447 (x) _____ June 25, 2016
448 Buyer's Signature ▲ Print Name Here ▶ Date ▲

449 **EARNEST MONEY RECEIPT** Broker acknowledges receipt of earnest money as per line 10 of the above Offer.

450 Gary V. Bell - C.K. Bell Real Estate Broker (By) Gary V. Bell Gary V. Bell

451 **SELLER ACCEPTS THIS OFFER. THE WARRANTIES, REPRESENTATIONS AND COVENANTS MADE IN THIS OFFER**
452 **SURVIVE CLOSING AND THE CONVEYANCE OF THE PROPERTY. SELLER AGREES TO CONVEY THE PROPERTY**
453 **ON THE TERMS AND CONDITIONS AS SET FORTH HEREIN AND ACKNOWLEDGES RECEIPT OF A COPY OF THIS**
454 **OFFER.**

455 (x) Rosemary Reese June 25, 2016
456 Seller's Signature ▲ Print Name Here ▶ Rosemary Reese P.O.A. Date ▲

457 (x) _____ Date ▲
458 Seller's Signature ▲ Print Name Here ▶

459 This Offer was presented to Seller by [Licensee and Firm] _____ Gary V. Bell-C.K.Bell Real Estate

460 _____ on _____ June 25, 2016 at _____ a.m./p.m.

461 This Offer is rejected _____ This Offer is countered [See attached counter] _____
462 Seller Initials ▲ Date ▲ Check # 6292 Seller Initials ▲ Date ▲

REAL ESTATE CONDITION REPORT

DISCLAIMER

A. THIS CONDITION REPORT CONCERNS THE REAL PROPERTY LOCATED AT 60 Ellen St.
 (STREET ADDRESS) IN THE _____ City _____ (CITY) (VILLAGE) (TOWN) OF _____ Platteville _____,
 COUNTY OF _____ Grant _____, STATE OF WISCONSIN. THIS REPORT IS A DISCLOSURE OF THE CONDITION OF THAT
 PROPERTY IN COMPLIANCE WITH SECTION 709.02 OF THE WISCONSIN STATUTES AS OF June (MONTH), 16 (DAY),
2016 (YEAR). IT IS NOT A WARRANTY OF ANY KIND BY THE OWNER OR ANY AGENTS REPRESENTING ANY PRINCIPAL IN THIS TRANSACTION
 AND IS NOT A SUBSTITUTE FOR ANY INSPECTIONS OR WARRANTIES THAT THE PRINCIPALS MAY WISH TO OBTAIN.

A BUYER WHO DOES NOT RECEIVE A FULLY COMPLETED COPY OF THIS REPORT WITHIN 10 DAYS AFTER THE ACCEPTANCE OF THE
 CONTRACT OF SALE OR OPTION CONTRACT FOR THE ABOVE-DESCRIBED REAL PROPERTY SHALL HAVE THE RIGHT TO RESCIND THAT
 CONTRACT (WIS. STATS. SECTION 709.02), PROVIDED THE OWNER IS SUBJECT TO WISCONSIN STATUTES CHAPTER 709.*

*NOTE: All information appearing in italics in this REAL ESTATE CONDITION REPORT is purely of a supplemental nature and is not
 required pursuant to Section 709.03 of the Wisconsin Statutes.*

OWNER'S INFORMATION

B.1. In this form, "am aware" means have notice or knowledge. "Am aware" means that the owner has notice or knowledge based on an official notice
 issued by a governmental body, advice or recommendations received from a contractor, inspector or other person regarding a property condition or the
 correction of a property defect or problem, personal observation, or some other source of information. In this form, "defect" means a condition that would have
 a significant adverse effect on the value of the property; that would significantly impair the health or safety of future occupants of the property; or that if not
 repaired, removed or replaced would significantly shorten or adversely affect the expected normal life of the premises.

*In this form, "owner" means that person or those persons, or the entity or organization, which is the owner of the above-described real property. If the
 property is owned by two or more individuals as joint tenants or tenants-in-common, each joint owner or tenant-in-common must join in the execution of this
 Real Estate Condition Report or complete a separate report based on his or her individual awareness. "Owners" include all persons who transfer real estate
 containing one to four dwelling units by sale, exchange or land contract. "Owners" do not include personal representatives, trustees, conservators and
 fiduciaries appointed by or subject to supervision by a court if they have never occupied the property transferred; and do not include persons who transfer
 property which has not been inhabited or who transfer property by conveyance exempt from the real estate transfer fee. In this form, "principal" refers either
 to the owner or the buyer.*

B.2. The owner discloses the following information with the knowledge that, even though this is not a warranty, prospective buyers may rely on this
 information in deciding whether and on what terms to purchase the property. The owner hereby authorizes any agent representing any principal in this
 transaction to provide a copy of this statement, and to disclose any information in the statement, to any person in connection with any actual or anticipated
 sale of the property.

B.3. The owner represents that to the best of his or her knowledge the responses to the following statements have been accurately noted as "yes," "no,"
 or "not applicable" to the property being sold. If the owner responds to any statement with "yes," the owner shall provide, in the additional information area of
 this form, an explanation of the reason why the response to the statement is "yes."

B.4. If the transfer is of a condominium unit, the property to which this form applies is the condominium unit, the common elements of the condominium and
 any limited common elements that may be used only by the owner of the condominium unit being transferred.

*Instead of responding to any statement below with a "yes," "no," or "not applicable," and explaining the "yes" statements, the owner may substitute an
 answer supplied by a public or governmental agency or department (Wis. Stat. § 66.073(3)(h)); or information supplied by one of the following experts or
 professionals, provided the information is in writing, is furnished on time, and the statement to which it relates is identified: licensed engineers, land
 surveyors and structural pest control operators; contractors with respect to matters within the scope of the contractor's occupation; or other persons who the
 seller, buyer or any agent involved in the transaction reasonably believes has sufficient experience to meet the standards of practice for the kind of
 information provided (Wis. Stat. §§ 709.02 & 452.23 (2)(b)). If a statement is answered by such an expert's or professional's written information, report or
 document, the owner may place an "X" in the "See Expert's Report" column next to the statement(s) which are answered by the expert's information and
 attach the expert's written information to this Real Estate Condition Report, or provide the written information separately before the applicable deadline.*

THE ITALICIZED LISTS OF POSSIBLE TYPES OF DEFECTS FOLLOWING EACH STATEMENT BELOW ARE EXAMPLES ONLY AND ARE NOT THE
 ONLY DEFECTS WHICH MIGHT PROPERLY BE DISCLOSED IN RESPONSE TO EACH RESPECTIVE STATEMENT.

PROPERTY CONDITION STATEMENTS

	Yes	No	N/A	See Expert's Report
C.1. I am aware of defects in the roof. <i>Roof defects might include, but are not limited to such things as leakage, ice build-up, or significant problems with gutters or eaves.</i>	___	<input checked="" type="checkbox"/>	___	___
C.2. I am aware of defects in the electrical system. <i>Electrical defects might include, but are not limited to, electrical wiring not in compliance with applicable code, or defects in an attached antenna and cables, satellite dish, security system, doorbells or intercom.</i>	___	<input checked="" type="checkbox"/>	___	___
C.3. I am aware of defects in part of the plumbing system (including the water heater, water softener and swimming pool) that is included in the sale. <i>Other plumbing system defects might include, but are not limited to, excessive or insufficient water pressure, leaks or other defects in pipes, toilets, interior or exterior faucets, bath tubs, showers, or any sprinkler system.</i>	___	<input checked="" type="checkbox"/>	___	___
*C.4. I am aware of defects in the heating and ^{ASIS} air conditioning system (including the air filters and humidifiers). <i>Other heating and air conditioning defects might include, but are not limited to, defects in supplemental heaters, ventilating fans or fixtures, or solar collectors.</i>	___	<input checked="" type="checkbox"/>	___	___
C.5. I am aware of defects in the well, including unsafe well water. <i>Well defects might include, but are not limited to, an unused well not properly closed in conformance with state regulations, a well which was not constructed pursuant to state standards or local code, or a well which requires modifications to bring it into compliance with current code specifications.</i>	___	___	<input checked="" type="checkbox"/>	___
C.6. I am aware that this property is served by a joint well.	___	___	<input checked="" type="checkbox"/>	___
C.7. I am aware of defects in the septic system or other sanitary disposal system. <i>Septic system defects might include, but are not limited to, back-ups in toilets or in the basement; exterior ponding, overflows or back-ups; or defective or missing baffles.</i>	___	___	<input checked="" type="checkbox"/>	___

	Yes	No	N/A	See Expert's Report
C.8. I am aware of underground or aboveground fuel storage tanks on or previously located on the property. (If "yes," the owner, by law, may have to register the tanks with the Wisconsin Department of Agriculture, Trade and Consumer Protection at P.O. Box 8911, Madison, Wisconsin, 53708, whether the tanks are in use or not. Regulations of the Wisconsin Department of Agriculture, Trade and Consumer Protection may require the closure or removal of unused tanks.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.9. I am aware of an "LP" tank on the property. (If correct, specify in the additional information space whether or not the owner of the property either owns or leases the tank.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.9m I am aware that a dam is totally or partially located on the property or that an ownership in a dam that is not located on the property will be transferred with the property because it is owned collectively by members of a homeowners association, lake district, or similar group. (If "yes," contact the Wisconsin Department of Natural Resources to find out if dam transfer requirements or agency orders apply.)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.10. I am aware of defects in the basement or foundation (including cracks, seepage and bulges). Other basement defects might include, but are not limited to, flooding, extreme dampness or wet walls, unsafe concentrations of mold, or defects in drain tiling or sump pumps.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.11. I am aware that the property is located in a floodplain, wetland or shoreland zoning area.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.12. I am aware of defects in the structure of the property. Structural defects with respect to the residence or other improvements might include, but are not limited to, movement, shifting or deterioration in walls or foundation; major cracks or flaws in interior or exterior walls, siding, partitions or foundation; wood rot, and significant problems with driveways, sidewalks, patios, decks, fences, waterfront piers or walls, windows, doors, floors, ceilings, stairways or insulation.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.13. I am aware of defects in mechanical equipment included in the sale either as fixtures or personal property. In addition to heating, ventilation, and air conditioning (HVAC) equipment defects, mechanical equipment defects might include, but are not limited to, defects in any stove, oven, hood, microwave, dishwasher, refrigerator, freezer, washer, dryer, trash compactor, garbage disposal, central vacuum, garage door opener, or incinerator which is included in the sale.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.14. I am aware of boundary or lot line disputes, encroachments or encumbrances (including a joint driveway).	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.15. I am aware of a defect caused by unsafe concentrations of, or unsafe conditions relating to, radon, radium in water supplies, lead in paint, lead in soil, lead in water supplies or plumbing system or other potentially hazardous or toxic substances on the premises. Such defects might also be caused by unsafe levels of mold or the production of methamphetamine (meth) or other hazardous chemicals on the property. Note: Specific Federal lead paint disclosure requirements must be complied with in the sale of most residential properties built before 1978.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.16. I am aware of the presence of asbestos or asbestos-containing materials on the premises.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.17. I am aware of a defect caused by unsafe concentrations of, unsafe conditions relating to, or the storage of, hazardous or toxic substances on neighboring properties. Such defects might include, but are not limited to, environmental hazards resulting from an adjacent or nearby dump, gas station, or commercial/industrial business which improperly uses/handles toxic substances.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.18. I am aware of current or previous termite, powder-post beetle or carpenter ant infestations.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.19. I am aware of defects in a woodburning stove or fireplace or of defects caused by a fire in a stove or fireplace or elsewhere on the property or a violation of applicable state or local smoke detector laws; NOTE: State law requires operating smoke detectors on all levels of all residential properties, and operating carbon monoxide detectors on all levels of most residential properties (see Wis. Stat. §§ 101.149 & 101.647). Such defects might include, but are not limited to, defects in the chimney, fireplace flue, inserts or other installed fireplace equipment; or woodburning stoves not installed pursuant to applicable code.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
C.20. I am aware either that remodeling affecting the property's structure or mechanical systems was done or that additions to this property were made during my period of ownership without the required permits.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.21. I am aware of federal, state or local regulations requiring repairs, alterations or corrections of an existing condition. This might include, but is not limited to, orders to correct building code violations.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.22. I have received notice of property tax increases, other than normal annual increases, or am aware of a pending property reassessment. Abnormal property tax increases might include, but are not limited to, area assessments or other reassessments.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.23. I am aware that remodeling that may increase the property's assessed value was done.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.24. I am aware of proposed or pending special assessments. Such assessments might be for planned public improvements such as, but not limited to, sidewalks, streets, curb and gutter, sewer or water mains or laterals, terrace trees, or lake improvements such as dredging.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.24.m I am aware that the property is located within a special purpose district, such as a drainage district, lake district, sanitary district or sewer district that has the authority to impose assessments against the real property located within the district.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.25. I am aware of the proposed construction of a public project that may affect the use of the property.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.26. I am aware of subdivision homeowners' associations, common areas co-owned with others, zoning violations or nonconforming uses, any land division involving the property for which required state or local permits had not been obtained, conservation easements, restrictive covenants, rights-of-way, easements, or another use of a part of the property by nonowners, other than recorded utility easements.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.26.m I am aware that the property is subject to a mitigation plan required under administrative rules of the department of natural resources related to county shoreland zoning ordinances, which obligates the owner of the property to establish or maintain certain measures related to shoreland conditions and which is enforceable by the county.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
C.27. I am aware of other defects affecting the property. Other defects might include, but are not limited to, diseased or dying trees or shrubs; animal, reptile or insect infestation; drainage easement or grading problems; substantial pet damage; excessive sliding, settling, earth movements, upheavals or other soil problems; environmental nuisances affecting the property such as noise, smoke, odor, or water diversion from neighboring property; high voltage electric (100 KV or greater) or steel natural gas transmission lines located on but not directly serving the property; deed restriction violations; lack of legal access; burial grounds; or any other defect or material condition.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

ADDITIONAL INFORMATION

Table with 4 columns: Question (D.1, D.1.a, D.1.b, D.1.c, D.1.d), Yes, No, N/A, See Expert's Report. Includes handwritten 'X' marks in the No column.

Notice: The use value assessment system values agricultural land based on the income that would be generated from its rental for agricultural use rather than its fair market value.

Table with 4 columns: Question (D.1.e, D.1.f, D.1.g), Yes, No, N/A, See Expert's Report. Includes handwritten 'X' marks in the No column.

D.2. The owner has lived on the property for 20 years.
D.3. Explanation of "yes" responses. (See B. 3.) Seller is Personal Rep. Co. for Estate and has answered these questions to the best of her knowledge on property as seller as a whole is at present. Question is about further representation of warranty as to mechanical or physical defect.

Note: Any sales contract provision requiring the inspection of a residential dumbwaiter or elevator must be performed by a state-licensed elevator inspector.

Notice: You may obtain information about the sex offender registry and persons registered with the registry by contacting the Wisconsin Department of Corrections on the Internet at http://www.widocoffenders.org or by phone at 608-240-5830.

OWNER'S CERTIFICATION

E. The owner certifies that the information in this report is true and correct to the best of the owner's knowledge as of the date on which the ownersignsthisreport. NOTE: Wisconsin Statute § 709.035 requires owners who, prior to acceptance, obtain information which would change a response on this report, to submit a new report or an amended report to the prospective buyer.

Owner [Signature] Date 6/16/16 Owner _____ Date _____
Owner _____ Date _____ Owner _____ Date _____

CERTIFICATION BY PERSON SUPPLYING INFORMATION

F. A person other than the owner certifies that he or she has supplied information on which the owner relied for this report and that information is true and correct to the best of that person's knowledge as of the date on which the person signs this report.

Person _____ Items _____ Date _____ Person _____ Items _____ Date _____
Person _____ Items _____ Date _____ Person _____ Items _____ Date _____

NOTICE REGARDING ADVICE OR INSPECTIONS

G. THE PROSPECTIVE BUYER AND THE OWNER MAY WISH TO OBTAIN PROFESSIONAL ADVICE OR INSPECTIONS OF THE PROPERTY AND TO PROVIDE FOR APPROPRIATE PROVISIONS IN A CONTRACT BETWEEN THEM WITH RESPECT TO ANY ADVICE, INSPECTIONS, DEFECTS OR WARRANTIES.

BUYER'S ACKNOWLEDGMENT

H.1. THE PROSPECTIVE BUYER ACKNOWLEDGES THAT TECHNICAL KNOWLEDGE SUCH AS THAT ACQUIRED BY PROFESSIONAL INSPECTORS MAY BE REQUIRED TO DETECT CERTAIN DEFECTS SUCH AS THE PRESENCE OF ASBESTOS, BUILDING CODE VIOLATIONS AND FLOODPLAIN STATUS.

H.2. I ACKNOWLEDGE RECEIPT OF A COPY OF THIS STATEMENT.

Prospective Buyer [Signature] Date 6/16/16 Prospective Buyer _____ Date _____
Prospective Buyer _____ Date _____ Prospective Buyer _____ Date _____

*NOTE: All information appearing in italics in this REAL ESTATE CONDITION REPORT is purely of a supplemental nature and is not part of the REAL ESTATE CONDITION REPORT content required by Wis. Stat. § 709.03.

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No representation is made as to the legal validity of any provision or the adequacy of any provision in any specific transaction.

**OFFER ADDENDUM S - LEAD BASED PAINT
DISCLOSURES AND ACKNOWLEDGMENTS**

1 **LEAD WARNING STATEMENT:** Every purchaser of any interest in residential real property on which a
2 residential dwelling was built prior to 1978 is notified that such property may present exposure to lead from
3 lead-based paint that may place young children at risk of developing lead poisoning. Lead poisoning in
4 young children may produce permanent neurological damage, including learning disabilities, reduced
5 intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular
6 risk to pregnant women. The seller of any interest in residential real property is required to provide the
7 buyer with any information on lead-based paint hazards from risk assessments or inspections in the
8 seller's possession and notify the buyer of any known lead-based paint hazards. A risk assessment or
9 inspection for possible lead-based paint hazards is recommended prior to purchase.

10 Disclosures and Acknowledgments made with respect to the Property at 60 Ellen St., Platteville, WI.
11 _____, Wisconsin.

12 **SELLER DISCLOSURE AND CERTIFICATION.** Note: See Seller Obligations at lines 27 - 54 and 55 - 112.

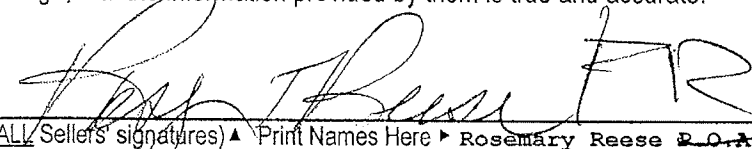
13 (1) **SELLER DISCLOSURES:** (a) Seller hereby represents that Seller has no knowledge of any lead-based paint or
14 lead-based paint hazards (collectively referred to as LBP) present in or on the Property except: None

15 _____
16 (Explain the information known to Seller, including any additional information available about the basis for the determination
17 that LBP exists in or on the Property, the location of any LBP, and the condition of painted surfaces, or indicate "none.")

18 (b) Seller hereby confirms that Seller has provided the Buyer with the following records and reports which comprise all
19 of the reports and records available to Seller pertaining to lead-based paint or lead-based paint hazards (LBP) in or on the Property:
20 None

21 _____ (Identify the LBP record(s) and report(s) (e.g. LBP abatements,
22 inspections, reductions, risk assessments, etc., as defined at lines 89 - 107) provided to Buyer, or indicate "none available.")

23 (2) **SELLER CERTIFICATION:** The undersigned Seller has reviewed the information above and certifies, to the best of their
24 knowledge, that the information provided by them is true and accurate.

25 (X)  _____ 06/16/2016
26 (ALL Sellers' signatures) ▲ Print Names Here ► Rosemary Reese P.O.A., Pres. Rep (Date) ▲

Seller Obligations under the Federal Lead-Based Paint Disclosure Rules

28 (Based upon 40 CFR Chapter 1, Part 745, Subpart F, §§745.103, 745.107, 745.110, 745.113 & 745.115; and 24 CFR subtitle A,
29 Part 35, Subpart H, §§35.86, 35.88, 35.90, 35.92 & 35.94, which all are collectively referred to in this Addendum as Federal LBP Law.)

30 **DISCLOSURE REQUIREMENTS FOR SELLERS.** (a) The following activities shall be completed before the Buyer is obligated
31 under any contract to purchase target housing that is not otherwise an exempt transaction pursuant to Federal Law. Nothing in this
32 section implies a positive obligation on the Seller to conduct any risk assessment and/or inspection or any reduction activities.

33 (1) Provide LBP Pamphlet to Buyer. The Seller shall provide the Buyer with an EPA-approved lead hazard information
34 pamphlet. Such pamphlets include the EPA document entitled *Protect Your Family From Lead In Your Home* (EPA
35 #747-K-99-001) or an equivalent pamphlet that has been approved for use in this state by EPA.

36 (2) Disclosure of Known LBP to Buyer. The Seller shall disclose to the Buyer the presence of any known lead-based
37 paint and/or lead-based paint hazards in the target housing being sold. The Seller shall also disclose any additional
38 information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the
39 determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or lead-based
40 paint hazards, and the condition of painted surfaces (chipping, cracked, peeling).

41 (3) Disclosure of Known LBP & LBP Records to Agent. The Seller shall disclose to each agent the presence of any
42 known lead-based paint and/or lead-based paint hazards in the target housing being sold and the existence of any available
43 records or reports pertaining to lead-based paint and/or lead-based paint hazards. The Seller shall also disclose any
44 additional information available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis
45 for the determination that lead-based paint and/or lead-based paint hazards exist, the location of lead-based paint and/or
46 lead-based paint hazards, and the condition of the painted surfaces (chipping, cracked, peeling).

47 (4) Provision of Available LBP Records & Reports to Buyer. The Seller shall provide the Buyer with any records or reports
48 available (see line 88) to the Seller pertaining to lead-based paint and/or lead-based paint hazards in the target housing being sold.
49 This requirement includes records or reports regarding common areas. This requirement also includes records or reports
50 regarding other residential dwellings in multifamily target housing, provided that such information is part of a risk assessment and/or
51 inspection or a reduction of lead-based paint and/or lead-based paint hazards in the target housing as a whole.

52 (b) Disclosure Prior to Acceptance of Offer. If any of the disclosure activities identified in lines 30-51 occurs after the Buyer
53 has provided an offer to purchase the housing, the Seller shall complete the required disclosure activities prior to accepting
54 the Buyer's offer and allow the Buyer an opportunity to review the information and possibly amend the offer.

55 ■ **CERTIFICATION AND ACKNOWLEDGMENT OF LBP DISCLOSURE.** (a) Seller requirements. Each contract to sell target
56 housing shall include an attachment or addendum containing the following elements, in the language of the contract (e.g., English,
57 Spanish):

58 (1) Lead Warning Statement. A Lead Warning Statement consisting of the following language:

59 Every purchaser of any interest in residential real property on which a residential dwelling was built prior to 1978 is notified
60 that such property may present exposure to lead from lead-based paint that may place young children at risk of developing lead
61 poisoning. Lead poisoning in young children may produce permanent neurological damage, including learning disabilities,
62 reduced intelligence quotient, behavioral problems, and impaired memory. Lead poisoning also poses a particular risk to
63 pregnant women. The seller of any interest in residential real property is required to provide the buyer with any information on
64 lead-based paint hazards from risk assessments or inspections in the Seller's possession and notify the buyer of any known
65 lead-based paint hazards. A risk assessment or inspection for possible lead-based paint hazards is recommended prior to
66 purchase.

67 (2) Disclosure of Known LBP & LBP Information Re: the Property. A statement by the Seller disclosing the presence of
68 known lead-based paint and/or lead-based paint hazards in the target housing being sold or indicating no knowledge of the
69 presence of lead-based paint and/or lead-based paint hazards. The Seller shall also provide any additional information
70 available concerning the known lead-based paint and/or lead-based paint hazards, such as the basis for the determination
71 that lead-based paint and/or lead-based paint hazards exist, the location of the lead-based paint and/or lead-based paint
72 hazards, and the condition of the painted surfaces (chipping, cracked, peeling, dust, etc.).

73 (3) List of Available LBP Records & Reports Provided to Buyer. A list of any records or reports available to the Seller
74 pertaining to lead-based paint and/or lead-based paint hazards in the housing that have been provided to the Buyer. If no
75 such records or reports are available, the Seller shall so indicate.

76 (4) Buyer Acknowledgment of Receipt of Disclosures, Records & Pamphlet. A statement by the Buyer affirming receipt
77 of the information set out in lines 67 - 75 and a lead hazard information pamphlet approved by EPA.

78 (5) Buyer Acknowledgment of Receipt of Opportunity for LBP Inspection. A statement by the Buyer that he or she has either:
79 (i) received the opportunity to conduct the risk assessment or inspection required per lines 123 - 127; or (ii) waived the opportunity.

80 (6) Agent Certification. When one or more real estate agents are involved in the transaction to sell target housing,
81 a statement from each agent that: (i) The agent has informed the Seller of the Seller's obligations under
82 Federal LBP Law; and (ii) the agent is aware of his or her duty to ensure compliance with Federal LBP Law. Agents ensure
83 compliance by informing Seller of his or her obligations and by making sure that the Seller or the agent personally completes
84 the required activities. Buyer's agents paid solely by Buyer are exempt.

85 (7) Signatures. The signatures of all Sellers and Buyers, and all agents subject to Federal LBP Law (see lines 80 - 84)
86 certifying to the accuracy of their statements to the best of their knowledge, along with the dates of the signatures.

87 ■ **DEFINITIONS:**

88 Available means in the possession of or reasonably obtainable by the Seller at the time of the disclosure.

89 Abatement means the permanent elimination of lead-based paint and/or lead-based paint hazards by methods such as
90 removing, replacing, encapsulating, containing, sealing or enclosing lead-based paint with special materials, in conformance
91 with any applicable legal requirements.

92 Buyer means one or more individuals or entities who enter into a contract to purchase an interest in target housing (**referred
93 to in the singular whether one or more**).

94 Inspection means: (1) a surface-by-surface investigation to determine the presence of lead-based paint, and (2) the provision
95 of a report explaining the results of the investigation.

96 Lead-based paint means paint or other surface coatings that contain lead equal to or in excess of 1.0 milligram per square
97 centimeter or 0.5 percent by weight.

98 Lead-based paint hazard means any condition that causes exposure to lead from lead-contaminated dust, lead-contaminated
99 soil, or lead-contaminated paint that is deteriorated or present in accessible surfaces, friction surfaces, or impact surfaces
100 that would result in adverse human health effects as established by the appropriate Federal agency.

101 Reduction means designed to reduce or eliminate human exposure to lead-based paint hazards through interim controls,
102 abatement, etc.

103 Risk assessment means an on-site investigation to determine and report the presence of lead-based paint, and to evaluate
104 and report the extent, nature, severity, and location of lead-based paint hazards in residential dwellings, including: (1)
105 information gathering regarding the age and history of the housing and occupancy by children under 6; (2) visual inspection;
106 (3) limited wipe sampling or other environmental sampling techniques; (4) other activity as may be appropriate; and (5)
107 provision of a report explaining the results of the investigation.

108 Seller means one or more individuals or entities who transfer, in return for consideration, (1) legal title to target housing, in
109 whole or in part; (2) shares in a cooperatively owned project; or (3) an interest in a leasehold (**referred to in the singular
110 whether one or more**).

111 Target housing means any housing constructed prior to 1978, except housing for the elderly or persons with disabilities (unless
112 any child who is less than 6 years of age resides or is expected to reside in such housing) or any 0-bedroom dwelling.

113 **AGENT(S) ACKNOWLEDGMENT AND CERTIFICATION.**

114 (1) **ACKNOWLEDGMENT:** All agent(s) in this transaction subject to Federal LBP Law (see lines 80 - 84) hereby
115 acknowledge that: (1) the Seller was informed of his or her obligations under the Federal LBP Law (see lines 27 - 54 and 55 -
116 112); and (2) they are aware of their duty to ensure compliance with the requirements of Federal LBP Law.

117 (2) **CERTIFICATION:** The undersigned agents have reviewed the information above and certify, to the best of their
118 knowledge, that the information provided by them is true and accurate.

119 (X) Gary L. Bell 06/16/2016
120 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ Gary Bell -C.K. Bell R.E. (Date) ▲

121 (X) _____
122 (Agent's signature) ▲ Print Agent & Firm Names Here ▶ (Date) ▲

123 **BUYER'S OPPORTUNITY TO CONDUCT AN EVALUATION (LBP Inspection Contingency).** (a) Before a Buyer is
124 obligated under any contract to purchase target housing, the Seller shall permit the Buyer a 10-day period (unless the parties
125 mutually agree, in writing, upon a different period of time) to conduct a risk assessment or inspection for the presence of
126 lead-based paint and/or lead-based paint hazards. (b) Notwithstanding lines 123 - 126, a Buyer may waive the opportunity
127 to conduct the risk assessment or inspection by so indicating in writing.

128 **BUYER INSPECTION CONTINGENCY, ACKNOWLEDGMENT AND CERTIFICATION.**

129 (1) **LEAD-BASED PAINT INSPECTION CONTINGENCY:** [Buyer to check one box at lines 131, 147 or 148. If no box is
130 checked, Buyer is deemed to have elected a 10-day contingency per lines 131 - 146.]

131 **LEAD-BASED PAINT INSPECTION CONTINGENCY:** This Offer is contingent upon a federal or state certified lead
132 inspector or lead risk assessor conducting an inspection or risk assessment of the Property, at Buyer's cost, which discloses
133 no lead-based paint and/or lead-based paint hazards (see lines 96 - 100) (collectively referred to as LBP). This contingency
134 shall be deemed satisfied, and Buyer will have elected to take the Property "as is" with respect to LBP, unless Buyer, within
135 _____ days of acceptance, delivers to Seller a copy of the inspector's or risk assessor's written report and a written notice
136 listing the LBP identified in the report to which the Buyer objects. Buyer agrees to concurrently deliver a copy of the report
137 and notice to the listing broker, if any. A proposed amendment will not satisfy this notice requirement.

138 **RIGHT TO CURE:** Seller (shall)(shall not) STRIKE ONE have a right to cure [if neither struck, Seller shall have the right to
139 cure]. If Seller has the right to cure, Seller may satisfy this contingency by: (1) delivering, within 10 days of receipt of Buyer's
140 notice, written notice of Seller's election to abate the LBP identified by the Buyer; and (2) providing Buyer, no later than 3 days
141 prior to closing, with certification from a certified lead supervisor or project designer, or other certified lead contractor that
142 the identified LBP has been abated. This Offer shall be null and void if Buyer makes timely delivery of the above notice and
143 report and: (1) Seller does not have a right to cure or (2) Seller has a right to cure but: a) Seller delivers notice that Seller will
144 not cure or b) Seller does not timely deliver the notice of election to cure. "Abate" shall mean to permanently eliminate the
145 identified LBP by methods such as removing, replacing, encapsulating, containing, sealing or enclosing the identified LBP,
146 in conformance with the requirements of all applicable law.

147 Buyer elects the LBP contingency Buyer has attached to this Addendum S.
148 Buyer waives the opportunity for a LBP inspection or assessment.

149 (2) **BUYER ACKNOWLEDGMENT:** Buyer hereby acknowledges and certifies that Buyer has: (a) received the Seller's
150 above-listed disclosures, reports and records concerning any known LBP in or on the Property (see lines 12 - 22); (b) received
151 a lead hazard information pamphlet approved by the EPA; and (c) received the opportunity to conduct a LBP risk assessment
152 or inspection of the Property or has waived the opportunity (see lines 131 - 148 above).

153 (3) **BUYER CERTIFICATION:** The undersigned Buyer has reviewed the information above and certifies, to the best of their
154 knowledge, that the information provided by them is true and accurate.

155 (X) LaHeville Fire Dept by Ryan Strawn 06/25/2016
156 (ALL Buyers' signatures)▲ Print Names Here ▶ (Date) ▲
157

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

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

Title: Driveway for Mr. Charles Trace – 280 W. Knollwood Way

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

Mr. Charles Trace is the owner of 280 West Knollwood Way, the westernmost parcel on that street. Enclosed is an aerial of the affected parcel. The street ends approximately 40 feet short of the west end of the subdivision. His driveway comes out on the unimproved section of the street right-of-way. The red dot is the location of the fire hydrant, just west of the end of the paved street.

At the developer's request, the final development agreement for this subdivision did not require pavement to the end of the last parcel on Knollwood Way and on Emily Street to the south. There is enough lot frontage on the paved street to meet the subdivision code for a developable lot.

City crews clear access to the fire hydrant in the winter time. Staff does not believe there is an issue with Fire Department access to this hydrant year-round.

In other locations within this subdivision and in other subdivisions, there are cases where the driveway goes along a platted but undeveloped portion of street right-of-way. Most of these cases are corner lots where one street is paved, but the driveway comes off the side toward an unimproved street right-of-way. In all cases the City has allowed the property owner to construct a temporary driveway access along the platted but unimproved right-of-way at the owner's expense until such time as the street improved. There are 2 lots in Golden Heights subdivision that had driveways like this until Manoj and Calhoun were recently constructed. The developer extended the street and connected the driveway to the new street. There is a case in the Oakhaven Subdivision where the owner has a driveway on the unimproved Emily Street. We have an easement agreement with this owner to allow the driveway until the street is improved.

Recommendation:

Staff recommends we stay with existing precedent and ask Mr. Trace to sign an easement agreement to allow him to construct his driveway on the platted, but unimproved portion of West Knollwood Way until such time as the street is extended and improved.

Impact Of Adopting Proposal:

This would conform with other precedent. This lot meets all Subdivision requirements for a developable lot with regard to improved street frontage. In addition:

- The previous owner constructed the lot with the driveway facing the unimproved section of the street.
- Mr. Trace purchased the house as it is.
- Mr. Trace was informed that there are covenants requiring a paved driveway.

Mr. Trace believes that the City should pave the extension of the street at the City's expense. A rough estimate for extending curb, gutter and pavement is about \$6,000. Alternatively, Mr. Trace would like the City to abandon the right-of-way and he would own the property where the driveway would be extended to the end of the improved street. This would preclude extending the street in the future to additional lands to the west.

Fiscal Estimate:

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

Expenditure/Revenue Changes:

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



Prepared By:

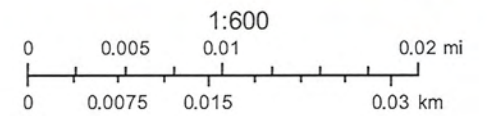
Department: Public Works	
Prepared By: Howard B. Crofoot, P.E.	Date: July 6, 2016

280 W Knollwood



July 5, 2016

-  Municipal Boundary
-  Parcel



DRIVEWAY PERMIT AGREEMENT

This AGREEMENT entered into by and between the City of Platteville, Wisconsin, hereinafter "City", by the City Manager as authorized by the City Council, and Charles S. Trace, hereinafter "Trace". For good and valuable consideration, the parties hereby agree as follows:

1. Trace is owner of property located at 280 West Knollwood Way, Platteville, Wisconsin, legally described as: Lot Nineteen (19) of Oakhaven Subdivision to the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof, which is adjacent to and contiguous with the platted but undeveloped portion of Knollwood Way.
2. The City hereby permits Trace to construct a private drive on the right-of-way of the undeveloped portion of Knollwood Way, reserving the right to approve the construction plan prior to commencement of work to ensure that the installation of a private drive does not adversely impact drainage or abutting properties in the City. Trace shall be responsible for all construction and maintenance costs, including snow removal and repairs.
3. The City reserves the right of the City to open and construct a street on the platted right-of-way in the future, and the City specifically does not waive any rights of the City, nor shall this agreement be construed as affecting assessment rights of the City.
4. Trace agrees to place an asphalt or concrete surface on the private drive within two (2) years of the date of this agreement.
5. Trace shall indemnify and hold the City harmless from any claim, loss, damage or injury which may be sustained or asserted, arising from or in connection with the construction, use or maintenance of the private driveway permitted herein. Trace agrees that the City may require the private driveway to be removed without paying any compensation to Trace, at such time as the platted Knollwood Way is improved and opened.
6. This agreement shall be binding upon the successors, administrators, and assigns of the parties hereto and shall run with the land.

Dated this _____ day of _____, 2016

Charles S. Trace

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

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title:
Request to Amend Development Agreement – River to Valley Initiatives

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

In 2014, the City Council selected proposals for each of the 12 former Kallembach residential rental properties that were obtained by the City through a legal judgment. The approvals were subject to the following conditions:

- a. Submittal of the completed Residential Offer to Purchase document.
- b. Submittal of the completed Addendum to Residential Offer to Purchase document.
- c. Approval and execution of a Development Agreement.

The Development Agreement documents for each of the properties included the terms regarding the sale of the property, the City’s obligations regarding the sale and development, and the developer’s obligations regarding the redevelopment of the property. The agreements include conditions that must be met, deadlines for meeting those conditions, and a tax penalty if the conditions are not met in the required period of time.

River to Valley Initiatives, the developer selected for five of the properties, desires to amend a portion of the Development Agreement for the property at 565 W. Cedar Street. The selected proposal as described in the development agreement is to demolish the existing house structure and replace it with the construction of a new house. The requested amended project would involve demolishing the existing structure, but replacing it by relocating the house at 420 Southwest Road to this property. An addition would be added to the relocated structure and it would then be remodeled.

Recommendation:

Staff is not in favor of the proposal to move the house to 565 W. Cedar Street. The developer was selected for this project over other submitted proposals based, in part, on the development providing new construction on this site. Changing the proposal now would not be fair to the developers that had submitted a project involving remodeling the structure, but were not selected.

Impact Of Adopting Proposal:

Approval of the development agreement amendment will modify the development on the property at 565 W. Cedar Street.

Fiscal Estimate:

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

There would only be minor fiscal impacts from amending the agreement.

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: July 6, 2016
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DEVELOPMENT AGREEMENT

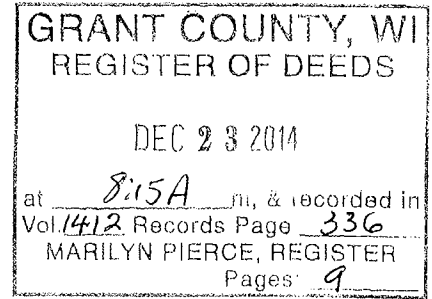
Document Number

Title of Document

This Development Agreement pertains to the following described real estate:

Lot One (1) in Block "C" in Rountree's Northwestern Addition to the Village (now City) of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

Address of the Property: 565 Cedar Street
Platteville, WI 53818



Record this document with the Register of Deeds

Name and Return Address:

30 PR

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

22-271-2490-0000

(Parcel Identification Number)

THIS INSTRUMENT DRAFTED BY:

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

DEVELOPMENT AGREEMENT

This agreement entered into this 11th day of December, 2014 by and between Judith Wall and Julia Henley, d/b/a River to Valley Initiatives, Inc., with its principal office located at 109 E. Blackhawk Avenue, Prairie du Chien, WI 53821, (the forgoing as the "Developer") and the City of Platteville, Grant County, Wisconsin, a municipality organized under the laws of the State of Wisconsin (the "City"). Upon any sale, transfer or conveyance of all or any portion of the Property, the term Developer shall include any subsequent fee title owner.

WHEREAS, the City has expressed a need to eliminate blight and expand the tax base of the City and to promote residential growth, and

WHEREAS, the participants in this Agreement wish to redevelop property and eliminate blight within the City of Platteville, and

WHEREAS, Developer wishes to undertake the redevelopment of the property at 565 W. Cedar Street, further described as Lot 1 of Block C of the Rountree Northwest Addition to the City of Platteville, Grant County, Wisconsin (the "Property"); and

WHEREAS, the parties believe it to be in their mutual best interest to enter into a written Development Agreement which sets forth the terms of understanding.

NOW, THEREFORE, it is hereby agreed as follows:

- I. **Purchase.** Developer shall purchase the Property from the City according to the terms and conditions as set forth in the Residential Offer To Purchase ("The Offer") dated September 15, 2014.
 - A. This transaction is to be closed at the office of the City Manager, or other mutually agreeable location, as set forth in The Offer.
 - B. At the closing, upon payment of the purchase price of \$20,349.76 (Twenty Thousand Three Hundred Forty Nine dollars and Seventy Six cents), the City shall convey the property by quit claim deed, and the City shall complete and execute the documents necessary to record the conveyance.
 - C. Legal possession and occupancy of the Property shall be given to Developer on the date of closing. Developer may have reasonable access to the Property at any time prior to the date of closing, provided however, Developer shall undertake no

construction or excavation activities prior to the date of closing without the prior written consent of the City.

- II. **City Obligations.** In consideration of the construction to be undertaken by Developer, the City agrees to do the following:
- A. The Offer notwithstanding, the City shall pay the real estate taxes due on the property for 2013 and prior years, with the 2014 taxes payable in 2015 prorated through the date of closing.
 - B. The City shall pay all delinquent or outstanding sewer and water bills for the property.
- III. **Developer Obligations.** The Developer shall have the following duties and obligations:
- A. Developer shall apply for and obtain any necessary zoning approvals and permits from the City and shall comply with all applicable requirements of the Platteville Municipal Code.
 - B. Developer shall obtain all necessary building permits from the City and construction shall comply with the State of Wisconsin Uniform Dwelling Code.
 - C. Developer shall undertake and complete Redevelopment Construction, in the form of site and building improvements to the Property as described in EXHIBIT A of this Agreement.
 - D. The redevelopment construction shall be substantially completed on or before June 1, 2016. Substantial completion shall be considered achieved when the property receives an occupancy permit from the City Building Inspector.
 - E. Developer shall provide hard-surfaced, off-street parking for each dwelling unit as necessary to meet the requirements of Chapter 22 of the Platteville Municipal Code prior to the issuance of the Occupancy permit for each dwelling unit, or as soon as weather conditions allow, as determined by the City Building Inspector.
 - F. If applicable, the Property shall be inspected to determine compliance with Chapter 33 of the Municipal Code, and the Developer shall obtain a valid rental license for each unit prior to allowing occupancy.

- G. The Redevelopment Construction undertaken by the Developer on the Property shall provide an increase in the value of the Property to achieve a minimum Fair Market Value of \$165,000 by January 1, 2017, and each year thereafter for the term of this Agreement. For purposes of this Agreement, the Fair Market Value shall be the value of the Property as shown on the Real Estate Tax bill for the Property, beginning January 1, 2017.
- H. Developer shall keep the grass and weeds on the Property mowed and trimmed and maintain the Property free of junk and debris so as to comply with Chapter 5 and Chapter 23 of the Municipal Code. Developer shall also locate building materials used for the project behind the buildings structures to reduce their visibility from the street as much as possible. Developer shall not store or locate building materials or other items on the property that are not associated with the construction or remodeling of buildings located on the Property.

- IV. **Non-performance Penalty.** If the Developer fails to provide the redevelopment construction on the Property necessary to achieve the minimum required Fair Market Value for any given year or if the Property or any portion of the Property is exempt from taxation for any given year, then the City shall impose a Non-performance Penalty on the Developer.
- A. Computation of Non-performance Penalty. The Non-performance Penalty imposed for any given year shall be the difference between the amount of real estate taxes that would have been generated from the Property if the minimum Fair Market Value requirements had been met, and subtracting the actual amount of real estate taxes generated from the Property.
- B. Payment of Non-performance Penalty. Payment of the Non-performance penalty shall be in a single installment due on or before December 31st of each year a penalty is due. The City shall provide the Developer with a written notice that includes the calculation of the amount of payment due. However, failure of the City to provide Developer with a notice of Non-performance Penalty or otherwise enforce payment of the Non-performance Penalty in one or more years shall not be deemed a waiver of the right to enforce payment at a later time.

- C. Interest Costs and Reasonable Fees. If Developer fails to pay any Non-performance penalty when due, then the City may in its sole discretion commence proceedings to collect any unpaid penalty, plus interest and reasonable administrative costs and attorney's fees. The interest shall be calculated at the rate of 12% per annum, computed on the principal amount of the Non-performance penalty from the date payment is due. In addition, if the Developer fails to pay the non-performance penalty, the amount of the penalty and related costs may be imposed by the City as a special charge against the Property which has been conveyed to the Developer, regardless of whether Developer may have conveyed such lot(s) subsequent to the date of this Agreement, and the amount due may then be placed on the real estate tax roll for collection.
- V. **Additional Non-performance Penalty**. If the Developer fails to comply with the Developer Obligations provided in Section III of this Agreement, the City may also issue citations for any violations as set forth in the Municipal Code.
- VI. **Term**. The term of this Agreement shall be until the Developer obligations specified in Section III of this Agreement are completed. The duties, obligations and benefits of the parties as specified herein shall exist for the entire term of this Agreement unless otherwise provided herein.
- VII. **Nonassignability**. The rights and obligations contained in this Agreement are non-assignable without written approval of both parties, which will not be unreasonably withheld. Developer shall not transfer, sell or convey any legal or equitable interest in the Property, or any portion of the property (by deed, land contract, option, long term lease or in any way) or Developer's rights and obligations under this Agreement to a tax-exempt entity. Any sale or conveyance in violation of this Section VII shall be void and shall permit the City to impose a non-performance penalty under Section IV of this Agreement.

- VIII. **Complete Agreement.** This Agreement represents the complete agreement of the parties and may be amended only by a writing signed by both parties.
- IX. **Severability.** In the event that any single term of this document is found to be illegal or unenforceable, the remaining terms of the document shall be given full force and effect.
- X. **Applicable Law.** It is understood and agreed that the terms and conditions of this Agreement shall be governed by the laws of the State of Wisconsin and that, in the event of a dispute, venue shall lie for all parties in Grant County, Wisconsin.



IN WITNESS WHEREOF, the parties hereto have set their hands below.

CITY OF PLATTEVILLE, WISCONSIN

By: *Larry Bierke*
Larry Bierke, City Manager

ATTEST:

(SEAL)

Jan Martin
Jan Martin, City Clerk

ACKNOWLEDGEMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

BE IT REMEMBERED, that on this 11th day of December, 2014, before me, the undersigned, a notary public in and for the county and state aforesaid, came Larry Bierke and Jan Martin, personally known to me to be the persons who executed the foregoing instrument and such persons duly acknowledged the same.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my notarial seal the day and year last above written.

Valerie Martin
Notary Public



My Commission Expires:
5/1/17

IN WITNESS WHEREOF, the parties hereto have set their hands below.

RIVER TO VALLEY INITIATIVES, INC, DEVELOPER

By: [Signature] TREAS. RVI
Judith Wall

By: [Signature]
Julia Henley

PERSONAL GUARANTEE

The undersigned, for valuable consideration, hereby guarantees payment and performance of all obligations, including sums due or to become due by the Developer under the above Development Agreement including (without limitation) principal, interest and expenses of collection.

Dated: Dec. 18th, 2014.

Dated: 12-18, 2014.

[Signature] - RVI - TREAS.
Judith Wall, Guarantor

[Signature]
Julia Henley, Guarantor

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

ACKNOWLEDGMENT

STATE OF WISCONSIN)
) ss.
COUNTY OF GRANT)

Personally came before me on 12-18-14,
the above named Judith Wall
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

Personally came before me on 12-18-14,
the above named Julia Henley
to me known to be the person who executed the
foregoing instrument and acknowledged the
same.

[Signature]
* Heath J Hartwig

[Signature]
* Heath J Hartwig

Notary Public, State of Wisconsin

Notary Public, State of Wisconsin

My Commission Expires: 7-28-2017

My Commission Expires: 7-28-2017

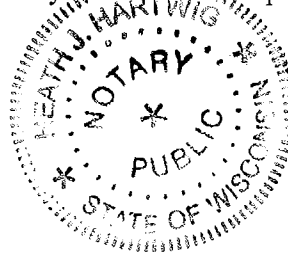
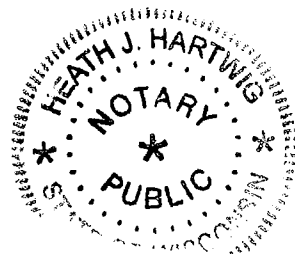


EXHIBIT A**Redevelopment Construction Description**

The redevelopment construction for the property at 565 W. Cedar Street will consist of demolishing the existing house structure and replacing it with the construction of a new dwelling. The new dwelling will be a two-story single-family structure. The dwelling will have a minimum of three bedrooms, two baths and approximately 1,800 sq. ft. The home will be constructed using energy-efficient materials and new products. The dwelling is intended to be used for resale to an owner-occupied resident.

City of Platteville

STAFF REPORT AND FISCAL NOTE

<input checked="" type="checkbox"/> Original <input type="checkbox"/> Update	
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Title: Former Pioneer Ford Site: Selection of Developer

Policy Analysis Statement:

Brief Description And Analysis Of Proposal:

To jump start the redeveloping merit of the former Pioneer Ford site, the City initiated a Request for Proposals process to solicit potential developers for the property. The Council established a Committee to review the submitted proposals and make a recommendation to the Council regarding the preferred project and developer.

The City received four proposals in response to the RFP. One proposal involved the redevelopment of only a portion of the site; the other three proposals involved a complete redevelopment of the property. The proposals were ranked based on the criteria set forth in the RFP document. The Committee selected two finalists and invited the developers to make a formal presentation and provide additional information on their proposed projects. The Committee has now completed the review process and is recommending the City focus on the proposal submitted by General Capital and begin more substantive discussions about the development of the site and associated financing. The General Capital project would involve the construction of a multi-story building that would include both commercial and residential uses.

If the Council concurs with this recommendation, the Council needs to authorize staff to enter into discussions with General Capital as the proposed developer for the site and begin negotiations for the sale and development of the property to General Capital. This will result in a Letter of Intent/Memorandum of Understanding regarding the proposed development, which will be submitted to the Council for review and approval. The Letter of Intent/Memorandum of Understanding will outline the basic characteristics of the proposed project, the obligations of the developer, the obligations of the City, and an anticipated timeline for completion of the project. The Letter of Intent/Memorandum of Understanding will allow the developer to proceed with investing additional time and resources into the project design, financing, and other details. Once the project design, financing and other details are further refined, the Council will undertake a formal review of all aspects of the project and determine whether to proceed by entering into a Development Agreement with General Capital.

Recommendation:

Staff recommends the Council authorize Staff to begin discussions with General Capital with the goal of drafting a Letter of Intent/Memorandum of Understanding regarding the redevelopment of the former Pioneer Ford property.

Impact Of Adopting Proposal:

The impact of adopting the request will allow the City to begin negotiations with the developer regarding the details of the property redevelopment.

Fiscal Estimate:

Fiscal Effect (check/circle all that apply)

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

Budget Effect:

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

Vote Required:

- Majority Two-Thirds

Narrative/assumptions About Long Range Fiscal Effect:

Approval of the request will have no fiscal impact. The fiscal impact will come from the actual redevelopment of the site.

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: July 6, 2016
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Former Pioneer Ford Site RFP and Developer Selection

CITY COUNCIL PRESENTATION

Downtown Master Plan

“Downtown Platteville is a vibrant place and the cultural heart and identity of the community. A diverse business mix is thriving and profiting. Arrival to the downtown district is distinctive and appealing and parking is easy to find. Visitors discover reasons to linger and explore and more people choose to live downtown”



Downtown Master Plan

Former Pioneer Ford site is one of the sites identified for redevelopment.

Two options were discussed that did not include the dealership:

- ❖ Public-private development with up to 350 parking stalls with office space facing Pine and Water Streets
- ❖ Private 3-5 story development with underground parking. Land use could include retail, service, office and/or residential based on market use



History

January 2011—Downtown Master Plan adopted

September 2011—Property is listed for sale by owner

April 2015—City signs offer to purchase property

Summer 2015 - City obtains grants to help with acquisition, environmental assessment and demolition costs

October 2015 - Phase 1 and 2 environmental assessment is completed with no major findings

December 2015 - City closes on property

December 2015 – Community visioning session for future of site

December 2015 – RFP for development issued with responses due in April

February 2016 – Council appoints Task Force to evaluate RFP responses

Former Pioneer Ford Site



Community Vision

About 45 people attend session. Questions asked include:

- ❖ What types of features would help establish this as a gateway to downtown?
- ❖ What types of uses should be considered for the site?
- ❖ What don't we want to see on this site?
- ❖ When the project is done I hope we can say _____ about the project.

Similar online survey also conducted.

Visioning Guiding Principles

Serve as a Gateway – the project uses architectural and art themes to signify and invite people into the downtown area

Be Smart with Parking –The project takes advantage of topography to maximize and hide parking. Consider uses that make shared parking possible.

Include Multi-story, Multi-Use Building – The project combines retail, office and/or housing uses. All three are prominent in the downtown area.

Complement Platteville's Historic Downtown – The project's building façade and site design compliment the historic nature of the downtown area.

Connect to the Outdoors and Street – The project provides pedestrian-friendly features and green spaces in the site design; possible through the use of outdoor gathering spaces such as splash pad, sculpture garden, water feature and/or outdoor dining.

Grow the Tax-Base – The project improves the City's tax base in the downtown district.

RFP Evaluation Task Force Members

- ❖ Barb Daus, Council Member
- ❖ Tom Nall, Council Member
- ❖ Larry Ward, RDA Member
- ❖ Jack Luedtke, Main Street Executive Director
- ❖ Ela Kakde, PAIDC Director
- ❖ Karen Kurt, City Manager
- ❖ Joe Carroll, Community Development Director



Task Force Process

Reviewed four proposals before selecting two finalists.

Finalists made presentations and answered questions in person.

Selection Criteria:

- ❖ Degree to which the proposals met the guiding principles
- ❖ Estimated project costs and generated tax base
- ❖ Developer's expertise, experience and financial capacity
- ❖ Purchase price offered
- ❖ Proposed development schedule
- ❖ Other benefits to the community

Recommended Developer

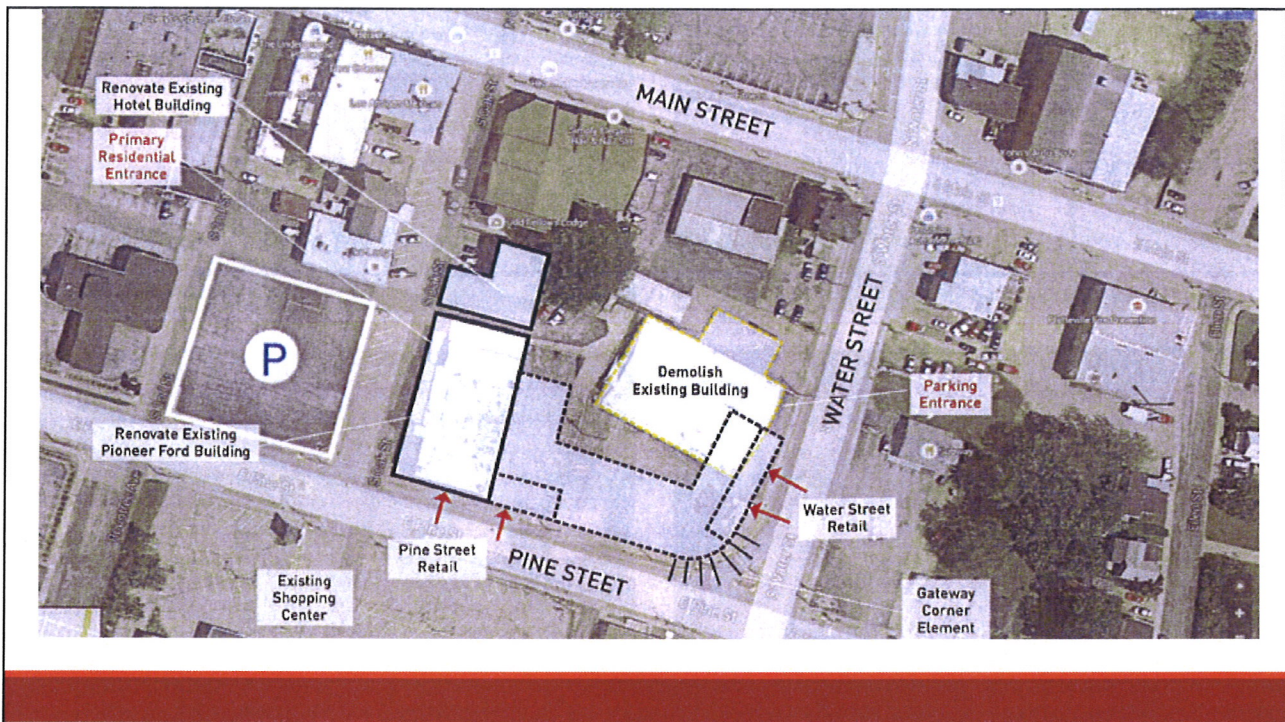
General Capital Group

- ❖ Wisconsin-based company
- ❖ 20+ years of experience in industrial, commercial and multi-family housing development
- ❖ Projects in over 20 communities

Proposed Project

Mixed -Use Residential and Commercial Project:

- ❖ Approximately 7500 sq. ft. commercial space and 81,500 sq. ft. of apartment space.
- ❖ Apartments would be a combination of market rate units (15-20%) with the remainder affordable housing.
- ❖ Reuse two of the existing buildings as well as new construction.
- ❖ Parcel on northwest corner of Oak and Pine Streets would be used for parking.
- ❖ Estimated project cost of \$11.45 million.



Proposed Project

Financing and Timeline:

- ❖ Combination of developer equity, tax credit equity, HOME funds, TIF assistance backed with guaranteed repayment through real estate taxes and contribution of the land.
- ❖ Project is contingent on securing WHEDA tax credits. Submission to WHEDA would occur in January 2017 with award of the credits in April 2017.
- ❖ Construction would start in fall of 2017 with anticipated completion in December 2018.

Both the project design and project financing are subject to future negotiations.

Next Steps

With City Council approval, staff would begin negotiations with General Capital. Several milestones would exist for the City Council and members of the public to provide input and direction.

- ❖ City staff and developer negotiate a letter of intent to develop which enables the Developer to request WHEDA tax credits. General financial analysis is completed. City Council reviews and decides whether to proceed.
- ❖ General Site Plan is developed. Plan Commission and City Council review.
- ❖ Site Specific Plan is developed. Plan Commission and City Council review.
- ❖ Development agreement is reached. City Council review.

Next Steps

Other Options:

- ❖ Reevaluate remaining proposals
- ❖ Reissue RFP
- ❖ Hire a consultant to assist with marketing the site