

# THE CITY OF PLATTEVILLE, WISCONSIN

## COMMON COUNCIL AGENDA

PUBLIC NOTICE is hereby given that a regular meeting of the Common Council of the City of Platteville shall be held on Tuesday, August 13, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

**The following link can be used to view the livestream of the meeting:**

<https://us02web.zoom.us/j/89465034744>

### I. CALL TO ORDER

### II. ROLL CALL

### III. PUBLIC HEARING – Resolution 24-08 – Petitioning the Secretary of Transportation for Airport Improvement Aid [7/23/24]

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

### IV. CONSIDERATION OF CONSENT AGENDA – 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 – 7/23/24 Regular, 7/30/24 Special
- B. Payment of Bills
- C. Financial Report – July
- D. Appointments to Boards and Commissions
- E. Licenses
  1. One-Year and Two-Year Operator Licenses to Sell/Serve Alcohol
  2. Change of Agent for “Class A” Combination Beer and Alcohol License and Cigarette, Tobacco, and Electronic Vaping Device License for Kwik Trip Inc., La Crosse, WI (Travis J Johnson, Agent), for premises at 1805 Vision Drive, Platteville, WI (Kwik Trip #1196)
- F. Permits
  1. Bike Ride Permit for the Platteville Public Library’s Fall Community Bike Ride on Saturday, September 21, from 11:00 AM – 1:00 PM on Mound View Park Paved trail
  2. Street Closing Permit on Hickory Street between West Pine Street and Greenwood Avenue on Wednesday, September 4, 2024, from 9:00 AM to 8:00 PM for the Newman Block Party

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

### VI. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
  1. Plan Commission (Kasper) 5/6/24
  2. Historic Preservation Commission (Kilian) 5/16/24

3. Community Safe Routes Committee (Nall) 6/17/24
  4. Parks, Forestry, and Recreation Committee (Gates) 6/17/24, 6/28/24
  5. Museum Board (Nall) 6/19/24
  6. Housing Authority Board (Daus) 6/25/24
- B. Other Reports
1. Water and Sewer Financial Report – July
  2. Airport Financial Report – July
  3. Department Progress Reports

## **VII. ACTION**

- A. Resolution 24-09 Authorizing the Issuance and Sale of Up to \$42,535 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024, and Providing for Other Details and Covenants with Respect Thereto, and Approval of Related \$170,140 Financial Assistance Agreement [7/23/24]
- B. Asbestos Abatement Contract for O.E. Gray [7/23/24]

## **VIII. INFORMATION AND DISCUSSION**

- A. Overnight Parking on Jefferson Street between Cedar and Lewis Streets
- B. Chapter 5 Health and Property Maintenance Code Revisions – Creeping Charlie
- C. Chapter 5 Health and Property Maintenance Code Revisions – No Mow May

## **IX. WORK SESSION – Council Review of Future Strategic Planning Process**

## **X. CLOSED SESSION – per Wisconsin Statute 19.85(1)(g) - Conferring With legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved – Runde Chevrolet Buick GMC**

## **XI. RETURN FROM CLOSED SESSION**

## **XII. ACTION FROM CLOSED SESSION IF NECESSARY**

## **XIII. ADJOURNMENT**

Please click the link below to join the webinar to view the livestream:

<https://us02web.zoom.us/j/89465034744>

or visit [zoom.us](https://zoom.us), select "Join a Meeting" and enter the Webinar ID: 894 6503 4744

Connect by phone:

877 853 5257 (Toll Free) or

888 475 4499 (Toll Free)

Webinar ID: 894 6503 4744

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

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION:</b> PUBLIC HEARING	<b>TITLE:</b> Resolution 24-08	<b>DATE:</b> August 13, 2024
<b>ITEM NUMBER:</b> III.	<b>Petitioning the Secretary of Transportation for Airport Improvement Aid</b>	<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Nicola Maurer, Administration Director</b>		

**Description:**

In order for a municipal airport to be eligible to apply for federal and/or state aid, Wisconsin Statutes require the airport to hold a public hearing and adopt a resolution petitioning the Secretary of Transportation for airport improvements. State and Federal grants can cover up to 95% of eligible project costs.

The petition must include any and all improvements that might be undertaken or pursued in the foreseeable future. The character, extent, and kind of improvements that are desirable for the airport and included in the petition are:

1. Runway repair that includes crack/seal pavement, painting, and new beads
2. Construct/Rehabilitate snow removal equipment building
3. Construct/Rehabilitate T-Hangars
4. Purchase snow removal and mowing equipment
5. Replace rotating beacon
6. Land Acquisition for Hangar Development Areas Access
7. Decommission/Remove Remote Communications Outlet, RCO
8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55
9. Construct hangar access taxi lane
10. Extend runway to 5,000 feet; including lighting
11. Land acquisition for runway extension
12. Conduct Wildlife Study
13. Any related necessary work

By adopting the petition resolution, the City is not making a commitment to undertake any or all of the projects. However, approval of the petition by the Plan Commission and the Council is required in order for any application to be made for state and/or federal funding assistance.

**Budget/Fiscal Impact:**

The Platteville Municipal Airport would be eligible for state and/or federal funding for the projects identified above.

**Recommendation:**

Recommend adoption of the resolution.

**Sample Affirmative Motion:**

*“Motion to approve Resolution 24-08 Petitioning the Secretary of Transportation for Airport Improvement Aid.”*

**Attachments:**

- Resolution 24-08
- July 2024 Petition

**RESOLUTION NO 24-08**

**RESOLUTION PETITIONING  
THE SECRETARY OF TRANSPORTATION  
FOR AIRPORT IMPROVEMENT AID  
BY**

**Common Council of the City of Platteville  
Grant County, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin hereinafter referred to as the sponsor, being a municipal body corporate of the State of Wisconsin, is authorized by Wis. Stat. §114.11, to acquire, establish, construct, own, control, lease, equip, improve, maintain, and operate an airport, and

WHEREAS, the sponsor desires to develop or improve the Platteville Municipal Airport, Grant County, Wisconsin,

**"PETITION FOR AIRPORT PROJECT"**

WHEREAS, the foregoing proposal for airport improvements has been referred to the city plan commission for its consideration and report prior to council action as required by Wis. Stat. §62.23(5), and

WHEREAS, airport users have been consulted in formulation of the improvements included in this resolution, and

WHEREAS, a public hearing was held prior to the adoption of this petition in accordance with Wis. Stat. §114.33(2) as amended, and a transcript of the hearing is transmitted with this petition, and

THEREFORE, BE IT RESOLVED, by the sponsor that a petition for federal and (or) state aid in the following form is hereby approved:

The petitioner, desiring to sponsor an airport development project with federal and state aid or state aid only, in accordance with the applicable state and federal laws, respectfully represents and states:

1. That the airport, which it is desired to develop, should generally conform to the requirements for a general aviation type airport as defined by the Federal Aviation Administration.
2. The character, extent, and kind of improvements desired under the project are as follows:
  1. Sealcoat and crack fill airport pavements, painting, and new beads
  2. Construct/Rehabilitate snow removal equipment building
  3. Construct/Rehabilitate new T-Hangars
  4. Purchase new snow removal and mowing equipment
  5. Replace rotating beacon
  6. Land Acquisition for Hangar Development Areas Access
  7. Decommission/Remove RCO
  8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55
  9. Construct hangar access taxi lane
  10. Extend runway to 5,000 feet; including lighting
  11. Land acquisition for runway extension
  12. Conduct wildlife study
  13. Any related necessary work
3. That the airport project, which your petitioner desires to sponsor, is necessary for the following reasons: to meet the existing and future needs of the airport.

WHEREAS, it is recognized that the improvements petitioned for as listed will be funded individually or collectively as funds are available, with specific project costs to be approved as work is authorized, the proportionate cost of the airport

development projects described above which are to be paid by the sponsor to the Secretary of the Wisconsin Department of Transportation (hereinafter referred to as the Secretary) to be held in trust for the purposes of the project; any unneeded and unspent balance after the project is completed is to be returned to the sponsor by the Secretary; the sponsor will make available any additional monies that may be found necessary, upon request of the Secretary, to complete the project as described above; the Secretary shall have the right to suspend or discontinue the project at any time additional monies are found to be necessary by the Secretary, and the sponsor does not provide the same; in the event the sponsor unilaterally terminates the project, all reasonable federal and state expenditures related to the project shall be paid by the sponsor; and

WHEREAS, the sponsor is required by Wis. Stat. §114.32(5) to designate the Secretary as its agent to accept, receive, receipt for and disburse any funds granted by the United States under the Federal Airport and Airway Improvement Act, and is authorized by law to designate the Secretary as its agent for other purposes.

**“DESIGNATION OF SECRETARY OF TRANSPORTATION AS SPONSOR'S AGENT”**

THEREFORE, BE IT RESOLVED, by the sponsor that the Secretary is hereby designated as its agent and is requested to agree to act as such, in matters relating to the airport development project described above, and is hereby authorized as its agent to make all arrangements for the development and final acceptance of the completed project whether by contract, agreement, force account or otherwise; and particularly, to accept, receive, receipt for and disburse federal monies or other monies, either public or private, for the acquisition, construction, improvement, maintenance and operation of the airport; and, to acquire property or interests in property by purchase, gift, lease, or eminent domain under Wis. Stat. §32.02; and, to supervise the work of any engineer, appraiser, negotiator, contractor or other person employed by the Secretary; and, to execute any assurances or other documents required or requested by any agency of the federal government and to comply with all federal and state laws, rules, and regulations relating to airport development projects.

FURTHER, the sponsor requests that the Secretary provide, per Wis. Stat. §114.33(8)(a), that the sponsor may acquire certain parts of the required land or interests in land that the Secretary shall find necessary to complete the aforesaid project.

**"AIRPORT OWNER ASSURANCES"**

AND BE IT FURTHER RESOLVED that the sponsor agrees to maintain and operate the airport in accordance with certain conditions established in Wis. Admin. Code Trans §55, or in accordance with sponsor assurances enumerated in a federal grant agreement.

AND BE IT FURTHER RESOLVED THAT THE City Manager and City Clerk be authorized to sign and execute the agency agreement and federal block grant owner assurances authorized by this resolution.

RESOLUTION INTRODUCED BY: Nicola Maurer, Administration Director

\_\_\_\_\_  
\_\_\_\_\_  
(TITLE)

\_\_\_\_\_  
\_\_\_\_\_  
(TITLE)

**CERTIFICATION**

I, Colette Steffen, Clerk of City of Platteville, Wisconsin, do hereby certify that the foregoing is a correct copy of a resolution introduced at a regular meeting of the Common Council on July 23, 2024, adopted by a majority vote, and recorded in the minutes of said meeting.

\_\_\_\_\_  
City Clerk

**AGENCY AGREEMENT AND  
FEDERAL BLOCK GRANT OWNER ASSURANCES**

**Department of Transportation  
Bureau of Aeronautics  
Madison, Wisconsin**

WHEREAS, the City of Platteville, Grant County, Wisconsin, hereinafter referred to as the sponsor, desires to sponsor an airport development project to be constructed with federal aid and/or state aid, specifically, the Platteville Municipal Airport project to:

Construct/Rehabilitate terminal building; Construct/Rehabilitate fuel farm; Conduct wildlife study; Land acquisition in existing runway approaches and for airport development; Feasibility study, Master Plan & Environmental Assessment runway extension & parallel taxiway construction; Construct hangars; clear and maintain runway approaches as stated in Wis. Admin. Code Trans §55; and any necessary related work.

WHEREAS, the sponsor adopted a resolution on \_\_\_\_\_, 20\_\_\_\_, a copy of which is attached and the prescribed terms and conditions of which are fully incorporated into this agreement, designating the Secretary as its agent and requesting the Secretary to act as such as set forth in the resolution, and agreeing to maintain and operate the airport in accordance with certain conditions; and

**AGENCY AGREEMENT**.....

WHEREAS, upon such request, the Secretary is authorized by law to act as agent for the sponsor until financial closing of this project;

NOW THEREFORE, the sponsor and the Secretary do mutually agree that the Secretary shall act as the sponsor's agent in the matter of the airport development as provided by law and as set forth in the referenced resolution; provided, however, that the Secretary is not required to provide legal services to the sponsor.

By: SECRETARY OF TRANSPORTATION

\_\_\_\_\_  
David M. Greene, Director (Date)  
Bureau of Aeronautics

**FEDERAL BLOCK GRANT OWNER ASSURANCES**.....

WHEREAS, the sponsor does agree to the conditions established in Wis. Admin. Code Trans §55, and for projects receiving federal aid, to the attached federal sponsor assurances, which are a condition of a federal grant of funds.

The federal block grant owner assurances shall remain in full force and effect throughout the useful life of the facilities developed under this project, but in any event not to exceed twenty (20) years from the date of the finding (except for land projects, which shall run in perpetuity);

Acceptance: The sponsor does hereby accept the agency agreement and the federal block grant owner assurances.

Sponsor: The City of Platteville, Grant County, Wisconsin

\_\_\_\_\_  
Name  
City Manager  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name  
Airport Commission Chairman  
Title

\_\_\_\_\_  
Date

**WISCONSIN DEPARTMENT OF TRANSPORTATION  
DIVISION OF TRANSPORTATION INVESTMENT MANAGEMENT  
BUREAU OF AERONAUTICS**

**Eligibility statement**

**for**

**Petition dated July 15, 2024**

**Submitted by:**

**The City of Platteville  
Grant County, Wisconsin**

**Platteville Municipal Airport**

I. Project Background

A. Petition

The sponsor of the proposed project, City of Platteville, petitioned the Secretary of Transportation, under Wis. Stats. §114.33(2) (1971) for Federal and State funding to improve the Platteville Municipal Airport. The improvement(s) desired are requested in a petition dated July 15, 2024. The requested improvement(s) are:

1. Runway repair that includes crack/seal pavement, painting, and new beads
2. Construct/Rehabilitate snow removal equipment building
3. Construct/Rehabilitate T-Hangars
4. Purchase snow removal and mowing equipment
5. Replace rotating beacon
6. Land Acquisition for Hangar Development Areas Access
7. Decommission/Remove Remote Communications Outlet, RCO
8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55
9. Construct hangar access taxi lane
10. Extend runway to 5,000 feet; including lighting
11. Land acquisition for runway extension
12. Conduct Wildlife Study
13. Any related necessary work

B. Compatibility with national, state, and local plans

Platteville Municipal Airport is included in both the National Plan of Integrated Airport Systems (NPIAS) and the State Airport System Plan (SASP), making it eligible for both federal and state aid. The airport is classified as a Local/Basic airport in the NPIAS and as a Medium GA airport in the SASP.

The airport layout plan was approved on March 5, 1998. The acquisition of land in the existing runway approaches and for airport development and the recently constructed fuel farm are not shown on the existing signed ALP. Insert sheets have been submitted to the FAA which show these areas. The Commission approved a new Master Plan in April 2023, ALP approval is pending.

II. Project need assessment

A. Existing facility

The Platteville Municipal Airport has two paved bituminous runways. Runway 7/25 is 3,599' long and 75' wide. Runway 15/33 is 3,999' long and 75' wide. They are intersecting runways, and both have medium intensity runway light (MIRL's) as well as connecting taxiways to a paved bituminous parking apron. Each runway has an RNAV approach. A precision approach path indicator lighting system (PAPI) is installed on both runway 15



and 33. The fixed based operator (FBO) on the field is Apex Executive Jet Center which provides services including the sale of 100LL and Jet A fuel.

The airport currently has 23 based aircraft, including 21 single engine and 2 multi engine. This information came from the FAA based aircraft as of 5/21/24.

**B Assessment of petitioned items**

**1. Runway repair that includes crack/seal pavement, painting, and new beads**

The 2023 Masterplan indicates runway 15/33 is considered the primary runway with a length of 3,999 feet in 2023 it was noted in FAA publications as being in good condition having been reconstructed in 2012 and crack sealed in 2018. Runway 7/25 is noted in FAA publications as being in excellent condition having been reconstructed in the summer of 2018. The markings have faded since being last redone in 2018 and need to be remarked after crack sealing. The taxiways and aprons around the hangars have not been updated and need to be repaired. The Sponsor is actively trying to preserve these pavements by keeping up on crack sealing.

**2. Construct/Rehabilitate snow removal equipment (SRE) building**

The Sponsor would like to construct or rehabilitate a dedicated SRE building to house their existing snow removal equipment. The current structure that had originally housed SRE, is too low to accommodate the existing equipment. This space would also be used as a maintenance shelter for the equipment. The SRE is currently stored in an aircraft hangar.

**3. Construct/Rehabilitate T-Hangars**

The existing 22 T-Hangar spaces are full. With the airport being a general aviation airport adding more T-Hangars can increase traffic and help grow general aviation. The Sponsor would like to construct new T-Hangars and rehabilitate a six-bay T-Hangar that is old and needs to be updated to current standards.

**4. Purchase snow removal and mowing equipment**

The Sponsor would like to purchase snow removal equipment as part of the State's equipment bid or as a standalone project using appropriate funding. The FAA's AIP Handbook states the useful life of snow removal equipment (SRE) is 10 years. The airport has phased its equipment over several years. The most immediate need is to replace a 2005 Ford F350 with plow used to work in and around hangars. The truck is unreliable and expensive to maintain. It is also used for general work around the airport all year long. Wear and tear on other equipment is leading to high maintenance costs to keep the equipment operable. Replacement of other major SRE will be necessary in the next 5 years.

Maintaining grass and brush height at the airport is a priority. This not only helps pilots to easily locate visual and navigation aids but aids the overall safety of the airport by deterring wildlife from bedding or nesting in long brush or grass. The Sponsor would like to acquire mowing equipment for this purpose.

**5. Replace rotating beacon**

The rotating beacon indicates an airport for pilots at night. It has long served its useful life at the airport. The current Rotating Beacon is not energy efficient and is the largest cost on

monthly electricity bills. The Sponsor would like to replace the Rotating Beacon to improve energy efficiency

#### **6. Land Acquisition for Hangar Development Areas Access**

There is a strip of land and a small triangle to the north needed to unlock hangar development areas as shown in the Master Plan along runway 15/33. It's called out as 2.5 acres on the recommended concept.

#### **7. Decommission/Remove Remote Communications Outlet, RCO**

Federal/FAA owned facility. The facility is old and not required any longer and is positioned on land that could be used for other purposes.

#### **8. Clear and maintain runway approaches as stated in Wis. Admin. Code Trans 55**

Runway approaches must be maintained to comply with State Code.

#### **9. Construct hangar access taxi lane**

This would be the taxi lane going to the east from the existing pavements, as depicted in the Master Plan. The taxi way is in a previously developed area. The taxi way was constructed but not paved to save project funds originally.

#### **10. Extend runway to 5,000'; including lighting**

The Sponsor prepared a new a Master Plan approved in April 2023. The sponsor continues to seek basing or intent to base, aircraft that would normally require a longer runway, to enhance economic development in the Region. If the need can be shown, the airport is justified and eligible for a runway extension, the Sponsor would like to pursue that project including the required lighting.

#### **11. Land acquisition for runway extension**

The airport would like to acquire land for future runway extension approaches. The existing approaches are owned in fee and easement, but acquisition will be necessary for a runway extension. The land acquisition could come in any of the following forms: fee simple, navigation easements and/or clear zone easements. Prior to acquisition, a new ALP or Master Plan will be required showing which parcels would need to be acquired to protect future runway approaches. The Master Plan will be consulted when considering land acquisition.

#### **12. Conduct Wildlife Study**

It is unknown if a formal Wildlife Study has ever been done for the airport. Since the airport is near land used for farming, a Wildlife Study should be conducted to note and mitigate the possible danger to flight operations.

**13. Any related necessary work**

This item is intended to cover those related items that are not specifically petitioned for but are required for the efficient and proper implementation of the petitioned items listed above.

III. Public hearing summary

A public hearing was held on **(Date)** at 6 P.M. in the Common Council Chambers of City Hall at 75 N. Bonson Street, Platteville, WI 53818. All items were discussed and there **was or was not** any public comment. **(Hearing scheduled for August 13) Public hearing must be noticed 10 days prior to hearing.**

IV. Eligibility review committee determination

A. Petition items

**(Bureau of Aeronautics will insert comments in Sections IV. and V. after Sponsor submission)**

B. Other conditions

Prior to the use of any federal or state funds for the construction of the petition items, the airport owner must:

1. Have an approved ALP (Master Plan is in progress)

V. Bureau Director Endorsement

The determination(s) of the eligibility review committee are approved. It is recommended that the eligible items be programmed in accordance with priorities subject to the correction of any deficiencies identified in Wis. Admin. Code Trans §55.06 (1997).

Approved \_\_\_\_\_ Date \_\_\_\_\_  
Name  
Director  
Bureau of Aeronautics

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

**COUNCIL SECTION:  
CONSIDERATION OF  
CONSENT AGENDA  
ITEM NUMBER:  
IV.**

**TITLE:  
Council Minutes, Payment of Bills, Financial Report,  
Appointments to Boards and Commissions, Licenses, and  
Permits**

**DATE:  
August 13, 2024**

**VOTE REQUIRED:  
Majority**

**PREPARED BY: Colette Steffen, City Clerk**

**Description:**

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.

**Budget/Fiscal Impact:**

None

**Sample Affirmative Motion:**

*"I move to approve all items listed under Consent Agenda."*

**Attachments:**

- Council Minutes
- Payment of Bills
- Financial Report
- Appointments to Boards and Commissions
- Licenses
- Permits

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**July 23, 2024**

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Pro-Tem Kathy Kopp at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Kathy Kopp, Bob Gates, Lynne Parrott, Todd Kasper, Tom Nall, and Ken Kilian (arrived at 6:02pm).

Absent: Barbara Daus, excused

CONSIDERATION OF CONSENT AGENDA

Motion by Kasper, second by Parrott to approve the consent agenda as follows: Council Minutes – 7/9/24 Regular; Payment of Bills in the amount of \$893,025.50; Appointments to Boards and Commissions: none; Two-Year Operator Licenses – Cody J Brown, Shannon T Butson, Amanda J Harkness, Clifford G Haynes, Trevor J Nichols, Chelsey E Sherwin, Robert L Wright; Temporary Class “B” to serve Fermented Malt Beverages to the Friends of the Mining & Rollo Jamison Museums at 405 East Main Street from 9:00 AM to 5:00 PM for Mine Day on Saturday, August 10, 2024; Street Closing Permit – Lutheran Street from Furnace Street corner to 250 Lutheran Street on Friday, August 23, 2024, from 5:30 PM to 8:00 PM for a Block Party by Platteville Free Methodist Church. Motion carried 5-1 with Kilian voting against on a voice vote.

CITIZENS’ COMMENTS, OBSERVATIONS AND PETITIONS, if any.

REPORTS

- A. Board/Commission/Committee Minutes – Museum Board

ACTION

- A. *Dissolution of the Freudenreich Animal Care Advisory Committee* – Motion by Kilian, second by Gates to adopt Ordinance 24-08 repealing section 3.24 Freudenreich Animal Care Fund of the municipal code. Motion carried 6-0 on a roll call vote.
- B. *2025 Proposed Budget Schedule* - Motion by Gates, second by Nall to approve the proposed budget schedule for the City of Platteville 2025 Budget. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

- A. *Lead Service Line (LSL) Financial Assistance Agreement (FAA)* – Public Works Director Howard Crofoot presented that the City of Platteville has been awarded a combination Loan and Principal Forgiven Loan (grant) for Lead Service Line (LSL) replacement in the City. The full amount of the loan is \$170,140 with \$127,605 (75%) as the Principal Forgiven (grant) amount and \$42,535 as a low-interest loan that needs to be repaid. The City will reimburse up to 110 property owners up to a maximum of \$1,520 per residential and \$2,500 per commercial Lead Service Line replaced. There are only 110 properties left with lead service lines. This program will eliminate LSL in the city. Each property will receive the same 75%/25% grant/loan. The final Financial Assistance Agreement (FAA) will be presented to replace the draft document before the next meeting.

- B. *Resolution - State and Federal Aid for Improvements at the Platteville Municipal Airport* – Administration Director Nicola Maurer explained that in order for a municipal airport to be eligible to apply for federal and/or state aid, Wisconsin Statutes require the airport to hold a public hearing and adopt a resolution petitioning the Secretary of Transportation for airport improvements. State and Federal grants can cover up to 95% of eligible project costs. The petition must include all improvements that might be undertaken or pursued in the foreseeable future. By adopting the petition resolution, the City is not making a commitment to undertake any or all of the projects. However, approval of the petition by the Plan Commission and the Council is required in order for any application to be made for state and/or federal funding assistance. Airport Manager Rison Pereira answered questions from the Council.
- C. *Asbestos Abatement Contract for O.E. Gray* - Public Works Director Crofoot stated that this contract is to remove any asbestos or lead in the former OE Gray building prior to demolition. It is required so that the demolition may proceed. This is part of the overall cost estimate for the Fire Facility. On July 16, 2024, Environmental Management Consulting, Inc. (EMC) opened bids from six (6) contractors to perform the asbestos and lead abatement in the former O.E. Gray building. The lowest bidder is MRD Group with a bid of \$179,180.00. The bid is over the estimate and may have an impact on the overall project budget. Fire Chief Ryan Simmons stated the difference could be covered from possible savings on future bids, use of the contingency fund, or splitting the cost between the city and townships. Staff and EMC recommend award of the Asbestos Abatement Contract for O.E. Gray to MRD Group at the Bid Price of \$179,180.00.

ADJOURNMENT

Motion by Gates, second by Parrott to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 6:35 PM.

Respectfully submitted,

Colette Steffen, City Clerk

**PLATTEVILLE COMMON COUNCIL PROCEEDINGS**  
**July 30, 2024**

The special meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:06 PM in the Council Chambers of the Municipal Building.

ROLL CALL

Present: Barbara Daus, Todd Kasper, Lynne Parrott, Kathy Kopp, Bob Gates, and Ken Kilian  
Absent: Tom Nall

WORK SESSION

Public Works Director Howard Crofoot explained that the DOT has approved a project to reconstruct East Main Street from Water Street to Broadway Street which includes the realignment of the storm sewer. This project is scheduled for construction in 2027. Jewell Associates has been hired under a three-party agreement between Jewell, the DOT, and the City to provide design services. It has been discovered that there could be a potential issue with the property located at 250 East Main Street. The current storm sewer runs below this property, the intent would be to redirect the storm sewer around the property. The structural engineers from Jewell Associates question whether the building can withstand the vibrations from excavating rock so close to the foundation. Director Crofoot offered several possible courses of action: drop the project, pavement replacement only, dig carefully, support the building, purchase and demolish the building. Transportation Engineer Nathan Lipinski from Jewell Associates elaborated on the reason for concerns and recommended methods of excavation. Council members raised questions for Staff to answer at a future meeting.

ADJOURNMENT

Motion by Kilian, second by Kasper to adjourn. Motion carried 6-0 on a roll call vote. The meeting was adjourned at 7:21 PM.

Respectfully submitted,

Colette Steffen, City Clerk

## SCHEDULE OF BILLS

### MOUND CITY BANK:

7/22/2024	VOID	77423	\$	(740.00)
7/26/2024	Schedule of Bills (ACH payments)	9362-9367	\$	136,872.68
7/26/2024	Schedule of Bills	77620-77630	\$	149,184.29
7/26/2024	Payroll (ACH Deposits)	1004046-1004207	\$	237,079.56
7/31/2024	Schedule of Bills	77631	\$	1,770.87
8/1/2024	VOID	77214	\$	(825.00)
8/2/2024	Schedule of Bills	77632	\$	35,184.28
8/7/2024	Schedule of Bills (ACH payments)	9368-9421	\$	684,240.61
8/7/2024	Schedule of Bills	77633-77716	\$	566,390.56
	(W/S Bills amount paid with City Bills)		\$	(836,654.22)
	(W/S Payroll amount paid with City Payroll)		\$	(30,758.98)
	Total		\$	<u>941,744.65</u>

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GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9362</b>									
07/24	07/26/2024	9362	CARDMEMBER SERVICE	LIBRARY CHARGES	07.02.2024	1	174.04	174.04	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	LIBRARY CHARGES	07.02.2024	2	96.83	96.83	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	LIBRARY CHARGES	07.02.2024	3	10.00	10.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.02.2024	4	338.81	338.81	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.02.2024	5	245.00	245.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	ADMIN	07.02.2024	6	140.00	140.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	AIRPORT	07.02.2024	7	30.00	30.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	PARKS CHARGE	07.02.2024	8	1,266.79	1,266.79	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	PARKS CHARGE	07.02.2024	9	636.11	636.11	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	MUSEUM CHARGES	07.02.2024	10	63.75	63.75	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	MUSEUM CHARGES	07.02.2024	11	6.00	6.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	MUSEUM CHARGES	07.02.2024	12	25.30	25.30	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	MUSEUM CHARGES	07.02.2024	13	46.05	46.05	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	FIRE DEPT CHARGES	07.02.2024	14	347.00	347.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	MAINTENANCE CHARGE	07.02.2024	15	30.86	30.86	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	RECREATION CHARGES	07.02.2024	16	182.16	182.16	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	RECREATION CHARGES	07.02.2024	17	1,509.09	1,509.09	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	RECREATION CHARGES	07.02.2024	18	21.09	21.09	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	CLERK CHARGES	07.02.2024	19	74.85	74.85	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	ADMIN	07.02.2024	20	134.55	134.55	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	21	34.20	34.20	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	22	23.08	23.08	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	23	540.00	540.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	24	314.15	314.15	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	25	341.42	341.42	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	POLICE DEPT CHARGES	07.02.2024	26	48.96	48.96	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	LIBRARY CHARGES	07.02.2024	27	431.28	431.28	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	28	106.96	106.96	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	WATER DEPT CHARGES	07.02.2024	29	150.00	150.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	30	520.00	520.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	31	12.98	12.98	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	SEWER DEPT CHARGES	07.02.2024	32	109.96	109.96	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	COUNCIL CHARGES	07.02.2024	33	18.89	18.89	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	CLERK CHARGES	07.02.2024	34	295.00	295.00	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	STREET DEPT CHARGES	07.02.2024	35	15.98	15.98	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	STREET UNIFORM ALLO	07.02.2024	36	52.75	52.75	M
07/24	07/26/2024	9362	CARDMEMBER SERVICE	STREET UNIFORM ALLO	07.02.2024	37	65.56	65.56	M
Total 9362:								8,459.45	
<b>9363</b>									
07/24	07/26/2024	9363	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR0720241	1	15,644.13	15,644.13	M
07/24	07/26/2024	9363	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0720241	2	14,022.25	14,022.25	M
07/24	07/26/2024	9363	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR0720241	3	14,022.25	14,022.25	M
07/24	07/26/2024	9363	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0720241	4	3,279.46	3,279.46	M
07/24	07/26/2024	9363	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR0720241	5	3,279.46	3,279.46	M
Total 9363:								50,247.55	
<b>9364</b>									
07/24	07/26/2024	9364	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0720241	1	2,002.26	2,002.26	M
07/24	07/26/2024	9364	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR0720241	2	2,642.01	2,642.01	M
Total 9364:								4,644.27	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
<b>9365</b>									
07/24	07/26/2024	9365	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR0720241	1	8,358.73	8,358.73	M
Total 9365:								8,358.73	
<b>9366</b>									
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0706241	1	1,793.86	1,793.86	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0706241	2	25.00	25.00	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0706241	3	7,299.93	7,299.93	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0706241	4	4,306.06	4,306.06	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0706241	5	1,793.86	1,793.86	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0706241	6	7,299.93	7,299.93	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0706241	7	8,936.65	8,936.65	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0720241	1	1,789.03	1,789.03	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0720241	2	25.00	25.00	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0720241	3	7,150.57	7,150.57	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0720241	4	4,348.49	4,348.49	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0720241	5	1,789.03	1,789.03	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0720241	6	7,150.57	7,150.57	M
07/24	07/26/2024	9366	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0720241	7	9,024.70	9,024.70	M
Total 9366:								62,732.68	
<b>9367</b>									
07/24	07/26/2024	9367	WI DEPT OF REVENUE	2023 WT-7 LATE FILLING	WI HT 2023	1	2,430.00	2,430.00	M
Total 9367:								2,430.00	
<b>9368</b>									
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-AIRPORT	JULY 2024	1	83.04	83.04	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	JULY 2024	2	12.27	12.27	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-LIBRARY	JULY 2024	3	23.76	23.76	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	JULY 2024	4	149.32	149.32	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-MUSEUM	JULY 2024	5	132.12	132.12	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-POOL	JULY 2024	6	31.45	31.45	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	JULY 2024	7	28.12	28.12	M
08/24	08/07/2024	9368	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	JULY 2024	8	49.85	49.85	M
Total 9368:								509.93	
<b>9369</b>									
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	1	3,848.17	3,848.17	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	2	2,093.08	2,093.08	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	3	241.56	241.56	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	4	241.56	241.56	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	5	517.60	517.60	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	6	806.33	806.33	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	7	806.33	806.33	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	8	742.54	742.54	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	9	307.12	307.12	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	10	307.12	307.12	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	11	382.95	382.95	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	12	382.96	382.96	M
08/24	08/07/2024	9369	ENTERPRISE FLEET MA	ENTERPRISE FLEET LEA	FBN5101878	13	710.20	710.20	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
Total 9369:								11,387.52	
<b>9370</b>									
08/24	08/07/2024	9370	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216090	1	829.50	829.50	M
Total 9370:								829.50	
<b>9371</b>									
08/24	08/07/2024	9371	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1612267	1	55.89	55.89	
08/24	08/07/2024	9371	ACCESS SYSTEMS	COPIES-POLICE DEPT	INV1612268	1	46.69	46.69	
Total 9371:								102.58	
<b>9372</b>									
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	FD - GASOLINE	0115089	1	38.38	38.38	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	FD - GASOLINE	0117091	1	41.41	41.41	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	CEMETERY-GAS	0117276	1	193.91	193.91	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0117611	1	991.80	991.80	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GASOLINE - UWP	0117612	1	969.67	969.67	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	CEMETERY-GAS	0118259	1	187.38	187.38	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GASOLINE	0118354	1	2,983.82	2,983.82	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL	0118444	1	2,252.50	2,252.50	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GASOLINE	0118445	1	1,956.92	1,956.92	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL WWTP	0118446	1	530.00	530.00	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GAS-WWTF	0118447	1	822.05	822.05	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0118457	1	863.68	863.68	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GASOLINE - UWP	0118458	1	1,155.71	1,155.71	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0118823	1	752.18	752.18	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	GASOLINE - UWP	0118825	1	702.96	702.96	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL WELL 5 GE	0119118	1	225.84	225.84	
08/24	08/07/2024	9372	ALLEGIANT OIL LLC	DIESEL FUEL - PORABLE	0119119	1	136.24	136.24	
Total 9372:								14,804.45	
<b>9373</b>									
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	985516	1	897.60	897.60	
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	985516	2	334.80	334.80	
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	ADAMS STREET	985516	3	132.00	132.00	
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	985516	4	5,138.40	5,138.40	
08/24	08/07/2024	9373	AXLEY BRYNELSON LLP	MOUNVIEW TRAIL	985516	5	290.40	290.40	
Total 9373:								6,793.20	
<b>9374</b>									
08/24	08/07/2024	9374	BAKER IRON WORKS LL	TRUCK REPAIR	83515	1	337.16	337.16	
08/24	08/07/2024	9374	BAKER IRON WORKS LL	SILO SHELTER	83516	1	150.00	150.00	
08/24	08/07/2024	9374	BAKER IRON WORKS LL	GIS CARRIER	88301	1	68.52	68.52	
Total 9374:								555.68	
<b>9375</b>									
08/24	08/07/2024	9375	BILLS PLUMBING & HEAT	WELL 5	45667	1	135.00	135.00	
Total 9375:								135.00	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9376</b>								
08/24	08/07/2024	9376	BROWN, JACOB	TRAINING REIMB-POLIC	07.11.2024	1	43.07	43.07
Total 9376:								43.07
<b>9377</b>								
08/24	08/07/2024	9377	CAPITAL SANITARY SUP	PAPER PRODUCTS REST	D149921	1	223.23	223.23
08/24	08/07/2024	9377	CAPITAL SANITARY SUP	RESTROOM PAPER PRO	D149994	1	59.04	59.04
08/24	08/07/2024	9377	CAPITAL SANITARY SUP	RESTROOM TOILET PRO	D150172	1	54.73	54.73
08/24	08/07/2024	9377	CAPITAL SANITARY SUP	PAPER PRODUCTS REST	D150553	1	262.73	262.73
08/24	08/07/2024	9377	CAPITAL SANITARY SUP	PAPER PRODUCTS	D150939	1	109.46	109.46
Total 9377:								709.19
<b>9378</b>								
08/24	08/07/2024	9378	CDW GOVERNMENT INC	OFFICE SUPPLIES	SH06966	1	79.29	79.29
Total 9378:								79.29
<b>9379</b>								
08/24	08/07/2024	9379	CENGAGE LEARNING IN	ADULT FICTION	84714986	1	62.97	62.97
08/24	08/07/2024	9379	CENGAGE LEARNING IN	ADULT FICTION	84721355	1	49.48	49.48
Total 9379:								112.45
<b>9380</b>								
08/24	08/07/2024	9380	COMELEC SERVICES IN	INSTALL RADIO-WWTP	0480915-IN	1	332.27	332.27
08/24	08/07/2024	9380	COMELEC SERVICES IN	FD PAGER	0480943-IN	1	562.06	562.06
Total 9380:								894.33
<b>9381</b>								
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	MCGREGOR PLAZA SEW	21995	1	277.50	277.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	1	69.06	69.06
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	2	69.06	69.06
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	3	69.06	69.06
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	JEFFERSON ST RECONS	21996	4	69.07	69.07
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	21997	1	110.00	110.00
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	21998	1	1,610.94	1,610.94
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	21998	2	1,610.93	1,610.93
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - STORM	21998	3	1,610.94	1,610.94
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	W ADAMS ST - STREET	21998	4	1,610.94	1,610.94
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22000	1	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - WATER	22000	2	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - STORM	22000	3	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	N COURT ST - STREET	22000	4	462.50	462.50
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22004	1	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22004	2	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22004	3	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22004	4	5,061.60	5,061.60
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22004	5	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22004	6	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22004	7	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22004	8	4,058.40	4,058.40
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22005	1	14,295.63	14,295.63
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22005	2	14,295.62	14,295.62

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	SIDEWALK REPAIR	22006	1	270.00	270.00
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	ALLEY RECONSTRUCTIO	22007	1	1,845.00	1,845.00
08/24	08/07/2024	9381	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22008	1	610.00	610.00
Total 9381:								76,753.75
<b>9382</b>								
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	CAT ENDLOADER	021309	1	88.00	88.00
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	CAT ENDLOADER	022085	1	250.00	250.00
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	TRUCK 63 TIRES	022117	1	1,800.00	1,800.00
08/24	08/07/2024	9382	DEWEYS TIRE REPAIR	TRUCK 63 TIRES	022183	1	2,964.00	2,964.00
Total 9382:								5,102.00
<b>9383</b>								
08/24	08/07/2024	9383	DUBUQUE HOSE & HYDR	GREASE/BRAKE CLEANE	824839	1	167.56	167.56
Total 9383:								167.56
<b>9384</b>								
08/24	08/07/2024	9384	FAHERTY INC	UWP GARBAGE & RECY	392249	1	6,756.80	6,756.80
08/24	08/07/2024	9384	FAHERTY INC	GARBAGE DISPOSAL	392388	1	18,243.08	18,243.08
08/24	08/07/2024	9384	FAHERTY INC	RECYCLING CHARGES	392388	2	13,436.52	13,436.52
08/24	08/07/2024	9384	FAHERTY INC	DISPOSAL-PARKS	392388	3	145.60	145.60
08/24	08/07/2024	9384	FAHERTY INC	DISPOSAL-STREET DEPT	392388	4	.80	.80
08/24	08/07/2024	9384	FAHERTY INC	DISPOSAL - BROSKE	392388	5	163.75	163.75
08/24	08/07/2024	9384	FAHERTY INC	GARBAGE-MUSEUM	392388	6	71.00	71.00
Total 9384:								38,817.55
<b>9385</b>								
08/24	08/07/2024	9385	FASTENAL COMPANY	WRRF FILTER TOWERS	WIPIA126211	1	224.99	224.99
Total 9385:								224.99
<b>9386</b>								
08/24	08/07/2024	9386	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHERS R	79168	1	25.00	25.00
Total 9386:								25.00
<b>9387</b>								
08/24	08/07/2024	9387	FP FINANCE PROGRAM	MONTHLY POSTAGE LEA	37003723	1	177.95	177.95
Total 9387:								177.95
<b>9388</b>								
08/24	08/07/2024	9388	GALLS LLC	UNIFORM ALLOWANCE	028682271	1	70.00	70.00
08/24	08/07/2024	9388	GALLS LLC	RESTRAINT BELT	028689771	1	78.58	78.58
Total 9388:								148.58
<b>9389</b>								
08/24	08/07/2024	9389	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14768846	1	28.26	28.26
08/24	08/07/2024	9389	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14776399	1	24.00	24.00
08/24	08/07/2024	9389	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14779717	1	237.00	237.00

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Total 9389:								289.26
<b>9390</b>								
08/24	08/07/2024	9390	GRAINGER	WRRF AIR HANDLER 2 FI	9196241195	1	150.57	150.57
Total 9390:								150.57
<b>9391</b>								
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #1	1	18,799.89	18,799.89
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #1	2	31,214.52	31,214.52
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - STO	1-24 #1	3	3,104.71	3,104.71
08/24	08/07/2024	9391	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #1	4	2,261.11	2,261.11
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #1	5	15,073.78	15,073.78
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #1	6	25,027.85	25,027.85
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - STOR	1-24 #1	7	2,489.37	2,489.37
08/24	08/07/2024	9391	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #1	8	1,812.97	1,812.97
Total 9391:								99,784.20
<b>9392</b>								
08/24	08/07/2024	9392	HAWKINS INC	SODIUM HYPOCHLORITE	6822989	1	754.75	754.75
08/24	08/07/2024	9392	HAWKINS INC	HYDROFLUOSILICIC ACI	6822989	2	287.29	287.29
08/24	08/07/2024	9392	HAWKINS INC	SULFUR DIOXIDE	6822989	3	704.22	704.22
08/24	08/07/2024	9392	HAWKINS INC	HYDROFLUOSILICIC ACI	6824771	1	147.65	147.65
Total 9392:								1,893.91
<b>9393</b>								
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BROSKE CLEANING SUP	1711/2	1	59.75	59.75
08/24	08/07/2024	9393	HERMSEN HARDWARE P	REPAIRS	2252/2	1	403.12	403.12
08/24	08/07/2024	9393	HERMSEN HARDWARE P	KEYS	2428/2	1	4.18	4.18
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WATER METER PADLOC	2891/2	1	117.58	117.58
08/24	08/07/2024	9393	HERMSEN HARDWARE P	CAUTION TAPE	2935/2	1	14.99	14.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	HYDRANT PAINT	2937/2	1	172.62	172.62
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	2942/2	1	32.34	32.34
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF	2995/2	1	15.17	15.17
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF GRIT WASHER	2999/2	1	32.42	32.42
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF TOWER PUMP	3080/2	1	7.98	7.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3152/2	1	19.99	19.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3161/2	1	26.98	26.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3220/2	1	35.58	35.58
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3241/2	1	4.99	4.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3266/2	1	259.99	259.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3267/2	1	44.99	44.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3269/2	1	39.58	39.58
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3294/2	1	6.99	6.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHELTER STAIN	3303/2	1	99.98	99.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF SHOP	3305/2	1	42.98	42.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3340/2	1	29.99	29.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3362/2	1	47.88	47.88
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3372/2	1	31.99	31.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3396/2	1	24.66	24.66
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WRRF TRASH PIMP	3405/2	1	10.08	10.08
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3418/2	1	58.33	58.33
08/24	08/07/2024	9393	HERMSEN HARDWARE P	GAS CAN SPOUT	3454/2	1	23.98	23.98

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08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3551/2	1	13.99	13.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	SHOP	3561/2	1	50.84	50.84
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDINGS AND GROUN	3563/2	1	13.98	13.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BROSKE CLEANING SUP	3577/2	1	45.16	45.16
08/24	08/07/2024	9393	HERMSEN HARDWARE P	HYDRANT MAINTENANC	3580/2	1	13.98	13.98
08/24	08/07/2024	9393	HERMSEN HARDWARE P	WATER METER CONNEC	3607/2	1	22.99	22.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	PHASE 3 CITY HALL CHA	3615/2	1	28.96	28.96
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3624/2	1	57.54	57.54
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3630/2	1	47.99	47.99
08/24	08/07/2024	9393	HERMSEN HARDWARE P	BUILDING MAINTENANC	3632/2	1	57.54	57.54
08/24	08/07/2024	9393	HERMSEN HARDWARE P	PHASE 3 CITY HALL CHA	3687/2	1	51.74	51.74
08/24	08/07/2024	9393	HERMSEN HARDWARE P	PHASE 3 CITY HALL CHA	3723/2	1	.68	.68
Total 9393:								1,959.42
<b>9394</b>								
08/24	08/07/2024	9394	ISABELL, ERIN	TRAVEL AND CONFEREN	08012024	1	49.58	49.58
Total 9394:								49.58
<b>9395</b>								
08/24	08/07/2024	9395	IVERSON CONSTRUCTIO	HOT MIX-WATER DEPT	5100014955	1	4,923.18	4,923.18
Total 9395:								4,923.18
<b>9396</b>								
08/24	08/07/2024	9396	J & R SUPPLY INC	DIGESTER PIPE REPLAC	2407054-IN	1	1,120.30	1,120.30
08/24	08/07/2024	9396	J & R SUPPLY INC	HYDRANT GASKETS	2407199-IN	1	288.00	288.00
08/24	08/07/2024	9396	J & R SUPPLY INC	WRRF WACKER PUMP	2407237-IN	1	590.87	590.87
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CORP STOP	2407446-IN	1	970.00	970.00
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CURB STOP	2407446-IN	2	1,580.00	1,580.00
08/24	08/07/2024	9396	J & R SUPPLY INC	CURB BOX LID BOLTS	2407739-IN	1	33.00	33.00
08/24	08/07/2024	9396	J & R SUPPLY INC	4" PXP COUPLING	2407870-IN	1	53.60	53.60
08/24	08/07/2024	9396	J & R SUPPLY INC	1" CTS	2408031-IN	1	62.00	62.00
Total 9396:								4,697.77
<b>9397</b>								
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	1	3,275.00	3,275.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	2	3,275.00	3,275.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	3	9,350.00	9,350.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	AUDIT CHARGES-RDA FU	519305	4	300.00	300.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT CHARGES-TI	519305	5	700.00	700.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT CHARGES-TI	519305	6	700.00	700.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT CHARGES-TI	519305	7	700.00	700.00
08/24	08/07/2024	9397	JOHNSON BLOCK & CO I	2023 AUDIT & FINANCIAL	519305	8	1,140.00	1,140.00
Total 9397:								19,440.00
<b>9398</b>								
08/24	08/07/2024	9398	LV LABS WW LLC	WATER BAC-T SAMPLES	3530	1	390.00	390.00
Total 9398:								390.00
<b>9399</b>								
08/24	08/07/2024	9399	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	21446	1	39.00	39.00

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Total 9399:								39.00
<b>9400</b>								
08/24	08/07/2024	9400	MENARDS	CONCRETE SUPPLIES	32060	1	90.91	90.91
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	32360	1	14.00	14.00
08/24	08/07/2024	9400	MENARDS	BENCH REPAIR SUPPLIE	32550	1	4.89	4.89
08/24	08/07/2024	9400	MENARDS	ATHELTIC FIELD PAINT	32659	1	21.96	21.96
08/24	08/07/2024	9400	MENARDS	SILO PROJECT	32800	1	215.73	215.73
08/24	08/07/2024	9400	MENARDS	SAFETY SUPPLIES	32811	1	29.97	29.97
08/24	08/07/2024	9400	MENARDS	CONCRETE BATTING CA	32862	1	122.50	122.50
08/24	08/07/2024	9400	MENARDS	PLUMBING PARTS	33109	1	2.99	2.99
08/24	08/07/2024	9400	MENARDS	GRAIN BIN CONSTRUCTI	33444	1	412.92	412.92
08/24	08/07/2024	9400	MENARDS	GRAIN BIN	33483	1	656.32	656.32
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	33636	1	407.20	407.20
08/24	08/07/2024	9400	MENARDS	RETURN CREDIT	33642	1	656.32-	656.32-
08/24	08/07/2024	9400	MENARDS	SILO SHELTER MATERIA	33661	1	151.68	151.68
08/24	08/07/2024	9400	MENARDS	RUBBER GLOVES	33662	1	17.97	17.97
08/24	08/07/2024	9400	MENARDS	PAINT SUPPLIES	33687	1	45.01	45.01
08/24	08/07/2024	9400	MENARDS	CAUTION TAPE FIREWO	33695	1	29.97	29.97
08/24	08/07/2024	9400	MENARDS	PAINT	33698	1	5.39	5.39
08/24	08/07/2024	9400	MENARDS	GRAIN BIN	33744	1	620.31	620.31
08/24	08/07/2024	9400	MENARDS	ATHELTIC FIELD PAINT	33924	1	119.94	119.94
08/24	08/07/2024	9400	MENARDS	REPAIRS	34014	1	23.98	23.98
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34014	2	122.24	122.24
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34193	1	289.59	289.59
08/24	08/07/2024	9400	MENARDS	EDGER BLADE	34202	1	10.99	10.99
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34228	1	55.98	55.98
08/24	08/07/2024	9400	MENARDS	WRRF AERATION BASIN	34230	1	85.69	85.69
08/24	08/07/2024	9400	MENARDS	WRRF FERRIC TANK	34232	1	41.73	41.73
08/24	08/07/2024	9400	MENARDS	WWTP	34239	1	24.97-	24.97-
08/24	08/07/2024	9400	MENARDS	WWTP	34240	1	24.96	24.96
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34243	1	154.54	154.54
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34254	1	23.76	23.76
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34257	1	167.84	167.84
08/24	08/07/2024	9400	MENARDS	SHOP	34265	1	335.70	335.70
08/24	08/07/2024	9400	MENARDS	RAKES	34278	1	113.97	113.97
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34300	1	287.32	287.32
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34323	1	3.59	3.59
08/24	08/07/2024	9400	MENARDS	ATHELTIC FIELD PAINT	34451	1	71.94	71.94
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34452	1	104.90	104.90
08/24	08/07/2024	9400	MENARDS	SHOP	34477	1	10.27	10.27
08/24	08/07/2024	9400	MENARDS	VEHICLE SUPPLIES	34546	1	60.34	60.34
08/24	08/07/2024	9400	MENARDS	WRRF	34552	1	46.44	46.44
08/24	08/07/2024	9400	MENARDS	PAINTING SUPPLIES	34562	1	42.31	42.31
08/24	08/07/2024	9400	MENARDS	SILO SHELTER	34563	1	638.88	638.88
08/24	08/07/2024	9400	MENARDS	GLOVES	34564	1	47.94	47.94
08/24	08/07/2024	9400	MENARDS	CLEANING SUPPLIES	34721	1	70.86	70.86
08/24	08/07/2024	9400	MENARDS	TRIMMER LINE	34760	1	29.97	29.97
08/24	08/07/2024	9400	MENARDS	PHASE 3	34823	1	107.96	107.96
08/24	08/07/2024	9400	MENARDS	PAINT SUPPLIES	34852	1	60.44	60.44
08/24	08/07/2024	9400	MENARDS	WRRF SHOP	34911	1	158.91	158.91
Total 9400:								5,481.41



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<b>9401</b>								
08/24	08/07/2024	9401	MILESTONE MATERIALS	LEAD SERVICE-WATER D	3500423229	1	279.72	279.72
08/24	08/07/2024	9401	MILESTONE MATERIALS	BASE DENSE - WATER D	3500426482	1	626.50	626.50
Total 9401:								906.22
<b>9402</b>								
08/24	08/07/2024	9402	MINERS DEVELOPMENT	AUGUST RENT-LIBRARY	08.01.2024	1	18,333.00	18,333.00
Total 9402:								18,333.00
<b>9403</b>								
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	GENERATOR DESIGN	007064	1	5,889.75	5,889.75
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	007065	1	2,004.20	2,004.20
08/24	08/07/2024	9403	MSA PROFESSIONAL SE	BOI	007066	1	1,119.75	1,119.75
Total 9403:								9,013.70
<b>9404</b>								
08/24	08/07/2024	9404	MURPHY, KEVIN B	MEALS AT TRAINING	07.11.2024	1	57.91	57.91
Total 9404:								57.91
<b>9405</b>								
08/24	08/07/2024	9405	NAPA AUTO PARTS-PLAT	MOWER BELT	916616	1	27.99	27.99
08/24	08/07/2024	9405	NAPA AUTO PARTS-PLAT	BELT RETURN	916823	1	33.99-	33.99-
08/24	08/07/2024	9405	NAPA AUTO PARTS-PLAT	BACKHOE	918496	1	10.99	10.99
Total 9405:								4.99
<b>9406</b>								
08/24	08/07/2024	9406	OKEY, BRIAN	REIMB WASTEWATER LI	06.03.2024	1	100.00	100.00
Total 9406:								100.00
<b>9407</b>								
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WRRF SCREEN ROOM V	2324-211129	1	19.94	19.94
08/24	08/07/2024	9407	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-212709	1	152.98	152.98
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-212851	1	89.90	89.90
08/24	08/07/2024	9407	OREILLY AUTO PARTS	SHOP	2324-212865	1	48.45	48.45
08/24	08/07/2024	9407	OREILLY AUTO PARTS	WRRF BACKHOE	2324-213132	1	19.99	19.99
Total 9407:								331.26
<b>9408</b>								
08/24	08/07/2024	9408	OYEN PLUMBING & HEAT	REPAIR LEAKING TOILET	6176	1	190.10	190.10
08/24	08/07/2024	9408	OYEN PLUMBING & HEAT	BROSKE ELECTRICAL	6178	1	216.64	216.64
Total 9408:								406.74
<b>9409</b>								
08/24	08/07/2024	9409	PARAGON DEVELOPMEN	CAP PRJ: BADGER BOOK	15235405	1	384.00	384.00
08/24	08/07/2024	9409	PARAGON DEVELOPMEN	CAP PRJ: BADGER BOOK	15235702	1	70.00	70.00
08/24	08/07/2024	9409	PARAGON DEVELOPMEN	CAP PRJ: BADGER BOOK	15235968	1	22,704.00	22,704.00
08/24	08/07/2024	9409	PARAGON DEVELOPMEN	CAP PRJ:BADGER BOOK	15235996	1	3,940.00	3,940.00

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Total 9409:								27,098.00
<b>9410</b>								
08/24	08/07/2024	9410	RICOH USA INC	COPIES-ENGINEERING	5069878949	1	149.73	149.73
08/24	08/07/2024	9410	RICOH USA INC	COPIES-RECREATION	5069878949	2	149.73	149.73
08/24	08/07/2024	9410	RICOH USA INC	COPIES-COMMUNITY DE	5069878949	3	149.73	149.73
Total 9410:								449.19
<b>9411</b>								
08/24	08/07/2024	9411	RULE CONSTRUCTION L	CAMP STREET - WATER	03-24 #1	1	119,867.08	119,867.08
08/24	08/07/2024	9411	RULE CONSTRUCTION L	CAMP STREET - SANITAR	03-24 #1	2	121,968.00	121,968.00
Total 9411:								241,835.08
<b>9412</b>								
08/24	08/07/2024	9412	RUNDE AUTO GROUP	BUSINESS HIGHWAY 151	22CV309	1	60,000.00	60,000.00
Total 9412:								60,000.00
<b>9413</b>								
08/24	08/07/2024	9413	RUNNING INC	TAXI FARES	29947	1	90.00	90.00
08/24	08/07/2024	9413	RUNNING INC	MONTHLY SHARED RIDE	29992	1	39,238.12	39,238.12
08/24	08/07/2024	9413	RUNNING INC	TAXI FARES	29992	2	19,069.00-	19,069.00-
Total 9413:								20,259.12
<b>9414</b>								
08/24	08/07/2024	9414	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90621663	1	930.62	930.62
08/24	08/07/2024	9414	SCHUMACHER ELEVATO	ANNUAL ELEVATOR MAI	90621664	1	930.62	930.62
Total 9414:								1,861.24
<b>9415</b>								
08/24	08/07/2024	9415	SOUTHWEST OPPORTU	JANITORIAL SERVICES-P	27031	1	1,879.50	1,879.50
Total 9415:								1,879.50
<b>9416</b>								
08/24	08/07/2024	9416	STRAND ASSOCIATES IN	WASTEWATER SCADA	0212956	1	416.87	416.87
Total 9416:								416.87
<b>9417</b>								
08/24	08/07/2024	9417	TC NETWORKS	PHASE 3 REMODEL	22941	1	999.17	999.17
Total 9417:								999.17
<b>9418</b>								
08/24	08/07/2024	9418	TRICOR INC	GENERAL LIABILITY-POO	52495	1	100.00	100.00
08/24	08/07/2024	9418	TRICOR INC	2022 WATER VEHICLE P	52541	1	231.50	231.50
08/24	08/07/2024	9418	TRICOR INC	2024 SEWER VEHICLE P	52541	2	231.50	231.50
Total 9418:								563.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>9419</b>								
08/24	08/07/2024	9419	TRI-STATE PORTA POTTY	PORTA POTS	21557	1	780.00	780.00
08/24	08/07/2024	9419	TRI-STATE PORTA POTTY	PORTA POTS	21898	1	780.00	780.00
Total 9419:								1,560.00
<b>9420</b>								
08/24	08/07/2024	9420	VIEWPOINT SCREEN PRI	SHIRTS-POOL	06/25/2024	1	259.00	259.00
08/24	08/07/2024	9420	VIEWPOINT SCREEN PRI	TSHIRTS	07.03.2024	1	218.75	218.75
Total 9420:								477.75
<b>9421</b>								
08/24	08/07/2024	9421	WISCONSIN PUBLIC RAD	ADVERTISING - MUSEUM	MC-1240769	1	216.00	216.00
Total 9421:								216.00
<b>77214</b>								
08/24	08/01/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11491	1	275.00-	275.00- V
08/24	08/01/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11496	1	275.00-	275.00- V
08/24	08/01/2024	77214	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	11502	1	275.00-	275.00- V
Total 77214:								825.00-
<b>77423</b>								
07/24	07/22/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN - WRRF	06.05.2024	1	370.00-	370.00- V
07/24	07/22/2024	77423	A-C SERVICE PLATTEVIL	ST4 FAN MOTOR	6/5/2024	1	370.00-	370.00- V
Total 77423:								740.00-
<b>77620</b>								
07/24	07/26/2024	77620	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	07.26.2024	1	33.81	33.81
Total 77620:								33.81
<b>77621</b>								
07/24	07/26/2024	77621	AT&T MOBILITY	POLICE-TELEPHONE	2872872010	1	821.58	821.58
Total 77621:								821.58
<b>77622</b>								
07/24	07/26/2024	77622	CENTURYLINK	PHONE BILLS-SEWER D	437994120 0	1	278.03	278.03
Total 77622:								278.03
<b>77623</b>								
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2182564	1	114.01	114.01
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2182564	2	128.15	128.15
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2182564	3	102.51	102.51
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2182564	4	125.32	125.32
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2182564	5	85.47	85.47
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2182564	6	74.38	74.38
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2182564	7	2,661.88	2,661.88
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2182564	8	199.76	199.76
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2182564	9	71.61	71.61
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2182564	10	40.50	40.50

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07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2182564	11	554.80	554.80
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-STA	2182564	12	12.82	12.82
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2182564	13	42.22	42.22
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2182564	14	198.64	198.64
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2182564	15	160.19	160.19
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2182564	16	423.71	423.71
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2182564	17	74.38	74.38
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2182564	18	142.27	142.27
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2182564	19	194.77	194.77
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2182564	20	32.81	32.81
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2182564	21	3.72	3.72
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2182564	22	128.15	128.15
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2182564	23	399.71	399.71
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2182564	24	784.17	784.17
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2182564	25	943.05	943.05
07/24	07/26/2024	77623	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2182564	26	514.82	514.82
Total 77623:								8,213.82
<b>77624</b>								
07/24	07/26/2024	77624	GRANT CTY CLERK OF C	FINE - RALPH F WIENKE	07.15.2024	1	175.30	175.30
Total 77624:								175.30
<b>77625</b>								
07/24	07/26/2024	77625	INTERNAL REVENUE SE	PATIENT CENTERED OU	FORM 720 2	1	692.30	692.30
Total 77625:								692.30
<b>77626</b>								
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	1	74.01	74.01
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	2	39.56	39.56
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	3	40.13	40.13
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	4	28.57	28.57
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	5	47.58	47.58
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	6	36.21	36.21
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	7	53.02	53.02
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	8	1,239.50	1,239.50
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	9	96.31	96.31
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	10	45.54	45.54
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	11	38.14	38.14
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	12	221.09	221.09
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	13	5.30	5.30
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	14	22.15	22.15
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	15	56.96	56.96
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	16	43.88	43.88
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	17	243.49	243.49
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	18	89.72	89.72
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	19	98.33	98.33
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	20	109.18	109.18
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	21	10.14	10.14
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	22	4.31	4.31
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	23	64.28	64.28
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	24	223.06	223.06
07/24	07/26/2024	77626	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019686 AUG	25	338.31	338.31

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Total 77626:								3,268.77
<b>77627</b>								
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069098	1	1,925.36	1,925.36
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069098	2	2,058.44	2,058.44
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001069098	3	1,646.75	1,646.75
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001069098	4	2,670.62	2,670.62
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001069098	5	1,372.98	1,372.98
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001069098	6	1,419.62	1,419.62
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069098	7	44,826.62	44,826.62
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001069098	8	3,584.51	3,584.51
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001069098	9	1,526.07	1,526.07
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001069098	10	839.34	839.34
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069098	11	7,041.28	7,041.28
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001069098	12	205.84	205.84
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001069098	13	865.96	865.96
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069098	14	3,190.58	3,190.58
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001069098	15	2,573.05	2,573.05
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001069098	16	8,291.79	8,291.79
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001069098	17	1,419.62	1,419.62
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001069098	18	3,609.34	3,609.34
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001069098	19	3,891.48	3,891.48
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001069098	20	534.12	534.12
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001069098	21	152.61	152.61
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001069098	22	2,058.44	2,058.44
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001069098	23	6,815.28	6,815.28
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001069098	24	12,990.59	12,990.59
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001069098	25	2,419.77	2,419.77
07/24	07/26/2024	77627	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001069098	26	16,206.22	16,206.22
Total 77627:								134,136.28
<b>77628</b>								
07/24	07/26/2024	77628	RICOH USA INC	COPIES-CLERK	5069552063	1	265.96	265.96
07/24	07/26/2024	77628	RICOH USA INC	COPIES-COUNCIL	5069552063	2	265.96	265.96
Total 77628:								531.92
<b>77629</b>								
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	1	195.51	195.51
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	2	195.48	195.48
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	3	60.19	60.19
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	4	35.10	35.10
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	5	64.41	64.41
07/24	07/26/2024	77629	US CELLULAR	CELL PHONE CHARGES-	07/08/2024	6	207.18	207.18
Total 77629:								757.87
<b>77630</b>								
07/24	07/26/2024	77630	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR0720241	1	274.61	274.61
Total 77630:								274.61
<b>77631</b>								
07/24	07/31/2024	77631	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2024	1	885.43	885.43

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07/24	07/31/2024	77631	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	07.31.2024	2	885.44	885.44
Total 77631:								1,770.87
<b>77632</b>								
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	08.02.2024	1	1,716.58	1,716.58
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	08.02.2024	2	1,824.44	1,824.44
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	08.02.2024	3	748.00	748.00
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	08.02.2024	4	11.63	11.63
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.02.2024	5	378.53	378.53
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	08.02.2024	6	7,657.52	7,657.52
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	08.02.2024	7	592.13	592.13
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	08.02.2024	8	32.09	32.09
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	08.02.2024	9	3,539.96	3,539.96
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	08.02.2024	10	1,786.81	1,786.81
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	08.02.2024	11	1,358.87	1,358.87
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	08.02.2024	12	253.54	253.54
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	08.02.2024	13	547.80	547.80
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	08.02.2024	14	43.80	43.80
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2024	15	2,570.75	2,570.75
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	08.02.2024	16	4,915.71	4,915.71
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	08.02.2024	17	130.28	130.28
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	08.02.2024	18	4,085.06	4,085.06
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2024	19	1,979.17	1,979.17
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	08.02.2024	20	149.70	149.70
08/24	08/02/2024	77632	ALLIANT ENERGY/WP&L	AIRPORT ELEC SERVICE	08.12.2024 A	1	861.91	861.91
Total 77632:								35,184.28
<b>77633</b>								
08/24	08/07/2024	77633	A-C SERVICE PLATTEVIL	ST4 FAN MOTOR	6/5/2024	1	370.00	370.00
Total 77633:								370.00
<b>77634</b>								
08/24	08/07/2024	77634	ADVANTAGE COPYING &	POSTCARDS	54273	1	105.68	105.68
Total 77634:								105.68
<b>77635</b>								
08/24	08/07/2024	77635	ALLISON, RIC OR BERIT	MUSEUM HISTORIC ENA	HISTORIC R	1	500.00	500.00
Total 77635:								500.00
<b>77636</b>								
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	GLOVES	13PV-7YG4-	1	528.03	528.03
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	14MV-6HM3-	1	61.27	61.27
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	14WV-GXGX	1	69.95	69.95
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	OPERATIONS	161D-VK9L-9	1	71.22	71.22
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	GRANT	166D-3JXW-	1	178.58	178.58
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SHOP	16XL-HY3Q-	1	39.30	39.30
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	17J4-6T1J-6	1	523.91	523.91
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	TEEN BOOKS	17J4-6T1J-6	2	12.61	12.61
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	17YX-RFLK-	1	34.18	34.18
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	WRRF SHOP	19CL-RG6Q-	1	324.41	324.41
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	19GH-7GPK-	1	58.70	58.70

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08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	FD OPERATING SUPPLIE	19GH-7GPK-	1	10.33	10.33
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	19JR-37K3-6	1	31.62	31.62
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	FD OFFICE SUPPLIES	1CY4-WY1V-	1	150.65	150.65
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	FD SMALL EQUIP. & SUP	1CY4-WY1V-	2	59.95	59.95
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	JUVENILE A/V	1DGN-DNFW	1	32.07	32.07
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1F7F-67VP-4	1	13.84	13.84
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1GQX-VKQQ	1	94.98	94.98
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	CONES	1GVR-11HC-	1	103.99	103.99
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ADULT A/V	1GXX-M1RK	1	3.89-	3.89-
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	VEHICLE REPAIR	1HCH-XRXX-	1	159.99-	159.99-
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1JRQ-WR6V-	1	72.64	72.64
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	OFFICE	1KFH-4TT4-	1	12.29	12.29
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1LXQ-G69V-	1	80.85	80.85
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1MWF-JCXT-	1	102.07	102.07
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SAND FILTER BUILDING	1NQM-WFQL	1	262.00	262.00
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1PDR-JWC7-	1	43.00	43.00
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ADULT A/V	1PWJ-KD7M-	1	191.27	191.27
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1PWJ-KD7M-	1	82.81	82.81
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SAFETY GLASSES	1TQJ-KG7M-	1	136.71	136.71
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	EVENT	1V7T-947Y-C	1	200.38	200.38
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1V7T-WW6Q	1	26.71	26.71
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	PARKS & REC	1V7T-WW6Q	2	26.71	26.71
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ADMIN	1V7T-WW6Q	3	132.92	132.92
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1W1N-V773-	1	129.55	129.55
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	BATTERIES AND CHARG	1W64-9TMX-	1	29.74	29.74
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	JUVENILE A/V	1WVR-9F6Q-	1	71.64	71.64
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	SAFETY	1X7J-GF94-1	1	15.80	15.80
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	CONES	1XTK-F6MY-	1	103.99-	103.99-
08/24	08/07/2024	77636	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1Y34-7KP1-	1	48.59	48.59
Total 77636:								3,797.40
<b>77637</b>								
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 647	1	855.00	855.00
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 647	2	285.00	285.00
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 702	1	855.00	855.00
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 702	2	285.00	285.00
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 703	1	855.00	855.00
08/24	08/07/2024	77637	ARROW RIDGE PROPER	LSL	LSL 703	2	285.00	285.00
Total 77637:								3,420.00
<b>77638</b>								
08/24	08/07/2024	77638	B L MURRAY CO INC	OPERATING AND CUSTO	24559	1	41.06	41.06
Total 77638:								41.06
<b>77639</b>								
08/24	08/07/2024	77639	BADGERLAND SPLICING	SMART POLE CONVERSI	446	1	1,569.00	1,569.00
Total 77639:								1,569.00
<b>77640</b>								
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	0003301001	1	67.22-	67.22-
08/24	08/07/2024	77640	BAKER & TAYLOR	CHILDREN'S BOOKS	2038394550	1	10.16	10.16
08/24	08/07/2024	77640	BAKER & TAYLOR	CHILDREN'S BOOKS	2038394551	1	20.28	20.28

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08/24	08/07/2024	77640	BAKER & TAYLOR	TEEN BOOKS	2038402464	1	8.19	8.19
08/24	08/07/2024	77640	BAKER & TAYLOR	TEEN BOOKS	2038402465	1	12.81	12.81
08/24	08/07/2024	77640	BAKER & TAYLOR	CHILDREN'S BOOKS	2038413256	1	4.25	4.25
08/24	08/07/2024	77640	BAKER & TAYLOR	CHILDREN'S BOOKS	2038413257	1	60.22	60.22
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038413494	1	19.48	19.48
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038425549	1	18.27	18.27
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038425550	1	79.17	79.17
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038425551	1	193.60	193.60
08/24	08/07/2024	77640	BAKER & TAYLOR	CHILDREN'S BOOKS	2038432717	1	23.30	23.30
08/24	08/07/2024	77640	BAKER & TAYLOR	TEEN BOOKS	2038432907	1	14.41	14.41
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038445178	1	73.05	73.05
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTIONV	2038445179	1	35.48	35.48
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038445180	1	103.93	103.93
08/24	08/07/2024	77640	BAKER & TAYLOR	ADULT FICTION	2038445181	1	44.31	44.31
Total 77640:								653.69
<b>77641</b>								
08/24	08/07/2024	77641	BARD MATERIALS	SILO SHELTER	148951	1	2,870.43	2,870.43
08/24	08/07/2024	77641	BARD MATERIALS	CURB AND GUTTER	150080	1	246.20	246.20
Total 77641:								3,116.63
<b>77642</b>								
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	1	25,468.03	25,468.03
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	2	36,654.61	36,654.61
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	3	950.00	950.00
08/24	08/07/2024	77642	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #2	4	75,216.60	75,216.60
Total 77642:								138,289.24
<b>77643</b>								
08/24	08/07/2024	77643	BLACKSTONE PUBLISHI	ADULT A/V	2162177	1	42.94	42.94
08/24	08/07/2024	77643	BLACKSTONE PUBLISHI	ADULT A/V	2163749	1	94.69	94.69
Total 77643:								137.63
<b>77644</b>								
08/24	08/07/2024	77644	BOYLE, MARY	MUSEUM HISTORIC RE E	HISTORIC R	1	550.00	550.00
Total 77644:								550.00
<b>77645</b>								
08/24	08/07/2024	77645	BUNCOMBE LLC	W/S CLOTHING	32312	1	52.98	52.98
08/24	08/07/2024	77645	BUNCOMBE LLC	W/S CLOTHING	32313	1	300.17	300.17
Total 77645:								353.15
<b>77646</b>								
08/24	08/07/2024	77646	BURBACH AQUATICS INC	POOL EXAMINATION	08965	1	725.00	725.00
08/24	08/07/2024	77646	BURBACH AQUATICS INC	POOL REPAIRS	08966	1	1,942.50	1,942.50
Total 77646:								2,667.50
<b>77647</b>								
08/24	08/07/2024	77647	CAMARDO, DEB	MUSEUM HISTORIC RE-E	HISTORIC R	1	350.00	350.00



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Total 77647:								350.00
<b>77648</b>								
08/24	08/07/2024	77648	CARDIN, DENNIS	LSL	LSL 635	1	1,140.00	1,140.00
08/24	08/07/2024	77648	CARDIN, DENNIS	LSL	LSL 635	2	380.00	380.00
Total 77648:								1,520.00
<b>77649</b>								
08/24	08/07/2024	77649	CENTURYLINK	ADMIN PHONE CHARGE	08032024	1	266.77	266.77
08/24	08/07/2024	77649	CENTURYLINK	POLICE DEPT CHARGES	08032024	2	640.45	640.45
08/24	08/07/2024	77649	CENTURYLINK	MUSEUM DEPT PHONE C	08032024	3	65.97	65.97
08/24	08/07/2024	77649	CENTURYLINK	LIBRARY PHONE CHARG	08032024	4	34.47	34.47
08/24	08/07/2024	77649	CENTURYLINK	AIRPORT PHONE CHARG	08032024	5	270.32	270.32
08/24	08/07/2024	77649	CENTURYLINK	WATER DEPT PHONE CH	08032024	6	243.81	243.81
08/24	08/07/2024	77649	CENTURYLINK	SEWER DEPT PHONE CH	08032024	7	234.34	234.34
Total 77649:								1,756.13
<b>77650</b>								
08/24	08/07/2024	77650	CENTURYLINK	SEWER LONG DISTANCE	08.01.2024	1	.57	.57
08/24	08/07/2024	77650	CENTURYLINK	SENIOR CENTER LONG	08.01.2024	2	1.64	1.64
08/24	08/07/2024	77650	CENTURYLINK	POLICE DEPT LONG DIST	08.01.2024	3	30.20	30.20
08/24	08/07/2024	77650	CENTURYLINK	LIBRARY LONG DISTANC	08.01.2024	4	5.22	5.22
08/24	08/07/2024	77650	CENTURYLINK	ENGINEERING LONG DIS	08.01.2024	5	.08	.08
08/24	08/07/2024	77650	CENTURYLINK	CITY CLERK LONG DISTA	08.01.2024	6	6.45	6.45
08/24	08/07/2024	77650	CENTURYLINK	CITY MANAGER LONG DI	08.01.2024	7	6.45	6.45
08/24	08/07/2024	77650	CENTURYLINK	WATER LONG DISTANCE	08.01.2024	8	.57	.57
08/24	08/07/2024	77650	CENTURYLINK	AIRPORT LONG DISTANC	08.01.2024	9	.16	.16
Total 77650:								51.34
<b>77651</b>								
08/24	08/07/2024	77651	CINTAS CORPORATION #	PROFESSIONAL SERVIC	4199556061	1	66.18	66.18
Total 77651:								66.18
<b>77652</b>								
08/24	08/07/2024	77652	CORE & MAIN LP	METER RADIOS	S321441	1	2,556.00	2,556.00
08/24	08/07/2024	77652	CORE & MAIN LP	METER RADIO COMMAN	U900224	1	650.00	650.00
08/24	08/07/2024	77652	CORE & MAIN LP	WATER METER GASKET	V225487	1	4.65	4.65
08/24	08/07/2024	77652	CORE & MAIN LP	2 INCH METER	V227424	1	1,804.28	1,804.28
08/24	08/07/2024	77652	CORE & MAIN LP	6" REPR SLEEVE	V281178	1	390.07	390.07
Total 77652:								5,405.00
<b>77653</b>								
08/24	08/07/2024	77653	DAVE JONES INC	QTLY FIRE SPRINKLER I	IP3526	1	150.00	150.00
Total 77653:								150.00
<b>77654</b>								
08/24	08/07/2024	77654	DAVIES, TINA	TRAINING MEALS REIMB	07.18.2024	1	27.82	27.82

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Total 77654:								27.82
<b>77655</b>								
08/24	08/07/2024	77655	DIGMAN, BRITTANY	REFUND POOL PASS 202	3008134.002	1	100.00	100.00
Total 77655:								100.00
<b>77656</b>								
08/24	08/07/2024	77656	DITTMER, DAVID	MUSEUM HISTORIC REE	HISTORIC R	1	500.00	500.00
Total 77656:								500.00
<b>77657</b>								
08/24	08/07/2024	77657	DODGEVILLE CHAMBER	CHAMBER DUES - MARK	617	1	125.00	125.00
Total 77657:								125.00
<b>77658</b>								
08/24	08/07/2024	77658	DORNER COMPANY	WRRF SAND FILTER VAL	511692	1	54.59	54.59
08/24	08/07/2024	77658	DORNER COMPANY	CLEAR WELL VALVE 12	511765	1	3,672.00	3,672.00
Total 77658:								3,726.59
<b>77659</b>								
08/24	08/07/2024	77659	EDINGER, MARIANNE	MUSEUM HISTORIC RE E	HISTORIC R	1	550.00	550.00
Total 77659:								550.00
<b>77660</b>								
08/24	08/07/2024	77660	EMC INSURANCE	DEDUCTIBLE FOR CLAIM	DA20-Z0174	1	3,000.00	3,000.00
Total 77660:								3,000.00
<b>77661</b>								
08/24	08/07/2024	77661	GIERKE ROBINSON CO I	WRRF 4" HOSE CLAMPS	2155210-000	1	37.48	37.48
Total 77661:								37.48
<b>77662</b>								
08/24	08/07/2024	77662	GIESE ROOFING CO	ROOF REPAIR	SRVCE0000	1	146.00	146.00
Total 77662:								146.00
<b>77663</b>								
08/24	08/07/2024	77663	G-PRO LANDSCAPING &	ALLEY PAVING	12-23#3	1	808.58	808.58
08/24	08/07/2024	77663	G-PRO LANDSCAPING &	PBII PAVING	12-23#3	2	3,240.09	3,240.09
08/24	08/07/2024	77663	G-PRO LANDSCAPING &	MCGREGOR PLAZA SEW	2-23 #3	1	13,624.61	13,624.61
Total 77663:								17,673.28
<b>77664</b>								
08/24	08/07/2024	77664	GRACIES POINT	OVR PYMT FIRE INSPEC	07.30.2024	1	5.00	5.00
Total 77664:								5.00

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<b>77665</b>								
08/24	08/07/2024	77665	GRANT CTY REGISTER O	RECORDING FEES	07.01.2024	1	30.00	30.00
Total 77665:								30.00
<b>77666</b>								
08/24	08/07/2024	77666	HACKMAN, GARY	MUSEUM HISTORIC RE E	HISTORIC R	1	550.00	550.00
Total 77666:								550.00
<b>77667</b>								
08/24	08/07/2024	77667	HARLEQUIN READER SE	ADULT FICTION	670738624 8	1	39.87	39.87
Total 77667:								39.87
<b>77668</b>								
08/24	08/07/2024	77668	HARRIS, KRISTIN	REFUND POOL SWIM LE	2001551.002	1	30.00	30.00
Total 77668:								30.00
<b>77669</b>								
08/24	08/07/2024	77669	HARTNETT, BRANDON	LSL	LSL 639	1	1,140.00	1,140.00
08/24	08/07/2024	77669	HARTNETT, BRANDON	LSL	LSL 639	2	380.00	380.00
Total 77669:								1,520.00
<b>77670</b>								
08/24	08/07/2024	77670	HILTON, KELLY	REFUND CAMPSITE FEE	2001541.002	1	100.00	100.00
Total 77670:								100.00
<b>77671</b>								
08/24	08/07/2024	77671	HOLMAN LAWN CARE &	LAWN MOWING - 190 N E	456	1	90.00	90.00
08/24	08/07/2024	77671	HOLMAN LAWN CARE &	LAWN MOWING - 1635 C	456	2	225.00	225.00
Total 77671:								315.00
<b>77672</b>								
08/24	08/07/2024	77672	IOWA PUBLIC RADIO	ADVERTISING - MUSEUM	1486-2	1	252.00	252.00
Total 77672:								252.00
<b>77673</b>								
08/24	08/07/2024	77673	JEFFERSON FIRE & SAF	FD - REPAIR OF VEHICLE	IN316919	1	180.18	180.18
Total 77673:								180.18
<b>77674</b>								
08/24	08/07/2024	77674	JEWELL ASSOCIATES EN	250 E MAIN INSPECTION	16482	1	227.69	227.69
Total 77674:								227.69
<b>77675</b>								
08/24	08/07/2024	77675	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11354616	1	558.89	558.89

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Total 77675:								558.89
<b>77676</b>								
08/24	08/07/2024	77676	LEIBFRIED FEED SERVIC	BALL FIELD LIME	03825	1	240.00	240.00
Total 77676:								240.00
<b>77677</b>								
08/24	08/07/2024	77677	LYNCH EXCAVATING	LSL - 730 FREEMONT	07/18/2024	1	376.00	376.00
Total 77677:								376.00
<b>77678</b>								
08/24	08/07/2024	77678	MADISON MAGAZINE	ADULT PERIODICALS	1736481	1	14.95	14.95
Total 77678:								14.95
<b>77679</b>								
08/24	08/07/2024	77679	MARTELLE WATER TREA	SODIUM SILICATE	27440	1	3,477.30	3,477.30
Total 77679:								3,477.30
<b>77680</b>								
08/24	08/07/2024	77680	MIDWEST GENERAL & M	WWTP ADMIN BLDG BOIL	00171059 #3	1	38,328.45	38,328.45
Total 77680:								38,328.45
<b>77681</b>								
08/24	08/07/2024	77681	MINOR, SUSAN	MUSEUM HISTORIC RE E	HISTORIC R	1	500.00	500.00
Total 77681:								500.00
<b>77682</b>								
08/24	08/07/2024	77682	MORRISSEY PRINTING I	TIME CARDS	61793	1	47.50	47.50
08/24	08/07/2024	77682	MORRISSEY PRINTING I	MARKETING - EVENT	61952	1	15.00	15.00
08/24	08/07/2024	77682	MORRISSEY PRINTING I	ENVELOPES-SEWER DE	61970	1	74.93	74.93
08/24	08/07/2024	77682	MORRISSEY PRINTING I	ENVELOPES-WATER DE	61970	2	74.92	74.92
08/24	08/07/2024	77682	MORRISSEY PRINTING I	ENVELOPES-POLICE DE	61982	1	86.10	86.10
08/24	08/07/2024	77682	MORRISSEY PRINTING I	VOTING SLIPS - ELECTIO	62045	1	165.00	165.00
Total 77682:								463.45
<b>77683</b>								
08/24	08/07/2024	77683	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326093	1	135.09	135.09
Total 77683:								135.09
<b>77684</b>								
08/24	08/07/2024	77684	NODOLF, MOLLY	REFUND POOL PASS 202	2001539.002	1	100.00	100.00
Total 77684:								100.00
<b>77685</b>								
08/24	08/07/2024	77685	OSBORNE, TAMAR	REFUND TRIATHLON	2001554.002	1	70.00	70.00

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Total 77685:								70.00
<b>77686</b>								
08/24	08/07/2024	77686	PLATTEVILLE REGIONAL	ROOM TAX	2ND QTR 20	1	38,367.21	38,367.21
Total 77686:								38,367.21
<b>77687</b>								
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	07.31.2024	1	150.50	150.50
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	07.31.2024	2	200.73	200.73
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	07.31.2024	3	106.74	106.74
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-STREET	07.31.2024	4	84.22	84.22
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	07.31.2024	5	95.52	95.52
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	07.31.2024	6	331.74	331.74
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	07.31.2024	7	1,309.08	1,309.08
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-POOL	07.31.2024	8	600.36	600.36
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	07.31.2024	9	22.60	22.60
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	07.31.2024	10	21.30	21.30
08/24	08/07/2024	77687	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	07.31.2024	11	11.30	11.30
Total 77687:								2,934.09
<b>77688</b>								
08/24	08/07/2024	77688	POLICE & SHERIFFS PRE	ID CARDS-POLICE DEPT	105029	1	17.60	17.60
Total 77688:								17.60
<b>77689</b>								
08/24	08/07/2024	77689	PRECISION AUTOMOTIV	TOWING	29271	1	150.00	150.00
Total 77689:								150.00
<b>77690</b>								
08/24	08/07/2024	77690	QUILL LLC	OFFICE SUPPLIES	39738640	1	282.93	282.93
Total 77690:								282.93
<b>77691</b>								
08/24	08/07/2024	77691	R & T VOEGELI EXCAVATI	SIDEWALK REPAIRS	D24-012 #2	1	3,676.89	3,676.89
Total 77691:								3,676.89
<b>77692</b>								
08/24	08/07/2024	77692	REMBERT, ED	MUSEUM HISTORIC REE	HISTORIC R	1	200.00	200.00
Total 77692:								200.00
<b>77693</b>								
08/24	08/07/2024	77693	RICCHIO INC	POOL OPERATION REPAI	05172024	1	890.00	890.00
08/24	08/07/2024	77693	RICCHIO INC	POOL OPERATION REPAI	06302024	1	890.00	890.00
Total 77693:								1,780.00
<b>77694</b>								
08/24	08/07/2024	77694	RICK PRINCE/GOFFE'S C	MUSEUM HISTORIC REE	HISTORIC R	1	550.00	550.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77694:								550.00
<b>77695</b>								
08/24	08/07/2024	77695	RIPS TOWING	TOWING	1360	1	100.00	100.00
Total 77695:								100.00
<b>77696</b>								
08/24	08/07/2024	77696	ROYAL T PRINCESS PAR	GRANT	071724	1	260.00	260.00
Total 77696:								260.00
<b>77697</b>								
08/24	08/07/2024	77697	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22365	1	16,822.08	16,822.08
08/24	08/07/2024	77697	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22365	2	154.00-	154.00-
Total 77697:								16,668.08
<b>77698</b>								
08/24	08/07/2024	77698	SCHMIDT ELECTRICAL C	ELECTRICAL WORK-SEW	5470	1	522.58	522.58
08/24	08/07/2024	77698	SCHMIDT ELECTRICAL C	MINE MAINTENCE	5490	1	353.66	353.66
08/24	08/07/2024	77698	SCHMIDT ELECTRICAL C	BROSKE ELECTRIC	5491	1	92.00	92.00
Total 77698:								968.24
<b>77699</b>								
08/24	08/07/2024	77699	SCOTT IMPLEMENT	REPAIR WEED EATER	1549	1	10.61	10.61
08/24	08/07/2024	77699	SCOTT IMPLEMENT	LAWN MOWER - WRRF	1680	1	45.00	45.00
08/24	08/07/2024	77699	SCOTT IMPLEMENT	WEED EATER PARTS	849	1	73.98	73.98
Total 77699:								129.59
<b>77700</b>								
08/24	08/07/2024	77700	SHAWANDA, NOODIN	MUSEUM HISTORIC REE	HISTORIC R	1	200.00	200.00
Total 77700:								200.00
<b>77701</b>								
08/24	08/07/2024	77701	SHERWIN WILLIAMS	PAINT SUPPLIES	0412-5	1	207.72	207.72
08/24	08/07/2024	77701	SHERWIN WILLIAMS	HYDRANT PAINT	4369-9	1	131.68	131.68
08/24	08/07/2024	77701	SHERWIN WILLIAMS	WATER DEPT. PAINT	4794-8	1	95.75	95.75
Total 77701:								435.15
<b>77702</b>								
08/24	08/07/2024	77702	SIGNS TO GO! INC	TRUCK #47 LETTERING	33478	1	157.00	157.00
Total 77702:								157.00
<b>77703</b>								
08/24	08/07/2024	77703	SIPIN, JOANNE	MUSEUM HISTORIC RE E	HISTORIC R	1	550.00	550.00
Total 77703:								550.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
<b>77704</b>								
08/24	08/07/2024	77704	SLOAN IMPLEMENT	MOWER REPAIR	3510948	1	93.40	93.40
Total 77704:								93.40
<b>77705</b>								
08/24	08/07/2024	77705	SOLENIIS LLC	SLUDGE CHEMICALS-SE	132985689	1	4,642.75	4,642.75
Total 77705:								4,642.75
<b>77706</b>								
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	1	35.00	35.00
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	2	125.00	125.00
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	3	35.00	35.00
08/24	08/07/2024	77706	SOUTHWEST HEALTH CE	RANDOM DRUG & ALCO	285937 07.1	4	35.00	35.00
Total 77706:								230.00
<b>77707</b>								
08/24	08/07/2024	77707	STONEY, RHONDA	LSL	LSL 576	1	1,125.00	1,125.00
08/24	08/07/2024	77707	STONEY, RHONDA	LSL	LSL 576	2	375.00	375.00
Total 77707:								1,500.00
<b>77708</b>								
08/24	08/07/2024	77708	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	922	1	1,595.53	1,595.53
08/24	08/07/2024	77708	SW WI REGIONAL PLANN	BIKE-PED PLAN	929	1	11,479.02	11,479.02
Total 77708:								13,074.55
<b>77709</b>								
08/24	08/07/2024	77709	THOMPSON, JUSTIN	LEAD SERVICE LINE	LSL 557	1	1,140.00	1,140.00
08/24	08/07/2024	77709	THOMPSON, JUSTIN	LEAD SERVICE LINE	LSL 557	2	380.00	380.00
Total 77709:								1,520.00
<b>77710</b>								
08/24	08/07/2024	77710	TRICON GENERAL CONS	WRRF GENERATOR REP	171053 #8R	1	235,848.87	235,848.87
Total 77710:								235,848.87
<b>77711</b>								
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHGS-WAT	0665817197	1	31.36	31.36
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHGS-SEW	0665817197	2	31.36	31.36
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHGS.-STR	0665817197	3	340.16	340.16
08/24	08/07/2024	77711	US CELLULAR	CELL PHONE CHARGES-	0668601659	1	41.50	41.50
Total 77711:								444.38
<b>77712</b>								
08/24	08/07/2024	77712	WALMART COMMUNITY/	POOL CONCESSIONS	4341796529	1	5.08	5.08
08/24	08/07/2024	77712	WALMART COMMUNITY/	POOL CONCESSIONS	6041786189	1	12.40	12.40
08/24	08/07/2024	77712	WALMART COMMUNITY/	OPERATING EXPENSES	614842 07/1	1	35.88	35.88
08/24	08/07/2024	77712	WALMART COMMUNITY/	CHILDREN PROGRAMMI	614842 07/1	2	50.02	50.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 77712:								103.38
<b>77713</b>								
08/24	08/07/2024	77713	WI DATCP	CAMPGROUND LICENSE	2024 LATE F	1	85.00	85.00
Total 77713:								85.00
<b>77714</b>								
08/24	08/07/2024	77714	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 07.3	1	175.00	175.00
Total 77714:								175.00
<b>77715</b>								
08/24	08/07/2024	77715	WI STATE LAB OF HYGIE	WATER SAMPLES - FLUO	782314	1	29.00	29.00
Total 77715:								29.00
<b>77716</b>								
08/24	08/07/2024	77716	WL HALL CO INTERIOR S	BROSKE WALL REPAIR	14547	1	2,947.78	2,947.78
Total 77716:								2,947.78
Grand Totals:								1,572,078.29



# **CITY OF PLATTEVILLE**

## **FINANCIAL REPORT**

**JULY 31, 2024**

FUND 100 - GENERAL FUND  
FUND 101 - TAXI/BUS FUND  
FUND 105 - DEBT SERVICE FUND  
FUND 110 - CAPITAL PROJECTS FUND  
FUND 125 - TIF DISTRICT #5  
FUND 126 - TIF DISTRICT #6  
FUND 127 - TIF DISTRICT #7  
FUND 129 - TIF DISTRICT #9  
FUND 130 - REDEVELOPMENT AUTHORITY (RDA)  
FUND 135 - AFFORDABLE HOUSING  
FUND 140 - BROSKE CENTER  
FUND 150 - ARPA FUND  
FUND 151 - FIRE FACILITY  
FUND 152 - NIF GRANT  
FUND 153 - CDI GRANT  
FUND 154 - LEAD SVC LINE PROGRAM

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	( 3,473,997.18)	743,692.27	3,096,489.76	( 377,507.42)
100-10091-000-000	1,230.00	.00	( 200.00)	1,030.00
100-11111-000-000	11,498,580.82	( 904,469.53)	( 4,045,282.14)	7,453,298.68
100-11112-000-000	456,573.09	2,075.81	12,462.55	469,035.64
100-11113-000-000	110,309.89	403.78	3,047.87	113,357.76
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	111.55	665.26	25,204.48
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	( 60.00)	1,463,134.05	1,463,134.05
100-12115-000-000	59,546.34	.00	( 13,034.82)	46,511.52
100-12311-000-000	10,793.16	( 336.35)	4,057.12	14,850.28
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	132.16	558.38	10,676.11
100-13910-000-000	.00	( 65.00)	( 210.00)	( 210.00)
100-13911-000-000	266,606.54	13,906.35	( 231,331.37)	35,275.17
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	( 2,761.38)	( 10,861.00)	16,612.19
100-14111-000-000	.00	.00	.00	.00
100-15000-000-000	.00	.00	.00	.00
100-15001-000-000	.00	.00	.00	.00
100-15010-000-000	.00	( 163.16)	484.56	484.56
100-15015-000-000	120,132.10	.00	.00	120,132.10
100-15020-000-000	55.96	.00	75.96	131.92
100-15030-000-000	.00	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	.00	( 124,174.96)	.00
100-17103-000-000	.00	.00	.00	.00
100-17104-000-000	.00	.00	.00	.00
100-17105-000-000	.00	.00	.00	.00
100-17106-000-000	378,723.54	.00	.00	378,723.54
100-17107-000-000	.00	.00	.00	.00
100-17108-000-000	.00	.00	.00	.00
100-17109-000-000	12,874.30	.00	.00	12,874.30
100-17200-000-000	210,031.11	( 617.16)	( 4,293.29)	205,737.82
100-17201-000-000	.00	.00	.00	.00
100-17202-000-000	.00	.00	.00	.00
100-17203-000-000	.00	.00	.00	.00
100-18000-000-000	59,469,829.24	.00	.00	59,469,829.24
100-19900-000-000	569,202.36	.00	.00	569,202.36
TOTAL ASSETS	69,876,796.37	( 148,150.66)	151,587.93	70,028,384.30

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 100 - GENERAL FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
100-21211-000-000	VOUCHERS PAYABLE	( 420,090.76)	825.00	420,915.76	825.00
100-21220-000-000	WAGES PAYABLE CLEARING	( 112,539.83)	.00	112,539.83	.00
100-21291-000-000	DELINQ.-UTIL BILL & A/R ON TAX	( 13,525.07)	.00	10,959.53	( 2,565.54)
100-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
100-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
100-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
100-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
100-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
100-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
100-21341-000-000	WATER & SEWER BENEFIT TRU	.00	.00	.00	.00
100-21343-000-000	W/S HEALTH INS. ERS	.00	.00	.00	.00
100-21520-000-000	GEN WRF EES	.00	.00	.00	.00
100-21521-000-000	W/S WRF EES	.00	.00	.00	.00
100-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
100-21523-000-000	W/S WRF ERS	.00	.00	.00	.00
100-21524-000-000	WRF PROTECTIVE EES	.00	.00	.00	.00
100-21525-000-000	WRF PROTECTIVE ERS	.00	.00	.00	.00
100-21527-000-000	VISION INSURANCE	( 67.59)	5.77	( 488.80)	( 556.39)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	( 5.71)	11.54	233.86
100-21529-000-000	ADDITIONAL LIFE	509.91	( 14.48)	30.59	540.50
100-21530-000-000	DENTAL INS	( 280.84)	14.03	940.20	659.36
100-21531-000-000	HEALTH INS (EES)	165.23	512.98	15,833.58	15,998.81
100-21532-000-000	DEPENDENT LIFE INS. EES	141.00	( 3.20)	( 12.80)	128.20
100-21533-000-000	W/S LIFE INS. ERS	.00	.00	.00	.00
100-21534-000-000	HEALTH INS PREMIUMS DUE	583.52	.00	2,923.05	3,506.57
100-21535-000-000	DENTAL EMPLOYER	.00	.00	.00	.00
100-21536-000-000	COLONIAL LIFE INS.	( 857.14)	.00	( 45.38)	( 902.52)
100-21537-000-000	AMERICAN FAMILY LIFE ASSU	.00	.00	.00	.00
100-21551-000-000	UNION DUES DED PAYABLE	.00	.00	.00	.00
100-21555-000-000	FORFEITURES	( 8,312.26)	.00	.00	( 8,312.26)
100-21562-000-000	CREDIT UNION DED PAYABLE	.00	.00	.00	.00
100-21563-000-000	ADDITIONAL RETIREMENT WIT	.00	.00	.00	.00
100-21571-000-000	DEFERRED COMP DED PAYABLE	( 8,321.55)	.00	.00	( 8,321.55)
100-21575-000-000	DIRECT DEPOSIT	.00	.00	.00	.00
100-21582-000-000	MISC DEDUCTIONS PAYABLE	8,540.95	.00	.00	8,540.95
100-21586-000-000	NEW YORK LIFE INS.	.00	.00	.00	.00
100-21587-000-000	UNIFORM ALLOWANCES	.00	.00	.00	.00
100-21588-000-000	COLONIAL DIS./CANCER	.00	.00	.00	.00
100-21590-000-000	FLX MEDICAL/DAY CARE REIMBURS	( 10,634.36)	( 442.67)	10,659.40	25.04
100-21611-000-000	COUNTY & STATE TAXES	.00	.00	( 846,617.19)	( 846,617.19)
100-21612-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21700-000-000	COUNTY-FAILED LOTTERY CREDIT	.00	.00	.00	.00
100-21711-000-000	PLATTEVILLE SCHOOL DIST.	.00	.00	( 1,971,853.71)	( 1,971,853.71)
100-21712-000-000	VO-TECH SCHOOL TAXES	.00	.00	( 240,747.23)	( 240,747.23)
100-22211-000-000	ADVANCE TAX COLLECTIONS	( 3,812,357.85)	.00	3,812,357.85	.00
100-23141-000-000	MUN. UTILITY AVAILABLE BA	.00	.00	.00	.00
100-23142-000-000	AIRPORT COMMISSION	.00	.00	.00	.00
100-23200-000-000	PARKING SPACE FEES	( 87,285.80)	( 6,480.00)	( 12,610.00)	( 99,895.80)
100-23221-000-000	AIRPORT SALES TAX ACCOUNT	.00	.00	.00	.00
100-23235-000-000	REFUSE: UWP GARBAGE BILL REIMB	.30	.00	.00	.30

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
100-23340-000-000 HOUSING STUDY	.00	.00	.00	.00
100-23345-000-000 PARK CAMPING TRUST - HOMELESS	( 325.00)	.00	.00	( 325.00)
100-23347-000-000 M HARRISON MEMORIAL TRUST	.00	.00	.00	.00
100-23348-000-000 PARKS BEINING TRUST	( 25,102.94)	75.80	1,947.45	( 23,155.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	( 18,625.11)	.00	( 1,000.00)	( 19,625.11)
100-23352-000-000 SWIM TEAM DONATIONS TRUST ACCT	( 21,593.52)	.00	.00	( 21,593.52)
100-23353-000-000 TENNIS ASSOC. DONATIONS	.00	.00	( 731.40)	( 731.40)
100-23354-000-000 FORESTRY DONATIONS	( 2,452.00)	.00	.00	( 2,452.00)
100-23355-000-000 LEGION PARK ADV TRUST	( 83,268.36)	( 250.00)	327.63	( 82,940.73)
100-23359-000-000 ARMORY PROCEEDS	( 61,278.00)	.00	.00	( 61,278.00)
100-23360-000-000 LIBRARY BUILDING FUND	( 17,185.94)	.00	.00	( 17,185.94)
100-23370-000-000 MUSEUM BEINING TRUST	( 19,351.92)	.00	.00	( 19,351.92)
100-23371-000-000 MUSEUM REVOLVING FUND	( 35,083.76)	.00	.00	( 35,083.76)
100-23372-000-000 MUSEUM TRUST FUND	( 24,499.89)	.00	( 225.35)	( 24,725.24)
100-23373-000-000 JAMISON FUND	( 110.45)	( 51.35)	88.39	( 22.06)
100-23374-000-000 MUSEUM BILLBOARD ADVERTISING	.00	.00	.00	.00
100-23375-000-000 MUSEUM PATH PROJECT FUND	.00	.00	.00	.00
100-23376-000-000 MUSEUM: DONATIONS	.00	.00	.00	.00
100-23377-000-000 AUDITORIUM REPLACEMENT FUND	( 745.00)	.00	.00	( 745.00)
100-23378-000-000 FIRE TOWNSHIP PMTS FOR BLDG	.00	.00	.00	.00
100-23379-000-000 AUTO PULSE DONATIONS	.00	.00	.00	.00
100-23382-000-000 AED FUND	( 320.71)	.00	.00	( 320.71)
100-23385-000-000 FIREWORKS FUND	( 2,162.41)	( 2,596.20)	( 5,129.20)	( 7,291.61)
100-23386-000-000 POOL DONATIONS	( 2,480.00)	.00	.00	( 2,480.00)
100-23387-000-000 SKATEBOARD PARK DONATIONS	( 1,022.75)	.00	420.00	( 602.75)
100-23388-000-000 LEGION PARK EVENT CENTER	( 8,950.00)	.00	.00	( 8,950.00)
100-23391-000-000 EVERY CHILD PLAYS SCHOLARSHIP	( 14,695.94)	.00	( 1,547.23)	( 16,243.17)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	( 861.07)	.00	.00	( 861.07)
100-23395-000-000 PARK IMPACT FEES	( 57,784.19)	.00	( 760.00)	( 58,544.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	( 147,000.39)	.00	.00	( 147,000.39)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	( 166,879.00)	.00	.00	( 166,879.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	( 122,017.27)	.00	( 1,275.00)	( 123,292.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	( 104,619.17)	( 212.50)	( 1,700.00)	( 106,319.17)
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	( 50,333.63)	.00	.00	( 50,333.63)
100-23406-000-000 PREPAID MONUMENT MARKING FEE	( 130.00)	.00	.00	( 130.00)
100-23450-000-000 FIRE DEPT DESIGNATED FUND	( 17,027.46)	( 300.00)	1,064.06	( 15,963.40)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.00	.00	192.00
100-23520-000-000 POLICE DONATIONS	( 1,651.62)	.00	.00	( 1,651.62)
100-23521-000-000 POLICE EXPLORERS FUND	( 947.47)	.00	29.50	( 917.97)
100-23522-000-000 POLICE POP/ACADEMY	.00	.00	.00	.00
100-23532-000-000 AMBULANCE LOVELAND TRUST	.00	.00	.00	.00
100-23552-000-000 ROUNDTREE ART GALLERY	.00	.00	.00	.00
100-23553-000-000 ROUNDTREE CARMEN BEINING TRUST	.00	.00	.00	.00
100-23554-000-000 ROUNDTREE EVA BEINING TRUST	.00	.00	.00	.00
100-23555-000-000 HISTORIC PRESERVATION COMM.	( 984.21)	.00	.00	( 984.21)
100-23574-000-000 SENIOR CENTER TRIPS	( 9,327.74)	.00	.00	( 9,327.74)
100-23575-000-000 SENIOR CENTER BUS DONATIONS	.00	.00	.00	.00
100-23576-000-000 SENIOR CENTER DONATIONS	( 38,726.76)	( 100.00)	( 876.68)	( 39,603.44)
100-23577-000-000 SENIOR CENTER PICNICS	61.79	.00	.00	61.79
100-23578-000-000 SUPPORT OUR SENIORS DONATIONS	165.96	.00	.00	165.96
100-23579-000-000 SENIOR CENTER BUILDING SALE	.00	.00	.00	.00
100-23600-000-000 UW-P R.E.FOUNDATION TRUST	.00	.00	.00	.00
100-23605-000-000 ROUNDTREE HALL PROCEEDS	.00	369,249.26	( 532,917.74)	( 532,917.74)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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 FREUDENRICH ANIMAL CARE	.00	.00	.00	.00
100-26000-000-000 DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
100-27000-000-000 NOTES ADV. ECON. DEV.	( 210,031.11)	617.16	4,293.29	( 205,737.82)
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	( 51,375.38)	.00	.00	( 51,375.38)
100-27017-000-000 LONG-TERM ADV. TO TIF #7	( 457,550.73)	.00	.00	( 457,550.73)
100-27018-000-000 LONG-TERM ADV. TO TIF #8	.00	.00	.00	.00
100-27180-000-000 RESERVE FOR NEW AMBULANCE	( 10,775.72)	.00	( 624.00)	( 11,399.72)
100-27192-000-000 PARK DAMAGE DEPOSIT	( 305.00)	.00	.00	( 305.00)
100-27193-000-000 CITY HALL DAMAGE DEPOSITS	( 620.00)	.00	.00	( 620.00)
100-27356-000-000 GRAHAM COMMUNITY FUND	.00	.00	.00	.00
100-29620-000-000 ACCRUED EMPLOYEE BENEFITS	( 569,202.36)	.00	.00	( 569,202.36)
100-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
<b>TOTAL LIABILITIES</b>	( 6,841,784.77)	360,843.89	776,179.94	( 6,065,604.83)
<b>FUND EQUITY</b>				
100-31000-000-000 FUND BALANCE	( 3,557,427.86)	.00	11,777.00	( 3,545,650.86)
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	.00	.00	.00	.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	( 212,337.80)	( 942,395.47)	( 942,395.47)
<b>TOTAL FUND EQUITY</b>	( 63,027,257.10)	( 212,337.80)	( 930,618.47)	( 63,957,875.57)
<b>TOTAL LIABILITIES AND EQUITY</b>	( 69,869,041.87)	148,506.09	( 154,438.53)	( 70,023,480.40)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXES</u>							
100-41100-100-000	GENERAL PROPERTY TAXES	.00	3,119,887.63	3,119,887.00	.63	100.00	.00 .63
100-41210-135-000	LOCAL ROOM TAX	33,323.09	68,174.14	230,000.00	( 161,825.86)	29.64	.00 ( 161,825.86)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	220,823.26	394,524.00	( 173,700.74)	55.97	.00 ( 173,700.74)
100-41321-150-000	PAYMENTS IN LIEU OF TAXES	.00	135,803.24	133,300.00	2,503.24	101.88	.00 2,503.24
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	23.18	1,198.44	1,000.00	198.44	119.84	.00 198.44
	<b>TOTAL TAXES</b>	<b>64,892.45</b>	<b>3,545,886.71</b>	<b>3,878,811.00</b>	<b>( 332,924.29)</b>	<b>91.42</b>	<b>.00 ( 332,924.29)</b>
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	.00	1,850.10	2,000.00	( 149.90)	92.51	.00 ( 149.90)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	415.00	1,445.00	2,500.00	( 1,055.00)	57.80	.00 ( 1,055.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	( 4,900.00)	.00	.00 ( 4,900.00)
	<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>415.00</b>	<b>3,295.10</b>	<b>9,400.00</b>	<b>( 6,104.90)</b>	<b>35.05</b>	<b>.00 ( 6,104.90)</b>
<u>INTERGOVERNMENTAL REVENUE</u>							
100-43229-225-000	FEDERAL TAXI GRANT	.00	( .29)	.00	( .29)	.00	.00 ( .29)
100-43410-230-000	STATE SHARED REVENUES	461,622.62	461,622.62	3,077,484.00	(2,615,861.38)	15.00	.00 (2,615,861.38)
100-43410-231-000	EXPENDITURE RESTRAINT PAY	112,338.36	112,338.36	112,338.00	.36	100.00	.00 .36
100-43410-232-000	STATE AID EXEMPT COMPUTER	10,927.78	10,927.78	10,930.00	( 2.22)	99.98	.00 ( 2.22)
100-43410-233-000	PERSONAL PROPERTY AID	.00	17,698.83	17,699.00	( .17)	100.00	.00 ( .17)
100-43420-240-000	2% FIRE INS. DUES STATE	42,655.50	42,655.50	37,748.00	4,907.50	113.00	.00 4,907.50
100-43520-522-000	FIRE DEPT GRANTS	.00	2,125.00	2,100.00	25.00	101.19	.00 25.00
100-43530-100-000	LEAD SERVICE LINES - DNR GRA	.00	.00	125,400.00	( 125,400.00)	.00	.00 ( 125,400.00)
100-43531-260-000	GENERAL TRANS. AIDS	155,551.98	507,155.94	622,116.00	( 114,960.06)	81.52	.00 ( 114,960.06)
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,944.66	47,833.98	54,472.00	( 6,638.02)	87.81	.00 ( 6,638.02)
100-43540-282-000	RECYCLE: RECYCLING GRANT	.00	44,280.50	44,000.00	280.50	100.64	.00 280.50
100-43551-256-000	SENIOR CENTER GRANT	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-43551-257-000	LIBRARY FOUNDATION GRANT	57.65	2,434.48	.00	2,434.48	.00	.00 2,434.48
100-43551-258-000	LIBRARY GRANT/SCHLRSHO OTH	.00	500.00	.00	500.00	.00	.00 500.00
100-43570-280-000	LIBRARY: SWLS GRANT AUDIOBO	.00	5,625.00	5,625.00	.00	100.00	.00 .00
100-43570-285-000	S.W.L.S. LIBRARY GRANT	.00	5,000.00	5,000.00	.00	100.00	.00 .00
100-43570-287-000	MUSEUM: GRANT	2,000.00	3,595.00	23,726.00	( 20,131.00)	15.15	.00 ( 20,131.00)
100-43610-300-000	ST. AID MUN. SERVICE PMT.	.00	153,725.43	154,128.00	( 402.57)	99.74	.00 ( 402.57)
100-43630-310-000	LIEU OF TAXES DNR	.00	46.59	47.00	( .41)	99.13	.00 ( .41)
100-43710-330-000	STREET MATCHING FUNDS-COUN	.00	.00	4,000.00	( 4,000.00)	.00	.00 ( 4,000.00)
100-43720-551-000	COUNTY LIBRARY FUNDING	.00	230,592.19	230,592.00	.19	100.00	.00 .19
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>801,098.55</b>	<b>1,648,156.91</b>	<b>4,532,405.00</b>	<b>(2,884,248.09)</b>	<b>36.36</b>	<b>.00 (2,884,248.09)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES &amp; PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	10.00	21,776.00	22,700.00	( 924.00)	95.93	.00 ( 924.00)
100-44100-611-000	OPERATOR'S LICENSES	499.00	4,917.00	5,000.00	( 83.00)	98.34	.00 ( 83.00)
100-44100-612-000	BUSINESS & OCCUPATIONAL L	.00	111.00	500.00	( 389.00)	22.20	.00 ( 389.00)
100-44100-613-000	CIGARETTE LICENSES	.00	1,700.00	1,500.00	200.00	113.33	.00 200.00
100-44100-614-000	TELEVISION FRANCHISE	6,290.22	6,290.22	.00	6,290.22	.00	.00 6,290.22
100-44100-615-000	SOLICITORS/VENDORS PERMITS	.00	400.00	250.00	150.00	160.00	.00 150.00
100-44200-620-000	BICYCLE LICENSES	.00	25.00	50.00	( 25.00)	50.00	.00 ( 25.00)
100-44200-621-000	DOG LICENSES	( 45.00)	967.00	800.00	167.00	120.88	.00 167.00
100-44300-630-000	BUILDING INSPECTION PERMIT	1,491.00	17,113.32	77,500.00	( 60,386.68)	22.08	.00 ( 60,386.68)
100-44300-633-000	PLANNING COMMISSION	.00	250.00	1,000.00	( 750.00)	25.00	.00 ( 750.00)
100-44300-635-000	FIRE DEPT BURN PERMITS	.00	.00	25.00	( 25.00)	.00	.00 ( 25.00)
100-44900-600-000	STORM WATER PERMIT	.00	.00	3,000.00	( 3,000.00)	.00	.00 ( 3,000.00)
100-44900-610-000	EROSION CONTROL PERMIT	.00	75.00	1,500.00	( 1,425.00)	5.00	.00 ( 1,425.00)
	<b>TOTAL LICENSES &amp; PERMITS</b>	<b>8,245.22</b>	<b>53,624.54</b>	<b>113,825.00</b>	<b>( 60,200.46)</b>	<b>47.11</b>	<b>.00 ( 60,200.46)</b>
<u>FINES &amp; FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,491.18	47,100.27	55,000.00	( 7,899.73)	85.64	.00 ( 7,899.73)
100-45100-641-000	PARKING VIOLATIONS	2,665.00	37,374.00	60,000.00	( 22,626.00)	62.29	.00 ( 22,626.00)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	( 2,500.00)	.00	.00 ( 2,500.00)
	<b>TOTAL FINES &amp; FORFEITURES</b>	<b>7,156.18</b>	<b>84,474.27</b>	<b>117,500.00</b>	<b>( 33,025.73)</b>	<b>71.89</b>	<b>.00 ( 33,025.73)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-648-000	COBRA INSURANCE CHARGES	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46100-650-000	ZONING BOOKS & BD. OF APP	.00	600.00	750.00	( 150.00)	80.00	( 150.00)
100-46100-652-000	LICENSE PUBLICATION FEES	.00	252.00	450.00	( 198.00)	56.00	( 198.00)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	32.00	1,204.00	2,000.00	( 796.00)	60.20	( 796.00)
100-46100-695-000	PROPERTY SEARCH CHARGE	510.00	2,880.00	5,500.00	( 2,620.00)	52.36	( 2,620.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	126.00	1,180.25	4,000.00	( 2,819.75)	29.51	( 2,819.75)
100-46210-660-000	POLICE COPIES	237.13	847.30	1,000.00	( 152.70)	84.73	( 152.70)
100-46210-661-000	TOWING	355.00	1,945.00	3,000.00	( 1,055.00)	64.83	( 1,055.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	91.00	1,491.00	1,200.00	291.00	124.25	291.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,000.43	.00	1,000.43	.00	1,000.43
100-46210-664-000	POLICE DONATIONS	.00	527.00	4,000.00	( 3,473.00)	13.18	( 3,473.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	.00	21,600.00	( 21,600.00)	.00	( 21,600.00)
100-46220-638-000	FIRE INSPECTIONS	6,240.00	47,733.86	74,500.00	( 26,766.14)	64.07	( 26,766.14)
100-46220-639-000	FIRE DEPT COPIES	.00	10.00	50.00	( 40.00)	20.00	( 40.00)
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,113.40	70,650.34	119,000.00	( 48,349.66)	59.37	( 48,349.66)
100-46310-430-000	STREET DEPARTMENT	1,024.94	3,848.59	3,000.00	848.59	128.29	848.59
100-46350-200-000	SEN CTR: GROCERY REIMB	.00	921.32	800.00	121.32	115.17	121.32
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,860.00	163,000.00	860.00	100.53	860.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	37.75
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	3,825.00	4,250.00	( 425.00)	90.00	( 425.00)
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	1,650.00	12,900.00	27,000.00	( 14,100.00)	47.78	( 14,100.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	1,750.00	5,050.00	26,500.00	( 21,450.00)	19.06	( 21,450.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	1,487.50	7,400.00	4,250.00	3,150.00	174.12	3,150.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	( 38.25)	84.82	( 38.25)
100-46540-013-000	GREENWOOD CEM. MONUMENT	150.00	200.00	400.00	( 200.00)	50.00	( 200.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	150.00	150.00	400.00	( 250.00)	37.50	( 250.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	91.88	672.29	.00	672.29	.00	672.29
100-46710-451-000	LIBRARY: TAXABLE	444.87	3,057.29	5,000.00	( 1,942.71)	61.15	( 1,942.71)
100-46720-670-000	PARK CAMPING FEES	( 75.00)	.00	100.00	( 100.00)	.00	( 100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,798.92	10,329.78	8,500.00	1,829.78	121.53	1,829.78
100-46750-670-000	MUSEUM: STORE SALES TAXABL	2,485.12	7,198.54	18,000.00	( 10,801.46)	39.99	( 10,801.46)
100-46750-671-000	MUSEUM: PROGRAM FEES	300.01	1,745.58	13,000.00	( 11,254.42)	13.43	( 11,254.42)
100-46750-672-000	MUSEUM: TOUR ADMISSION	7,886.62	18,991.81	26,000.00	( 7,008.19)	73.05	( 7,008.19)
100-46750-673-000	SWIMMING POOL REVENUE	200.22	( 25.50)	( 1,000.00)	974.50	( 2.55)	974.50
100-46750-673-100	POOL: DAILY ADMISSIONS	504.35	748.35	54,000.00	( 53,251.65)	1.39	( 53,251.65)
100-46750-673-101	POOL: SEASONAL PASSES	275.00	611.58	39,000.00	( 38,388.42)	1.57	( 38,388.42)
100-46750-673-102	POOL: LESSONS	150.00	12,964.66	21,000.00	( 8,035.34)	61.74	( 8,035.34)
100-46750-673-104	POOL: MISCELLANEOUS	140.00	280.00	100.00	180.00	280.00	180.00
100-46750-673-106	POOL: ZUMBA	.00	( 225.00)	1,500.00	( 1,725.00)	( 15.00)	( 1,725.00)
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	( 8,000.00)	.00	( 8,000.00)
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	587.50	.00	587.50	.00	587.50
100-46750-675-359	SOCCER (YOUTH)	45.00	6,763.80	7,000.00	( 236.20)	96.63	( 236.20)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	30.00	2,100.00	4,000.00	( 1,900.00)	52.50	( 1,900.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	8,745.00	9,750.00	( 1,005.00)	89.69	( 1,005.00)
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	10.00	.00	10.00	.00	10.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	250.00	230.00	192.00	230.00
100-46750-675-389	TENNIS (YOUTH)	.00	.00	100.00	( 100.00)	.00	( 100.00)
100-46750-675-393	DANCE (YOUTH)	.00	465.00	500.00	( 35.00)	93.00	( 35.00)
100-46750-675-399	GOLF (YOUTH)	( 60.00)	4,265.00	100.00	4,165.00	4,265.00	4,165.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	450.00	2,000.00	( 1,550.00)	22.50	( 1,550.00)
100-46750-676-382	FOOTBALL (YOUTH)	400.00	1,722.13	2,500.00	( 777.87)	68.89	( 777.87)
100-46750-676-384	GYMNASTICS (YOUTH)	.00	255.00	200.00	55.00	127.50	55.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	.00	285.00	250.00	35.00	114.00	35.00



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-387	SWIM TEAM (YOUTH)	.00	2,070.00	4,500.00	( 2,430.00)	46.00	.00 ( 2,430.00)
100-46750-677-000	RECREATION TAXABLE	( 41.44)	( 137.34)	( 110.00)	( 27.34)	( 124.85)	.00 ( 27.34)
100-46750-677-500	PICKLEBALL (ADULT)	.00	.00	2,000.00	( 2,000.00)	.00	.00 ( 2,000.00)
100-46750-677-504	INDOOR VOLLEYBALL (ADULT)	.00	282.00	500.00	( 218.00)	56.40	.00 ( 218.00)
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,350.00	1,200.00	150.00	112.50	.00 150.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	663.00	.00	663.00	.00	.00 663.00
100-46750-677-524	BASKETBALL (ADULT)	.00	387.00	600.00	( 213.00)	64.50	.00 ( 213.00)
100-46750-679-000	VENDING SALES	.00	97.45	.00	97.45	.00	.00 97.45
100-46750-685-000	RECREATION DONATIONS	.00	6,160.60	4,500.00	1,660.60	136.90	.00 1,660.60
100-46750-686-000	PARK DONATIONS	.00	.00	100.00	( 100.00)	.00	.00 ( 100.00)
<b>TOTAL PUBLIC CHARGES FOR SE</b>		<b>39,492.52</b>	<b>422,254.11</b>	<b>700,318.00</b>	<b>( 278,063.89)</b>	<b>60.29</b>	<b>.00 ( 278,063.89)</b>
<b>INTERGOVERNMENTAL CHARGE</b>							
100-47230-536-000	UW-P ADMIN FEES	55.00	330.00	500.00	( 170.00)	66.00	.00 ( 170.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	15,557.58	15,557.58	13,956.00	1,601.58	111.48	.00 1,601.58
100-47300-480-000	FIRE DEPT. INS PMTS.	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-47300-481-000	FIRE DEPT. FIXED COSTS	.00	.00	77,000.00	( 77,000.00)	.00	.00 ( 77,000.00)
100-47300-482-000	FIRE PER CALL CHARGES (\$450)	450.00	2,700.00	2,700.00	.00	100.00	.00 .00
100-47305-552-000	SCHOOL/CITY CONTRACT	7,352.12	48,901.31	82,023.89	( 33,122.58)	59.62	.00 ( 33,122.58)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	958.10	2,132.00	( 1,173.90)	44.94	.00 ( 1,173.90)
<b>TOTAL INTERGOVERNMENTAL CH</b>		<b>23,414.70</b>	<b>68,446.99</b>	<b>183,311.89</b>	<b>( 114,864.90)</b>	<b>37.34</b>	<b>.00 ( 114,864.90)</b>
<b>MISCELLANEOUS REVENUES</b>							
100-48110-810-000	INTEREST GENERAL FUND	32,399.47	317,057.65	365,000.00	( 47,942.35)	86.87	.00 ( 47,942.35)
100-48110-811-000	INTEREST LIBRARY FUNDS	111.55	665.26	.00	665.26	.00	.00 665.26
100-48110-815-000	INTEREST GREENWOOD CEMETE	2,075.81	12,462.55	21,000.00	( 8,537.45)	59.35	.00 ( 8,537.45)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	403.78	3,047.87	4,800.00	( 1,752.13)	63.50	.00 ( 1,752.13)
100-48130-822-000	INTEREST ON SNOW BILLS	2.12	5.65	50.00	( 44.35)	11.30	.00 ( 44.35)
100-48200-830-000	CITY BUILDING RENTAL	180.00	2,385.00	1,500.00	885.00	159.00	.00 885.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	( 6.12)	389.14	200.00	189.14	194.57	.00 189.14
100-48200-840-000	SHELTER RENTAL TAXABLE	521.96	3,425.30	3,500.00	( 74.70)	97.87	.00 ( 74.70)
100-48200-841-000	SHELTER RENTAL	.00	1,100.00	120.00	980.00	916.67	.00 980.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	30.00	390.00	450.00	( 60.00)	86.67	.00 ( 60.00)
100-48309-683-000	SALE OF STREET DEPT ITEMS	.00	371.08	7,500.00	( 7,128.92)	4.95	.00 ( 7,128.92)
100-48309-885-000	SALE OF SENIOR CTR ITEMS	.00	9,950.00	.00	9,950.00	.00	.00 9,950.00
100-48400-400-000	INSURANCE-POLICE PROP. LOSS	.00	11,277.00	.00	11,277.00	.00	.00 11,277.00
100-48500-486-000	HISTORIC PRESERVATION	.00	.00	15,000.00	( 15,000.00)	.00	.00 ( 15,000.00)
100-48500-511-000	MISC CITY DONATIONS	.00	3,519.92	.00	3,519.92	.00	.00 3,519.92
100-48500-551-000	MUSEUM: DONATIONS	.00	.00	47,000.00	( 47,000.00)	.00	.00 ( 47,000.00)
100-48500-553-000	FORESTRY GRANTS	.00	.00	5,000.00	( 5,000.00)	.00	.00 ( 5,000.00)
100-48500-555-000	LIFEGUARD INCENTIVE FUNDS	23.29	145.10	.00	145.10	.00	.00 145.10
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	( 7,000.00)	.00	.00 ( 7,000.00)
<b>TOTAL MISCELLANEOUS REVENU</b>		<b>35,741.86</b>	<b>368,691.52</b>	<b>478,120.00</b>	<b>( 109,428.48)</b>	<b>77.11</b>	<b>.00 ( 109,428.48)</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	7,329.49	12,565.00	( 5,235.51)	58.33	.00 ( 5,235.51)
100-49275-275-000	NON-PERFORMANCE PENALTY	.00	1,491.44	.00	1,491.44	.00	.00 1,491.44
100-49989-000-000	MISCELLANEOUS REVENUE	.00	718.62	.00	718.62	.00	.00 718.62
	TOTAL OTHER FINANCING SOUR	1,047.07	9,539.55	12,565.00	( 3,025.45)	75.92	.00 ( 3,025.45)
	TOTAL FUND REVENUE	981,503.55	6,204,369.70	10,026,255.89	(3,821,886.19)	61.88	.00 (3,821,886.19)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMON COUNCIL</u>								
100-51100-210-000	COUNCIL: PROF SERVICES	.00	.00	100.00	100.00	.00	.00	100.00
100-51100-309-000	COUNCIL: POSTAGE	1.92	22.78	100.00	77.22	22.78	.00	77.22
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,066.53	3,500.00	( 566.53)	116.19	.00	( 566.53)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	481.57	1,192.78	2,700.00	1,507.22	44.18	.00	1,507.22
100-51100-341-000	COUNCIL: ADV & PUB	195.54	1,024.65	1,800.00	775.35	56.93	.00	775.35
	<b>TOTAL COMMON COUNCIL</b>	<b>679.03</b>	<b>6,306.74</b>	<b>8,700.00</b>	<b>2,393.26</b>	<b>72.49</b>	<b>.00</b>	<b>2,393.26</b>
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	4,873.30	16,209.24	35,000.00	18,790.76	46.31	.00	18,790.76
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	.00	8,585.50
	<b>TOTAL ATTORNEY</b>	<b>4,873.30</b>	<b>17,623.74</b>	<b>45,000.00</b>	<b>27,376.26</b>	<b>39.16</b>	<b>.00</b>	<b>27,376.26</b>
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	50,199.00	90,012.00	39,813.00	55.77	.00	39,813.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-51410-120-000	CITY MGR: OTHER WAGES	939.63	6,535.82	13,286.00	6,750.18	49.19	.00	6,750.18
100-51410-124-000	CITY MGR: OVERTIME	.00	14.84	.00	( 14.84)	.00	.00	( 14.84)
100-51410-131-000	CITY MGR: WRS (ERS)	542.60	3,852.20	7,128.00	3,275.80	54.04	.00	3,275.80
100-51410-132-000	CITY MGR: SOC SEC	475.88	3,442.29	6,479.00	3,036.71	53.13	.00	3,036.71
100-51410-133-000	CITY MGR: MEDICARE	111.29	805.09	1,515.00	709.91	53.14	.00	709.91
100-51410-134-000	CITY MGR: LIFE INS	9.55	73.57	142.00	68.43	51.81	.00	68.43
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	15,402.86	23,104.00	7,701.14	66.67	.00	7,701.14
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	163.96	280.48	2,827.00	2,546.52	9.92	.00	2,546.52
100-51410-138-000	CITY MGR: DENTAL INS	114.01	912.08	1,369.00	456.92	66.62	.00	456.92
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	74.01	592.11	888.00	295.89	66.68	.00	295.89
100-51410-210-000	CITY MGR: PROF SERVICES	.00	1,996.92	10,000.00	8,003.08	19.97	.00	8,003.08
100-51410-300-000	CITY MGR: TELEPHONE	62.13	405.32	725.00	319.68	55.91	.00	319.68
100-51410-309-000	CITY MGR: POSTAGE	.00	8.96	50.00	41.04	17.92	.00	41.04
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	191.40	1,700.00	1,508.60	11.26	.00	1,508.60
100-51410-327-000	CITY MGR: GRANT WRITING	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	80.00	5,000.00	4,920.00	1.60	.00	4,920.00
100-51410-346-000	CITY MGR: COPY MACHINES	315.14	413.50	800.00	386.50	51.69	.00	386.50
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	2,068.56	.00	( 2,068.56)	.00	.00	( 2,068.56)
100-51410-420-000	CITY MGR: SUNSHINE FUND	.00	474.39	3,000.00	2,525.61	15.81	.00	2,525.61
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
	<b>TOTAL CITY MANAGER'S OFFICE</b>	<b>11,757.56</b>	<b>88,449.39</b>	<b>195,525.00</b>	<b>107,075.61</b>	<b>45.24</b>	<b>.00</b>	<b>107,075.61</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,368.01	31,677.65	56,751.00	25,073.35	55.82	.00	25,073.35
100-51411-124-000	COMMUNICATION: OVERTIME	20.48	20.48	.00	( 20.48)	.00	.00	( 20.48)
100-51411-131-000	COMMUNICATION: WRS (ERS)	302.81	2,184.46	3,916.00	1,731.54	55.78	.00	1,731.54
100-51411-132-000	COMMUNICATION: SOC SEC	250.40	1,813.48	3,519.00	1,705.52	51.53	.00	1,705.52
100-51411-133-000	COMMUNICATION: MEDICARE	58.56	424.10	823.00	398.90	51.53	.00	398.90
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	52.54	88.00	35.46	59.70	.00	35.46
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	16,467.52	24,701.00	8,233.48	66.67	.00	8,233.48
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	446.67	446.67	1,581.00	1,134.33	28.25	.00	1,134.33
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,025.20	1,538.00	512.80	66.66	.00	512.80
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	316.48	488.00	171.52	64.85	.00	171.52
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	5,486.05	15,900.00	10,413.95	34.50	.00	10,413.95
	<b>TOTAL COMMUNICATIONS</b>	<b>7,681.00</b>	<b>59,914.63</b>	<b>109,705.00</b>	<b>49,790.37</b>	<b>54.61</b>	<b>.00</b>	<b>49,790.37</b>
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,305.92	32,030.33	55,977.00	23,946.67	57.22	.00	23,946.67
100-51412-131-000	HR: WRS	297.10	2,079.70	3,862.00	1,782.30	53.85	.00	1,782.30
100-51412-132-000	HR: SOC SEC	252.02	1,771.55	3,471.00	1,699.45	51.04	.00	1,699.45
100-51412-133-000	HR: MEDICARE	58.95	414.38	812.00	397.62	51.03	.00	397.62
100-51412-134-000	HR: LIFE INS	4.44	24.98	48.00	23.02	52.04	.00	23.02
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	13,174.00	19,761.00	6,587.00	66.67	.00	6,587.00
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,656.00	2,656.00	.00	.00	2,656.00
100-51412-138-000	HR: DENTAL INS	102.51	820.08	1,230.00	409.92	66.67	.00	409.92
100-51412-139-000	HR: LONG TERM DIS	40.13	321.02	481.00	159.98	66.74	.00	159.98
100-51412-320-000	HR: SUBSCR/DUES	.00	.00	200.00	200.00	.00	.00	200.00
100-51412-330-000	HR: TRAVEL/CONF.	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
100-51412-340-000	HR: SUPPLIES	.00	288.07	250.00	( 38.07)	115.23	.00	( 38.07)
	<b>TOTAL DEPARTMENT 412</b>	<b>6,707.82</b>	<b>50,924.11</b>	<b>90,248.00</b>	<b>39,323.89</b>	<b>56.43</b>	<b>.00</b>	<b>39,323.89</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CITY CLERK'S OFFICE</u>								
100-51420-110-000	CITY CLERK: SALARIES	5,382.40	36,062.08	70,305.00	34,242.92	51.29	.00	34,242.92
100-51420-120-000	CITY CLERK: OTHER WAGES	2,818.82	20,327.92	39,858.00	19,530.08	51.00	.00	19,530.08
100-51420-124-000	CITY CLERK: OVERTIME	.00	43.86	.00	( 43.86)	.00	.00	( 43.86)
100-51420-131-000	CITY CLERK: WRS (ERS	565.87	3,613.14	7,601.00	3,987.86	47.54	.00	3,987.86
100-51420-132-000	CITY CLERK: SOC SEC	475.38	3,277.80	6,830.00	3,552.20	47.99	.00	3,552.20
100-51420-133-000	CITY CLERK: MEDICARE	111.18	763.87	1,597.00	833.13	47.83	.00	833.13
100-51420-134-000	CITY CLERK: LIFE INS	26.16	111.68	179.00	67.32	62.39	.00	67.32
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,670.62	19,377.56	38,436.00	19,058.44	50.42	.00	19,058.44
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	835.24	4,460.73	4,356.00	( 104.73)	102.40	.00	( 104.73)
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	972.42	2,182.00	1,209.58	44.57	.00	1,209.58
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	28.57	274.07	872.00	597.93	31.43	.00	597.93
100-51420-300-000	CITY CLERK: TELEPHONE	12.13	55.34	150.00	94.66	36.89	.00	94.66
100-51420-309-000	CITY CLERK: POSTAGE	80.86	280.67	350.00	69.33	80.19	.00	69.33
100-51420-320-000	CITY CLERK: SUBSCRIPTION & D	.00	141.50	130.00	( 11.50)	108.85	.00	( 11.50)
100-51420-330-000	CITY CLERK: TRAVEL & CONFERE	295.00	355.00	3,000.00	2,645.00	11.83	.00	2,645.00
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	74.85	773.71	600.00	( 173.71)	128.95	.00	( 173.71)
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	759.42	1,700.00	940.58	44.67	.00	940.58
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	271.25	450.00	178.75	60.28	.00	178.75
	<b>TOTAL CITY CLERK'S OFFICE</b>	<b>13,699.11</b>	<b>91,922.02</b>	<b>178,596.00</b>	<b>86,673.98</b>	<b>51.47</b>	<b>.00</b>	<b>86,673.98</b>
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	.00	5,926.50	17,700.00	11,773.50	33.48	.00	11,773.50
100-51440-132-000	ELECTIONS: SOC SEC	.00	5.02	200.00	194.98	2.51	.00	194.98
100-51440-133-000	ELECTIONS: MEDICARE	.00	1.18	50.00	48.82	2.36	.00	48.82
100-51440-309-000	ELECTIONS: POSTAGE	484.32	1,224.09	5,000.00	3,775.91	24.48	.00	3,775.91
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	.00	967.56	2,600.00	1,632.44	37.21	.00	1,632.44
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	.00	327.55	6,000.00	5,672.45	5.46	.00	5,672.45
100-51440-341-000	ELECTIONS: ADV & PUB	.00	453.38	500.00	46.62	90.68	.00	46.62
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	<b>TOTAL ELECTIONS</b>	<b>484.32</b>	<b>8,905.28</b>	<b>35,650.00</b>	<b>26,744.72</b>	<b>24.98</b>	<b>.00</b>	<b>26,744.72</b>
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	31,250.00	108,720.00	77,470.00	28.74	.00	77,470.00
100-51450-240-000	INFO TECH: REPAIR & MAINT	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-51450-340-000	INFO TECH: OPERATING SUPPLIE	.00	8,941.60	16,352.00	7,410.40	54.68	.00	7,410.40
100-51450-345-000	INFO TECH: DATA PROCESSING	140.00	27,536.40	59,933.00	32,396.60	45.95	.00	32,396.60
100-51450-500-000	INFO TECH: OUTLAY	.00	6,612.57	13,500.00	6,887.43	48.98	.00	6,887.43
	<b>TOTAL INFORMATION TECHNOLO</b>	<b>140.00</b>	<b>74,340.57</b>	<b>199,505.00</b>	<b>125,164.43</b>	<b>37.26</b>	<b>.00</b>	<b>125,164.43</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE EXPENSES</u>							
100-51451-110-000	ADMIN DIRECTOR: SALARIES	5,106.54	37,022.54	66,385.00	29,362.46	55.77	.00 29,362.46
100-51451-120-000	ADMIN DIRECTOR: OTHER WAGE	.00	1,211.04	.00	( 1,211.04)	.00	.00 ( 1,211.04)
100-51451-131-000	ADMIN DIRECTOR: WRS (ERS)	352.34	2,638.07	4,581.00	1,942.93	57.59	.00 1,942.93
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.76	2,251.31	4,116.00	1,864.69	54.70	.00 1,864.69
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	526.51	963.00	436.49	54.67	.00 436.49
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	192.90	322.00	129.10	59.91	.00 129.10
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	10,983.84	16,467.00	5,483.16	66.70	.00 5,483.16
100-51451-137-000	ADMIN DIRECTOR: HEALTH INS C	.00	2,517.26	1,523.00	( 994.26)	165.28	.00 ( 994.26)
100-51451-138-000	ADMIN DIRECTOR: DENTAL INS	85.47	683.76	1,025.00	341.24	66.71	.00 341.24
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	380.62	571.00	190.38	66.66	.00 190.38
100-51451-320-000	ADMIN DIRECTOR: SUBSCR/DUES	.00	681.88	650.00	( 31.88)	104.90	.00 ( 31.88)
100-51451-330-000	ADMIN DIRECTOR: TRAVEL/CONF.	.00	635.13	4,500.00	3,864.87	14.11	.00 3,864.87
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	674.31	7,159.63	9,000.00	1,840.37	79.55	.00 1,840.37
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00 4,200.00
	<b>TOTAL ADMINISTRATIVE EXPENS</b>	<b>8,039.67</b>	<b>66,884.49</b>	<b>114,303.00</b>	<b>47,418.51</b>	<b>58.52</b>	<b>.00 47,418.51</b>
<u>ADMINISTRATIVE TELEPHONE</u>							
100-51452-300-000	TELEPHONE	266.77	4,146.39	3,410.00	( 736.39)	121.60	.00 ( 736.39)
	<b>TOTAL ADMINISTRATIVE TELEPH</b>	<b>266.77</b>	<b>4,146.39</b>	<b>3,410.00</b>	<b>( 736.39)</b>	<b>121.60</b>	<b>.00 ( 736.39)</b>
<u>CITY TREASURER</u>							
100-51510-110-000	FINANCE: SALARIES	.00	17,010.24	35,994.00	18,983.76	47.26	.00 18,983.76
100-51510-120-000	FINANCE: OTHER WAGES	7,473.60	55,381.45	104,850.00	49,468.55	52.82	.00 49,468.55
100-51510-124-000	FINANCE: OVERTIME	37.37	2,026.38	200.00	( 1,826.38)	1,013.19	.00 ( 1,826.38)
100-51510-131-000	FINANCE: WRS (ERS)	518.26	4,638.37	9,732.00	5,093.63	47.66	.00 5,093.63
100-51510-132-000	FINANCE: SOC SEC	450.98	4,305.27	8,745.00	4,439.73	49.23	.00 4,439.73
100-51510-133-000	FINANCE: MEDICARE	105.48	1,006.92	2,046.00	1,039.08	49.21	.00 1,039.08
100-51510-134-000	FINANCE: LIFE INS	6.00	60.33	227.00	166.67	26.58	.00 166.67
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,419.62	18,490.51	45,570.00	27,079.49	40.58	.00 27,079.49
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	4,228.62	4,866.00	637.38	86.90	.00 637.38
100-51510-138-000	FINANCE: DENTAL INS	74.38	1,060.17	2,753.00	1,692.83	38.51	.00 1,692.83
100-51510-139-000	FINANCE: LONG TERM DISABILI	36.21	445.99	1,191.00	745.01	37.45	.00 745.01
100-51510-210-000	FINANCE: PROF SERVICES	.00	19,263.90	28,850.00	9,586.10	66.77	.00 9,586.10
100-51510-309-000	FINANCE: POSTAGE	288.94	1,650.41	5,500.00	3,849.59	30.01	.00 3,849.59
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	.00	25.00	275.00	250.00	9.09	.00 250.00
100-51510-327-000	FINANCE: SUPPORT USER FEES	5,287.00	11,237.45	12,500.00	1,262.55	89.90	.00 1,262.55
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	49.90	2,500.00	2,450.10	2.00	.00 2,450.10
100-51510-340-000	FINANCE: OPERATING SUPPLIES	525.00	2,569.21	3,000.00	430.79	85.64	.00 430.79
100-51510-346-000	FINANCE: COPY MACHINES	53.28	364.53	250.00	( 114.53)	145.81	.00 ( 114.53)
100-51510-500-000	FINANCE: OUTLAY	2,430.00	2,430.00	.00	( 2,430.00)	.00	.00 ( 2,430.00)
	<b>TOTAL CITY TREASURER</b>	<b>18,706.12</b>	<b>146,244.65</b>	<b>269,049.00</b>	<b>122,804.35</b>	<b>54.36</b>	<b>.00 122,804.35</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ASSESSOR</u>							
100-51530-126-000	ASSESSOR: BOARD OF REVIEW	.00	.00	100.00	100.00	.00	100.00
100-51530-132-000	ASSESSOR: SOC SEC	.00	.00	6.00	6.00	.00	6.00
100-51530-133-000	ASSESSOR: MEDICARE	.00	.00	1.00	1.00	.00	1.00
100-51530-210-000	ASSESSOR: PROF SERVICES	2,583.33	18,083.31	31,000.00	12,916.69	58.33	12,916.69
100-51530-341-000	ASSESSOR: ADV & PUB	.00	69.75	300.00	230.25	23.25	230.25
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	32.37
	<b>TOTAL ASSESSOR</b>	<b>2,583.33</b>	<b>18,570.69</b>	<b>31,857.00</b>	<b>13,286.31</b>	<b>58.29</b>	<b>13,286.31</b>
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	40,798.85	.00	( 40,798.85)	.00	( 40,798.85)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,755.57	12,789.98	98,505.00	85,715.02	12.98	85,715.02
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	2,815.16	5,105.00	2,289.84	55.15	2,289.84
100-51600-132-000	BLDG SVCS: SOC SEC	461.86	3,293.61	6,108.00	2,814.39	53.92	2,814.39
100-51600-133-000	BLDG SVCS: MEDICARE	108.02	800.55	1,428.00	627.45	56.06	627.45
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	108.78	171.00	62.22	63.61	62.22
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	424.16	636.00	211.84	66.69	211.84
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	3,009.82	15,000.00	11,990.18	20.07	11,990.18
100-51600-220-000	BLDG SVCS: GAS,OIL,REPAIR	.00	( 11.26)	600.00	611.26	( 1.88)	611.26
100-51600-300-000	BLDG SVCS: TELEPHONE	64.41	450.87	800.00	349.13	56.36	349.13
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,445.90	13,623.55	30,000.00	16,376.45	45.41	16,376.45
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	108.30	2,364.36	4,500.00	2,135.64	52.54	2,135.64
100-51600-347-000	BLDG SVCS: VENDING SUPPLIES	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51600-350-000	BLDG SVCS: BLDG & GROUNDS	150.52	4,127.78	17,080.00	12,952.22	24.17	12,952.22
100-51600-380-000	BLDG SVCS: VEHICLE INS	.00	471.00	500.00	29.00	94.20	29.00
100-51600-500-000	BLDG SVCS: OUTLAY	.00	27.83	15,000.00	14,972.17	.19	14,972.17
	<b>TOTAL MUNICIPAL BUILDING</b>	<b>10,250.25</b>	<b>85,095.04</b>	<b>196,433.00</b>	<b>111,337.96</b>	<b>43.32</b>	<b>111,337.96</b>
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.30	1,118.43	.00	( 1,118.43)	.00	( 1,118.43)
	<b>TOTAL OE GRAY</b>	<b>21.30</b>	<b>1,118.43</b>	<b>.00</b>	<b>( 1,118.43)</b>	<b>.00</b>	<b>( 1,118.43)</b>
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	<b>TOTAL ERRONEOUS TAXES</b>	<b>.00</b>	<b>.00</b>	<b>250.00</b>	<b>250.00</b>	<b>.00</b>	<b>250.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JUDGMENTS &amp; LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	388.04	1,000.00	611.96	38.80	.00	611.96
	TOTAL JUDGMENTS & LOSSES	.00	388.04	1,000.00	611.96	38.80	.00	611.96
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	127,695.00	111,300.00	( 16,395.00)	114.73	.00	( 16,395.00)
100-51930-390-000	INS: WORKERS COMPENSATION	.00	45,753.40	79,077.60	33,324.20	57.86	.00	33,324.20
100-51930-400-000	INS: EMPLOYEES BOND	.00	518.75	1,700.00	1,181.25	30.51	.00	1,181.25
100-51930-415-000	INS: FLEX SYSTEM & HRA SETUP	1,349.77	4,614.07	7,000.00	2,385.93	65.92	.00	2,385.93
	TOTAL INSURANCES	1,349.77	178,581.22	199,077.60	20,496.38	89.70	.00	20,496.38



**CITY OF PLATTEVILLE**  
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**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>POLICE DEPARTMENT</u>								
100-52100-110-000	POLICE: SALARIES	14,447.53	107,066.33	201,134.00	94,067.67	53.23	.00	94,067.67
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,341.69	2,300.00	958.31	58.33	.00	958.31
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	107,257.73	758,286.92	1,342,049.00	583,762.08	56.50	.00	583,762.08
100-52100-115-000	POLICE: OVERTIME POLICE WAG	4,039.59	27,996.52	52,000.00	24,003.48	53.84	.00	24,003.48
100-52100-117-000	POLICE: DISPATCHER WAGES	21,228.92	143,222.55	244,863.00	101,640.45	58.49	.00	101,640.45
100-52100-118-000	POLICE: DISPATCHER OVERTIME	1,124.40	3,398.30	7,000.00	3,601.70	48.55	.00	3,601.70
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	.00	1,780.00	3,960.00	2,180.00	44.95	.00	2,180.00
100-52100-120-000	POLICE: OTHER WAGES	735.00	3,587.50	16,890.00	13,302.50	21.24	.00	13,302.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	17,065.49	125,607.74	214,523.00	88,915.26	58.55	.00	88,915.26
100-52100-131-000	POLICE: WRS (ERS)	1,995.87	8,700.29	24,115.00	15,414.71	36.08	.00	15,414.71
100-52100-132-000	POLICE: SOC SEC	8,740.90	59,155.54	115,984.00	56,828.46	51.00	.00	56,828.46
100-52100-133-000	POLICE: MEDICARE	2,044.26	13,834.85	27,128.00	13,293.15	51.00	.00	13,293.15
100-52100-134-000	POLICE: LIFE INS	198.09	1,307.29	2,391.00	1,083.71	54.68	.00	1,083.71
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	44,826.62	334,054.58	484,658.00	150,603.42	68.93	.00	150,603.42
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	1,254.79	28,298.31	38,454.00	10,155.69	73.59	.00	10,155.69
100-52100-138-000	POLICE: DENTAL INS	2,661.88	21,028.40	31,498.00	10,469.60	66.76	.00	10,469.60
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,239.50	9,989.11	14,786.00	4,796.89	67.56	.00	4,796.89
100-52100-210-000	POLICE: PROF SERVICES	1,680.00	25,842.50	46,000.00	20,157.50	56.18	.00	20,157.50
100-52100-221-000	POLICE: GAS & OIL	2,404.41	14,923.21	25,000.00	10,076.79	59.69	.00	10,076.79
100-52100-230-000	POLICE: REPAIR OF VEHICLES	441.01	7,007.30	14,500.00	7,492.70	48.33	.00	7,492.70
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00	500.00
100-52100-260-000	POLICE: MISCELLANEOUS	.00	1,180.29	5,000.00	3,819.71	23.61	.00	3,819.71
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	174.20	1,325.20	6,000.00	4,674.80	22.09	.00	4,674.80
100-52100-300-000	POLICE: TELEPHONE	1,492.15	10,240.00	25,000.00	14,760.00	40.96	.00	14,760.00
100-52100-310-000	POLICE: OFFICE SUPPLIES	345.40	2,601.74	9,000.00	6,398.26	28.91	.00	6,398.26
100-52100-311-000	POLICE: RADIO MAINTENANCE	.00	.00	13,350.00	13,350.00	.00	.00	13,350.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	2,541.25	8,379.75	13,000.00	4,620.25	64.46	.00	4,620.25
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,879.52	13,216.31	39,500.00	26,283.69	33.46	.00	26,283.69
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	601.74	8,553.31	20,000.00	11,446.69	42.77	.00	11,446.69
100-52100-334-000	POLICE: ORDNANCE/MUNITION	.00	750.46	8,250.00	7,499.54	9.10	.00	7,499.54
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	193.91	4,909.64	17,300.00	12,390.36	28.38	.00	12,390.36
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,382.59	7,150.20	15,000.00	7,849.80	47.67	.00	7,849.80
100-52100-345-000	POLICE: DATA PROCESSING	1,976.42	5,852.67	26,000.00	20,147.33	22.51	.00	20,147.33
100-52100-350-000	POLICE: BUILDING,GROUND	351.23	6,237.28	11,500.00	5,262.72	54.24	.00	5,262.72
100-52100-360-000	POLICE: TOWING	75.00	2,050.00	3,000.00	950.00	68.33	.00	950.00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	89.92	1,100.81	4,300.00	3,199.19	25.60	.00	3,199.19
100-52100-380-000	POLICE: VEHICLE INSURANCE	.00	16,917.00	15,000.00	( 1,917.00)	112.78	.00	( 1,917.00)
100-52100-401-000	POLICE: ANIMAL CONTROL	.00	1,114.78	2,000.00	885.22	55.74	.00	885.22
100-52100-409-000	POLICE: COMMUNITY POLICING	.00	479.95	1,000.00	520.05	48.00	.00	520.05
100-52100-460-000	POLICE: DONATIONS SPENT	.00	100.00	.00	( 100.00)	.00	.00	( 100.00)
100-52100-500-000	POLICE: OUTLAY	12,224.40	23,954.53	15,000.00	( 8,954.53)	159.70	.00	( 8,954.53)
	<b>TOTAL POLICE DEPARTMENT</b>	<b>256,905.39</b>	<b>1,812,542.85</b>	<b>3,159,433.00</b>	<b>1,346,890.15</b>	<b>57.37</b>	<b>.00</b>	<b>1,346,890.15</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	6,256.00	45,150.00	81,150.00	36,000.00	55.64	.00	36,000.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.24	35,132.16	58,928.00	23,795.84	59.62	.00	23,795.84
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	6,677.65	11,621.00	4,943.35	57.46	.00	4,943.35
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	2,211.97	3,809.00	1,597.03	58.07	.00	1,597.03
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	4,651.31	8,685.00	4,033.69	53.56	.00	4,033.69
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	1,087.80	2,031.00	943.20	53.56	.00	943.20
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	126.86	216.00	89.14	58.73	.00	89.14
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	28,676.08	43,014.00	14,337.92	66.67	.00	14,337.92
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	927.76	3,565.78	2,876.00	( 689.78)	123.98	(	689.78)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	1,598.08	2,397.00	798.92	66.67	.00	798.92
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	770.48	1,173.00	402.52	65.68	.00	402.52
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,024.62	8,820.96	21,500.00	12,679.04	41.03	.00	12,679.04
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	156.92	2,670.39	3,100.00	429.61	86.14	.00	429.61
100-52200-221-000	FIRE DEPT: GAS & OIL	403.59	3,917.34	8,250.00	4,332.66	47.48	.00	4,332.66
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	115.74	2,828.27	8,750.00	5,921.73	32.32	.00	5,921.73
100-52200-300-000	FIRE DEPT: TELEPHONE	234.79	2,138.54	4,000.00	1,861.46	53.46	.00	1,861.46
100-52200-308-000	FIRE DEPT: PUBLICATIONS	.00	29.94	500.00	470.06	5.99	.00	470.06
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	.00	655.49	1,100.00	444.51	59.59	.00	444.51
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	.00	1,136.65	3,750.00	2,613.35	30.31	.00	2,613.35
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	719.96	6,288.18	13,500.00	7,211.82	46.58	.00	7,211.82
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	1,245.00	1,290.00	1,800.00	510.00	71.67	.00	510.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	560.00	910.00	3,500.00	2,590.00	26.00	.00	2,590.00
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	.00	209.26	2,000.00	1,790.74	10.46	.00	1,790.74
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	5.58	1,481.16	4,500.00	3,018.84	32.91	.00	3,018.84
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	455.54	1,200.00	744.46	37.96	.00	744.46
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	189.56	1,320.33	3,000.00	1,679.67	44.01	.00	1,679.67
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	1,000.00	1,000.00	.00	.00	1,000.00
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,778.00	10,021.00	( 757.00)	107.55	(	757.00)
100-52200-406-000	FIRE DEPT: TETANUS & FLU SHOT	.00	.00	750.00	750.00	.00	.00	750.00
100-52200-442-000	FIRE DEPT: LENGTH OF SERVICE	.00	1,314.00	7,500.00	6,186.00	17.52	.00	6,186.00
100-52200-460-000	FIRE DEPT: MEMBER APPRECIATI	.00	.00	17,750.00	17,750.00	.00	.00	17,750.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	.00	1,095.93	3,000.00	1,904.07	36.53	.00	1,904.07
100-52200-500-000	FIRE DEPT: OUTLAY	.00	4,287.13	9,500.00	5,212.87	45.13	.00	5,212.87
100-52200-501-000	FIRE DEPT: SAFETY UNIFORMS O	.00	955.82	19,000.00	18,044.18	5.03	.00	18,044.18
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	4,971.40	7,802.00	2,830.60	63.72	.00	2,830.60
	<b>TOTAL FIRE DEPARTMENT</b>	<b>23,354.84</b>	<b>187,202.50</b>	<b>372,923.00</b>	<b>185,720.50</b>	<b>50.20</b>	<b>.00</b>	<b>185,720.50</b>
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	<b>TOTAL AMBULANCE</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>	<b>119,000.00</b>	<b>.00</b>	<b>.00</b>	<b>119,000.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	100.00	700.00	1,200.00	500.00	58.33	.00	500.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	35,438.00	63,688.00	28,250.00	55.64	.00	28,250.00
100-52400-124-000	BLDG INSP: OVERTIME	733.20	7,148.71	6,000.00	( 1,148.71)	119.15	.00	( 1,148.71)
100-52400-131-000	BLDG INSP: WRS (ERS)	387.87	2,938.48	4,808.00	1,869.52	61.12	.00	1,869.52
100-52400-132-000	BLDG INSP: SOC SEC	341.20	2,589.21	4,395.00	1,805.79	58.91	.00	1,805.79
100-52400-133-000	BLDG INSP: MEDICARE	79.80	605.54	1,027.00	421.46	58.96	.00	421.46
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	12,208.56	18,313.00	6,104.44	66.67	.00	6,104.44
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	340.59	3,120.60	3,600.00	479.40	86.68	.00	479.40
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	572.88	859.00	286.12	66.69	.00	286.12
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	364.32	548.00	183.68	66.48	.00	183.68
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	5.00	5.00	.00	( 5.00)	.00	.00	( 5.00)
100-52400-261-000	BLDG INSP: INSPECTOR CERTIFI	.00	40.00	1,400.00	1,360.00	2.86	.00	1,360.00
100-52400-310-000	BLDG INSP: OFFICE SUPPLIES	.00	205.26	600.00	394.74	34.21	.00	394.74
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	91.50	91.50	350.00	258.50	26.14	.00	258.50
100-52400-330-000	BLDG INSP: TRAVEL & CONFEREN	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
	<b>TOTAL BUILDING INSPECTION</b>	<b>8,610.38</b>	<b>66,028.06</b>	<b>107,788.00</b>	<b>41,759.94</b>	<b>61.26</b>	<b>.00</b>	<b>41,759.94</b>
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	<b>TOTAL SEALER WEIGHTS/MEASU</b>	<b>.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>.00</b>	<b>100.00</b>	<b>.00</b>	<b>.00</b>
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	9.87	64.01	120.00	55.99	53.34	.00	55.99
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	.00	222.00	4,000.00	3,778.00	5.55	.00	3,778.00
	<b>TOTAL EMERGENCY MANAGEME</b>	<b>9.87</b>	<b>286.01</b>	<b>4,120.00</b>	<b>3,833.99</b>	<b>6.94</b>	<b>.00</b>	<b>3,833.99</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	3,543.84	26,166.61	46,070.00	19,903.39	56.80	.00	19,903.39
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	832.44	1,427.00	594.56	58.33	.00	594.56
100-53100-120-000	STR ADMIN: OTHER WAGES	159.84	1,308.80	2,073.00	764.20	63.14	.00	764.20
100-53100-131-000	STR ADMIN: WRS (ERS)	255.54	1,895.75	3,322.00	1,426.25	57.07	.00	1,426.25
100-53100-132-000	STR ADMIN: SOC SEC	227.53	1,686.03	3,073.00	1,386.97	54.87	.00	1,386.97
100-53100-133-000	STR ADMIN: MEDICARE	53.21	394.27	719.00	324.73	54.84	.00	324.73
100-53100-134-000	STR ADMIN: LIFE INS	22.20	172.93	281.00	108.07	61.54	.00	108.07
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	492.90	5,962.64	9,157.00	3,194.36	65.12	.00	3,194.36
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	68.84	912.53	887.00	( 25.53)	102.88	.00	( 25.53)
100-53100-138-000	STR ADMIN: DENTAL INS	24.24	288.71	443.00	154.29	65.17	.00	154.29
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	24.19	274.84	414.00	139.16	66.39	.00	139.16
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	3,823.75	3,000.00	( 823.75)	127.46	.00	( 823.75)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	18.20	68.02	100.00	31.98	68.02	.00	31.98
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.56	1.00	.44	56.00	.00	.44
100-53100-309-000	STR ADMIN: POSTAGE	3.20	116.52	50.00	( 66.52)	233.04	.00	( 66.52)
100-53100-310-000	STR ADMIN: OFFICE SUPPLIES	.00	369.62	100.00	( 269.62)	369.62	.00	( 269.62)
100-53100-313-000	STR ADMIN: OFFICE EQUIPMENT	.00	1,264.12	1,420.00	155.88	89.02	.00	155.88
100-53100-320-000	STR ADMIN: SUBSCRIPTION & DU	.00	528.00	600.00	72.00	88.00	.00	72.00
100-53100-330-000	STR ADMIN: TRAVEL & CONFERE	.00	654.00	1,000.00	346.00	65.40	.00	346.00
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	145.14	500.00	354.86	29.03	.00	354.86
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	2,723.54	3,000.00	276.46	90.78	.00	276.46
100-53100-500-000	STR ADMIN: OUTLAY	.00	125.00	.00	( 125.00)	.00	.00	( 125.00)
	<b>TOTAL STREET ADMINISTRATION</b>	<b>5,012.73</b>	<b>49,713.82</b>	<b>77,637.00</b>	<b>27,923.18</b>	<b>64.03</b>	<b>.00</b>	<b>27,923.18</b>
<u>LEAD SERVICE LINES</u>								
100-53300-999-000	LEAD SERVICE LINES - REIMBUR	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00
	<b>TOTAL LEAD SERVICE LINES</b>	<b>.00</b>	<b>.00</b>	<b>125,400.00</b>	<b>125,400.00</b>	<b>.00</b>	<b>.00</b>	<b>125,400.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	3,130.16	23,156.06	41,608.00	18,451.94	55.65	.00	18,451.94
100-53301-119-000	STR MAINT: CONSTRUCT. WAGES	.00	1,605.84	8,000.00	6,394.16	20.07	.00	6,394.16
100-53301-120-000	STR MAINT: MAINTENANCEWAGE	27,151.75	186,288.99	263,932.00	77,643.01	70.58	.00	77,643.01
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	48.58	1,947.64	2,500.00	552.36	77.91	.00	552.36
100-53301-124-000	STR MAINT: OVERTIME	.00	3,436.06	12,798.00	9,361.94	26.85	.00	9,361.94
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)	2,092.80	15,098.01	22,724.00	7,625.99	66.44	.00	7,625.99
100-53301-132-000	STR MAINT: SOC SEC	1,709.45	12,300.94	20,419.00	8,118.06	60.24	.00	8,118.06
100-53301-133-000	STR MAINT: MEDICARE	399.78	2,876.81	4,775.00	1,898.19	60.25	.00	1,898.19
100-53301-134-000	STR MAINT: LIFE INS	48.18	307.31	506.00	198.69	60.73	.00	198.69
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	56,330.24	84,496.00	28,165.76	66.67	.00	28,165.76
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	1,224.56	12,015.02	11,110.00	( 905.02)	108.15	.00	( 905.02)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	4,438.40	6,659.00	2,220.60	66.65	.00	2,220.60
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	1,768.70	2,697.00	928.30	65.58	.00	928.30
100-53301-198-000	STR MAINT: DOWNTOWN PARKIN	.00	59.96	50.00	( 9.96)	119.92	.00	( 9.96)
100-53301-199-000	STR MAINT: EQUIPMENT REPAIRS	3,167.40	28,672.27	57,000.00	28,327.73	50.30	.00	28,327.73
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	3,459.40	20,894.87	57,000.00	36,105.13	36.66	.00	36,105.13
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	341.05	1,500.00	1,158.95	22.74	.00	1,158.95
100-53301-203-000	STR MAINT: SALT	.00	56,105.71	135,000.00	78,894.29	41.56	78,594.29	300.00
100-53301-204-000	STR MAINT: STREET CRACK FILLI	.00	3,526.35	3,500.00	( 26.35)	100.75	.00	( 26.35)
100-53301-206-000	STR MAINT: BLACKTOP PATCH (C	.00	178.26	2,800.00	2,621.74	6.37	.00	2,621.74
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	80.27	1,974.85	3,000.00	1,025.15	65.83	.00	1,025.15
100-53301-208-000	STR MAINT: STREET SIGNS	44.37	9,200.80	17,000.00	7,799.20	54.12	.00	7,799.20
100-53301-209-000	STR MAINT: BLACK TOP HOT MIX	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-53301-220-000	ACCOUNT NO LONGER USED	( 324.27)	.00	.00	.00	.00	.00	.00
100-53301-221-000	STR MAINT: GAS & OIL	2,353.90	13,300.62	50,000.00	36,699.38	26.60	.00	36,699.38
100-53301-300-000	STR MAINT: TELEPHONE	207.18	1,539.53	2,500.00	960.47	61.58	.00	960.47
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	457.65	4,365.16	12,000.00	7,634.84	36.38	.00	7,634.84
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	118.31	1,441.06	3,100.00	1,658.94	46.49	.00	1,658.94
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	4,938.07	11,100.00	6,161.93	44.49	.00	6,161.93
100-53301-380-000	STR MAINT: VEHICLE INSURANCE	.00	18,985.00	17,000.00	( 1,985.00)	111.68	.00	( 1,985.00)
100-53301-500-000	STR MAINT: OUTLAY	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
100-53301-530-000	STR MAINT: SNOW & ICE CONTRA	.00	64.00	1,500.00	1,436.00	4.27	.00	1,436.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,848.17	27,440.76	47,000.00	19,559.24	58.38	.00	19,559.24
<b>TOTAL STREET MAINTENANCE</b>		<b>57,034.81</b>	<b>514,598.34</b>	<b>930,974.00</b>	<b>416,375.66</b>	<b>55.28</b>	<b>78,594.29</b>	<b>337,781.37</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
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**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>STATE HIGHWAYS</u>								
100-53320-110-000	STATE HWY: SALARIES	569.12	4,126.13	7,566.00	3,439.87	54.54	.00	3,439.87
100-53320-131-000	STATE HWY: WRS (ERS)	39.28	287.63	522.00	234.37	55.10	.00	234.37
100-53320-132-000	STATE HWY: SOC SEC	32.90	240.02	469.00	228.98	51.18	.00	228.98
100-53320-133-000	STATE HWY: MEDICARE	7.70	56.18	110.00	53.82	51.07	.00	53.82
100-53320-134-000	STATE HWY: LIFE INS	.71	4.82	8.00	3.18	60.25	.00	3.18
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	1,646.72	2,470.00	823.28	66.67	.00	823.28
100-53320-137-000	STATE HWY: HEALTH CLAIMS	26.01	347.85	57.00	( 290.85)	610.26	.00	( 290.85)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	102.56	154.00	51.44	66.60	.00	51.44
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	42.41	65.00	22.59	65.25	.00	22.59
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	<b>TOTAL STATE HIGHWAYS</b>	<b>899.68</b>	<b>6,854.32</b>	<b>13,421.00</b>	<b>6,566.68</b>	<b>51.07</b>	<b>.00</b>	<b>6,566.68</b>
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	3,125.36	4,300.00	1,174.64	72.68	.00	1,174.64
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	428.78	4,500.00	4,071.22	9.53	.00	4,071.22
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,078.44	49,108.14	88,000.00	38,891.86	55.80	.00	38,891.86
100-53420-503-000	STR LTG: STOP LIGHT POWER	574.55	4,334.43	7,500.00	3,165.57	57.79	.00	3,165.57
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	11,784.30	11,000.00	( 784.30)	107.13	.00	( 784.30)
100-53420-505-000	STR LTG: TRAIL LIGHTING	105.57	1,679.58	1,350.00	( 329.58)	124.41	.00	( 329.58)
	<b>TOTAL STREET LIGHTING</b>	<b>8,758.56</b>	<b>70,460.59</b>	<b>116,650.00</b>	<b>46,189.41</b>	<b>60.40</b>	<b>.00</b>	<b>46,189.41</b>
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	284.56	2,063.06	3,782.00	1,718.94	54.55	.00	1,718.94
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	719.40	8,952.45	24,206.00	15,253.55	36.98	.00	15,253.55
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)	69.28	772.13	2,606.00	1,833.87	29.63	.00	1,833.87
100-53441-132-000	STM SWR MAINT: SOC SEC	56.25	627.12	2,342.00	1,714.88	26.78	.00	1,714.88
100-53441-133-000	STM SWR MAINT: MEDICARE	13.15	146.62	547.00	400.38	26.80	.00	400.38
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	94.48	147.00	52.52	64.27	.00	52.52
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	6,927.68	10,392.00	3,464.32	66.66	.00	3,464.32
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	571.94	1,780.90	1,829.00	48.10	97.37	.00	48.10
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	337.76	507.00	169.24	66.62	.00	169.24
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	177.20	267.00	89.80	66.37	.00	89.80
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	23.97	1,701.59	3,500.00	1,798.41	48.62	.00	1,798.41
100-53441-205-000	STM SWR MAINT: CONTRACTUAL	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
100-53441-210-000	STM SWR MAINT: PROF SERVICE	.00	6,973.50	13,000.00	6,026.50	53.64	.00	6,026.50
	<b>TOTAL STORM SEWER MAINTENA</b>	<b>2,685.42</b>	<b>30,554.49</b>	<b>74,911.00</b>	<b>44,356.51</b>	<b>40.79</b>	<b>.00</b>	<b>44,356.51</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	18,243.08	109,458.48	225,585.00	116,126.52	48.52	.00	116,126.52
	<b>TOTAL REFUSE COLLECTIONS</b>	<b>18,243.08</b>	<b>109,458.48</b>	<b>225,585.00</b>	<b>116,126.52</b>	<b>48.52</b>	<b>.00</b>	<b>116,126.52</b>
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	284.56	2,063.06	3,782.00	1,718.94	54.55	.00	1,718.94
100-53635-120-000	RECYCLE: OTHER WAGES	995.89	16,755.48	76,968.00	60,212.52	21.77	.00	60,212.52
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	88.35	1,304.75	5,737.00	4,432.25	22.74	.00	4,432.25
100-53635-132-000	RECYCLE: SOC SEC	65.70	1,038.75	5,155.00	4,116.25	20.15	.00	4,116.25
100-53635-133-000	RECYCLE: MEDICARE	15.36	243.64	1,206.00	962.36	20.20	.00	962.36
100-53635-134-000	RECYCLE: LIFE INS	8.33	54.86	92.00	37.14	59.63	.00	37.14
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	25,524.64	38,287.00	12,762.36	66.67	.00	12,762.36
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	13.02	3,952.97	4,327.00	374.03	91.36	.00	374.03
100-53635-138-000	RECYCLE: DENTAL INS	198.64	1,589.12	2,384.00	794.88	66.66	.00	794.88
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	455.69	695.00	239.31	65.57	.00	239.31
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	80,619.12	165,763.20	85,144.08	48.64	.00	85,144.08
100-53635-214-000	RECYCLE: BAGS & BAG SORTING	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-220-000	RECYCLE: GAS, OIL, & REPAIRS	570.20	2,765.97	2,500.00	( 265.97)	110.64	.00	( 265.97)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	2,449.14	5,125.98	2,500.00	( 2,625.98)	205.04	.00	( 2,625.98)
	<b>TOTAL RECYCLING PROGRAM</b>	<b>21,373.25</b>	<b>141,494.03</b>	<b>312,805.20</b>	<b>171,311.17</b>	<b>45.23</b>	<b>.00</b>	<b>171,311.17</b>
<u>WEED CONTRACTUAL</u>								
100-53640-310-000	WEEDS: OFFICE SUPPLIES	.00	.00	10.00	10.00	.00	.00	10.00
100-53640-531-000	WEEDS: CONTRACTUAL	270.00	667.00	2,000.00	1,333.00	33.35	.00	1,333.00
	<b>TOTAL WEED CONTRACTUAL</b>	<b>270.00</b>	<b>667.00</b>	<b>2,010.00</b>	<b>1,343.00</b>	<b>33.18</b>	<b>.00</b>	<b>1,343.00</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>CEMETERIES</u>								
100-54910-110-000	CEMETERIES: SALARIES	1,422.80	10,315.31	18,913.00	8,597.69	54.54	.00	8,597.69
100-54910-112-000	CEMETERIES: SEASONAL	6,457.50	15,420.00	30,100.00	14,680.00	51.23	.00	14,680.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00	500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,290.80	14,936.98	43,086.00	28,149.02	34.67	.00	28,149.02
100-54910-124-000	CEMETERIES: OVERTIME	.00	.00	653.00	653.00	.00	.00	653.00
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00	200.00
100-54910-131-000	CEMETERIES: WRS (ERS	325.23	1,757.14	6,434.00	4,676.86	27.31	.00	4,676.86
100-54910-132-000	CEMETERIES: SOC SEC	668.41	2,413.42	5,793.00	3,379.58	41.66	.00	3,379.58
100-54910-133-000	CEMETERIES: MEDICARE	156.35	564.54	1,354.00	789.46	41.69	.00	789.46
100-54910-134-000	CEMETERIES: LIFE INS	5.39	37.33	64.00	26.67	58.33	.00	26.67
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	20,584.40	14,693.00	( 5,891.40)	140.10	.00	( 5,891.40)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	103.07	3,236.14	1,941.00	( 1,295.14)	166.73	.00	( 1,295.14)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	1,281.52	831.00	( 450.52)	154.21	.00	( 450.52)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	351.04	538.00	186.96	65.25	.00	186.96
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,242.15	7,000.00	4,757.85	32.03	.00	4,757.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	924.13	3,012.27	3,500.00	487.73	86.06	.00	487.73
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	140.64	265.49	450.00	184.51	59.00	.00	184.51
100-54910-340-000	CEMETERIES: OPERATING SUPPL	420.37	2,021.45	3,500.00	1,478.55	57.76	.00	1,478.55
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	130.79	.00	( 130.79)	.00	.00	( 130.79)
100-54910-500-000	CEMETERIES: OUTLAY	.00	( 2,600.00)	12,900.00	15,500.00	( 20.16)	.00	15,500.00
	<b>TOTAL CEMETERIES</b>	<b>16,691.81</b>	<b>75,969.97</b>	<b>152,450.00</b>	<b>76,480.03</b>	<b>49.83</b>	<b>.00</b>	<b>76,480.03</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	41,783.20	75,988.00	34,204.80	54.99	.00	34,204.80
100-55110-120-000	LIBRARY: OTHER WAGES	36,151.02	264,320.21	491,070.00	226,749.79	53.83	.00	226,749.79
100-55110-131-000	LIBRARY: WRS (ERS)	2,172.90	13,558.98	31,542.00	17,983.02	42.99	.00	17,983.02
100-55110-132-000	LIBRARY: SOC SEC	2,476.47	18,181.04	35,159.00	16,977.96	51.71	.00	16,977.96
100-55110-133-000	LIBRARY: MEDICARE	579.21	4,252.03	8,222.00	3,969.97	51.72	.00	3,969.97
100-55110-134-000	LIBRARY: LIFE INS	86.04	618.52	1,206.00	587.48	51.29	.00	587.48
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	8,291.79	47,098.77	71,394.00	24,295.23	65.97	.00	24,295.23
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,084.23	6,595.37	9,167.00	2,571.63	71.95	.00	2,571.63
100-55110-138-000	LIBRARY: DENTAL INS	423.71	2,980.59	4,637.00	1,656.41	64.28	.00	1,656.41
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	1,803.80	2,986.00	1,182.20	60.41	.00	1,182.20
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	271.28	1,449.61	3,000.00	1,550.39	48.32	.00	1,550.39
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	27.74	2,000.00	1,972.26	1.39	.00	1,972.26
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	1,189.76	5,624.00	4,434.24	21.16	.00	4,434.24
100-55110-250-200	LIBRARY: PERIODICALS-CHILDRE	.00	7.57	500.00	492.43	1.51	.00	492.43
100-55110-250-400	LIBRARY: PERIODICALSYOUNGA	.00	8.39	150.00	141.61	5.59	.00	141.61
100-55110-250-600	LIBRARY: PERIODICALS-ADULT	174.04	1,480.44	3,300.00	1,819.56	44.86	.00	1,819.56
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55110-300-000	LIBRARY: TELEPHONE	36.21	271.59	2,200.00	1,928.41	12.35	.00	1,928.41
100-55110-309-000	LIBRARY: POSTAGE	.00	721.30	800.00	78.70	90.16	.00	78.70
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	289.42	1,890.00	3,000.00	1,110.00	63.00	.00	1,110.00
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	.00	4,927.94	.00	( 4,927.94)	.00	( .00)	( 4,927.94)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	37.18	331.34	1,500.00	1,168.66	22.09	.00	1,168.66
100-55110-341-000	LIBRARY: ADV & PUB	229.50	980.25	2,100.00	1,119.75	46.68	.00	1,119.75
100-55110-342-800	LIBRARY: AV-DIGITAL MEDIA	.00	6,420.04	6,420.00	( .04)	100.00	( .00)	( .04)
100-55110-350-000	LIBRARY: BUILDINGS & GROUNDS	1,202.05	4,481.78	10,000.00	5,518.22	44.82	.00	5,518.22
100-55110-600-005	CTY FUND-PROF SERVICES	1,897.46	48,923.05	66,000.00	17,076.95	74.13	.00	17,076.95
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,070.29	4,657.73	12,000.00	7,342.27	38.81	.00	7,342.27
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	172.49	1,399.80	3,000.00	1,600.20	46.66	.00	1,600.20
100-55110-600-020	CTY FUND-ADULT FICTION MAT	1,547.28	6,150.08	12,000.00	5,849.92	51.25	.00	5,849.92
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	36.97	2,722.77	12,000.00	9,277.23	22.69	.00	9,277.23
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	131.47	400.00	268.53	32.87	.00	268.53
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	177.83	4,055.66	6,500.00	2,444.34	62.39	.00	2,444.34
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,424.23	19,925.85	46,000.00	26,074.15	43.32	.00	26,074.15
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	260.40	459.40	800.00	340.60	57.43	.00	340.60
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	334.52	1,778.90	4,000.00	2,221.10	44.47	.00	2,221.10
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	220.44	526.62	2,000.00	1,473.38	26.33	.00	1,473.38
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	24.75	863.56	4,000.00	3,136.44	21.59	.00	3,136.44
100-55110-600-065	CTY FUND-OUTREACH	.00	522.70	2,000.00	1,477.30	26.14	.00	1,477.30
100-55110-600-070	CTY FUND-JUVENILE AV	107.53	353.27	2,000.00	1,646.73	17.66	.00	1,646.73
100-55110-600-075	CTY FUND-ADULT AV	2,351.31	2,351.31	6,000.00	3,648.69	39.19	.00	3,648.69
100-55110-600-080	CTY FUND-DATA PROCESSING	1,105.03	3,674.30	15,000.00	11,325.70	24.50	.00	11,325.70
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	225.42	1,868.77	2,000.00	131.23	93.44	.00	131.23
100-55110-600-095	CTY FUND-TRAVEL & CONF	10.00	900.28	3,500.00	2,599.72	25.72	.00	2,599.72
	<b>TOTAL LIBRARY</b>	<b>73,477.69</b>	<b>526,645.78</b>	<b>972,165.00</b>	<b>445,519.22</b>	<b>54.17</b>	<b>.00</b>	<b>445,519.22</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MUSEUM</u>								
100-55120-110-000	MUSEUM: SALARIES	5,763.20	23,052.80	75,982.00	52,929.20	30.34	.00	52,929.20
100-55120-112-000	MUSEUM: SEASONAL	2,754.25	6,139.51	21,577.00	15,437.49	28.45	.00	15,437.49
100-55120-120-000	MUSEUM: OTHER WAGES	10,636.03	82,354.43	138,675.00	56,320.57	59.39	.00	56,320.57
100-55120-124-000	MUSEUM: OVERTIME	1,193.18	1,193.18	100.00	( 1,093.18)	1,193.18	.00	( 1,093.18)
100-55120-131-000	MUSEUM: WRS (ERS	701.33	3,593.85	5,250.00	1,656.15	68.45	.00	1,656.15
100-55120-132-000	MUSEUM: SOC SEC	1,245.03	6,910.12	14,652.00	7,741.88	47.16	.00	7,741.88
100-55120-133-000	MUSEUM: MEDICARE	291.18	1,616.01	3,427.00	1,810.99	47.16	.00	1,810.99
100-55120-134-000	MUSEUM: LIFE INS	8.46	29.13	102.00	72.87	28.56	.00	72.87
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	7,807.91	24,701.00	16,893.09	31.61	.00	16,893.09
100-55120-137-000	MUSEUM: HEALTH INS. CLAIMS C	.00	.00	2,944.00	2,944.00	.00	.00	2,944.00
100-55120-138-000	MUSEUM: DENTAL INS	74.38	409.09	859.00	449.91	47.62	.00	449.91
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	413.28	653.00	239.72	63.29	.00	239.72
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	46.09	406.76	800.00	393.24	50.85	.00	393.24
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	867.37	1,128.00	260.63	76.89	.00	260.63
100-55120-300-000	MUSEUM: TELEPHONE	65.97	465.98	2,197.00	1,731.02	21.21	.00	1,731.02
100-55120-309-000	MUSEUM: POSTAGE	.64	33.80	300.00	266.20	11.27	.00	266.20
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	.00	66.01	2,000.00	1,933.99	3.30	.00	1,933.99
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,120.27	12,175.79	24,132.00	11,956.21	50.45	.00	11,956.21
100-55120-319-000	MUSEUM: PROF DUES	.00	417.00	942.00	525.00	44.27	.00	525.00
100-55120-330-000	MUSEUM: TRAVEL & CONFERENC	.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	7.79	885.42	4,000.00	3,114.58	22.14	.00	3,114.58
100-55120-341-000	MUSEUM: ADV & PUB	880.00	5,672.26	12,000.00	6,327.74	47.27	.00	6,327.74
100-55120-345-000	MUSEUM: DATA PROCESSING	37.54	1,012.44	2,250.00	1,237.56	45.00	.00	1,237.56
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	108.84	864.64	7,500.00	6,635.36	11.53	.00	6,635.36
100-55120-380-000	MUSEUM: VEHICLE INSURANCE	.00	40.00	45.00	5.00	88.89	.00	5.00
100-55120-390-000	MUSEUM: STORE EXPENSES	304.62	914.73	12,000.00	11,085.27	7.62	.00	11,085.27
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	451.18	451.18	3,000.00	2,548.82	15.04	.00	2,548.82
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55120-720-000	MUSEUM: GRANTS	.00	4,025.82	1,481.00	( 2,544.82)	271.83	.00	( 2,544.82)
	<b>TOTAL MUSEUM</b>	<b>28,199.32</b>	<b>162,818.51</b>	<b>372,297.00</b>	<b>209,478.49</b>	<b>43.73</b>	<b>.00</b>	<b>209,478.49</b>
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,712.94	27,939.25	45,116.00	17,176.75	61.93	.00	17,176.75
100-55190-131-000	SR CTR: WRS (ERS	106.03	832.27	3,113.00	2,280.73	26.74	.00	2,280.73
100-55190-132-000	SR CTR: SOC SEC	230.21	1,732.21	2,797.00	1,064.79	61.93	.00	1,064.79
100-55190-133-000	SR CTR: MEDICARE	53.83	405.11	654.00	248.89	61.94	.00	248.89
100-55190-134-000	SR CTR: LIFE INS	14.36	97.12	164.00	66.88	59.22	.00	66.88
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	53.37	1,500.00	1,446.63	3.56	.00	1,446.63
100-55190-300-000	SR CTR: TELEPHONE	1.05	7.57	120.00	112.43	6.31	.00	112.43
100-55190-327-000	SR CTR: GRANT EXPENSES	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
100-55190-340-000	SR CTR: OPERATING SUPPLIES	58.89	1,256.80	2,000.00	743.20	62.84	.00	743.20
100-55190-348-000	SR CTR: GROCERIES	.00	806.42	800.00	( 6.42)	100.80	.00	( 6.42)
100-55190-350-000	SR CTR: BUILDINGS & GROUNDS	.00	132.58	.00	( 132.58)	.00	.00	( 132.58)
100-55190-380-000	SR CTR: VEHICLE INSURANCE	.00	592.00	1,000.00	408.00	59.20	.00	408.00
	<b>TOTAL SENIOR CITIZENS CENTER</b>	<b>4,177.31</b>	<b>33,854.70</b>	<b>62,264.00</b>	<b>28,409.30</b>	<b>54.37</b>	<b>.00</b>	<b>28,409.30</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<b>PARKS DEPARTMENT</b>								
100-55200-112-000	PARKS: SEASONAL	9,476.39	23,239.78	36,438.00	13,198.22	63.78	.00	13,198.22
100-55200-120-000	PARKS: OTHER WAGES	10,965.67	77,046.09	135,006.00	57,959.91	57.07	.00	57,959.91
100-55200-124-000	PARKS: OVERTIME	194.76	1,059.32	9,000.00	7,940.68	11.77	.00	7,940.68
100-55200-131-000	PARKS: WRS (ERS	770.07	5,389.28	9,936.00	4,546.72	54.24	.00	4,546.72
100-55200-132-000	PARKS: SOC SEC	1,241.78	6,024.08	11,187.00	5,162.92	53.85	.00	5,162.92
100-55200-133-000	PARKS: MEDICARE	290.42	1,408.86	2,617.00	1,208.14	53.83	.00	1,208.14
100-55200-134-000	PARKS: LIFE INS	41.84	270.63	428.00	157.37	63.23	.00	157.37
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	28,416.92	41,481.00	13,064.08	68.51	.00	13,064.08
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	292.27	4,133.27	1,850.00	( 2,283.27)	223.42	.00	( 2,283.27)
100-55200-138-000	PARKS: DENTAL INS	142.27	1,127.00	1,662.00	535.00	67.81	.00	535.00
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	773.71	1,075.00	301.29	71.97	.00	301.29
100-55200-210-000	PARKS: PROF SERVICES	.00	.00	16,550.00	16,550.00	.00	.00	16,550.00
100-55200-220-000	PARKS: GAS, OIL, & REPAIRS	3,587.66	14,277.66	18,000.00	3,722.34	79.32	.00	3,722.34
100-55200-300-000	PARKS: TELEPHONE	60.19	417.71	400.00	( 17.71)	104.43	.00	( 17.71)
100-55200-314-000	PARKS: UTILITIES & REFUSE	4,058.04	14,902.94	21,000.00	6,097.06	70.97	.00	6,097.06
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	134.26	153.94	600.00	446.06	25.66	.00	446.06
100-55200-338-000	PARKS: CAMPGROUND LICENSE	175.00	175.00	180.00	5.00	97.22	.00	5.00
100-55200-349-000	PARKS: LEASED EQUIPMENT	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
100-55200-350-000	PARKS: BUILDINGS & GROUNDS	4,175.56	12,012.67	25,000.00	12,987.33	48.05	.00	12,987.33
100-55200-351-000	PARKS: TRAIL MAINTENANCE	795.84	4,686.10	2,000.00	( 2,686.10)	234.31	.00	( 2,686.10)
100-55200-380-000	PARKS: VEHICLE INSURANCE	.00	4,280.00	5,000.00	720.00	85.60	.00	720.00
100-55200-500-000	PARKS: OUTLAY	.00	5,674.62	10,000.00	4,325.38	56.75	.00	4,325.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,093.08	14,631.36	20,000.00	5,368.64	73.16	.00	5,368.64
	<b>TOTAL PARKS DEPARTMENT</b>	<b>42,202.77</b>	<b>220,100.94</b>	<b>379,910.00</b>	<b>159,809.06</b>	<b>57.94</b>	<b>.00</b>	<b>159,809.06</b>
<b>RECREATION DEPARTMENT</b>								
100-55300-110-000	REC ADMIN: SALARIES	9,522.57	67,804.99	69,180.00	1,375.01	98.01	.00	1,375.01
100-55300-120-000	REC ADMIN: OTHER WAGES	1,758.24	12,896.24	53,167.00	40,270.76	24.26	.00	40,270.76
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	778.37	5,568.36	8,477.00	2,908.64	65.69	.00	2,908.64
100-55300-132-000	REC ADMIN: SOC SEC	667.01	4,780.02	7,616.00	2,835.98	62.76	.00	2,835.98
100-55300-133-000	REC ADMIN: MEDICARE	155.98	1,117.87	1,781.00	663.13	62.77	.00	663.13
100-55300-134-000	REC ADMIN: LIFE INS	47.45	277.94	413.00	135.06	67.30	.00	135.06
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,891.48	27,951.65	36,626.00	8,674.35	76.32	.00	8,674.35
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	105.11	2,688.17	1,042.00	( 1,646.17)	257.98	.00	( 1,646.17)
100-55300-138-000	REC ADMIN: DENTAL INS	194.77	1,408.95	1,864.00	455.05	75.59	.00	455.05
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	790.10	971.00	180.90	81.37	.00	180.90
100-55300-210-000	REC ADMIN: PROF SERVICES	398.02	2,346.33	500.00	( 1,846.33)	469.27	.00	( 1,846.33)
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	.64	23.25	300.00	276.75	7.75	.00	276.75
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	1,077.74	1,500.00	422.26	71.85	.00	422.26
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	182.16	182.16	.00	( 182.16)	.00	.00	( 182.16)
	<b>TOTAL RECREATION DEPARTMEN</b>	<b>17,810.98</b>	<b>128,913.77</b>	<b>184,037.00</b>	<b>55,123.23</b>	<b>70.05</b>	<b>.00</b>	<b>55,123.23</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>SUMMER RECREATION</u>								
100-55301-112-000	REC PRGM: SEASONAL	710.13	2,108.53	7,500.00	5,391.47	28.11	.00	5,391.47
100-55301-132-000	REC PRGM: SOC SEC	44.06	130.76	465.00	334.24	28.12	.00	334.24
100-55301-133-000	REC PRGM: MEDICARE	10.29	30.58	109.00	78.42	28.06	.00	78.42
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	.00	725.11	4,000.00	3,274.89	18.13	.00	3,274.89
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	3,608.50	3,618.49	2,600.00	( 1,018.49)	139.17	.00	( 1,018.49)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	1,671.00	5,934.35	9,400.00	3,465.65	63.13	.00	3,465.65
100-55301-367-000	REC PRGM: BASKETBALL (YOUTH)	.00	.00	200.00	200.00	.00	.00	200.00
100-55301-372-000	REC PRGM: VOLLEYBALL (ADULT)	.00	170.00	350.00	180.00	48.57	.00	180.00
100-55301-373-000	REC PRGM: SAND VBALL (ADULT)	.00	.00	500.00	500.00	.00	.00	500.00
100-55301-374-000	REC PRGM: SOFTBALL (ADULT)	.00	.00	350.00	350.00	.00	.00	350.00
100-55301-382-000	REC PRGM: FOOTBALL (YOUTH)	.00	.00	3,000.00	3,000.00	.00	.00	3,000.00
100-55301-389-000	REC PRGM: TENNIS (YOUTH)	.00	.00	100.00	100.00	.00	.00	100.00
100-55301-530-000	REC PRGM: RENT EXPENSE	.00	600.00	2,400.00	1,800.00	25.00	.00	1,800.00
	<b>TOTAL SUMMER RECREATION</b>	<b>6,043.98</b>	<b>13,317.82</b>	<b>30,974.00</b>	<b>17,656.18</b>	<b>43.00</b>	<b>.00</b>	<b>17,656.18</b>
<u>SWIMMING POOL</u>								
100-55420-112-000	POOL: SWIM POOL WAGES	35,918.94	49,351.98	116,600.00	67,248.02	42.33	.00	67,248.02
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	1,874.00	1,874.00	3,135.00	1,261.00	59.78	.00	1,261.00
100-55420-120-000	POOL: OTHER WAGES	420.83	3,059.90	6,269.00	3,209.10	48.81	.00	3,209.10
100-55420-131-000	POOL: WRS (ERS	29.03	211.11	433.00	221.89	48.76	.00	221.89
100-55420-132-000	POOL: SOC SEC	2,367.96	3,356.24	7,812.00	4,455.76	42.96	.00	4,455.76
100-55420-133-000	POOL: MEDICARE	553.81	784.96	1,827.00	1,042.04	42.96	.00	1,042.04
100-55420-134-000	POOL: LIFE INS	3.08	20.46	34.00	13.54	60.18	.00	13.54
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,220.88	1,831.00	610.12	66.68	.00	610.12
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	26.23	248.86	231.00	( 17.86)	107.73	.00	( 17.86)
100-55420-138-000	POOL: DENTAL INS	3.72	29.76	45.00	15.24	66.13	.00	15.24
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	34.48	5.00	( 29.48)	689.60	.00	( 29.48)
100-55420-201-000	POOL: POOL CHEMICALS	.00	1,963.22	15,000.00	13,036.78	13.09	.00	13,036.78
100-55420-300-000	POOL: TELEPHONE	.00	.00	200.00	200.00	.00	.00	200.00
100-55420-314-000	POOL: UTILITIES & REFUSE	596.41	6,138.80	30,000.00	23,861.20	20.46	.00	23,861.20
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00	500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	1,509.09	5,429.52	5,000.00	( 429.52)	108.59	.00	( 429.52)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	17.95	404.60	4,000.00	3,595.40	10.12	.00	3,595.40
100-55420-410-000	POOL: SWIM TEAM	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-55420-500-000	POOL: OUTLAY	21.09	126.54	10,000.00	9,873.46	1.27	.00	9,873.46
100-55420-514-000	POOL: CONCESSION EXPENSES	.00	.00	3,500.00	3,500.00	.00	.00	3,500.00
100-55420-515-000	POOL: EXERCISE/TRAINING	.00	.00	650.00	650.00	.00	.00	650.00
	<b>TOTAL SWIMMING POOL</b>	<b>43,499.06</b>	<b>74,255.31</b>	<b>208,072.00</b>	<b>133,816.69</b>	<b>35.69</b>	<b>.00</b>	<b>133,816.69</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FORESTRY</u>								
100-56110-210-000	FORESTRY: PROF SERVICES	.00	.00	1,250.00	1,250.00	.00	.00	1,250.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	5,102.00	5,102.00	6,000.00	898.00	85.03	.00	898.00
100-56110-341-000	FORESTRY: STUMP GRINDING	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
100-56110-342-000	FORESTRY: CHIPPING	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
	<b>TOTAL FORESTRY</b>	<b>5,102.00</b>	<b>5,102.00</b>	<b>33,250.00</b>	<b>28,148.00</b>	<b>15.34</b>	<b>.00</b>	<b>28,148.00</b>
<u>PCAN</u>								
100-56300-341-000	PCAN PAYMENT	.00	6,900.00	5,670.00	( 1,230.00)	121.69	.00	( 1,230.00)
	<b>TOTAL PCAN</b>	<b>.00</b>	<b>6,900.00</b>	<b>5,670.00</b>	<b>( 1,230.00)</b>	<b>121.69</b>	<b>.00</b>	<b>( 1,230.00)</b>
<u>ROOM TAXES</u>								
100-56600-650-000	ROOM TAX ENTITY	24,893.68	24,893.68	161,000.00	136,106.32	15.46	.00	136,106.32
	<b>TOTAL ROOM TAXES</b>	<b>24,893.68</b>	<b>24,893.68</b>	<b>161,000.00</b>	<b>136,106.32</b>	<b>15.46</b>	<b>.00</b>	<b>136,106.32</b>
<u>URBAN DEVELOPMENT</u>								
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	22.60	135.60	248.00	112.40	54.68	.00	112.40
	<b>TOTAL URBAN DEVELOPMENT</b>	<b>22.60</b>	<b>135.60</b>	<b>248.00</b>	<b>112.40</b>	<b>54.68</b>	<b>.00</b>	<b>112.40</b>
<u>HOUSING DIVISION</u>								
100-56800-210-000	HSG DIV: PROF SERVICES	3,831.77	3,831.77	4,000.00	168.23	95.79	.00	168.23
	<b>TOTAL HOUSING DIVISION</b>	<b>3,831.77</b>	<b>3,831.77</b>	<b>4,000.00</b>	<b>168.23</b>	<b>95.79</b>	<b>.00</b>	<b>168.23</b>

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 100 - GENERAL FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	8,538.69	59,533.03	91,821.00	32,287.97	64.84	.00	32,287.97
100-56900-120-000	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	489.62	3,519.20	6,336.00	2,816.80	55.54	.00	2,816.80
100-56900-132-000	507.24	3,535.89	6,946.00	3,410.11	50.91	.00	3,410.11
100-56900-133-000	118.63	826.96	1,624.00	797.04	50.92	.00	797.04
100-56900-134-000	41.18	276.56	466.00	189.44	59.35	.00	189.44
100-56900-135-000	2,058.44	16,467.52	24,701.00	8,233.48	66.67	.00	8,233.48
100-56900-137-000	760.07	2,337.57	2,904.00	566.43	80.49	.00	566.43
100-56900-138-000	128.15	1,025.20	1,538.00	512.80	66.66	.00	512.80
100-56900-139-000	64.28	514.24	790.00	275.76	65.09	.00	275.76
100-56900-210-000	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	18.20	103.86	300.00	196.14	34.62	.00	196.14
100-56900-309-000	65.14	383.60	600.00	216.40	63.93	.00	216.40
100-56900-310-000	.00	414.71	1,600.00	1,185.29	25.92	.00	1,185.29
100-56900-330-000	.00	50.00	200.00	150.00	25.00	.00	150.00
100-56900-346-000	.00	147.76	.00	( 147.76)	.00	.00	( 147.76)
100-56900-380-000	.00	1,306.00	1,300.00	( 6.00)	100.46	.00	( 6.00)
100-56900-403-000	.00	913.38	1,200.00	286.62	76.12	.00	286.62
100-56900-486-000	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	25.78	25.78	.00	( 25.78)	.00	.00	( 25.78)
TOTAL COMMUNITY PLANNING/D	12,815.42	91,458.46	187,783.00	96,324.54	48.70	.00	96,324.54
TOTAL FUND EXPENDITURES	769,165.75	5,261,974.23	10,079,585.80	4,817,611.57	52.20	78,594.29	4,739,017.28
NET REV OVER EXP	212,337.80	942,395.47	( 53,329.91)	995,725.38	1,767.10	( 78,594.29)	863,801.18

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	( 27,216.86)	( 55,115.07)	50,177.87
101-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
101-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
101-13911-000-000	ACCOUNTS RECEIVABLE MISC.	199,766.27	( 60.00)	( 199,706.27)	60.00
	<b>TOTAL ASSETS</b>	<u>305,059.21</u>	<u>( 27,276.86)</u>	<u>( 254,821.34)</u>	<u>50,237.87</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
101-21211-000-000	VOUCHERS PAYABLE	( 56,521.56)	.00	56,521.56	.00
101-21220-000-000	WAGES PAYABLE CLEARING	( 101.90)	.00	101.90	.00
101-21311-000-000	FEDERAL TAX W/H PAYABLE	.00	.00	.00	.00
101-21312-000-000	STATE TAX W/H PAYABLE	.00	.00	.00	.00
101-21313-000-000	6.20% SOC. SEC. EES	.00	.00	.00	.00
101-21314-000-000	1.45% SOC. SEC. EES	.00	.00	.00	.00
101-21315-000-000	6.20% SOC. SEC. ERS	.00	.00	.00	.00
101-21316-000-000	1.45% SOC. SEC. ERS	.00	.00	.00	.00
101-21520-000-000	GEN WRF EES	.00	.00	.00	.00
101-21522-000-000	GEN WRF ERS	.00	.00	.00	.00
	<b>TOTAL LIABILITIES</b>	<u>( 56,623.46)</u>	<u>.00</u>	<u>56,623.46</u>	<u>.00</u>
 <u>FUND EQUITY</u>					
101-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
101-31000-000-000	FUND BALANCE	( 248,435.75)	.00	.00	( 248,435.75)
101-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	27,276.86	198,197.88	198,197.88
	<b>TOTAL FUND EQUITY</b>	<u>( 248,435.75)</u>	<u>27,276.86</u>	<u>198,197.88</u>	<u>( 50,237.87)</u>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<u>( 305,059.21)</u>	<u>27,276.86</u>	<u>254,821.34</u>	<u>( 50,237.87)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
101-43229-225-000	FEDERAL TAXI/BUS GRANT (5311)	.00	.00	328,500.00	( 328,500.00)	.00	.00 ( 328,500.00)
101-43537-226-000	STATE TAXI/BUS GRANT (85.20)	.00	.00	140,280.00	( 140,280.00)	.00	.00 ( 140,280.00)
	<b>TOTAL INTERGOVERNMENTAL RE</b>	<b>.00</b>	<b>.00</b>	<b>468,780.00</b>	<b>( 468,780.00)</b>	<b>.00</b>	<b>.00 ( 468,780.00)</b>
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	240.00	2,097.82	2,000.00	97.82	104.89	.00 97.82
101-46350-105-000	BUS FARES REVENUE	93.00	465.00	1,000.00	( 535.00)	46.50	.00 ( 535.00)
101-46350-110-000	TAXI FARES	15,481.00	103,792.00	200,000.00	( 96,208.00)	51.90	.00 ( 96,208.00)
	<b>TOTAL PUBLIC CHARGES FOR SE</b>	<b>15,814.00</b>	<b>106,354.82</b>	<b>203,000.00</b>	<b>( 96,645.18)</b>	<b>52.39</b>	<b>.00 ( 96,645.18)</b>
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	96,562.76	150,000.00	( 53,437.24)	64.38	.00 ( 53,437.24)
	<b>TOTAL INTERGOVERNMENTAL CH</b>	<b>13,794.68</b>	<b>96,562.76</b>	<b>150,000.00</b>	<b>( 53,437.24)</b>	<b>64.38</b>	<b>.00 ( 53,437.24)</b>
<u>MISCELLANEOUS REVENUES</u>							
101-48309-680-000	TAXI/BUS: SALE OF OTHER ITEMS	.00	1,621.00	.00	1,621.00	.00	.00 1,621.00
	<b>TOTAL MISCELLANEOUS REVENU</b>	<b>.00</b>	<b>1,621.00</b>	<b>.00</b>	<b>1,621.00</b>	<b>.00</b>	<b>.00 1,621.00</b>
	<b>TOTAL FUND REVENUE</b>	<b>29,608.68</b>	<b>204,538.58</b>	<b>821,780.00</b>	<b>( 617,241.42)</b>	<b>24.89</b>	<b>.00 ( 617,241.42)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 101 - TAXI/BUS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>TAXI SERVICE EXPENSES</u>							
101-53521-120-000 TAXI: OTHER WAGES	787.52	4,762.04	5,119.00	356.96	93.03	.00	356.96
101-53521-131-000 TAXI: WRS (ERS)	54.34	328.59	353.00	24.41	93.08	.00	24.41
101-53521-132-000 TAXI: SOC SEC	46.95	284.75	317.00	32.25	89.83	.00	32.25
101-53521-133-000 TAXI: MEDICARE	10.98	66.60	74.00	7.40	90.00	.00	7.40
101-53521-134-000 TAXI: LIFE INS	9.79	21.25	31.00	9.75	68.55	.00	9.75
101-53521-135-000 TAXI: HEALTH INS PREMIUM	346.44	752.08	916.00	163.92	82.10	.00	163.92
101-53521-137-000 TAXI: HEALTH INS CLAIMS	.00	.00	90.00	90.00	.00	.00	90.00
101-53521-138-000 TAXI: DENTAL INS	16.26	35.29	43.00	7.71	82.07	.00	7.71
101-53521-139-000 TAXI: LONG TERM DISABILITY	13.95	30.29	44.00	13.71	68.84	.00	13.71
101-53521-621-000 TAXI SERVICE EXPENSES	40,306.51	245,120.57	490,590.00	245,469.43	49.96	.00	245,469.43
101-53521-622-000 BUS SERVICE EXPENSES	15,292.80	151,335.00	365,170.00	213,835.00	41.44	.00	213,835.00
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
<b>TOTAL TAXI SERVICE EXPENSES</b>	<b>56,885.54</b>	<b>402,736.46</b>	<b>862,797.00</b>	<b>460,060.54</b>	<b>46.68</b>	<b>.00</b>	<b>460,060.54</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>56,885.54</b>	<b>402,736.46</b>	<b>862,797.00</b>	<b>460,060.54</b>	<b>46.68</b>	<b>.00</b>	<b>460,060.54</b>
<b>NET REV OVER EXP</b>	<b>( 27,276.86)</b>	<b>( 198,197.88)</b>	<b>( 41,017.00)</b>	<b>( 157,180.88)</b>	<b>( 483.21)</b>	<b>.00</b>	<b>( 198,197.88)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	.00	( 742,630.83)	( 731,314.67)
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	2,926.51	17,453.77	227,925.00
105-12111-000-000	.00	.00	1,596,167.64	1,596,167.64
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
	221,787.39	2,926.51	870,990.58	1,092,777.97
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
105-21211-000-000	.00	.00	.00	.00
105-22212-000-000	.00	.00	.00	.00
105-27002-000-000	( 103,025.17)	.00	.00	( 103,025.17)
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
	( 103,025.17)	.00	.00	( 103,025.17)
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	( 118,762.22)	.00	.00	( 118,762.22)
105-32000-000-000	.00	.00	.00	.00
	.00	( 2,926.51)	( 870,990.58)	( 870,990.58)
	( 118,762.22)	( 2,926.51)	( 870,990.58)	( 989,752.80)
	( 221,787.39)	( 2,926.51)	( 870,990.58)	( 1,092,777.97)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
TOTAL TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000 INTEREST FROM BONDS	2,926.51	17,453.77	.00	17,453.77	.00	.00	17,453.77
TOTAL MISCELLANEOUS REVENUE	2,926.51	17,453.77	.00	17,453.77	.00	.00	17,453.77
TOTAL FUND REVENUE	2,926.51	1,613,621.41	1,596,167.64	17,453.77	101.09	.00	17,453.77

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	560,000.00	1,330,000.00	770,000.00	42.11	.00	770,000.00
	TOTAL PRINCIPAL ON NOTES	.00	560,000.00	1,330,000.00	770,000.00	42.11	.00	770,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	180,630.83	330,600.83	149,970.00	54.64	.00	149,970.00
105-58200-210-000	PROF SERVICES	.00	.00	4,000.00	4,000.00	.00	.00	4,000.00
105-58200-620-000	PAYING AGENT FEE	.00	2,000.00	3,600.00	1,600.00	55.56	.00	1,600.00
	TOTAL INTEREST AND FISCAL CH	.00	182,630.83	338,200.83	155,570.00	54.00	.00	155,570.00
	TOTAL FUND EXPENDITURES	.00	742,630.83	1,668,200.83	925,570.00	44.52	.00	925,570.00
	NET REV OVER EXP	2,926.51	870,990.58	( 72,033.19)	943,023.77	1,209.15	.00	870,990.58

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 110 - CAPITAL PROJECTS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
110-10001-000-000	TREASURER'S CASH	443,036.59	( 290,212.91)	( 923,571.44)	( 480,534.85)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	.00	.00	477,436.42
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	300,000.00	300,000.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	175,033.09	119,858.40	( 55,174.69)	119,858.40
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
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	TOTAL ASSETS	1,095,506.10	( 170,354.51)	( 678,746.13)	416,759.97
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
110-21211-000-000	VOUCHERS PAYABLE	( 337,073.57)	.00	337,073.57	.00
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
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	TOTAL LIABILITIES	( 337,073.57)	.00	337,073.57	.00
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<u>FUND EQUITY</u>					
110-31000-000-000	FUND BALANCE	( 758,432.53)	.00	.00	( 758,432.53)
	NET INCOME/LOSS	.00	170,354.51	341,672.56	341,672.56
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	TOTAL FUND EQUITY	( 758,432.53)	170,354.51	341,672.56	( 416,759.97)
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	TOTAL LIABILITIES AND EQUITY	( 1,095,506.10)	170,354.51	678,746.13	( 416,759.97)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	300,000.00	300,000.00	.00	100.00	.00	.00
TOTAL TAXES	.00	300,000.00	300,000.00	.00	100.00	.00	.00
<u>INTERGOVERNMENTAL REVENUE</u>							
110-43100-215-000 FEMA GRANT	.00	388,763.80	334,125.00	54,638.80	116.35	.00	54,638.80
110-43229-225-000 FEDERAL TAXI GRANT(VEHICLE)	.00	60,158.40	60,158.00	.40	100.00	.00	.40
110-43534-275-000 TAP GRANT	.00	3,543.78	470,437.00	( 466,893.22)	.75	.00	( 466,893.22)
110-43534-276-000 DOT HIGHWAY GRANT	.00	.00	94,208.00	( 94,208.00)	.00	.00	( 94,208.00)
110-43570-286-000 DNR GRANT	.00	65,861.50	83,704.00	( 17,842.50)	78.68	.00	( 17,842.50)
110-43570-287-000 MUSEUM GRANT	.00	.00	96,500.00	( 96,500.00)	.00	.00	( 96,500.00)
TOTAL INTERGOVERNMENTAL RE	.00	518,327.48	1,139,132.00	( 620,804.52)	45.50	.00	( 620,804.52)
<u>PUBLIC CHARGES FOR SERVICE</u>							
110-46300-100-000 WHEEL TAX-VEHICLE REG FEE	21,066.00	60,049.00	110,000.00	( 49,951.00)	54.59	.00	( 49,951.00)
TOTAL PUBLIC CHARGES FOR SE	21,066.00	60,049.00	110,000.00	( 49,951.00)	54.59	.00	( 49,951.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48500-525-000 FIRE DEPT GRANTS/DONATIONS	.00	.00	7,500.00	( 7,500.00)	.00	.00	( 7,500.00)
110-48500-841-000 DEVELOPER AGRMENT (DNKN DN	.00	500.00	.00	500.00	.00	.00	500.00
110-48500-843-000 INCLUSIVE PLAYGROUND DONATI	119,858.40	120,468.40	.00	120,468.40	.00	.00	120,468.40
110-48500-846-000 SENIOR CENTER VEHICLE DONAT	.00	( 6,500.00)	.00	( 6,500.00)	.00	.00	( 6,500.00)
110-48500-847-000 CIP: LIBRARY DONATIONS	.00	.00	19,500.00	( 19,500.00)	.00	.00	( 19,500.00)
110-48500-848-000 CIP: SENIOR CENTER DONATION	.00	5,809.81	.00	5,809.81	.00	.00	5,809.81
110-48500-850-000 TIF 5 DEVELOPER PAYMENT	.00	( 29,367.50)	.00	( 29,367.50)	.00	.00	( 29,367.50)
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	( 25,000.00)	.00	.00	( 25,000.00)
TOTAL MISCELLANEOUS REVENU	119,858.40	90,910.71	52,000.00	38,910.71	174.83	.00	38,910.71
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	.00	.00	1,629,544.00	(1,629,544.00)	.00	.00	(1,629,544.00)
110-49200-720-000 PARKS TRUST FUND TRANSFER	.00	.00	15,000.00	( 15,000.00)	.00	.00	( 15,000.00)
110-49600-522-000 TRANSFER FROM FIRE DEPT. TR	.00	.00	5,000.00	( 5,000.00)	.00	.00	( 5,000.00)
110-49999-995-000 TRANSFER FROM ARPA FUND	.00	.00	40,000.00	( 40,000.00)	.00	.00	( 40,000.00)
110-49999-997-000 CIP FUND BAL TRANSFER	.00	.00	523,457.00	( 523,457.00)	.00	.00	( 523,457.00)
TOTAL OTHER FINANCING SOUR	.00	.00	2,213,001.00	(2,213,001.00)	.00	.00	(2,213,001.00)
TOTAL FUND REVENUE	140,924.40	969,287.19	3,814,133.00	(2,844,845.81)	25.41	.00	(2,844,845.81)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 110 - CAPITAL PROJECTS FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>CAPITAL PROJECTS</u>								
110-60001-515-000	CAP PRJ: BADGER BOOKS	.00	.00	29,417.00	29,417.00	.00	.00	29,417.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	8,787.83	67,489.90	128,740.00	61,250.10	52.42	.00	61,250.10
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	.00	22,271.50	80,000.00	57,728.50	27.84	89,086.00	( 31,357.50)
110-60001-518-007	CAP PRJ: CITY HALL- BATHROOM	.00	.00	30,000.00	30,000.00	.00	.00	30,000.00
110-60001-521-001	CAP PRJ: CITY WIDE CAMERA SY	6,264.68	39,419.49	45,501.58	6,082.09	86.63	.00	6,082.09
110-60001-521-002	CAP PRJ: PORTABLE RADIOS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-521-005	CAP PRJ: RADIO SYSTEM UPGRA	.00	( 39,645.31)	175,000.00	214,645.31	( 22.65)	.00	214,645.31
110-60001-521-006	CAP PRJ: RADIO REPEATER	.00	36,878.78	42,000.00	5,121.22	87.81	.00	5,121.22
110-60001-521-008	CAP PRJ: RADIO/PHONE REC.SYS	.00	.00	12,000.00	12,000.00	.00	.00	12,000.00
110-60001-521-010	CAP PRJ: PD FACILITIES CONT. F	.00	10,000.00	10,000.00	.00	100.00	.00	.00
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	6,571.00	52,000.00	52,000.00	.00	100.00	.00	.00
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	.00	.00	25,000.00	25,000.00	.00	.00	25,000.00
110-60001-522-003	CAP PRJ: FIRE AIRPACKS	.00	425,733.64	371,102.00	( 54,631.64)	114.72	.00	( 54,631.64)
110-60001-522-004	CAP PRJ: FD RADIO REPEATER	33,614.72	33,614.72	37,000.00	3,385.28	90.85	.00	3,385.28
110-60001-522-005	CAP PRJ: FD EXTRICATION EQUIP	.00	.00	91,500.00	91,500.00	.00	.00	91,500.00
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	.00	200,000.00
110-60001-533-004	CAP PRJ: END LOADER	.00	.00	85,000.00	85,000.00	.00	.00	85,000.00
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	.00	260,000.00	260,000.00	.00	.00	260,000.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	.00	30,000.00	30,000.00	.00	12,900.00	17,100.00
110-60001-533-014	CAP PRJ: SNOW BLOWER	.00	.00	210,000.00	210,000.00	.00	.00	210,000.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	115,989.30	116,253.80	110,000.00	( 6,253.80)	105.69	.00	( 6,253.80)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	249.00	30,000.00	29,751.00	.83	.00	29,751.00
110-60001-534-003	CAP PRJ: ALLEYS	8,040.08	11,654.58	30,000.00	18,345.42	38.85	.00	18,345.42
110-60001-535-004	CAP PRJ: TID 5 SIDEWALK	.00	125.00	.00	( 125.00)	.00	.00	( 125.00)
110-60001-536-001	CAP PRJ: SIDEWALK REPAIRS	.00	30,056.19	30,000.00	( 56.19)	100.19	.00	( 56.19)
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	35,075.15	35,512.65	46,630.00	11,117.35	76.16	.00	11,117.35
110-60001-541-002	CAP PRJ: IT INFRASTRUCTURE IM	.00	20,165.00	50,000.00	29,835.00	40.33	.00	29,835.00
110-60001-542-001	CAP PRJ: CITY GARAGE ROOF	.00	805.50	.00	( 805.50)	.00	.00	( 805.50)
110-60001-551-000	CAP PRJ: ROUNDTREE BRANCH TR	9,045.00	9,045.00	10,000.00	955.00	90.45	.00	955.00
110-60001-551-001	CAP PRJ: TAP GRANT NON-MOTO	.00	4,429.73	19,525.38	15,095.65	22.69	.00	15,095.65
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	.00	19,893.36	568,521.00	548,627.64	3.50	.00	548,627.64
110-60001-552-006	CAP PRJ: PARKS MOWERS	.00	64,990.00	58,638.61	( 6,351.39)	110.83	.00	( 6,351.39)
110-60001-552-010	CAP PRJ: INC PLYGRND EXP-GRA	32,736.19	32,736.19	.00	( 32,736.19)	.00	.00	( 32,736.19)
110-60001-552-011	CAP PRJ: INC PLYGRD EXP-DONA	.00	87,122.21	.00	( 87,122.21)	.00	.00	( 87,122.21)
110-60001-552-012	CAP PRJ: PARKS SILO SHELTER	435.68	2,935.68	30,000.00	27,064.32	9.79	.00	27,064.32
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	.00	211.21	13,553.62	13,342.41	1.56	.00	13,342.41
110-60001-552-019	CAP PRJ: WATER FOUNTAINS	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-552-020	CAP PRJ: PLAYGROUND CONT. F	.00	.00	12,500.00	12,500.00	.00	.00	12,500.00
110-60001-552-021	CAP PRJ: RETAINING WALL-JENO	.00	.00	10,000.00	10,000.00	.00	.00	10,000.00
110-60001-553-003	CAP PRJ: PRESERVATION PLAN	.00	5,642.89	8,396.64	2,753.75	67.20	3.75	2,750.00
110-60001-553-004	CAP PRJ: ENERGY AUDIT	.00	.00	64,000.00	64,000.00	.00	.00	64,000.00
110-60001-553-007	CAP PRJ: ROCK SCHOOL IMPROV	.00	283.25	56,046.94	55,763.69	.51	.00	55,763.69
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	1,325.93	.00	( 1,325.93)	.00	.00	( 1,325.93)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	.00	7,480.63	.00	( 7,480.63)	.00	.00	( 7,480.63)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	11,197.66	( 916.60)	.00	916.60	.00	.00	916.60
110-60001-911-011	CAP PRJ: CAMP ST-STREET	1,962.59	8,800.93	128,752.00	119,951.07	6.84	45,859.60	74,091.47
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	.00	2,213.81	.00	( 2,213.81)	.00	.00	( 2,213.81)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	16,523.23	24,121.65	175,000.00	150,878.35	13.78	.00	150,878.35
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	.00	11,272.88	525,000.00	513,727.12	2.15	.00	513,727.12
110-60001-911-015	CAP PRJ: GRACE ST-STREET	.00	8,870.82	425,000.00	416,129.18	2.09	.00	416,129.18
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	.00	13,000.00
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	.00	11,057.00	26,000.00	14,943.00	42.53	.00	14,943.00
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	.00	7,480.62	.00	( 7,480.62)	.00	.00	( 7,480.62)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 110 - CAPITAL PROJECTS FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-939-010 CAP PRJ: JEFFERSON ST-STORM	11,468.41	( 950.46)	.00	950.46	.00	.00	950.46
110-60001-939-011 CAP PRJ: CAMP ST-STORM	1,962.58	7,466.00	.00	( 7,466.00)	.00	.00	( 7,466.00)
110-60001-939-012 CAP PRJ: E MAIN ST-STORM	2,012.31	5,640.23	.00	( 5,640.23)	.00	.00	( 5,640.23)
110-60001-939-013 CAP PRJ: W ADAMS ST-STORM	9,592.50	16,755.91	.00	( 16,755.91)	.00	.00	( 16,755.91)
110-60001-939-014 CAP PRJ: SOWDEN ST-STORM	.00	11,063.61	.00	( 11,063.61)	.00	.00	( 11,063.61)
110-60001-939-015 CAP PRJ: GRACE ST-STORM	.00	8,870.83	.00	( 8,870.83)	.00	.00	( 8,870.83)
110-60001-942-001 CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00	.00	100.00	.00	.00
110-60001-947-000 CAP PRJ: TAXI VEHICLE	( 209.00)	.00	.00	.00	.00	.00	.00
110-60001-947-001 CAP PRJ: TAXI VEHICLE	209.00	75,532.00	75,198.00	( 334.00)	100.44	75,198.00	( 75,532.00)
<b>TOTAL CAPITAL PROJECTS</b>	<b>311,278.91</b>	<b>1,310,959.75</b>	<b>4,465,022.77</b>	<b>3,154,063.02</b>	<b>29.36</b>	<b>223,047.35</b>	<b>2,931,015.67</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>311,278.91</b>	<b>1,310,959.75</b>	<b>4,465,022.77</b>	<b>3,154,063.02</b>	<b>29.36</b>	<b>223,047.35</b>	<b>2,931,015.67</b>
<b>NET REV OVER EXP</b>	<b>( 170,354.51)</b>	<b>( 341,672.56)</b>	<b>( 650,889.77)</b>	<b>309,217.21</b>	<b>( 52.49)</b>	<b>( 223,047.35)</b>	<b>( 564,719.91)</b>



# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<hr/>					
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	264,872.69	7,180.63	( 3,750.99)	261,121.70
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	792,117.45	792,117.45
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	264,872.69	7,180.63	788,366.46	1,053,239.15
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
125-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
125-22211-000-000	ADVANCE TAX COLLECTIONS-TID 5	( 264,872.69)	.00	264,872.69	.00
125-27015-000-000	LONG-TERM ADV. TO TIF#5	.00	.00	.00	.00
125-27018-000-000	ADVANCE DUE TO UTILITY	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 264,872.69)	.00	264,872.69	.00
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<u>FUND EQUITY</u>					
125-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
125-31000-000-000	FUND BALANCE	.00	.00	.00	.00
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	( 7,180.63)	( 1,053,239.15)	( 1,053,239.15)
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	TOTAL FUND EQUITY	.00	( 7,180.63)	( 1,053,239.15)	( 1,053,239.15)
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	TOTAL LIABILITIES AND EQUITY	( 264,872.69)	( 7,180.63)	( 788,366.46)	( 1,053,239.15)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
TOTAL TAXES	.00	1,049,834.63	1,008,406.00	41,428.63	104.11	.00	41,428.63
<u>INTERGOVERNMENTAL REVENUE</u>							
125-43410-234-000 TIF#5 EXEMPT COMPUTER ST.	7,180.63	7,180.63	7,181.00	( .37)	99.99	.00	( .37)
125-43410-235-000 TIF#5 EXEMPT PERS PROP AID	.00	4,287.45	4,287.00	.45	100.01	.00	.45
TOTAL INTERGOVERNMENTAL RE	7,180.63	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	7,180.63	1,061,302.71	1,019,874.00	41,428.71	104.06	.00	41,428.71

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>ATTORNEY</u>								
125-51300-210-000	ATTORNEY: PROF SERVICES	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
	TOTAL ATTORNEY	.00	.00	1,600.00	1,600.00	.00	.00	1,600.00
<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>INCUBATOR</u>								
125-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
125-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>TIF #5 - CAPITAL PROJECTS</u>								
125-60005-210-000	PROFESSIONAL SERVICES	.00	400.00	1,000.00	600.00	40.00	.00	600.00
125-60005-575-000	ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00	3.44
125-60005-802-000	PAYMENT TO TID #7	.00	.00	1,004,817.00	1,004,817.00	.00	.00	1,004,817.00
	TOTAL TIF #5 - CAPITAL PROJECT	.00	413.56	1,005,834.00	1,005,420.44	.04	.00	1,005,420.44
	TOTAL FUND EXPENDITURES	.00	8,063.56	1,019,874.00	1,011,810.44	.79	.00	1,011,810.44
	NET REV OVER EXP	7,180.63	1,053,239.15	.00	1,053,239.15	.00	.00	1,053,239.15

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 126 - TIF DISTRICT #6 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
126-10001-000-000	TREASURER'S CASH	17,593.89	976.30	( 155,653.42) ( 138,059.53)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	494,451.54
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>17,593.89</b>	<b>976.30</b>	<b>338,798.12</b>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
126-21211-000-000	VOUCHERS PAYABLE	( 77,699.79)	.00	77,699.79
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	( 165,300.94)	.00	165,300.94
126-27015-000-000	ADVANCE DUE TO GEN FUND	( 378,723.54)	.00	.00 ( 378,723.54)
126-27016-000-000	ADVANCE DUE CP FUND - TIF#6	.00	.00	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	( 65,552.30)	.00	.00 ( 65,552.30)
	<b>TOTAL LIABILITIES</b>	<b>( 687,276.57)</b>	<b>.00</b>	<b>243,000.73</b> ( 444,275.84)
<u>FUND EQUITY</u>				
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00
126-31000-000-000	FUND BALANCE	669,682.68	.00	.00
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00
	NET INCOME/LOSS	.00	( 976.30)	( 581,798.85) ( 581,798.85)
	<b>TOTAL FUND EQUITY</b>	<b>669,682.68</b>	<b>( 976.30)</b>	<b>( 581,798.85)</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 17,593.89)</b>	<b>( 976.30)</b>	<b>( 338,798.12)</b> ( 356,392.01)

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
TOTAL TAXES	.00	659,752.48	629,427.00	30,325.48	104.82	.00	30,325.48
<u>INTERGOVERNMENTAL REVENUE</u>							
126-43410-234-000 EXEMPT COMPUTER AID	1,013.25	1,013.25	1,013.00	.25	100.02	.00	.25
126-43410-235-000 EXEMPT PERSONAL PROPERTY A	.00	2,316.06	2,316.00	.06	100.00	.00	.06
TOTAL INTERGOVERNMENTAL RE	1,013.25	3,329.31	3,329.00	.31	100.01	.00	.31
<u>OTHER FINANCING SOURCES</u>							
126-49120-940-000 LONG-TERM LOANS	.00	.00	800,000.00	( 800,000.00)	.00	.00	( 800,000.00)
TOTAL OTHER FINANCING SOUR	.00	.00	800,000.00	( 800,000.00)	.00	.00	( 800,000.00)
TOTAL FUND REVENUE	1,013.25	663,081.79	1,432,756.00	( 769,674.21)	46.28	.00	( 769,674.21)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
	TOTAL ATTORNEY	.00	.00	5,000.00	5,000.00	.00	.00	5,000.00
<u>ASSESSOR</u>								
126-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
	TOTAL ASSESSOR	.00	1,217.60	1,300.00	82.40	93.66	.00	82.40
<u>TAX INCREMENT DISTRICT FEE</u>								
126-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
126-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
126-56721-510-000	GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
	TOTAL INCUBATOR	.00	7,500.00	12,290.00	4,790.00	61.03	.00	4,790.00
<u>PRINCIPAL ON NOTES</u>								
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
	TOTAL PRINCIPAL ON NOTES	.00	.00	849,842.00	849,842.00	.00	.00	849,842.00
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
	TOTAL INTEREST ON NOTES	.00	30,250.00	95,529.00	65,279.00	31.67	.00	65,279.00
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	400.00	800.00	400.00	50.00	.00	400.00
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	36.95	252.02	500.00	247.98	50.40	.00	247.98
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00	3.44
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	.00	41,499.76	60,000.00	18,500.24	69.17	.00	18,500.24
	TOTAL TIF #6 CAPITAL PROJECTS	36.95	42,165.34	61,317.00	19,151.66	68.77	.00	19,151.66

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	36.95	81,282.94	1,025,428.00	944,145.06	7.93	.00	944,145.06
NET REV OVER EXP	976.30	581,798.85	407,328.00	174,470.85	142.83	.00	581,798.85

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 127 - TIF DISTRICT #7 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
127-10001-000-000	TREASURER'S CASH	173,883.98	( 14,421.13)	( 614,252.68)	( 440,368.70)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	208.50	1,243.47	47,110.11
127-12111-000-000	TAXES RECEIVABLE	.00	.00	486,152.37	486,152.37
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>219,750.62</b>	<b>( 14,212.63)</b>	<b>( 126,856.84)</b>	<b>92,893.78</b>
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
127-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
127-22211-000-000	ADVANCE TAX COLLECTIONS-TID 7	( 162,515.31)	.00	162,515.31	.00
127-27015-000-000	ADVANCE DUE TO GEN FUND	.00	.00	.00	.00
127-27017-000-000	ADVANCE DUE TO CP - TIF #7	.00	.00	.00	.00
127-27018-000-000	ADVANCE DUE TO UTILITIES	( 199,306.09)	.00	.00	( 199,306.09)
	<b>TOTAL LIABILITIES</b>	<b>( 361,821.40)</b>	<b>.00</b>	<b>162,515.31</b>	<b>( 199,306.09)</b>
<u>FUND EQUITY</u>					
127-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
127-31000-000-000	FUND BALANCE	142,070.78	.00	.00	142,070.78
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	14,212.63	( 35,658.47)	( 35,658.47)
	<b>TOTAL FUND EQUITY</b>	<b>142,070.78</b>	<b>14,212.63</b>	<b>( 35,658.47)</b>	<b>106,412.31</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>( 219,750.62)</b>	<b>14,212.63</b>	<b>126,856.84</b>	<b>( 92,893.78)</b>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
TOTAL TAXES	.00	648,667.68	618,852.00	29,815.68	104.82	.00	29,815.68
<u>INTERGOVERNMENTAL REVENUE</u>							
127-43410-234-000 TIF#7 EXEMPT COMPUTER ST.	3,911.87	3,911.87	3,912.00	( .13)	100.00	.00	( .13)
127-43410-235-000 TIF#7 EXEMPT PERS PROP AID	.00	6,422.50	6,423.00	( .50)	99.99	.00	( .50)
TOTAL INTERGOVERNMENTAL RE	3,911.87	10,334.37	10,335.00	( .63)	99.99	.00	( .63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	208.50	1,243.47	1,750.00	( 506.53)	71.06	.00	( 506.53)
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	( 53,720.00)	.00	.00	( 53,720.00)
TOTAL MISCELLANEOUS REVENU	208.50	1,243.47	55,470.00	( 54,226.53)	2.24	.00	( 54,226.53)
<u>OTHER FINANCING SOURCES</u>							
127-49200-989-000 ADVANCE FROM TID#5	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL OTHER FINANCING SOUR	.00	.00	1,000,929.00	(1,000,929.00)	.00	.00	(1,000,929.00)
TOTAL FUND REVENUE	4,120.37	660,245.52	1,685,586.00	(1,025,340.48)	39.17	.00	(1,025,340.48)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
	TOTAL ATTORNEY	.00	.00	1,500.00	1,500.00	.00	.00	1,500.00
<u>ASSESSOR</u>								
127-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	14.74	16.00	1.26	92.13	.00	1.26
	TOTAL ASSESSOR	.00	14.74	16.00	1.26	92.13	.00	1.26
<u>TAX INCREMENT DISTRICT FEES</u>								
127-56600-290-000	TAX INCREMENT DISTRICT FEES	.00	150.00	150.00	.00	100.00	.00	.00
	TOTAL TAX INCREMENT DISTRICT	.00	150.00	150.00	.00	100.00	.00	.00
<u>INCUBATOR</u>								
127-56721-509-000	PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
127-56721-510-000	GRANT CTY ECON DEV	.00	19,159.00	4,790.00	( 14,369.00)	399.98	.00	( 14,369.00)
	TOTAL INCUBATOR	.00	26,659.00	12,290.00	( 14,369.00)	216.92	.00	( 14,369.00)
<u>COMM PLAN &amp; DEVELOPMENT</u>								
127-56900-568-000	TIF #7 MAIN STREET PROGRAM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
	TOTAL COMM PLAN & DEVELOPM	.00	37,500.00	37,500.00	.00	100.00	.00	.00
<u>PRINCIPAL ON NOTES</u>								
127-58100-018-000	PRINCIPAL ON TIF#7 NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
	TOTAL PRINCIPAL ON NOTES	.00	375,000.00	495,000.00	120,000.00	75.76	.00	120,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	56,518.75	110,319.00	53,800.25	51.23	.00	53,800.25
	TOTAL INTEREST ON NOTES	.00	56,518.75	110,319.00	53,800.25	51.23	.00	53,800.25

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**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	PROFESSIONAL SERVICES	.00	400.00	1,000.00	600.00	40.00	.00	600.00
127-60007-575-000	TIF #7 - ORGANIZATIONAL COSTS	.00	13.56	17.00	3.44	79.76	.00	3.44
127-60007-802-000	LEASE PMTS TO DEVELOPER	18,333.00	128,331.00	219,996.00	91,665.00	58.33	.00	91,665.00
	<b>TOTAL TIF #7 CAPITAL PROJECTS</b>	<b>18,333.00</b>	<b>128,744.56</b>	<b>221,013.00</b>	<b>92,268.44</b>	<b>58.25</b>	<b>.00</b>	<b>92,268.44</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>18,333.00</b>	<b>624,587.05</b>	<b>877,788.00</b>	<b>253,200.95</b>	<b>71.15</b>	<b>.00</b>	<b>253,200.95</b>
	<b>NET REV OVER EXP</b>	<b>( 14,212.63)</b>	<b>35,658.47</b>	<b>807,798.00</b>	<b>( 772,139.53)</b>	<b>4.41</b>	<b>.00</b>	<b>35,658.47</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 129 - TIF DISTRICT #9 FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
129-10001-000-000	TREASURER'S CASH	.00	.00 ( 84,713.57)	( 84,713.57)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	<b>TOTAL ASSETS</b>	<b>.00</b>	<b>.00 ( 84,713.57)</b>	<b>( 84,713.57)</b>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	( 12,874.30)	.00	( 12,874.30)
	<b>TOTAL LIABILITIES</b>	<b>( 12,874.30)</b>	<b>.00</b>	<b>( 12,874.30)</b>
 <u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	12,874.30	.00	12,874.30
	NET INCOME/LOSS	.00	84,713.57	84,713.57
	<b>TOTAL FUND EQUITY</b>	<b>12,874.30</b>	<b>.00 84,713.57</b>	<b>97,587.87</b>
	<b>TOTAL LIABILITIES AND EQUITY</b>	<b>.00</b>	<b>.00 84,713.57</b>	<b>84,713.57</b>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
129-49999-999-000 GENERAL FUND TRANSFER	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)
TOTAL OTHER FINANCING SOUR	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)
TOTAL FUND REVENUE	.00	.00	109,340.00	( 109,340.00)	.00	.00	( 109,340.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 129 - TIF DISTRICT #9 FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	13.57	.00	( 13.57)	.00	.00	( 13.57)
TOTAL ADMINISTRATIVE OFFICE	.00	13.57	.00	( 13.57)	.00	.00	( 13.57)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
TOTAL CITY TREASURER	.00	.00	20,000.00	20,000.00	.00	.00	20,000.00
<u>TAX INCREMENT DISTRICT FEE</u>							
129-56600-290-000 TAX INCREMENT DISTRICT FEES	.00	150.00	.00	( 150.00)	.00	.00	( 150.00)
TOTAL TAX INCREMENT DISTRICT	.00	150.00	.00	( 150.00)	.00	.00	( 150.00)
<u>INCUBATOR</u>							
129-56721-509-000 PLATTEVILLE INCUBATOR	.00	7,500.00	7,500.00	.00	100.00	.00	.00
129-56721-510-000 GRANT CTY ECON DEV	.00	.00	4,790.00	4,790.00	.00	.00	4,790.00
129-56721-511-000 PVILLE AREA INDUST DEV CORP	.00	77,050.00	77,050.00	.00	100.00	.00	.00
TOTAL INCUBATOR	.00	84,550.00	89,340.00	4,790.00	94.64	.00	4,790.00
TOTAL FUND EXPENDITURES	.00	84,713.57	109,340.00	24,626.43	77.48	.00	24,626.43
NET REV OVER EXP	.00	( 84,713.57)	.00	( 84,713.57)	.00	.00	( 84,713.57)

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

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

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,815.96	14,219.11	94,997.05
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	.00	.00	1,401.97
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,438.25	( 2,502.10)	( 17,075.92)	295,362.33
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	TOTAL ASSETS	394,618.16	( 686.14)	( 2,856.81)	391,761.35
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26000-000-000	DEFERRED (PREPAID) REVENUE	.00	.00	.00	.00
130-26001-000-000	RDA LOANS RECEIVABLE	( 312,438.25)	2,502.10	17,075.92	( 295,362.33)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
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	TOTAL LIABILITIES	( 312,438.25)	2,502.10	17,075.92	( 295,362.33)
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<u>FUND EQUITY</u>					
130-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
130-31000-000-000	FUND BALANCE	( 82,179.91)	.00	.00	( 82,179.91)
130-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	( 1,815.96)	( 14,219.11)	( 14,219.11)
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	TOTAL FUND EQUITY	( 82,179.91)	( 1,815.96)	( 14,219.11)	( 96,399.02)
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	TOTAL LIABILITIES AND EQUITY	( 394,618.16)	686.14	2,856.81	( 391,761.35)
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# CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
130-49210-924-000	DRIFTLESS MARKET LOAN PMT	876.04	6,132.28	10,512.00	( 4,379.72)	58.34	.00 ( 4,379.72)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	1,984.92	3,403.00	( 1,418.08)	58.33	.00 ( 1,418.08)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	9,252.81	161,713.00	( 152,460.19)	5.72	.00 ( 152,460.19)
130-49210-932-000	HD ACADEMY LOAN	451.16	3,158.12	5,414.00	( 2,255.88)	58.33	.00 ( 2,255.88)
	<b>TOTAL OTHER FINANCING SOUR</b>	<b>2,932.59</b>	<b>20,528.13</b>	<b>181,042.00</b>	<b>( 160,513.87)</b>	<b>11.34</b>	<b>.00 ( 160,513.87)</b>
	<b>TOTAL FUND REVENUE</b>	<b>2,932.59</b>	<b>20,528.13</b>	<b>181,042.00</b>	<b>( 160,513.87)</b>	<b>11.34</b>	<b>.00 ( 160,513.87)</b>



**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

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

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN &amp; DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	500.00	500.00	.00	.00	500.00
130-56900-712-000 RDA: LOANS - OTHER	.00	.00	40,000.00	40,000.00	.00	.00	40,000.00
130-56900-800-000 RDA: GRANTS	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
130-56900-923-000 RDA: CITY LOAN PMTS-LMN INV	1,116.63	6,309.02	109,552.00	103,242.98	5.76	.00	103,242.98
TOTAL COMM. PLAN & DEVELOPM	1,116.63	6,309.02	151,052.00	144,742.98	4.18	.00	144,742.98
TOTAL FUND EXPENDITURES	1,116.63	6,309.02	151,052.00	144,742.98	4.18	.00	144,742.98
NET REV OVER EXP	1,815.96	14,219.11	29,990.00	( 15,770.89)	47.41	.00	14,219.11

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 135 - AFFORDABLE HOUSING

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
135-10001-000-000 TREASURER'S CASH	70,229.20	1,420.70	( 235.95)	69,993.25
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>70,229.20</u>	<u>1,420.70</u>	<u>( 235.95)</u>	<u>69,993.25</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
135-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
135-30000-000-000 BUDGET VARIANCE	.00	.00	.00	.00
135-31000-000-000 FUND BALANCE	( 70,229.20)	.00	.00	( 70,229.20)
NET INCOME/LOSS	.00	( 1,420.70)	235.95	235.95
TOTAL FUND EQUITY	<u>( 70,229.20)</u>	<u>( 1,420.70)</u>	<u>235.95</u>	<u>( 69,993.25)</u>
TOTAL LIABILITIES AND EQUITY	<u>( 70,229.20)</u>	<u>( 1,420.70)</u>	<u>235.95</u>	<u>( 69,993.25)</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 43</u>							
135-43580-293-000 STATE HOUSING GRANT	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
TOTAL SOURCE 43	.00	25,000.00	.00	25,000.00	.00	.00	25,000.00
<u>OTHER FINANCING SOURCES</u>							
135-49200-013-000 TRANSFER FROM OTHER FUNDS	.00	.00	75,000.00	( 75,000.00)	.00	.00	( 75,000.00)
135-49210-920-000 AFFORD HOUSING: LOANS	1,420.70	25,263.82	24,000.00	1,263.82	105.27	.00	1,263.82
TOTAL OTHER FINANCING SOUR	1,420.70	25,263.82	99,000.00	( 73,736.18)	25.52	.00	( 73,736.18)
TOTAL FUND REVENUE	1,420.70	50,263.82	99,000.00	( 48,736.18)	50.77	.00	( 48,736.18)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 135 - AFFORDABLE HOUSING**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>AFFORDABLE HOUSING</u>								
135-56900-210-000	AFFORD HOUSING: ATTY-PROF S	.00	120.00	120.00	.00	100.00	.00	.00
135-56900-712-000	AFFORD HOUSING: LOANS	.00	38,041.15	58,000.00	19,958.85	65.59	.00	19,958.85
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	12,338.62	62,000.00	49,661.38	19.90	.00	49,661.38
	<b>TOTAL AFFORDABLE HOUSING</b>	<b>.00</b>	<b>50,499.77</b>	<b>120,120.00</b>	<b>69,620.23</b>	<b>42.04</b>	<b>.00</b>	<b>69,620.23</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>.00</b>	<b>50,499.77</b>	<b>120,120.00</b>	<b>69,620.23</b>	<b>42.04</b>	<b>.00</b>	<b>69,620.23</b>
	<b>NET REV OVER EXP</b>	<b>1,420.70</b>	<b>( 235.95)</b>	<b>( 21,120.00)</b>	<b>20,884.05</b>	<b>( 1.12)</b>	<b>.00</b>	<b>( 235.95)</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	26,493.60	( 2,380.41)	( 21,020.79)	5,472.81
140-12111-000-000	TAXES RECEIVABLE	.00	.00	32,203.00	32,203.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
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	TOTAL ASSETS	26,493.60	( 2,380.41)	11,182.21	37,675.81
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<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	( 1,472.69)	.00	1,472.69	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	( 232.80)	.00	3,000.00	2,767.20
140-23388-000-000	PREPAID BROSKE CENTER RENT	( 14,060.00)	( 450.00)	( 1,000.00)	( 15,060.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	( 2,135.00)	.00	.00	( 2,135.00)
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	TOTAL LIABILITIES	( 17,900.49)	( 450.00)	3,472.69	( 14,427.80)
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<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	( 8,593.11)	.00	.00	( 8,593.11)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	2,830.41	( 14,654.90)	( 14,654.90)
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	TOTAL FUND EQUITY	( 8,593.11)	2,830.41	( 14,654.90)	( 23,248.01)
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	TOTAL LIABILITIES AND EQUITY	( 26,493.60)	2,380.41	( 11,182.21)	( 37,675.81)
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**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SOURCE 41</u>							
140-41100-100-000 GENERAL PROPERTY TAXES	.00	32,203.00	32,203.00	.00	100.00	.00	.00
TOTAL SOURCE 41	.00	32,203.00	32,203.00	.00	100.00	.00	.00
<u>BROSKE CENTER REVENUES</u>							
140-46740-670-000 BROSKE CENTER: RENTAL	.00	2,000.00	8,410.00	( 6,410.00)	23.78	.00	( 6,410.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	875.59	13,404.48	65,404.00	( 51,999.52)	20.49	.00	( 51,999.52)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENUE	875.59	15,904.48	73,814.00	( 57,909.52)	21.55	.00	( 57,909.52)
TOTAL FUND REVENUE	875.59	48,107.48	106,017.00	( 57,909.52)	45.38	.00	( 57,909.52)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 140 - BROSKE CENTER**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BROSKE CENTER EXPENSES</u>								
140-55130-110-000	BROSKE CENTER: SALARIES	650.23	5,106.86	7,687.00	2,580.14	66.44	.00	2,580.14
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,375.69	9,535.88	49,125.00	39,589.12	19.41	.00	39,589.12
140-55130-124-000	BROSKE CENTER: OVERTIME	.00	.00	1,019.00	1,019.00	.00	.00	1,019.00
140-55130-131-000	BROSKE CENTER: WRS (ERS	122.07	890.67	3,748.00	2,857.33	23.76	.00	2,857.33
140-55130-132-000	BROSKE CENTER: SOC SEC	118.32	860.01	3,586.00	2,725.99	23.98	.00	2,725.99
140-55130-133-000	BROSKE CENTER: MEDICARE	27.67	201.10	838.00	636.90	24.00	.00	636.90
140-55130-134-000	BROSKE CENTER: LIFE INS	1.27	28.11	108.00	79.89	26.03	.00	79.89
140-55130-135-000	BROSKE CENTER: HEALTH INS P	534.12	7,910.98	18,313.00	10,402.02	43.20	.00	10,402.02
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	18.13	255.44	790.00	534.56	32.33	.00	534.56
140-55130-138-000	BROSKE CENTER: DENTAL INS	32.81	422.85	911.00	488.15	46.42	.00	488.15
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	177.41	.00	( 177.41)	.00	.00	( 177.41)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	406.80	2,793.96	7,000.00	4,206.04	39.91	.00	4,206.04
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	408.75	1,769.31	5,500.00	3,730.69	32.17	.00	3,730.69
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	.00	2,500.00	2,500.00	.00	.00	2,500.00
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,000.00	5,000.00	2,000.00	60.00	.00	2,000.00
140-55130-790-000	BROSKE CENTER: CITY USE COS	.00	500.00	.00	( 500.00)	.00	.00	( 500.00)
	<b>TOTAL BROSKE CENTER EXPENS</b>	<b>3,706.00</b>	<b>33,452.58</b>	<b>106,125.00</b>	<b>72,672.42</b>	<b>31.52</b>	<b>.00</b>	<b>72,672.42</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>3,706.00</b>	<b>33,452.58</b>	<b>106,125.00</b>	<b>72,672.42</b>	<b>31.52</b>	<b>.00</b>	<b>72,672.42</b>
	<b>NET REV OVER EXP</b>	<b>( 2,830.41)</b>	<b>14,654.90</b>	<b>( 108.00)</b>	<b>14,762.90</b>	<b>13,569.35</b>	<b>.00</b>	<b>14,654.90</b>

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 150 - ARPA FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
150-10001-000-000 TREASURER'S CASH	260,949.16	.00	.00	260,949.16
TOTAL ASSETS	<u>260,949.16</u>	<u>.00</u>	<u>.00</u>	<u>260,949.16</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
150-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
150-27000-000-000 UNEARNED REVENUE-ARPA	( 260,948.75)	.00	.00	( 260,948.75)
TOTAL LIABILITIES	( 260,948.75)	.00	.00	( 260,948.75)
<u>FUND EQUITY</u>				
150-31000-000-000 FUND BALANCE	( .41)	.00	.00	( .41)
150-34110-000-000 P.O. ENCUMBRANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	( .41)	.00	.00	( .41)
TOTAL LIABILITIES AND EQUITY	<u>( 260,949.16)</u>	<u>.00</u>	<u>.00</u>	<u>( 260,949.16)</u>



**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 150 - ARPA FUND**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTERGOVERNMENTAL REVENUE</u>							
150-43100-216-000 ARPA:LOCAL FISCAL RECOV. FUN	.00	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)
TOTAL INTERGOVERNMENTAL RE	.00	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)
TOTAL FUND REVENUE	.00	.00	504,137.00	( 504,137.00)	.00	.00	( 504,137.00)



# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 151 - FIRE FACILITY

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
151-10001-000-000 TREASURER'S CASH	.00	( 7,976.33)	( 161,471.10)	( 161,471.10)
151-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	.00	( 7,976.33)	( 161,471.10)	( 161,471.10)
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
151-21211-000-000 VOUCHERS PAYABLE	( 36,309.60)	.00	36,309.60	.00
151-25100-000-000 DUE TO GENERAL FUND	( 120,132.10)	.00	.00	( 120,132.10)
TOTAL LIABILITIES	( 156,441.70)	.00	36,309.60	( 120,132.10)
 <u>FUND EQUITY</u>				
151-31000-000-000 FUND BALANCE	156,441.70	.00	.00	156,441.70
NET INCOME/LOSS	.00	7,976.33	125,161.50	125,161.50
TOTAL FUND EQUITY	156,441.70	7,976.33	125,161.50	281,603.20
TOTAL LIABILITIES AND EQUITY	.00	7,976.33	161,471.10	161,471.10

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY FUNDS</u>								
151-43260-237-000	FIRE FACILITY FED APPROP.	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
	TOTAL FIRE FACILITY FUNDS	.00	.00	7,000,000.00	(7,000,000.00)	.00	.00	(7,000,000.00)
<u>SOURCE 47</u>								
151-47300-484-000	FF TOWNSHIP SHARE	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
	TOTAL SOURCE 47	.00	.00	1,400,000.00	(1,400,000.00)	.00	.00	(1,400,000.00)
<u>FIRE FACILITY DONATIONS</u>								
151-48309-680-000	SALE OF MATERIALS & EQUIPME	.00	1,501.00	.00	1,501.00	.00	.00	1,501.00
151-48500-100-000	FIRE FACILITY DONATION	.00	.00	1,500,000.00	(1,500,000.00)	.00	.00	(1,500,000.00)
	TOTAL FIRE FACILITY DONATIONS	.00	1,501.00	1,500,000.00	(1,498,499.00)	.10	.00	(1,498,499.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL SOURCE 49	.00	.00	4,600,000.00	(4,600,000.00)	.00	.00	(4,600,000.00)
	TOTAL FUND REVENUE	.00	1,501.00	14,500,000.00	(14,498,499.00)	.01	.00	(14,498,499.00)

**CITY OF PLATTEVILLE**  
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 151 - FIRE FACILITY**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE FACILITY EXPENDITURES</u>								
151-57220-820-001	FF DEV - SITE DEMOLITION	178.25	178.25	250,000.00	249,821.75	.07	.00	249,821.75
151-57220-820-002	FF DEV - CONSTRUCTION	.00	.00	11,399,144.00	11,399,144.00	.00	.00	11,399,144.00
151-57220-820-003	FF EQUIPMNENT - FFE	.00	.00	317,982.00	317,982.00	.00	.00	317,982.00
151-57220-820-004	FF EQUIP - COMMUNICATION TEC	.00	4,931.00	193,000.00	188,069.00	2.55	.00	188,069.00
151-57220-820-005	FF PROFESSIONAL FEES	7,798.08	121,553.25	749,964.00	628,410.75	16.21	.00	628,410.75
151-57220-820-006	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00	1,589,910.00
	<b>TOTAL FIRE FACILITY EXPENDITU</b>	<b>7,976.33</b>	<b>126,662.50</b>	<b>14,500,000.00</b>	<b>14,373,337.50</b>	<b>.87</b>	<b>.00</b>	<b>14,373,337.50</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>7,976.33</b>	<b>126,662.50</b>	<b>14,500,000.00</b>	<b>14,373,337.50</b>	<b>.87</b>	<b>.00</b>	<b>14,373,337.50</b>
	<b>NET REV OVER EXP</b>	<b>( 7,976.33)</b>	<b>( 125,161.50)</b>	<b>.00</b>	<b>( 125,161.50)</b>	<b>.00</b>	<b>.00</b>	<b>( 125,161.50)</b>

# CITY OF PLATTEVILLE

## BALANCE SHEET

JULY 31, 2024

### FUND 152 - NIF GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
152-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
152-13911-000-000 ACCOUNTS RECEIVABLE MISC.	748,340.48	.00	( 748,340.48)	.00
TOTAL ASSETS	748,340.48	.00	( 748,340.48)	.00
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
152-21211-000-000 VOUCHERS PAYABLE	( 748,340.48)	.00	748,340.48	.00
TOTAL LIABILITIES	( 748,340.48)	.00	748,340.48	.00
<u>FUND EQUITY</u>				
152-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	.00	.00	.00	.00
TOTAL LIABILITIES AND EQUITY	( 748,340.48)	.00	748,340.48	.00

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 152 - NIF GRANT**

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>NIF GRANT FUNDS</u>							
152-43560-100-000 NIF GRANT FUNDS	.00	.00	748,340.00	( 748,340.00)	.00	.00	( 748,340.00)
TOTAL NIF GRANT FUNDS	.00	.00	748,340.00	( 748,340.00)	.00	.00	( 748,340.00)
TOTAL FUND REVENUE	.00	.00	748,340.00	( 748,340.00)	.00	.00	( 748,340.00)





# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## FUND 153 - CDI GRANT

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
153-10001-000-000 TREASURER'S CASH	.00	.00	.00	.00
TOTAL ASSETS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
153-21211-000-000 VOUCHERS PAYABLE	.00	.00	.00	.00
TOTAL LIABILITIES	.00	.00	.00	.00
<u>FUND EQUITY</u>				
153-31000-000-000 FUND BALANCE	.00	.00	.00	.00
NET INCOME/LOSS	.00	.00	.00	.00
TOTAL FUND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
TOTAL LIABILITIES AND EQUITY	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

**CITY OF PLATTEVILLE**  
 DETAIL REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 153 - CDI GRANT**

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CDI GRANT FUNDS</u>								
153-43580-100-000	CDI GRANT FUNDS	124,949.66	231,880.97	.00	231,880.97	.00	.00	231,880.97
	<b>TOTAL CDI GRANT FUNDS</b>	<u>124,949.66</u>	<u>231,880.97</u>	<u>.00</u>	<u>231,880.97</u>	<u>.00</u>	<u>.00</u>	<u>231,880.97</u>
	<b>TOTAL FUND REVENUE</b>	<u><u>124,949.66</u></u>	<u><u>231,880.97</u></u>	<u><u>.00</u></u>	<u><u>231,880.97</u></u>	<u><u>.00</u></u>	<u><u>.00</u></u>	<u><u>231,880.97</u></u>



**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**JULY 2024**

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE JULY
	BALANCE JUNE	RECEIPTS	DISBURSEMENTS	BALANCE JULY	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (2,093,166.22)	\$ 2,013,106.95	\$ 1,639,869.91	\$ (1,719,929.18)	\$ 4,562.31	\$ 226,792.50	\$ -	\$ (1,497,698.99)
W/S CASH	\$ 2,165,973.89	\$ 476,803.79	\$ 950,758.73	\$ 1,692,018.95	\$ 6,932.35	\$ 12,305.04	\$ -	\$ 1,697,391.64
<b>TOTAL</b>	<b>\$ 72,807.67</b>	<b>\$ 2,489,910.74</b>	<b>\$ 2,590,628.64</b>	<b>\$ (27,910.23)</b>	<b>\$ 11,494.66</b>	<b>\$ 239,097.54</b>	<b>\$ -</b>	<b>\$ 199,692.65</b>
AIRPORT	\$ 160,586.40	\$ 57,819.22	\$ 40,417.49	\$ 177,988.13	\$ 427.43	\$ 4,796.20	\$ -	\$ 182,356.90
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	<u>\$ 198,821.25</u>	<u>\$ 57,819.22</u>	<u>\$ 40,417.49</u>	<u>\$ 216,222.98</u>	<u>\$ 427.43</u>	<u>\$ 4,796.20</u>	<u>\$ -</u>	<u>\$ 220,591.75</u>
WHNCP	\$ 14,071.94	\$ 35.76	\$ -	\$ 14,107.70	\$ -	\$ -	\$ -	\$ 14,107.70
COMMUNITY DEVELOPMENT	\$ 221,550.36	\$ 10,471.27	\$ -	\$ 232,021.63	\$ -	\$ -	\$ -	\$ 232,021.63

**INVESTMENTS**

**GENERAL INVESTMENTS:**

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 1,031,777.53
Dupaco (High Interest Savings)	\$ 250,000.00	Intrafi-Airport	\$ 319,593.17
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,204.48
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 469,035.64
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 54,843.01
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 576,549.51
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 84,703.97
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 47,110.11
Ehler's Misc Interest	\$ 267.86	IntraFi#1	\$ 5,128,234.80
Ehler's Investments (Parks & Rec) #1)	\$ 5,757.65		
Ehler's Investments (Hillside) #8	\$ 58,514.75		

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,306,349.10	Sewer Replacement
State Investment (LGIP) #6	\$ 854,501.78	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 293.33	W/S 2023C Bond
State Investment (LGIP) #12	\$ 345.08	W/S 2020C Bond
State Investment (LGIP) #13	\$ 937,635.58	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,206,909.80	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 207,738.70	W/S 2022B Bond
Ehler's Investments #3	\$ 282,850.15	Sewer Replacement
Ehler's Investments #14	\$ 242,411.87	W/S Debt Service Reserve

Respectfully Submitted,  
**Nicola Maurer**  
Administration Director



## BOARDS AND COMMISSIONS VACANCIES LIST

As of 7/25/24

**Airport Commission** (partial term ending 11/1/25)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/27)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/26)  
**Board of Appeals (ET Zoning)** (partial term ending 4/1/25)  
**Board of Appeals (ET Zoning) Alternate** (partial term ending 4/1/25)  
**Board of Appeals (Zoning)** (partial term ending 10/1/26)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/24)  
**Board of Appeals (Zoning) Alternate** (partial term ending 10/1/25)  
**Board of Review** (partial term ending after 2027 meeting)  
**Broske Center Care Committee** (six non-expiring terms)  
**Commission on Aging** (three 3-year terms ending 7/1/27)  
**Commission on Aging** (partial term ending 7/1/26)  
**Commission on Aging** (two partial terms ending 7/1/25)  
**Community Safe Routes Committee** (partial term ending 9/1/26)  
**Historic Preservation Commission-Alternate** (two 3-year terms ending 5/1/27)  
**Housing Authority Board** (5-year term ending 5/1/29)  
**Museum Board** (4-year term ending 7/1/28)  
**Plan Commission** (partial term ending 5/1/25)  
**Plan Commission** (two 3-year terms ending 5/1/27)  
**Redevelopment Authority Board** (5-year term ending 7/1/29)  
**Redevelopment Authority Board** (partial term ending 7/1/28)  
**Redevelopment Authority Board** (two partial terms ending 7/1/27)  
**Tourism Committee** (four 1-year terms ending 7/1/25)  
**Water & Sewer Commission** (5-year term ending 10/1/28)

### UPCOMING VACANCIES - September 2024

**Community Safe Routes Committee** (3-year PCA Representative term ending 9/1/27)  
**Public Transportation Committee** (3-year term ending 9/1/27)

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

## **PROPOSED LICENSES**

**August 13, 2024**

### **One-Year Operator Licenses**

- Kayla A Klotz
- Joshua M Perkins

### **Two-Year Operator Licenses**

- Brianna N Gartner
- Ondre P Hill
- Rylie G Lear
- Jaena Michalak

### **Change of Agent for “Class A” Combination Beer and Alcohol License and Cigarette, Tobacco, and Electronic Vaping Device License**

- Kwik Trip Inc., La Crosse, WI (Travis J Johnson, Agent), for premises at 1805 Vision Drive, Platteville, WI (Kwik Trip #1196)



PERMIT APPLICATION  
 PARADE  WALK  RUN  OTHER  
DATE: \_\_\_\_\_  
EVENT FEE \$50.00

**EVENT**

Event Title: Fall Community Bike Ride  
Date of Event: September 21, 2024 (Rain Date) Start & End Time: 11:00 AM - 1:00 PM  
Route (or attach map): Mound View Park paved trail  
Assembly Area: Mound View Park Disbanding Area: Mound View Park  
Estimated Number of Participants: 50

**INSURANCE**

Name of Insurance Company: \_\_\_\_\_  
Amount of Liability Insurance: \_\_\_\_\_

**APPLICANT**

Name of Organization: Platteville Public Library  
Contact Name: Kecia King Phone: (608) 348-7441 ext. 3  
Street Address: 225 W. Main St.  
City, State, & Zip: Platteville, WI 53818

If you would like to request that the event fee be waived, please submit a reason in writing along with this application.

**APPLICANT'S STATEMENT**

*I hereby certify that the answers on this application are true and correct to the best of my knowledge. I agree, in consideration of the granting of this permit, to comply with the laws of the State of Wisconsin, and to the provisions of Section 41.07 of the City of Platteville Municipal Code.*

Signature [Handwritten Signature] Date July 18, 2024

**Office Use Only:**

Date Application Received: 7/19/24 Receipt #: \_\_\_\_\_  
Date Liability Insurance Certificate Received: \_\_\_\_\_  
Police Department Date: A or D 10-FM# 300 Streets Department Date: A or D [Signature]  
Council Action and Date: A or D License #: \_\_\_\_\_  
Date Issued: \_\_\_\_\_ Issued by: \_\_\_\_\_ (City Clerk)

# Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Hickory St. between W. Pine St. and Greenwood Ave.

Date(s):

September 4

Beginning Time:

~~9 AM~~ 9 AM

Ending Time:

8 pm

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

Approval

St. Augustine's - 135 S. Hickory St.

or N

Newman Heights - 185 S. Hickory St.

or N

Y or N

Y or N

Y or N

Y or N

**NOTE: Attach additional sheets if necessary or use back side**

Name of Requestor:

St. Augustine's - Patty Cox

Address of Requestor:

135 S. Hickory St. Platteville, WI

Requestor's Contact Number:

608-208-4479

Reason for Request:

Newman Block party

**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:

Date:

08-02-2024

**Do Not Write Below this Line - For Office Use Only**

Police Department Review:

DFM #300

Street Department Review:

Common Council Review Date:

Decision:

Approved

or

Denied

City Clerk:

Date:



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.</b>	<b>TITLE: Board, Commission, and Committee Minutes</b>	<b>DATE: August 13, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Jerica Schultz, Deputy City Clerk</b>		

**Description:**

Approved minutes from recent Boards, Commissions, and Committee meetings. Council representatives may summarize the meetings.

**Budget/Fiscal Impact:**

None

**Attachments:**

- Plan Commission
- Historic Preservation Commission
- Community Safe Route Committee
- Parks, Forestry, and Recreation Committee
- Museum Board
- Housing Authority Board

**PLAN COMMISSION**  
**Monday, May 6, 2024**

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

**ROLL CALL:**

Present: Kory Wein, Tad Leonard, Robert Vosberg, Todd Kasper, and Barbara Daus  
Excused: Ciara Miller

**APPROVAL MINUTES – April 1, 2024**

Motion by Wein, second by Vosberg to approve the April 1, 2024, minutes as presented. Motion carried 4-0 on a roll call vote.

**BIKE AND PEDESTRIAN PLAN** – Community Development Director Joe Carroll explained that this item was brought back for review since at the last meeting two versions were circulating. Public Works Director Howard Crofoot explained that this plan was created due to a Department of Transportation (DOT) 80% Transportational Alternatives Program grant. The City contracted with Southwest Regional Planning to complete the study. The intention was to update the 2009 Safe Routes to School Plan and to include all bike and pedestrian transportation within the city. The City wanted this plan for future direction and to qualify for grants that require an updated plan. Council President Daus suggested that there should be a 5 year schedule for updating the plan. Motion by Leonard, second by Wein to recommend the Common Council review and adopt the Bike and Pedestrian Plan. Motion carried 4-0 on a roll call vote.

**CODE AMENDMENT – Chapter 22 Zoning** Director Carroll presented that this item was updated in 2020 when there were several modifications to Chapter 22 - Zoning of the Municipal Code book. These changes have been reviewed by the Plan Commission and Common Council and were approved but since they were not included in the ordinance format they were not changed. By sending them back to the Common Council in the ordinance format they will formally be approved, and the Municipal Code book can be updated. Motion by Wein, second by Kasper to recommend these changes be sent to Common Council for approval. Motion carried 4-0 on a roll call vote.

**CODE AMENDMENT DISCUSSION – Digital Signage** – Director Carroll said that a request was made to create a digital billboard along Business Highway 151. Digital signage is limited to a maximum size of 35 square feet. This would not be large for a billboard. The two options that an applicant can follow would be to ask to amend the ordinance or request a variance from the Board of Appeals. Director Carroll explained that he was asking the Commission to provide input on their preference at this time. The Commission's consensus was that each request be brought to the Board of Appeals for a variance.

**ADJOURN:**

Motion by Wein, second by Leonard to adjourn. Motion carried 4-0 on a voice vote. The meeting was adjourned at 7:26 PM.

Respectfully submitted,



Colette Steffen, City Clerk

## MINUTES

THURSDAY, MAY 16, 2024 – 6:00 P.M.

COUNCIL CHAMBERS IN CITY HALL – 75 N. BONSON STREET

MEMBERS PRESENT: Beth Frieders, Ken Kilian, Paul Soderblom

ALTERNATES PRESENT: None

MEMBERS ABSENT: Michael Albees, Garrison Ledbury

ALTERNATES ABSENT: None

STAFF PRESENT: Ric Riniker, Joe Carroll

OTHERS PRESENT: None

### Call to Order

Chairman Kilian called the meeting to order at 6:18 pm.

### Approval of Minutes – April 18, 2024

Motion by Frieders to approve the minutes. Second by Soderblom. Motion approved.

### Action Items

- a. Certificate of Appropriateness – None
- b. Request for Bids – Property Nomination Consultant  
Motion by Frieders to approve the RFB and authorize sending out the documents. Second by Soderblom. Motion approved.

### Discussion Items

- a. Chapter 27 Revisions  
The commission discussed the changes to Chapter 27 that have been proposed by the subcommittee. No action was taken.
- b. Commission Goals and Preservation Planning  
No action.

### Citizen Comments

None

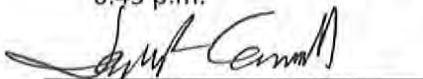
### Announcements/Upcoming Items

Kilian mentioned that he attended the WAHPC conference in Mineral Point. His construction worker and his son also attended. Prohaska, Riniker and Carroll also attended.

**Next Meeting Date:** If needed, the next meeting will be on Thursday, June 20, 2024 at 6:00 p.m.

### Adjourn

Motion by Frieders to adjourn. Second by Soderblom. Motion approved. Meeting adjourned at 6:45 p.m.



Joe Carroll, Community Development Director

7/18/24

Date Approved



## Minutes

Prepared by Howard Crofoot, 07/08/2024

CSRC Attendees: Robin Fatzinger, Danica Larson, Paul Malischke, Eileen McCartney, and Tom Nall

CSRC Not Present: Maureen Vorwald

Staff Attendees: Howard Crofoot

Public Attendees: None

1. Call to Order at 6:00 pm by Howard Crofoot.
2. Election of Chairperson: Motion by Eileen, Second by Danica to elect Robin Fatzinger as Chairperson. Motion approved unanimously. Robin assumed the duties of Chairperson.
3. Approval of Minutes: May 20, 2024 CSRC: Motion to approve by Danica, second by Paul. Motion passed unanimously.
4. Citizen Comments, Observations, & Petitions: Paul thanked the City for completing the sealcoating on the PCA trail and asked that the City consider the trail on Eastside Road for 2025.
5. Old Business:
  - a. Follow Up on Bike & Pedestrian Plan.

The plan was accepted by the Common Council on May 28.
  - b. Bike and Pedestrian Plan: Howard confirmed that he will propose CIP funding for Top 8 items – 7, 3, 5 and 6 in priority order.
    7. Extend the sidewalk along Southwest Road from UWP Lot 28 to Southwest Lane
    3. Add a Rectangular Rapid-Flashing Beacon (RRFB) at Lancaster Street and Camp Street
    5. Add a crosswalk and RRFB at Water Street and Lewis Street
    6. Complete the sidewalk on Hickory Street from Cedar to Camp



## Minutes

### 8. New Business:

#### a. Bike and Pedestrian “Short Term” items:

C.15. Discourage the use of bicycles on sidewalks downtown. Add signs prohibiting riding on sidewalks from Elm to Water and from Furnace to Pine.

- There was discussion about possible strategies. One was signage in the Downtown, including on the LED signs. Another was to contact the UW-P Cycling Club to see if they would help educate students.

C.16. Extend the downtown 15mph zone past the library to improve safety, particularly with the new bus stop

- There was discussion about this item. Howard said it could be done, but it would be difficult to enforce and drivers would likely accelerate as they are heading west regardless of signs. There was discussion of “when children are present”, to address concerns about the school bus stop.

C.17. Add leading pedestrian intervals and walking countdowns at busy intersections with traffic signals. Consider making walk signs automatic (with the countdown) and implementing no right turn on red

- Howard explained that the countdown timers can be implemented at a cost of about \$5,000 per intersection. There was a suggestion to wait until the signals need replacing before implementing this. Making walk signs automatic would create delays for vehicle traffic when pedestrians are not crossing. There was a suggestion to investigate whether the cycles would accommodate automatic pedestrian cycles during the morning and afternoon peak times when the signals at Chestnut & Pine and Chestnut & Main are synchronized. No Right Turn on Red. There was discussion and consensus was to table and revisit later due to impacts on traffic.

C.22. Ensure that stoplights can be triggered by bicycles, particularly along bike routes.

- Howard explained how the traffic loops work and that there is a balance of sensitivity to detection and oversensitive where the loops sense vehicles in the opposing lanes and work inefficiently. Some loops were able to be attuned, such as the westbound lane on Pine at Chestnut. If a bicyclist is

## Minutes

approximately 2 feet inside the double-yellow centerline and close to the stop bar, it can trigger the signal. This is also better addressed in the future when replacing the signals. Newer signals use video technology to determine traffic waiting at signals and can be programmed to accept bicycle traffic as a cue to change signals.

C.23. Ensure that the length of walk signs is long enough for low mobility pedestrians.

- Done. Howard explained how walk signals work. The white crossing is about 7 seconds long (on Chestnut Street) and is the interval to allow pedestrians to start crossing. The Flashing Orange interval is meant to tell pedestrians who have not entered the intersection, to wait, but those in the intersection can complete the movement. Engineering standards allow for low mobility pedestrians to complete the crossing at an assumed pace of 2.5 feet per second during this phase (14 seconds to cross Chestnut Street).

The following items were not discussed due to time available. Motion by Tom, Second by Danica to Table discussion until the July meeting. Motion passed unanimously.

C.24. Develop a schedule for repainting crosswalks and seal coating trails and sidepaths. The years of previous and future painting and sealcoating should be maintained. City staff should continue annual repainting of crosswalks. Epoxy should be reapplied to highway crosswalks every five years or as funding allows.

C.34. Explore the addition of crossing guard(s) near the middle school.

C.35. Consider strategies to improve visibility at intersections, such as: a. Evaluate ways to enforce the city ordinance on vision clearance at intersections (22.09.a). This includes fences and landscaping. b. Remove parking stalls near crosswalks, particularly on roads surrounding UWP (Ullsvik Hall and intersection of Greenwood and Longhorn).

5. Adjourn at 6:51 pm, motion by Eileen, second by Tom. Motion passed unanimously.

## PARKS, FORESTRY, & RECREATION COMMITTEE Minutes

Date 6/17/2024

The regular meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Bob Gates at 7:00 p.m. in the City Hall North Conference Room.

### ROLL CALL

Present: Bob Gates x, Debi Sigwarth x, Ari Ihm x, Molly Zuehlke x, Cindy Tang x,

Victoria Hundhausen x, Lucas Dresden \_\_\_\_\_

Staff in Attendance: Clint Langreck \_\_\_\_\_ Robert Lowe x Adam Bartels \_\_\_\_\_

Members of the Public: Paul Malischke

### New Business

The new business of the Election of the Committee Chair was moved to the top of the agenda. Discussion was held first discussing Chapter 3 of the Administrative Code and the language to elect a new chair. Volunteers were sought from the committee members and Debi Sigwarth volunteered to Chair the Committee and Ari Ihm volunteered to be the Vice Chair of the PFRC.

A motion was made by Bob Gates seconded by Cindy Tang to nominate Debi Sigwarth as Chair. Motion carried Sigwarth abstained.

A motion was made by Bob Gates seconded by Cindy Tang to nominate Ari Ihm as Vice Chair. Motion carried Ihm abstained.

### CITIZEN COMMENTS:

Committee members had discussions regarding Platteville's Inclusive Playground. Committee members requested the contractors and the engineer provide copies of the warranties for the equipment and rubberized surface. Discussions were also held about a form of tracking/reporting of issues at the playground possibly using a QR code. Some committee members are going to look into this further to see if something can be set up.

Discussions and reporting by staff of the replacement of the hydrant and moving it closer to the garden boxes at Jenor park were done. Concerns were discussed regarding the rubberized playing surface

**APPROVAL OF MINUTES:** A motion was made by Debi Sigwarth approve the May 2024 minutes, subject to the correction of the Spelling of Surya Strobl page 2, and the location of the meeting as North Park Conference Room page 2, seconded by Ari Ihm Motion carried.

### New Business

#### Subcommittee for Aquatic Recreation

The first draft was presented and summarized to the committee by Director Lowe. Key points were presented on the number of members, weather committee members should be Platteville citizens, and timeline for actions requested. Of the draft presented the committee recommended the following changes.

2 instead of 1 representative from the Parks, Forestry and Recreation Committee.

5 instead of 3 at large representatives of the community.

- At large voting member representatives to have residency in the City of Platteville.

Posting of the Vacancy to begin on July 1, 2024, and remain open until July 21, 2024.

Director Lowe to provide a refined draft for a special meeting to be held prior to July 1.

### STAFF UPDATE:

#### Platteville Family Aquatic Center

-Director Lowe gave a report that the lessons and activities at the pool are going fairly well. Some over staffing of the lifeguards will have to be looked at for next year if the partnership with UWP continues for the use of their pool

**NEXT MEETING – Monday, July 22, 2024 7:00 p.m. in the City Hall, North Conference Room.**

Motion to adjourn by Bob Gates, seconded by Ari Ihm. Motion carried. Meeting was adjourned at 8:22 pm

Minutes by Robert Lowe





**PARKS, FORESTRY & RECREATION COMMITTEE**

**Friday, June 28, 2024, 9:00 AM**

Meeting will be held via zoom and in person.  
North Conference Room, 75 N. Bonson Street, Platteville, WI

***Minutes***

The special meeting of the Platteville Parks, Forestry, and Recreation Committee of the City of Platteville was called to order by Debi Sigwarth at 9:00am on June 28, 2024, in the City Hall North Conference Room.

**ROLL CALL**

Present: Bob Gates, Debi Sigwarth, Ari Ihm, Cindy Tang, Victoria Hundhausen

Absent: Molly Zuehlke, Lucas Dresden

Staff in Attendance: Clint Langreck, Robert Lowe

Members of the Public: None

**Special Meeting Business**

**Passing of the Formation of the Platteville Aquatic Recreation Sub-Committee**

The Committee held discussion on the purposed Formation of the Platteville Aquatic Recreation Sub-Committee:

A motion was made by Cindy Tang to accept the proposed draft of formation, seconded by Bob Gates, Motion carried.

At 9:12am Motion to adjourn made by Bob Gates, seconded by Debi Sigwarth motion carried.

If attendance requires special accommodation, please contact (608) 348-9741

# Minutes - June 19, 2024

Mining and Rollo Jamison Museum Board Meeting

Call to Order at 4:43pm by President Brad Brogley

Adults who are present - Brad Brogley, Bill VanDeest, Deb Jenny, Kathy Connett, Larry Bowden, Tom Nall  
Museum Director Cody Grabhorn and Christina Grev

Absent - Garrett Jones

Approve Minutes of May 15 Meeting

Motion - Kathy

Second - Deb

Approved

## Directors Monthly Report

- Museum Progress Report (see attachments)
  - Attendance, Education, and Programs
    - 308
    - 776
    - Public attendance - over 1000 as of today
  - Earned Income Revenue
    - Season started in May
    - 7,783 - Sales
  - Operations
    - School groups
    - Staff - seasonal staff onboard
    - With this seasonal staff being onboard, this alleviates the burden on full time staff
    - AED training for staff in May was completed.
    - Hosted the CEC dinner, 70 people in attendance, abbreviated mine tours, want to come back.
    - Southwest Health - Staff - Went into mine for 90 minutes, team building
  - Buildings and Grounds
    -
  - Museum Volunteers
    - Volunteers for Heritage Day - Click on the link

## Collections Monthly Report

- Collections Monthly Report (Christina Grev)
- Collections Report
  - Items cataloged
    - Nothing cataloged in May
  - Newspaper protective supports
    - Completed 145 of 277 of bound newspapers
  - Intern updates
    - Ashton Wilson is back
    - Researching and cataloging items, Oral history review with Steve K.
  - Mannequin update
    - Its baacck!
    - In the mine
  - Accessions

- Sticking Tommy and Photos
  - Motion - Bill
  - Second -
- Motion - Willing Workers minutes to GHS
  - Motion - Bill
  - Deb
- Motion to not accept the accession from Hap Daus
  - Kathy
  - Bill

#### **Friends of the Mining & Rollo Jamison Museums/Subcommittees Report (Deb Jenny)**

- Feasibility Study results
- Meeting on June 25 to discuss next steps
- Pick and Gad Raffle
  - Turn them back in by July 15
- Miners Ball - Feb 15, 2025
- Planning committee for the golf outing - New fundraiser

#### **Old Business (Brad Brogley)**

- Email - change
- Good Morning Platteville event that happened in May
- Introduced himself and answered questions.

#### **New Business**

- Mission - Cody stated the mission statement with the board
- Strategic Plan ends in 2024
- Completed at a separate meeting
  - Motion to email the strategic plan to the board members, have this on the July board meeting with the plan to plan out the next steps and determine a date for a possible separate meeting.
  - Deb
  - Kathy
  - Motion carried

#### **Adjournment**

Motion - Bill

Second - Kathy

Time: 5:26pm

Next meeting: Wednesday, July 17, 2024, 4:45 PM – 6:45 PM at The Mining & Rollo Jamison Museums

## PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held June 25, 2024, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on June 25, at 3:30 p.m. in the Council Chambers. Let the records show that the meeting agenda was properly posted according to the Open Meeting Law. A quorum was met. Joyce Bos, Board Chair, called the meeting to order.

Members Present: Joyce Bos, Deborah Faherty, James Wages, & Barb Daus

Members Absent: Melissa Kelly

Others Present: Jen Weber

### APPROVAL OF PREVIOUS MINUTES

Motion by Faherty and second by Wages to approve the May 2024 board minutes. Motion Carried.

### CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 92 families on the waiting list. The month of June 2024 included 9 applications, 0 vouchers were issued, 0 placements, 2 end of participations and a total of 97 current program participants. Motion by Faherty and second by Wages to approve the client update. Motion Carried. Discussion was held over the lack of vouchers being issued. Weber has been closely monitoring our monthly Housing Assistance Payment (HAP) spending and HUD Held Reserves (HHR) to ensure we don't go into shortfall. Updates will be given by Weber on a monthly basis.

### APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Wages and second by Faherty to approve operational checks 6800-6809 and 6810-6860. Checks 1034-1035 were issued for security deposit assistance. \$400.00 was refunded to the security deposit account.

### OLD BUSINESS

Further discussion was held over Weber working out of her home office on occasion. Bos was opposed to Weber working outside of the office at all. Faherty is ok with Weber working remotely. Daus would oppose Weber being out of the office more than 50% of the time. Wages requested to table the topic until the next board meeting. Further discussion will be held at the July board meeting.

### NEW BUSINESS

Weber informed the board that she will be away attending the fall Wisconsin Association of Housing Authorities (WAHA) conference in Milwaukee September 17<sup>th</sup> – September 20<sup>th</sup>. Weber requested to convert 24 hours of vacation time to sick time. Motion by Daus and second by Wages to allow Weber to convert 8 hours of vacation to sick time. Motion

Carried.

#### INFORMATIONAL

Weber informed the board that she would be away at the National Standards for the Physical Inspection of Real Estate (NSPIRE) training in Milwaukee July 8<sup>th</sup> and 9<sup>th</sup>.

#### ADJOURNMENT

Motion by Kelly and second by Faherty to adjourn the meeting. Motion Carried.

Respectfully submitted by Jen Weber.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.</b>	<b>TITLE:</b> Water and Sewer Financials, Airport Financials, and Department Progress Reports	<b>DATE:</b> August 13, 2024 <b>VOTE REQUIRED:</b> None
<b>PREPARED BY: Jerica Schultz, Deputy City Clerk</b>		

**Description:**

Monthly financial reports for the Water and Sewer Division and Airport. Department progress reports.

**Attachment:**

- Water and Sewer Financial Report – July
- Airport Financial Report – July
- Department Progress Reports
  - Administration Department
  - City Manager
  - Community Planning & Development Department
  - Fire Department
  - Platteville Public Library
  - Museum Department
  - Parks & Recreation Department
  - Police Department
  - Public Works Department

**PLATTEVILLE WATER AND SEWER COMMISSION**

**FINANCIAL REPORT**

**JULY 31, 2024**

**CITY OF PLATTEVILLE**  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024  
**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	7,860.73	44,730.38	85,000.00	40,269.62	52.6
600-61461-100-00	71,503.41	434,132.11	882,000.00	447,867.89	49.2
600-61461-200-00	30,302.07	143,864.78	273,000.00	129,135.22	52.7
600-61461-300-00	11,085.94	68,712.66	158,000.00	89,287.34	43.5
600-61461-400-00	21,433.02	134,393.77	221,000.00	86,606.23	60.8
600-61461-500-00	14,670.41	85,882.19	170,000.00	84,117.81	50.5
600-61462-000-00	6,929.70	41,578.82	89,000.00	47,421.18	46.7
600-61463-000-00	57,699.11	402,169.68	686,000.00	283,830.32	58.6
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	654.97	5,230.08	6,000.00	769.92	87.2
600-61472-000-00	4,565.14	31,811.38	50,000.00	18,188.62	63.6
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	13,596.73	38,955.91	98,000.00	59,044.09	39.8
	<u>240,301.23</u>	<u>1,431,461.76</u>	<u>2,724,900.00</u>	<u>1,293,438.24</u>	<u>52.5</u>
<u>INTEREST INCOME</u>					
600-62419-000-00	26,777.79	154,331.87	226,846.00	72,514.13	68.0
600-62429-000-00	.00	.00	( 9,376.00)	( 9,376.00)	.0
600-62622-000-00	246,898.71	1,715,100.64	3,171,502.00	1,456,401.36	54.1
600-62625-000-00	2,038.30	5,811.49	14,300.00	8,488.51	40.6
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	698.07	4,476.33	4,200.00	( 276.33)	106.6
600-62635-000-00	1,739.50	3,818.96	3,200.00	( 618.96)	119.3
	<u>278,152.37</u>	<u>1,883,539.29</u>	<u>3,421,562.00</u>	<u>1,538,022.71</u>	<u>55.1</u>
	<u>518,453.60</u>	<u>3,315,001.05</u>	<u>6,146,462.00</u>	<u>2,831,460.95</u>	<u>53.9</u>



**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,358.38	17,044.49	408,000.00	390,955.51	4.2
TOTAL TAXES	2,358.38	17,044.49	408,000.00	390,955.51	4.2
<u>INCOME DEDUCTION</u>					
600-61426-000-00 INC DED BONDS/LOANS PRINCIPAL	.00	.00	631,875.00	631,875.00	.0
600-61426-020-00 INCOME DEDUCT OTR-CONTRIB	.00	.00	73,000.00	73,000.00	.0
TOTAL INCOME DEDUCTION	.00	.00	704,875.00	704,875.00	.0
<u>LONG TERM DEBT</u>					
600-61427-000-00 LONG TERM DEBT INTEREST	.00	64,243.96	164,278.00	100,034.04	39.1
TOTAL LONG TERM DEBT	.00	64,243.96	164,278.00	100,034.04	39.1
<u>AMORTIZATION PREMIUM ON DEBT-C</u>					
600-61429-000-00 AMORTIZATION PREMIUM ON DEBT-C	.00	.00	( 9,376.00)	( 9,376.00)	.0
TOTAL DEPARTMENT 429	.00	.00	( 9,376.00)	( 9,376.00)	.0
<u>PUMPING SUPERVISION</u>					
600-61620-000-00 PUMPING SUPERVISION/ENG LABOR	819.71	5,853.89	11,100.00	5,246.11	52.7
TOTAL PUMPING SUPERVISION	819.71	5,853.89	11,100.00	5,246.11	52.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	2,670.00	15,186.74	28,200.00	13,013.26	53.9
600-61623-300-00 ELECTRICITY-WELL #6	1,994.21	16,008.60	35,000.00	18,991.40	45.7
600-61623-400-00 ELECTRICITY-WELL #5	4,465.33	28,933.11	54,900.00	25,966.89	52.7
TOTAL ELECTRICITY	9,129.54	60,128.45	118,100.00	57,971.55	50.9
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,352.46	20,123.53	42,700.00	22,576.47	47.1
TOTAL DEPARTMENT 624	2,352.46	20,123.53	42,700.00	22,576.47	47.1

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	132.30	10,282.02	40,700.00	30,417.98	25.3
	TOTAL PUMPING	132.30	10,282.02	40,700.00	30,417.98	25.3
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	819.71	5,853.89	11,900.00	6,046.11	49.2
	TOTAL MAINTENANCE SUPERVISION	819.71	5,853.89	11,900.00	6,046.11	49.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	1,667.76	3,606.80	4,000.00	393.20	90.2
	TOTAL MAINTENANCE OF STRUCTURES	1,667.76	3,606.80	4,000.00	393.20	90.2
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	140.29	1,647.66	9,100.00	7,452.34	18.1
	TOTAL MAINTENANCE OF POWER EQUIP	140.29	1,647.66	9,100.00	7,452.34	18.1
	<u>MAINTENANCE OF PUMPING EQUIP</u>					
600-61633-100-00	MAINT OF PUMP EQUIP-LABOR	.00	548.00	1,700.00	1,152.00	32.2
600-61633-200-00	MAINT OF PUMP EQUIP-SUPPLIES &	.00	2,411.36	2,900.00	488.64	83.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	2,959.36	4,600.00	1,640.64	64.3
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	819.71	5,853.89	11,100.00	5,246.11	52.7
	TOTAL WATER TREATMENT SUPERVISION	819.71	5,853.89	11,100.00	5,246.11	52.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,171.04	9,643.15	7,900.00	( 1,743.15)	122.1
600-61641-800-00	CHEMICALS-FLOURIDE	502.77	1,628.11	3,400.00	1,771.89	47.9
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	7,584.51	51,900.00	44,315.49	14.6
	TOTAL CHEMICALS	1,673.81	18,855.77	63,200.00	44,344.23	29.8

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,034.07	44,870.75	49,000.00	4,129.25	91.6
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	203.34	6,093.70	10,000.00	3,906.30	60.9
	<b>TOTAL TREATMENT</b>	<b>6,237.41</b>	<b>50,964.45</b>	<b>59,000.00</b>	<b>8,035.55</b>	<b>86.4</b>
<u>MISCELLANEOUS TREATMENT</u>						
600-61643-100-00	MISC TREATMENT-LABOR	.00	.00	600.00	600.00	.0
600-61643-600-00	MISC TREATMENT-INDUSTRIAL TOWE	.00	.00	300.00	300.00	.0
	<b>TOTAL MISCELLANEOUS TREATMENT</b>	<b>.00</b>	<b>.00</b>	<b>900.00</b>	<b>900.00</b>	<b>.0</b>
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	819.71	5,853.89	12,100.00	6,246.11	48.4
	<b>TOTAL WATER TREATMENT</b>	<b>819.71</b>	<b>5,853.89</b>	<b>12,100.00</b>	<b>6,246.11</b>	<b>48.4</b>
<u>MAINT OF STRUCTURE IMPR</u>						
600-61651-100-00	MAINT OF STRUCTURE IMPR-LABOR	.00	138.24	.00	( 138.24)	.0
600-61651-200-00	MAINT OF STRUCTURE IMP-SUPPLIE	77.55	( 249.02)	3,700.00	3,949.02	( 6.7)
	<b>TOTAL MAINT OF STRUCTURE IMPR</b>	<b>77.55</b>	<b>( 110.78)</b>	<b>3,700.00</b>	<b>3,810.78</b>	<b>( 3.0)</b>
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	.00	2,100.00	2,100.00	.0
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	5,543.88	8,147.26	7,000.00	( 1,147.26)	116.4
	<b>TOTAL MAINT OF WATER TREATMENT EQU</b>	<b>5,543.88</b>	<b>8,147.26</b>	<b>9,100.00</b>	<b>952.74</b>	<b>89.5</b>
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	819.71	5,853.89	11,100.00	5,246.11	52.7
	<b>TOTAL OPERATIONS</b>	<b>819.71</b>	<b>5,853.89</b>	<b>11,100.00</b>	<b>5,246.11</b>	<b>52.7</b>
<u>STORAGE FACILITIES</u>						
600-61661-100-00	STORAGE FACILITIES-LABOR	.00	.00	200.00	200.00	.0
600-61661-200-00	STORAGE FACILITIES-SUPPLIES &	.00	272.79	1,900.00	1,627.21	14.4
	<b>TOTAL STORAGE FACILITIES</b>	<b>.00</b>	<b>272.79</b>	<b>2,100.00</b>	<b>1,827.21</b>	<b>13.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION &amp; DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	23.04	1,453.52	2,500.00	1,046.48 58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	20.98	33.97	1,700.00	1,666.03 2.0
	<b>TOTAL TRANSMISSION &amp; DISTRIBUTION</b>	<b>44.02</b>	<b>1,487.49</b>	<b>4,200.00</b>	<b>2,712.51 35.4</b>
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	488.27	2,480.67	18,900.00	16,419.33 13.1
600-61663-200-00	METERS-SUPPLIES & EXPENSE	179.98	4,524.60	3,500.00	( 1,024.60) 129.3
	<b>TOTAL METERS</b>	<b>668.25</b>	<b>7,005.27</b>	<b>22,400.00</b>	<b>15,394.73 31.3</b>
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	1,928.16	10,771.66	13,800.00	3,028.34 78.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	( 3,696.00) .0
	<b>TOTAL CUSTOMER INSTALLATION</b>	<b>1,928.16</b>	<b>14,467.66</b>	<b>13,800.00</b>	<b>( 667.66) 104.8</b>
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,662.05	16,956.29	36,200.00	19,243.71 46.8
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	215.90	1,682.32	4,100.00	2,417.68 41.0
	<b>TOTAL MISCELLANEOUS</b>	<b>1,877.95</b>	<b>18,638.61</b>	<b>40,400.00</b>	<b>21,761.39 46.1</b>
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	820.85	5,862.06	11,200.00	5,337.94 52.3
	<b>TOTAL MAINTENANCE</b>	<b>820.85</b>	<b>5,862.06</b>	<b>11,200.00</b>	<b>5,337.94 52.3</b>
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00 .0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02 .1
	<b>TOTAL MAINT OF RESERVOIR/TOWER</b>	<b>.00</b>	<b>39.98</b>	<b>33,600.00</b>	<b>33,560.02 .1</b>
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	2,285.82	17,819.25	26,800.00	8,980.75 66.5
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	4,805.80	33,401.74	55,000.00	21,598.26 60.7
	<b>TOTAL MAINTENANCE OF MAINS</b>	<b>7,091.62</b>	<b>51,220.99</b>	<b>81,800.00</b>	<b>30,579.01 62.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	1,561.13	5,373.42	9,100.00	3,726.58	59.1
600-61675-101-00	1,253.53	2,260.47	.00	( 2,260.47)	.0
600-61675-200-00	.00	4,020.47	6,000.00	1,979.53	67.0
600-61675-202-00	59.97	1,254.47	22,000.00	20,745.53	5.7
TOTAL MAINTENANCE OF SERVICES	2,874.63	12,908.83	37,100.00	24,191.17	34.8
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	435.65	4,655.99	200.00	( 4,455.99)	2328.0
600-61676-200-00	105.00	2,153.98	2,600.00	446.02	82.9
TOTAL MAINTENANCE OF METERS	540.65	6,809.97	2,800.00	( 4,009.97)	243.2
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	2,478.38	7,058.48	13,700.00	6,641.52	51.5
600-61677-200-00	468.30	4,213.16	35,350.00	31,136.84	11.9
TOTAL MAINTENANCE OF HYDRANTS	2,946.68	11,271.64	49,050.00	37,778.36	23.0
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	.00	.00	300.00	300.00	.0
TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00	.0
<u>TRANSPORTATION-VEHICLE LEASE</u>					
600-61828-300-00	2,188.86	15,439.92	29,100.00	13,660.08	53.1
TOTAL DEPARTMENT 828	2,188.86	15,439.92	29,100.00	13,660.08	53.1
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	820.85	5,862.06	11,200.00	5,337.94	52.3
TOTAL CUSTOMER ACCOUNTS	820.85	5,862.06	11,200.00	5,337.94	52.3
<u>METER READING</u>					
600-61902-000-00	53.56	2,192.72	1,200.00	( 992.72)	182.7
TOTAL METER READING	53.56	2,192.72	1,200.00	( 992.72)	182.7

**CITY OF PLATTEVILLE**  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00	3,768.72	13,598.74	26,400.00	12,801.26	51.5
600-61903-600-00	844.16	6,185.24	10,600.00	4,414.76	58.4
600-61903-700-00	.00	4,252.57	8,800.00	4,547.43	48.3
TOTAL CUSTOMER COLLECTIONS	4,612.88	24,036.55	45,800.00	21,763.45	52.5
<u>ADMINISTRATIVE &amp; GENERAL</u>					
600-61920-100-00	1,154.00	8,366.50	15,002.00	6,635.50	55.8
600-61920-101-00	538.24	1,345.60	.00	( 1,345.60)	.0
600-61920-200-00	1,771.92	13,083.28	25,594.00	12,510.72	51.1
600-61920-500-00	79.92	751.54	1,037.00	285.46	72.5
600-61920-600-00	844.16	6,185.24	10,582.00	4,396.76	58.5
600-61920-700-00	.00	4,252.57	8,746.00	4,493.43	48.6
600-61920-800-00	1,274.73	11,731.10	23,568.00	11,836.90	49.8
TOTAL ADMINISTRATIVE & GENERAL	5,662.97	45,715.83	84,529.00	38,813.17	54.1
<u>OFFICE SUPPLIES &amp; EXPENSE</u>					
600-61921-500-00	439.64	3,235.47	7,800.00	4,564.53	41.5
600-61921-600-00	209.90	1,860.86	2,500.00	639.14	74.4
600-61921-700-00	161.50	552.69	3,100.00	2,547.31	17.8
600-61921-800-00	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	811.04	5,649.02	14,300.00	8,650.98	39.5
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00	49.56	6,397.33	6,600.00	202.67	96.9
600-61923-200-00	.00	4,917.08	15,200.00	10,282.92	32.4
600-61923-400-00	.00	2,700.10	1,500.00	( 1,200.10)	180.0
TOTAL OUTSIDE SERVICES EMPLOYED	49.56	14,014.51	23,300.00	9,285.49	60.2
<u>PROPERTY INSURANCE</u>					
600-61924-000-00	.00	13,523.75	13,000.00	( 523.75)	104.0
TOTAL PROPERTY INSURANCE	.00	13,523.75	13,000.00	( 523.75)	104.0
<u>INJURIES &amp; DAMAGES</u>					
600-61925-000-00	.00	4,946.52	7,800.00	2,853.48	63.4
TOTAL INJURIES & DAMAGES	.00	4,946.52	7,800.00	2,853.48	63.4

**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>EMPLOYEE BENEFITS</u>						
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	9,184.07	77,580.69	146,300.00	68,719.31	53.0
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,243.59	16,228.44	27,300.00	11,071.56	59.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.52	217.85	600.00	382.15	36.3
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,378.44	1,800.00	( 578.44)	132.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>11,464.18</b>	<b>96,405.42</b>	<b>180,000.00</b>	<b>83,594.58</b>	<b>53.6</b>
<u>REGULATORY COMMISSION EXP</u>						
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	170.62	3,300.00	3,129.38	5.2
	<b>TOTAL REGULATORY COMMISSION EXP</b>	<b>.00</b>	<b>170.62</b>	<b>3,300.00</b>	<b>3,129.38</b>	<b>5.2</b>
<u>MISCELLANEOUS GENERAL</u>						
600-61930-100-00	MISC GENERAL-LABOR	28.45	199.15	400.00	200.85	49.8
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,327.99	900.00	( 1,427.99)	258.7
600-61930-300-00	MISC GENERAL-CONFERENCES	270.00	4,102.12	4,400.00	297.88	93.2
	<b>TOTAL MISCELLANEOUS GENERAL</b>	<b>298.45</b>	<b>6,629.26</b>	<b>5,700.00</b>	<b>( 929.26)</b>	<b>116.3</b>
<u>RENT EXPENSE</u>						
600-61931-000-00	RENT EXPENSE	90.00	630.00	1,300.00	670.00	48.5
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>1,300.00</b>	<b>670.00</b>	<b>48.5</b>
<u>TRANSPORTATION CLEARING</u>						
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	517.14	10,941.28	.00	( 10,941.28)	.0
	<b>TOTAL TRANSPORTATION CLEARING</b>	<b>517.14</b>	<b>10,941.28</b>	<b>.00</b>	<b>( 10,941.28)</b>	<b>.0</b>
<u>TAX EXPENSE</u>						
600-62408-000-00	TAX EXPENSE	2,102.72	16,582.26	53,600.00	37,017.74	30.9
	<b>TOTAL TAX EXPENSE</b>	<b>2,102.72</b>	<b>16,582.26</b>	<b>53,600.00</b>	<b>37,017.74</b>	<b>30.9</b>
<u>INCOME DEDUCTION</u>						
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	<b>TOTAL INCOME DEDUCTION</b>	<b>.00</b>	<b>.00</b>	<b>641,875.00</b>	<b>641,875.00</b>	<b>.0</b>

**CITY OF PLATTEVILLE**  
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 FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	.00	100,046.20	236,568.00	136,521.80	42.3
	TOTAL LONG TERM DEBT	.00	100,046.20	236,568.00	136,521.80	42.3
	<u>SUPERVISION &amp; LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,998.95	142,144.25	311,000.00	168,855.75	45.7
	TOTAL SUPERVISION & LABOR	19,998.95	142,144.25	311,000.00	168,855.75	45.7
	<u>PUMPING &amp; HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	3,994.59	25,109.60	64,800.00	39,690.40	38.8
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	254.77	7,771.95	35,900.00	28,128.05	21.7
	TOTAL PUMPING & HEAT/LIGHTS	4,249.36	32,881.55	100,700.00	67,818.45	32.7
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,944.28	13,116.79	32,100.00	18,983.21	40.9
	TOTAL AERIATION EQUIPMENT	1,944.28	13,116.79	32,100.00	18,983.21	40.9
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	3,349.50	3,829.50	6,300.00	2,470.50	60.8
	TOTAL CHLORINE	3,349.50	3,829.50	6,300.00	2,470.50	60.8
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	29.79	81,620.69	73,200.00	( 8,420.69)	111.5
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	29.79	81,620.69	86,900.00	5,279.31	93.9
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	.00	9,192.01	.00	( 9,192.01)	.0
	TOTAL SLUDGE CHEMICALS	.00	9,192.01	.00	( 9,192.01)	.0



**CITY OF PLATTEVILLE**  
**EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	3,721.50	20,268.89	23,900.00	3,631.11 84.8
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00 .0
	<b>TOTAL SUPPLIES</b>	<b>3,721.50</b>	<b>20,268.89</b>	<b>25,200.00</b>	<b>4,931.11 80.4</b>
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	517.13	14,318.03	54,200.00	39,881.97 26.4
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	928.73	6,501.11	14,200.00	7,698.89 45.8
	<b>TOTAL TRANSPORTATION</b>	<b>1,445.86</b>	<b>20,819.14</b>	<b>68,400.00</b>	<b>47,580.86 30.4</b>
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	194.32	397.28	21,600.00	21,202.72 1.8
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	( 248.63)	16,617.89	14,000.00	( 2,617.89) 118.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONS	.00	.00	6,900.00	6,900.00 .0
	<b>TOTAL MAINT OF SEWER COLLECTION</b>	<b>( 54.31)</b>	<b>17,015.17</b>	<b>42,500.00</b>	<b>25,484.83 40.0</b>
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	47.95	2,483.99	3,600.00	1,116.01 69.0
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	20,863.52	20,953.51	21,000.00	46.49 99.8
	<b>TOTAL MAINTENANCE OF LIFT STATION</b>	<b>20,911.47</b>	<b>23,437.50</b>	<b>24,600.00</b>	<b>1,162.50 95.3</b>
<u>MAINTENANCE OF TREATMENT PLANT</u>					
600-62833-100-00	MAINT OF TREAT PLT-LABOR	.00	.00	8,200.00	8,200.00 .0
600-62833-200-00	MAINT OF TREAT PLT-SUPPLIES &	1,776.88	25,047.33	82,600.00	57,552.67 30.3
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	1,480.16	.00	( 1,480.16) .0
	<b>TOTAL MAINTENANCE OF TREATMENT PLA</b>	<b>1,776.88</b>	<b>26,527.49</b>	<b>90,800.00</b>	<b>64,272.51 29.2</b>
<u>MAINTENANCE OF BLDGS &amp; GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	57.48	546.33	500.00	( 46.33) 109.3
600-62834-200-00	METER REPAIR-LABOR	923.92	7,136.66	17,700.00	10,563.34 40.3
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	( 570.71)	13,221.62	56,600.00	43,378.38 23.4
	<b>TOTAL MAINTENANCE OF BLDGS &amp; GROUN</b>	<b>410.69</b>	<b>20,904.61</b>	<b>74,800.00</b>	<b>53,895.39 28.0</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>BILLING, COLLECTING &amp; ACCTG</u>						
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	3,797.18	13,591.09	26,800.00	13,208.91	50.7
600-62840-600-00	ACCOUNT CLERK	844.16	6,185.23	10,582.00	4,396.77	58.5
600-62840-700-00	COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
	<b>TOTAL BILLING, COLLECTING &amp; ACCTG</b>	<b>4,641.34</b>	<b>24,028.89</b>	<b>46,128.00</b>	<b>22,099.11</b>	<b>52.1</b>
<u>METER READING - LABOR/EXPENSE</u>						
600-62842-000-00	METER READING-LABOR & EXPENSES	53.56	2,192.71	900.00	( 1,292.71)	243.6
	<b>TOTAL METER READING - LABOR/EXPENSE</b>	<b>53.56</b>	<b>2,192.71</b>	<b>900.00</b>	<b>( 1,292.71)</b>	<b>243.6</b>
<u>UNCOLLECTIBLE ACCOUNTS</u>						
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00	.0
	<b>TOTAL UNCOLLECTIBLE ACCOUNTS</b>	<b>.00</b>	<b>.00</b>	<b>100.00</b>	<b>100.00</b>	<b>.0</b>
<u>ADMINISTRATION &amp; OFFICE WAGES</u>						
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	8,366.50	15,002.00	6,635.50	55.8
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	1,345.60	.00	( 1,345.60)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,771.92	13,083.28	25,595.00	12,511.72	51.1
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	751.54	1,037.00	285.46	72.5
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	844.15	6,185.17	10,582.00	4,396.83	58.5
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	.00	4,252.57	8,746.00	4,493.43	48.6
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.73	11,731.10	23,569.00	11,837.90	49.8
	<b>TOTAL ADMINISTRATION &amp; OFFICE WAGES</b>	<b>5,662.96</b>	<b>45,715.76</b>	<b>84,531.00</b>	<b>38,815.24</b>	<b>54.1</b>
<u>OPERATNG EXPENSES</u>						
600-62851-500-00	OP EXPENSES-TELEPHONE	708.17	5,027.91	10,400.00	5,372.09	48.4
600-62851-600-00	OP EXPENSES-POSTAGE	209.90	1,875.88	2,500.00	624.12	75.0
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	.00	523.43	2,100.00	1,576.57	24.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00	.0
	<b>TOTAL OPERATNG EXPENSES</b>	<b>918.07</b>	<b>7,427.22</b>	<b>15,900.00</b>	<b>8,472.78</b>	<b>46.7</b>
<u>OUTSIDE SERVICES</u>						
600-62852-100-00	AUDIT EXPENSES	166.25	6,742.70	7,100.00	357.30	95.0
600-62852-200-00	CONSULTANTS EXPENSES	.00	1,000.00	25,200.00	24,200.00	4.0
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00	38.1
	<b>TOTAL OUTSIDE SERVICES</b>	<b>166.25</b>	<b>8,314.70</b>	<b>33,800.00</b>	<b>25,485.30</b>	<b>24.6</b>

**CITY OF PLATTEVILLE**  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 7 MONTHS ENDING JULY 31, 2024

**FUND 600 - WATER & SEWER FUND**

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,565.50	34,300.00	( 1,265.50) 103.7
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17 65.7
	<b>TOTAL INSURANCE</b>	<b>.00</b>	<b>42,201.33</b>	<b>44,400.00</b>	<b>2,198.67 95.1</b>
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	15,528.64	127,604.83	214,600.00	86,995.17 59.5
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,004.30	16,827.73	34,800.00	17,972.27 48.4
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00 .0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	36.52	217.87	900.00	682.13 24.2
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	( 1,462.50)	970.87	2,200.00	1,229.13 44.1
	<b>TOTAL EMPLOYEE BENEFITS</b>	<b>16,106.96</b>	<b>145,621.30</b>	<b>255,400.00</b>	<b>109,778.70 57.0</b>
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00	( 4,974.52) .0
	<b>TOTAL COMMISSION EXPENSE</b>	<b>.00</b>	<b>4,974.52</b>	<b>.00</b>	<b>( 4,974.52) .0</b>
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,662.05	20,825.13	35,300.00	14,474.87 59.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	215.90	13,095.24	11,500.00	( 1,595.24) 113.9
	<b>TOTAL MISCELLANEOUS EXPENSE</b>	<b>1,877.95</b>	<b>33,920.37</b>	<b>46,800.00</b>	<b>12,879.63 72.5</b>
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	630.00	8,900.00	8,270.00 7.1
	<b>TOTAL RENT EXPENSE</b>	<b>90.00</b>	<b>630.00</b>	<b>8,900.00</b>	<b>8,270.00 7.1</b>
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	.00	( 964.98)	.00	964.98 .0
	<b>TOTAL DEPARTMENT 926</b>	<b>.00</b>	<b>( 964.98)</b>	<b>.00</b>	<b>964.98 .0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>168,178.01</b>	<b>1,505,753.04</b>	<b>4,731,658.00</b>	<b>3,225,904.96 31.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>350,275.59</b>	<b>1,809,248.01</b>	<b>1,414,804.00</b>	<b>( 394,444.01) 127.9</b>

**BANK RECONCILIATION AND STATEMENT OF INVESTMENTS**  
**July 2024**

<b>BANK ACCOUNTS</b>	<b>TREASURERS</b>			<b>TREASURERS</b>			<b>ADJ</b>	<b>BANK BALANCE JULY</b>
	<b>BALANCE JUNE</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE JULY</b>	<b>OUTSTANDING DEPOSITS</b>	<b>OUTSTANDING CHECKS</b>		
<b>CITY CASH</b>	\$ (2,093,166.22)	\$ 2,013,106.95	\$ 1,639,869.91	\$ (1,719,929.18)	\$ 4,562.31	\$ 226,792.50	\$ -	\$ (1,497,698.99)
<b>W/S CASH</b>	\$ 2,165,973.89	\$ 476,803.79	\$ 950,758.73	\$ 1,692,018.95	\$ 6,932.35	\$ 12,305.04	\$ -	\$ 1,697,391.64
<b>TOTAL</b>	\$ 72,807.67	\$ 2,489,910.74	\$ 2,590,628.64	\$ (27,910.23)	\$ 11,494.66	\$ 239,097.54	\$ -	\$ 199,692.65

**INVESTMENTS**

**WATER AND SEWER INVESTMENTS:**

CD-Heartland Credit Union	\$ 251,089.60	Holding-W&S CD
CD-Heartland Credit Union	\$ 25.00	Savings Acct - Membership
CD-Community First Bank	\$ 251,184.96	Repl.-Sewer CD
State Investment (LGIP) #3	\$ 3,306,349.10	Sewer Replacement
State Investment (LGIP) #6	\$ 854,501.78	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 293.33	W/S 2023C Bond
State Investment (LGIP) #12	\$ 345.08	W/S 2020C Bond
State Investment (LGIP) #13	\$ 937,635.58	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,206,909.80	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 207,738.70	W/S 2022B Bond
Ehler's Investments #3	\$ 282,850.15	Sewer Replacement
Ehler's Investments #14	\$ 242,411.87	W/S Debt Service Reserve

Respectfully Submitted,  
**Nicola Maurer**  
Administration Director

**CITY OF PLATTEVILLE AIRPORT COMMISSION**  
**FINANCIAL REPORT**  
**JULY 31, 2024**

# CITY OF PLATTEVILLE

BALANCE SHEET  
JULY 31, 2024

## 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	140,645.32	17,401.73	37,342.81	177,988.13
200-10003-000-000	AIRPORT CASH - RESTRICTED BAL	38,234.85	.00	.00	38,234.85
200-11110-000-000	AIRPORT INVESTMENTS	315,419.60	612.80	4,173.57	319,593.17
200-13911-000-000	ACCOUNTS RECEIVABLE MISC.	46,650.52	.00	( 46,509.91)	140.61
200-16120-000-000	AIRPORT FUEL INVENTORY	29,186.21	.00	( 29,186.21)	.00
200-17238-000-000	AIRPORT LOAN RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	570,136.50	18,014.53	( 34,179.74)	535,956.76
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
200-21211-000-000	VOUCHERS PAYABLE	( 214,031.89)	.00	214,031.89	.00
200-21220-000-000	WAGES PAYABLE CLEARING	.00	.00	.00	.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	( 2,043.80)	.00	2,043.80	.00
200-27015-000-000	ADVANCE FROM GENERAL FUND	.00	.00	.00	.00
200-27192-000-000	HANGAR SECURITY DEPOSIT	.00	( 142.50)	( 777.49)	( 777.49)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	( 216,075.69)	( 142.50)	215,298.20	( 777.49)
<u>FUND EQUITY</u>					
200-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
200-31110-000-000	AIRPORT FUND BALANCE	( 354,060.81)	.00	.00	( 354,060.81)
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	( 17,872.03)	( 181,118.46)	( 181,118.46)
	TOTAL FUND EQUITY	( 354,060.81)	( 17,872.03)	( 181,118.46)	( 535,179.27)
	TOTAL LIABILITIES AND EQUITY	( 570,136.50)	( 18,014.53)	34,179.74	( 535,956.76)

**CITY OF PLATTEVILLE**  
**DETAIL REVENUES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 200 - AIRPORT FUND**

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>								
200-46340-450-000	JET A FUEL	13,927.74	22,523.81	.00	22,523.81	.00	.00	22,523.81
200-46340-455-000	LOW LEAD FUEL	19,928.33	26,910.40	.00	26,910.40	.00	.00	26,910.40
200-46340-460-000	AVIATION FUEL CASH SALES	.00	3,170.55	89,740.00	( 86,569.45)	3.53	.00	( 86,569.45)
200-46340-461-000	AVIATION FUEL CREDIT CARD	( 6,149.01)	26,917.59	148,273.00	( 121,355.41)	18.15	.00	( 121,355.41)
200-46340-462-000	CORPORATE HANGAR	.00	.00	4,200.00	( 4,200.00)	.00	.00	( 4,200.00)
200-46340-463-000	LAND RENT FOR PRIVATE HANGA	.00	.00	6,177.00	( 6,177.00)	.00	.00	( 6,177.00)
200-46340-464-000	HANGAR RENT	1,624.19	28,802.34	36,000.00	( 7,197.66)	80.01	.00	( 7,197.66)
200-46340-466-000	INTEREST AIRPORT INVESTMENT	612.80	4,173.57	8,290.00	( 4,116.43)	50.34	.00	( 4,116.43)
200-46340-467-000	INTEREST - NOW ACCOUNT	480.07	3,330.30	5,592.00	( 2,261.70)	59.55	.00	( 2,261.70)
200-46340-468-000	LAND RENTAL PARCEL A	28,541.21	58,843.31	133,554.00	( 74,710.69)	44.06	.00	( 74,710.69)
200-46340-470-000	LAND RENTAL PARCEL B	.00	5,900.00	7,616.00	( 1,716.00)	77.47	.00	( 1,716.00)
200-46340-471-000	LAND RENTAL PARCEL C	.00	.00	848.00	( 848.00)	.00	.00	( 848.00)
200-46340-473-000	MISCELLANEOUS	.00	.00	120.00	( 120.00)	.00	.00	( 120.00)
200-46340-479-000	SALE OF AIRPORT ITEMS	.00	4,380.00	.00	4,380.00	.00	.00	4,380.00
200-46340-480-000	MAIN HANGAR RENT	.00	.00	3,485.00	( 3,485.00)	.00	.00	( 3,485.00)
200-46340-485-000	CIP PAYMENT FROM CITY	.00	15,000.00	15,000.00	.00	100.00	.00	.00
200-46750-675-000	AIRPORT VENDING SALES	.00	191.35	500.00	( 308.65)	38.27	.00	( 308.65)
TOTAL PUBLIC CHARGES FOR SE		58,965.33	200,143.22	459,395.00	( 259,251.78)	43.57	.00	( 259,251.78)
TOTAL FUND REVENUE		58,965.33	200,143.22	459,395.00	( 259,251.78)	43.57	.00	( 259,251.78)

**CITY OF PLATTEVILLE**  
**DETAIL EXPENDITURES WITH COMPARISON TO BUDGET**  
**FOR THE 7 MONTHS ENDING JULY 31, 2024**

**FUND 200 - AIRPORT FUND**

	PERIOD		BUDGET		% OF	ENC	UNENC	
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE	
<u>AIRPORT</u>								
200-53510-120-000	AIRPORT: OTHER WAGES	.00	165.00	.00	( 165.00)	.00	( 165.00)	
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00	( 10.23)	.00	( 10.23)	
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00	( 2.39)	.00	( 2.39)	
200-53510-804-000	AIRPORT: ATTORNEY FEES	.00	158.40	7,160.00	7,001.60	2.21	.00	7,001.60
200-53510-805-000	AIRPORT: FUEL 100LL	.00	43,974.27	84,712.00	40,737.73	51.91	.00	40,737.73
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	23,049.35	45,521.46	137,017.00	91,495.54	33.22	.00	91,495.54
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	4,796.20	4,872.94	15,000.00	10,127.06	32.49	.00	10,127.06
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	142.00	426.00	770.00	344.00	55.32	.00	344.00
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	166.89	27,887.27	35,000.00	7,112.73	79.68	.00	7,112.73
200-53510-814-000	AIRPORT: FUEL PURCHASES	168.64	533.42	2,434.00	1,900.58	21.92	.00	1,900.58
200-53510-816-000	AIRPORT: FED/WI GRANT PROJEC	.00	( 207,000.00)	30,000.00	237,000.00	( 690.00)	.00	237,000.00
200-53510-817-000	AIRPORT: CREDIT CARD FEES	675.81	1,788.24	4,101.00	2,312.76	43.60	.00	2,312.76
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	270.75	847.85	6,838.00	5,990.15	12.40	.00	5,990.15
200-53510-821-000	AIRPORT: PROPANE	.00	1,524.04	2,886.00	1,361.96	52.81	.00	1,361.96
200-53510-823-000	AIRPORT: LIABILITY INS	.00	6,467.00	9,513.00	3,046.00	67.98	.00	3,046.00
200-53510-824-000	AIRPORT: AIRPORT MGR'S CONT	10,400.00	72,800.00	96,000.00	23,200.00	75.83	.00	23,200.00
200-53510-827-000	AIRPORT: POSTAGE	5.12	25.90	75.00	49.10	34.53	.00	49.10
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	232.50	75.00	( 157.50)	310.00	.00	( 157.50)
200-53510-830-000	AIRPORT: SALES TAX	224.11	1,397.61	2,229.00	831.39	62.70	.00	831.39
200-53510-833-000	AIRPORT: TELEPHONE	364.82	2,271.56	3,856.00	1,584.44	58.91	.00	1,584.44
200-53510-836-000	AIRPORT: ALLIANT	689.62	4,555.79	8,153.00	3,597.21	55.88	.00	3,597.21
200-53510-841-000	AIRPORT: TRAVEL & CONFERENC	.00	.00	1,000.00	1,000.00	.00	.00	1,000.00
200-53510-848-000	AIRPORT: EQUIPMENT EXPENSES	139.99	10,562.89	15,000.00	4,437.11	70.42	.00	4,437.11
	<b>TOTAL AIRPORT</b>	<b>41,093.30</b>	<b>19,024.76</b>	<b>461,819.00</b>	<b>442,794.24</b>	<b>4.12</b>	<b>.00</b>	<b>442,794.24</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>41,093.30</b>	<b>19,024.76</b>	<b>461,819.00</b>	<b>442,794.24</b>	<b>4.12</b>	<b>.00</b>	<b>442,794.24</b>
	<b>NET REV OVER EXP</b>	<b>17,872.03</b>	<b>181,118.46</b>	<b>( 2,424.00)</b>	<b>183,542.46</b>	<b>7,471.88</b>	<b>.00</b>	<b>181,118.46</b>





**Department Progress Report**  
**Administration Department**  
**Nicola Maurer, Director**  
**July 2024**

**ACCOMPLISHMENTS:**

- Finance division:
  - Preparation for onboarding of new Accounting & Finance Manager
  - Continued support for Manager tasks during the transition
  - Complete month-end closing process in accounting system and create financial reports
  - Process increased activity related to cemeteries
  - Continued review and analysis of 2019-2023 fuel purchase and usage reports from Airport Manager
  - Continued work on water meter replacement program
  
- Clerk division:
  - Receive, unpack, test, and organize Badger Books (delayed)
  - Post Press Release about the new Badger Books (delayed)
  - Train Chief Inspectors on Badger Books and determine layout (delayed)
  - Create schedule of election inspectors for the August Partisan Primary
  - Conduct a tabletop training exercise for election inspectors
  - Schedule, notice, and prepare SVDs for Nursing Home absentee voting
  - Prepare for in-person absentee voting in the Clerk's office
  - Notify residents of the absentee solicitations being mailed next month
  - Work ERIC list postcards to clean up the election roll – prepare and send 30-day letter
  - Set up new election inspectors with logins for WisVote ElectED online training and Badger Books
  - Conduct a private test of the ICE tabulators
  - Attend Clerk Election Trainings by the League of WI Municipalities and WEC
  - Create Emergency Cards for multiple situations for Chief Inspector binders
  - File AT-827 Municipal Retail License Report for all alcohol and tobacco licenses issued
  - File retail and operator alcohol licenses and destroy old files according to retention schedule
  - Process multiple license and permit applications
  - Process large quantity of operator license applications
  - Post information about the Change of Assessment Notice – mailing in August
  - Start to send out training for BOR members
  - Attend training for administering the Board of Review
  - Prepare Council agendas, packets, and minutes for posting and distribution
  - Update Boards, Commissions, and Committees Book with appointments, expired terms, and resignations

- File Form SL302 with DOR to update new Treasurer information
- Information Technology:
  - Begin roll-out of Multi-Factor Authentication to city departments
  - Review cybersecurity training options
  - Setup Accounting & Finance Manager computer
  - Install internet access point in remodeled City Hall offices
  - Review potential grant opportunity for Office 365 license upgrades
  - Support IT aspect of Fire Station project
- Administration Director
  - Support Finance team and functions during transition to new manager
  - Support Airport Commission
  - Complete recruiting for Accounting & Finance Manager
  - Prepare for onboarding/training of Accounting & Finance Manager
  - Work on 2024 CIP borrowing and Fire Facility borrowing
  - Support Fire Facility financial planning and tracking
  - Begin work on financial management plan
  - Plan and prepare for assessor interim market update
  - Work on 2025 Capital and Operating Budgets

### **MAJOR OBJECTIVES FOR THE COMING MONTH:**

- Finance division:
  - Onboarding and training of new Accounting & Finance Manager
  - Complete month-end closing process in accounting system and create financial reports
  - Continue work on cemetery software system assessment
  - Continue review and analysis of 2019-2023 fuel purchase and usage reports from Airport Manager
  - Continue work on water meter replacement program
  - Tax Settlement journal entry
- Clerk division:
  - Receive and organize Badger Books
  - Train Election Inspectors on Badger Books
  - Post Notice and Conduct Public Test of ICE tabulators
  - Hold CI meeting to provide election materials and answer questions
  - Conduct the Partisan Primary Election
  - Notify County and media of election results and post on website
  - Deliver election materials to the County
  - Upload EDRs and election participation to WisVote from Badger Books
  - Deputy Clerk Schultz to attend WMCA conference including one day new clerk/deputy training
  - Respond to inquiries about the Change of Assessment Notice – post information

- Post 30-day Notice of the Board of Review
- Facilitate and post signage for the in-person open book meetings
  - Work with Administration Director on 2025 Clerk department budget
- Information Technology:
  - Continue roll-out of Microsoft Office 365 multi-factor authentication
  - Review Office 365 licensing
  - Continue assessment of IT needs at new Fire Station
  - Assist with PD server upgrade and Criminal Justice Information Services audit
  - Continue evaluating cybersecurity training options
- Administration Director
  - Onboarding and training of new Accounting & Finance Manager
  - Continue support for Airport Commission and Airport Manager
  - Continue work on 2024 CIP borrowing and Fire Facility borrowing
  - Support Fire Facility financial planning and tracking
  - Begin work on financial management plan
  - Plan and prepare for assessor interim market update
  - Continue work on 2025 Capital and Operating Budgets



## Department Progress Report City Manager July 2024

### Accomplishments:

#### City Manager's Desk:

- Fire Facility:
  - Working with City Attorney on land acquisition
  - Received bids for Asbestos Abatement with help of Public Works
- Response to pool break:
  - Worked with Director Lowe on assisting the Parks, Forestry and Recreation Committee in preparing for selecting subcommittee members and planning the initial meeting
- Finalized a settlement agreement regarding litigation on Business 151 for the common council's consideration
- Entered into a developer's agreement regarding the Industrial Park Lot #44
- Released guidance to departments and partners to prepare the 2025 preliminary budget

#### HR Desk:

- Groundwork has been laid with TRICOR for our insurance renewal/quote expectations. We should have a renewal quote in hand by the end of August
- Organized on-site visit from CLF Asset Management (9/17/2024) to provide retirement planning and portfolio building tools for staff

#### Communications Specialist Desk:

- Fall Newsletter
- Construction Updates
- Election Communication
- The Manager – Water Rate Increase
- Affordable Home Improvement Assistance Program Communication
- New Fire Station Project: Donors to website - In The Spotlight, and Donor Recognition page, share to Facebook
- Digital Main Street Banner updates
- Move back to remodeled office

### Significant Objectives for the Coming Month:

#### City Manager's Desk:

- Fire Facility Project
  - Submit our construction manager contract to USDA for review
  - Award a bid for O.E. Gray abatement
  - Begin development of RFP for O.E. Gray demolition
  - Meet with Fire Facility Guidance Team

- Meet with leadership of Wisconsin League of Municipalities regarding our continuation of state highways through Platteville
- Attend the WI Transportation Builders Association Meeting
- Meet with representatives from Pattern Energy regarding a potential donation for the Fire Facility project
- Begin meeting with departments to hear budget and CIP proposals
- Conduct a work session with common council regarding our strategic planning process

HR Desk:

- Onboarding Accounting & Finance Manager = Training on HR related processes
- Non-discrimination policy/procedure to ensure federal compliance (Ongoing)
- Organize on-site informational visit with Wisconsin Deferred Compensation, including 1on1 options for current contributors (zeroing in on September dates)
- Update EE Handbook to include policy on availability/response time requirement for “emergency response” personnel (e.g. Water & Sewer, Parks)
  - This will be an extension of policy/guidelines for Streets workers
- Relocate back into City Hall Office

Communications Specialist Desk:

- Continuation of ongoing communication needs of the departments

**DEPARTMENT PROGRESS REPORT**  
**Community Planning & Development**



**August 2024**

**ACCOMPLISHMENTS**

- Working on the contract documents for the consultant that will work on the nomination of two properties to the National Register of Historic Places. The project is funded by a grant to the City and overseen by the Historic Preservation Commission.
- Began work on the 2025 budget and CIP requests.
- Began work on a Request for Bids regarding the former Family Advocates property at 210 N. Bonson Street.
- Met with representatives for US Cellular regarding a potential location for a new cellular tower on City property.
- Working with Park Place regarding a potential expansion of the assisted living building.
- Continued working on administering the affordable housing assistance programs.
- Working on code enforcement issues with several properties.

**MAJOR OBJECTIVES FOR THE COMING MONTHS**

- Continue promoting the affordable housing incentive programs.
- Administer the grant for the National Register nomination project.
- Work with the Council to determine the next steps towards development of the former Clare properties.
- Finalize the 2025 budget and CIP requests.
- Working with US Cellular to find a location for a new tower.

**PUBLIC INFORMATION ITEMS**

- None

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

- None

**OTHER INFORMATION**

- None.

**Building Permits - 2024**

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
<b>June</b>														
84	40 E MainSt	Bridal Boutique	47-0000	B-2	6/4/2024	HVAC Alterations	\$ 17,985.00	\$ 180.00				\$ 180.00	Replace furnace and A/C	
85	730 Fremont St	Jason Buzzell	2954-0000	R-3	6/10/2024	Building Alterations	\$ 132,000.00	\$ 100.00				\$ 100.00	Building renovation and parking	
86	40 E Main St	Bridal Boutique	47-0000	B-2	6/11/2024	Electrical Alterations	\$ 1,500.00	\$ 35.00				\$ 35.00	Electrical for A/C	
87	1085 Manoj Dr	Paul McDermott	1447-0040	R-1	6/12/2024	Building Alterations	\$ 13,789.00	\$ 100.00				\$ 100.00	Convert screen porch to 3 season room	
88	120 Bayley Ave	Ross Havlik	235-0000	R-2	6/12/2024	Building Alterations	\$ 40,000.00	\$ 200.00				\$ 200.00	Remodel house	
89	115 Moonlight Dr	Barb Deis	1577-0000	R-1/RLO	6/18/2024	Plumbing Alterations	\$ 12,000.00	\$ 100.00				\$ 100.00	Remodel bath	
90	370 E Bus Hwy 151	KTAP LLC	1867-0000	B-3	6/18/2024	Building Alterations	\$ 20,715.00	\$ 73.50				\$ 73.50	Reroof	
91	355 N Water St	Amanda Childress	1147-0000	R-2	6/18/2024	Building	\$ 100.00	\$ 35.00				\$ 35.00	8x10 shed	
92	100 E Main St	H3 Assets	20-0000	B-2	6/18/2024	Building Alterations	\$ 500.00	\$ -				\$ -	Replace window wrap and paint trim	
93	500 Broadway St	Jason Sedbrook	2257-0000	R-2	6/20/2024	Building Alterations	\$ 10,000.00	\$ 100.00				\$ 100.00	Create BR and update electric	
94	1185 E Bus Hwy 151		386-0000	B-3	6/24/2024	Sign	\$ 200.00	\$ 25.00				\$ 25.00	Temporary signage for fireworks sale	
95	630 Ridge Ave	Church of Jesus Christ of LDS	823-0000	I-1	6/24/2024	Building Alterations	\$ 47,592.00	\$ 168.00				\$ 168.00	Reroof	
96	530 Rountree Ave	Daniel Pulvermacher	1700-0000	R-2	6/24/2024	Site Improvements	\$ 2,200.00	\$ 35.00				\$ 35.00	Privacy fence	
97	620 Jefferson St	Kim Klinger	2873-0000	R-2	6/26/2024	Building Alterations	\$ 34,505.73	\$ 100.00				\$ 100.00	Replacement windows	
<b>June Totals</b>							<b>\$ 333,086.73</b>					<b>\$ 1,251.50</b>		

**BUILDING PERMIT SUMMARY 2024**

	PROJECT VALUATION		# OF PERMITS		FEES COLLECTED		NEW S.F. HOMES		TOTAL HOUSING UNITS	
	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D	MONTH	Y-T-D
JANUARY	\$ 523,677	\$ 523,677	7	7	\$ 5,045	\$ 5,045	0	0	0	0
FEBRUARY	\$ 27,030,032	\$ 27,553,709	20	27	\$ 4,981	\$ 10,026	0	0	2	2
MARCH	\$ 407,063	\$ 27,960,772	17	44	\$ 1,312	\$ 11,338	0	0	0	2
APRIL	\$ 618,934	\$ 28,579,706	23	67	\$ 2,273	\$ 13,611	0	0	0	2
MAY	\$ 352,269	\$ 28,931,975	16	83	\$ 2,388	\$ 15,999	0	0	0	2
JUNE	\$ 333,087	\$ 29,265,062	14	97	\$ 1,252	\$ 17,251	0	0	0	2
JULY										
AUGUST										
SEPTEMBER										
OCTOBER										
NOVEMBER										
DECEMBER										

<b>MAJOR COMMERCIAL PROJECTS</b>	<b>VALUE</b>
155 W. Main Street Office Building	\$ 138,000
Platteville School District	\$ 26,672,718

<b>NEW RESIDENTIAL PROJECTS</b>	<b>VALUE</b>
345/347 Waite Lane	\$ 175,000



## AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 6/5/2024

Property Address	Approved Grant Amount	Approved Loan Amount	Total Approved Funds	Total Payments	Funds Remaining	Project Status	Loan Payment Start Date	Loan Payment End Date	Payment Amount
360 E. Lewis Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-22	Jun-27	\$ 416.67
175 Jewett Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
921 E. Madison Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
620 Lancaster Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
65 Sylvia Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 29,686.27	\$ -	Complete*	Dec-22	Nov-26	\$ 416.67
655 Camp Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 6,857.45	\$ 3,142.55	Ongoing			
795 Broadway	\$ 10,000.00	\$ 20,000.00	\$ 30,000.00	\$ 27,000.00	\$ -	Complete*		Paid	
415 W. Cedar Street	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	Complete			
110 Jewett Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Complete	Jul-23	Jun-28	\$ 416.67
515 Lancaster Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 20,041.15	\$ -	Complete*	Jul-24	Mar-29	\$ 167.36
230 W. Adams Street	\$ 10,000.00	\$ -	\$ 10,000.00		\$ 10,000.00	Pending			
420 Market Street	\$ 10,000.00	\$ 25,000.00	\$ 35,000.00	\$ 35,000.00	\$ -	Ongoing	Sep-24	Aug-29	\$ 416.67
<b>Total</b>			<b>\$ 265,000.00</b>	<b>\$ 228,584.87</b>	<b>\$ 13,142.55</b>				

\* Not all the approved funds were used.

TID 4 Transfer Housing Funds	\$ 236,197.00
WHEDA Foundation Housing Grant	\$ 25,000.00
Total Funds Paid	\$ (228,584.87)
Total Awarded Funds Remaining To Be Paid	\$ (13,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (527.00)
Loan Payments Made	\$ 39,548.00
<b>Funds Available to Lend/Grant</b>	<b>\$ 50,025.12</b>

**DEPARTMENT PROGRESS REPORT**  
**Fire Department**  
**JULY 2024**



**ACCOMPLISHMENTS**

- Call Response - The fire department responded to 21 incidents in July. The fire department response summary for July is as follows:

Fires.....	5
Vehicle Crashes .....	5
Gas Odor/CO Alarms .....	2
Alarm System Activation .....	8
EMS Lift Assist .....	0
Other .....	1

- Fire Station Project Update – We are nearing the 90% completion of the construction document phase of the project. We are scheduled to do a review of the plans with the design team and construction team on September 18<sup>th</sup> and 19<sup>th</sup>.

We are also expecting some 3D renderings of the building to be completed mid-late August. It will be great to be able to share what the new facility is likely to look like.

The Peterson property land acquisition is still in process. The City’s legal console has been moving through the process and working with the Peterson’s lawyers. We anticipated having the property deed and rights by the end of July to mid-August but, it is looking like this might be delayed a couple weeks.

The timeline and details for asbestos removal and demolition of the existing properties is being developed with the demolition planned for later this year yet. The City has authorized EMC who performed the report to identify what needs to be removed to move forward with developing an RFP for the asbestos removal contract. The RFP for asbestos removal is planned to be awarded at the August 13<sup>th</sup> Common Council meeting,

The fire station design team continues to work with Delta 3 to coordinate the street reconstruction projects happening on W. Adams, N. Court, and W. Lewis streets. The street concrete paving has been completed at the intersection. The street project is anticipated to be completed by the end of August.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Fire Station Design – We will continue working with Wendel/Five Bugles Design and Kraemer Brothers on finalizing the Construction Documents phase of the plans.
- OE Gray Abatement – Award the bid for abatement and work with bid winner to have work completed.

**PUBLIC INFORMATION ITEMS**

- Nothing this month.

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

- Nothing at this time.

**COMMITTEE REPORT**

- Next regular meeting of the PFC is tentatively scheduled for Tuesday, September 3, 2024, at 5:00pm in the Police Department Training Room.

## Platteville Public Library

### Director's Report

July/August 2024

#### LIBRARY NEWS

- Youth Services Manager Erin Isabell and Intern Olumuyiwe Obieledon welcomed Jeni Schomber from DPI for a teen internship visit. We provided a tour and discussed the learning objectives, projects, and accomplishments halfway through the internship program.
- The Community Safe Routes committee recently recommended lowering the speed limit on Main Street from Chestnut Street to Elm Street (the "Library block") to 15mph. This will require action from the Common Council to be implemented.
- Specialist Kecia King and Director Lee-Jones submitted a WiLS Ideas to Action Grant. If funded, we look forward to purchasing kits and bringing in guest speakers to promote nature-based learning and exploration for all.
- Staff submitted September/October/November programming plans and volunteer recognition to City Communications for the upcoming 53818 Update.
- Registration is open for [Trustee Training Week 2024](#), August 19-23. Library Board Trustees are encouraged to attend any live sessions and/or explore past sessions through their [archive](#)
- We are currently seeking volunteers to help with outreach at Chalk and Cheese on Saturday, August 24, from 11 a.m. to 3 p.m. Volunteers will help visitors select free books and promote Library programs and services. Interested volunteers can [sign up here](#).

#### STAFF NEWS

- The following staffing changes have occurred or will take place in August/September
  - Said goodbye to Assistant Michelle Timlin, Assistant Eva Hollingsworth, and Page Deniece Murrell
  - Promoted Page Natalie Jentz to Youth Services Assistant
  - Hired Summer Intern Olumuyiwe Obieledon to stay on as Youth Services Assistant after she completes her internship
  - Hired Anna Fassbinder as a part-time custodian, her first day was August 1
  - Hired Blair Kott as a part-time Specialist, her first day will be August 12
  - Hired Arson Howell as a Library Assistant, their first day will be August 19
  - Hired Brianne Budzinski as a Library Assistant, her first day will be September 30.
- Congratulations to Molly Carns on her 35th work anniversary in July. We greatly appreciate her years of service to the community and the Library.

#### BUILDING/GROUNDS

- Shannon assisted with the following projects in June and July
  - HVAC routine maintenance and one significant repair
- The dumpster room was cleaned and organized by hotel staff with assistance from Library Custodians
- Bi-weekly custodial/building team meetings have resumed.
- Due to a patron entering the library during non-operating hours, staff has reviewed security procedures and emergency exit signage. The patron has been informed they are not to be in the emergency exit stairwell or using the library's elevator when we are not open.
- Community Room tables have been ordered and will arrive in August.

#### TECHNOLOGY

- Luke worked on the following projects in June and July
  - Bright Sign updates
  - Updated computer passwords to sync with google accounts
  - Created computer and email accounts for new hires
  - Met with vendors to discuss a new security camera system
  - Investigated equipment replacement options for meeting spaces
  - Decommissioned the old wireless printing service, we are now fully using Princh

## SWLS NEWS

- Best Practices committee met in July to discuss
  - Consolidation of holdings in VERSO- Title and author match, and content is not changed or updated (hardcover, paperback, library bound)
  - Managing patron accounts of deceased individuals
  - Deleting item holdings with lost or claimed returned on a patron account
  - Family members/caregivers picking up holds for patrons
  - Limiting patron accounts (in cases of misuse, lost items, etc.)
- The System’s catalog, VERSO, began experiencing issues on July 19, the same time as the global CrowdStrike tech outage. The catalog continued to experience glitches and slowness for several weeks but seems to be mostly functioning now.

## FOUNDATION UPDATES

- The Foundation Board of Directors met on July 9
- The Donor Relations Committee is planning a Donor Appreciation event for the fall
- The Donor Relations Committee will place a donor wall update order in August
- CFSW is working the with Schlect Family Foundation to partner to build or add a permanent endowment with CFSW for long-term library needs. The opportunity will include a 2-1 match to create an initial \$10,000 balance. Director Lee-Jones and Foundation Treasurer Hinzmann met with Sarah Latimer of CFSW to discuss the opportunity. The plan will be to create a new “operations endowment” that will be available to support the Library’s needs.

## LIBRARY USAGE BY MONTH

<b>2024</b>	<b>Room Reservations</b>	<b>Circulation</b>	<b>New cardholders</b>	<b>Visitors</b>
<b>January</b>	197	7,777	72	5,625
<b>February</b>	212	7,434	71	6,084
<b>March</b>	238	7,872	74	6,717
<b>April</b>	251	5,638	64	7,199
<b>May</b>	170	5,232	46	6,520
<b>June</b>	184	7,316	81	5,711
<b>July</b>	220	8,347	62	6,267
<b>August</b>				
<b>September</b>				
<b>October</b>				
<b>November</b>				
<b>December</b>				
<b>Total</b>				

**PATRON SERVICES ACTIVITY**

Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O’Gara Jung, Cory Nickels, vacant

**Programs**

6/04 Monthly Morning Book Chat - 6  
 6/05 Library Bingo Night - 22  
 6/11 My Homecoming Dance: Sue Kies book launch - 85  
 6/11 Movie Club: 1917 - 3  
 6/12 Make it Midweek: Eric Carle Collage - 3  
 6/13 Unwind - 1  
 6/18 Tuesday evening book club: The Wager - 13  
 6/20 Thursday morning book club: The Wager - 8  
 6/27 Tech Talks: Passwords - 1  
 7/02 Monthly Morning Book Chat - 2  
 7/06 D&D Adventures, Session Zero - 6  
 7/09 Movie Club: Arrival - 3  
 7/11 Unwind - 2  
 7/13 D&D Adventures - 6  
 7/16 Tuesday evening book club: Hello Beautiful - 10  
 7/17 Make it Midweek: Solar Lanterns - 8  
 7/18 Thursday morning book club: Hello Beautiful - 6  
 7/20 D&D Adventures - 5  
 7/25 Tech Talks: Email & Phishing - 1  
 7/27 D&D Adventures - 5

**Community outreach, partnerships, volunteers**

6/06 Dungeon Master meeting with volunteers for D&D program - Teckla  
 6/15 Pride in the Park - 125  
 7/25 Party in the Park: temporary tattoos - 43

June (38.75 hours):

Nandini C - Button making, mending  
 Ann Kroncke - Shelfreading  
 Grace Kronick - Cleaning computers  
 Jared MacCrinan - Cleaning picture books  
 Amanda Mohawk - Checked for overdue books, inventory juvenile nonfiction, cutting out items

July (69 hours):

Lou Ann Blackburn - Shelfreading adult fiction  
 Nandini C - Mending  
 Tara Cobb - Unwind  
 Scott Holmes - D&D Dungeon Master  
 Kyle Horne - D&D Dungeon Master  
 Ann Kroncke - Shelfreading  
 Grace Kronick - Cleaning computers  
 Jared MacCrinan - Cleaning picture books, overdue list, weeding plants  
 Amanda Mohawk - Checked for overdue books, inventory juvenile nonfiction  
 Andy Pawl - D&D Dungeon Master

**Self-directed activities**

7/20 Hometown Week Treasure Hunt - 29

**Professional Development**

6/10 The Reference Interview - Cory  
 6/29 Library for All: Programming Ideas for Adults with Disabilities on a \$0 budget - Karina  
 6/29 Using Games to Engage Patrons - Karina  
 6/29 Make it Count: Micro-Learning for Adult Learners in the Library - Karina  
 6/29 The Art of Managing Stress: Keys to a Healthier Way of Life - Karina  
 6/30 15.4 Million Active Latino Readers: How to Reach Them, What Books They are Looking For - Karina  
 6/30 Depositing Joy: Programming and Services for Families Experiencing Homelessness - Karina  
 6/30 Penguin Random House Small Press Book Buzz - Karina  
 6/30 Stay Interviews in Libraries: Implementing New Leadership Methods to Maintain Employee Retention - Karina  
 7/01 Crime Scene Investigation: Gateway to Research - Karina

7/17 WPLC strategic planning focus group - Karina  
 7/24 Privacy, Confidentiality and Intellectual Freedom - Cory  
 7/24 Approachability and Attitude - Cory  
 7/24 Communication Skills - Cory  
 7/24 Dealing With Conflict - Cory  
 7/25 SWLS Best Practices - Karina

**YOUTH SERVICES ACTIVITY**

Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King

<b>Programs</b>	<b>Community outreach, partnerships, volunteers</b>
6/10 Pop Up Storytime 65 6/12 Teen Anime Club 1 6/13 Oh Happy Play 15 6/13 Kids Book Club 6 6/14 Zoozorts 136 June Family Storytime 57 (2 sessions) June Wacky Wednesday 23 (2 sessions) 6/20 Teen Activity Day 6 6/25 Teen Book Club 0 7/8 Pop Up Storytime 64 July Family Storytime 175 (4 sessions) July Wacky Wednesday 32, 18, 15 (4 sessions) 7/10 Teen Anime Club 2 7/11 Teen Activity Day 19 (2 sessions) 7/11 Kids Book Club 5 7/16 Fishing for Fun 115 7/18 Oh Happy Play 22 7/23 Teen Book Club 2	June Library Foundation- Zoozorts June & July Oh Happy Play- program June Holiday Inn- ice June & July- Ember H. volunteer July- Genoa Fish Hatchery- program July- DNR- program July- Freshta S. volunteer- henna program July- Community First Bank- Penny the frog
<b>Self-directed activities</b>	<b>Professional Development</b>
June guessing jar 256 June scavenger hunt 338 June passport to adventure 76 June EL calendar 4 June sensory toolbox 5 June butterfly coloring bulletin board 46 June laundromat books/magazines distributed 15 June & July- sticker mosaic- not counted July guessing jar- 198 July scavenger hunt- 190 July passport to adventure 52 July EL calendar 7 July laundromat books/magazines distributed 4 July sticker mosaic- not counted	6/7 Grant writing basics workshop- Kecia 6/10 Unattended children webinar- Kecia & Natalie 6/12 Inside outreach webinar- Maggie 6/26 Giving great service webinar- Natalie 6/27 Autism webinar- Maggie 7/11 Homelessness webinar- Kecia 7/24 First Amendment audits webinar- Kecia & Natalie 7/25 Picture book palooza online conference- Erin

**LIBRARY DIRECTOR MEETINGS**

6/3 Reference Desk  
 6/4 Hiring/staffing needs meeting- Karina and Erin  
 6/4 Library Board  
 6/5 Public Relations Committee  
 6/6 Library leadership team  
 6/6 Lancaster Library Director, strategic planning call  
 6/6 Reference Desk  
 6/10 Reference Desk  
 6/10 Navigating the Terrain of Change, webinar  
 6/11 Main Street Promotions Committee  
 6/11 Reference Desk  
 6/11 Common Council (zoom)  
 6/12 Department Director meeting  
 6/12 Circulation Desk  
 6/13 Library leadership team  
 6/13 Reference Desk  
 6/14 Foundation Donor Recognition meeting  
 6/17 Reference Desk  
 6/18 Reference Desk  
 6/19 Reference Desk  
 6/20 Library leadership team  
 6/20 Reference Desk  
 6/20 Community Enrichment  
 6/24 Foundation/CFSW- donor matching opportunity  
 6/25 Foundation donor wall meeting  
 6/25 Common Council (zoom)  
 6/27 Library Board President Vicky, meeting planning  
 6/28 NetSW/PLAC (SWLS Director meeting)

7/1 Custodial meeting  
 7/1 PATH- Chalk and Cheese planning  
 7/8 Library leadership team  
 7/9 Main Street Promotions committee  
 7/9 Library Foundation  
 7/9 Common Council (zoom)  
 7/10 Department Director meeting  
 7/10 Children's Desk  
 7/15 Custodial meeting  
 7/17 SWLS Board meeting (zoom)  
 7/18 Library leadership team  
 7/18 Donor wall meeting  
 7/18 Reference Desk  
 7/22 Specialist interviews  
 7/22 Vicky, Library Board meeting prep  
 7/23 Specialist interviews  
 7/24 First Amendment Audits & Public Libraries  
 7/25 Library leadership team  
 7/25 PATH- Chalk and Cheese planning  
 7/25 Reference Desk  
 7/29 Jeni Schomber, DPI  
 7/29 Custodial meeting  
 7/29 CFSW/Library Foundation meeting  
 7/29 PATH- Chalk and Cheese planning

Weekly: one on one meetings with Karina, Cheryl, and Erin



## City of Platteville Museum Department Progress Report for July 2024 Prepared August 2, 2024

### ACCOMPLISHMENTS

#### Attendance, Education, and Programs

- July 2024 public attendance for In-Person, Off-Site, and Virtual Programing was 1,285.  
**Total public attendance to-date in 2024 is 2,613.**
- **Total School group attendance to-date in 2024 is 1,119.**

#### Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$27,700.44 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$7,198.54 of \$18,000.
- Tour Admission year to date: \$18,756.32 of \$26,000.
- Program revenues year to date: \$1,745.58 of \$13,000.

#### Operations

- Heritage Day was a success with over 600 people in attendance!
- Director Grabhorn and Board President Brad Brogley created a schedule for Strategic Planning that will take place during three meetings (September 4, September 18, October 2).
- Staff finished and sent out our summer newsletter.
- Director Grabhorn worked with diggers hotline and City employees to map out electrical wiring and security system wiring in the museum back yard. This was in preparation for the eagle scout project to install posts for interpretive signage.
- Director Grabhorn and collections staff worked with Intern Ashten Wilson to create a document that chronicles the early history of the mining museum for tour use and general information.
- Planning is underway for Mine Day (August 10) and the Platteville Historic Re-enactment (Sept. 6-8).

#### Buildings and Ground

- Director Grabhorn and Facilities Technician Emma Larsen worked on lights in the mine. The fixtures that we could not get to work were attended to and fixed by Schmidt Electric. All mine lights are currently functioning at full capacity. In late July we had a whole line of lights go out which forced us to modify our mine tours.
- The Fire Inspector (Casey Pickel) completed a fire inspection for the Hanmer Robbins building.
- Director Grabhorn and Facilities Technician Emma Larsen are addressing the rotting wood on the ramp leading into the Rock School building. The wood is still safe but plans to replace the wooden planks are needed.

#### Collections

Museum Specialist-Collections Management Christina Grev and Collections Assistant Heidi Dyas-McBeth achieved the following collections stewardship initiatives:

- Cataloging and registration
  - Total cataloged to date under 2022-2024 IMLS grant: 1,154 (109% of goal of 1,050)



- Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,060. This is 36% of our roughly 36,000-piece collection.
- Collections care projects
  - Continued assembling protective supports for the bound newspaper collection, as proposed by the IMLS grant.
    - Completed 186 out of an estimated 277
  - Assisted in creating a new peg board for the mine to replace the one taken out.
    - The original peg board does not have an Object ID #, but to be safe and prevent deterioration, we are assuming it is an artifact.
  - Replaced light bulbs in the upstairs exhibit areas.
  - Ashten Wilson is completing her work on the internship booklet.
  - Located and displayed Herman Goke's WWII uniform for his family, who requested to see it.

### **Museum Volunteers**

- 10 volunteers worked 57 volunteer hours for the month.

### **MAJOR OBJECTIVES FOR THE COMING MONTH**

- Operations
  - Execute Mine Day event and evaluate for next year.
  - Replace call down phones in elevator and mine. \*Ongoing project with Shannon Butson\*
  - Install posts and signs for outdoor interpretation of our campus. This is an Eagle Scout project with Mazin Plumb. The museum has prepared everything we need to. We are just lining up a day to install.
  - Director Grabhorn will work with Visitor Services Specialist, Kendall Miller, to revise a personnel handbook for tour guides and new employees.
- Programs
  - Plan for programming for and advertising of Platteville Re-enactment.
  - Plan Haunted Mine Tours and day of logistics (Oct. 26).
  - Line up horse drawn carriage rides for December and start planning logistically for that event.
- Collections:
  - Continue progress on the two-year stewardship project that expires Aug. 31, 2024.
  - Continue working with interns to create a small booklet highlighting collection objects to tell the story of the rediscovery of our 1845 and its subsequent opening for public viewing.
- Staff meetings with the Director
  - Discuss any ongoing or needed programs/events.
  - Director Grabhorn will be working extensively with the new Visitor Services Specialist, Kendall Miller, to create daily policies and procedures for visitor-facing museum functions.

### **PUBLIC INFORMATION ITEMS**

#### **Museum Hours:**

- During the off-season of November through April, the Museum is closed for general admission, guided mine tours, and train rides. Special programs and virtual tours are offered year-round. See [www.mining.jamison.museum/programs](http://www.mining.jamison.museum/programs) for information and registration.
- Shop for merchandise online at [www.mining.jamison.museum/shop](http://www.mining.jamison.museum/shop). We offer year-round in-store or curbside pickup (no delivery) for online orders. Call us at (608) 348-3301 to schedule a pickup time.

**Upcoming Events** (See [www.mining.jamison.museum/programs/](http://www.mining.jamison.museum/programs/) for more information and to register):

**Tour season ends – October 31**  
**Community free day – October 31**

**General Information:**

**MISSION**

Our mission is to continue in the pursuit of excellence in the areas of regional and mining history. To achieve that purpose, the museums are commissioned to be custodians of the past; to interpret the rich lead and zinc mining heritage of the region, as well as to preserve, interpret, and display the artifacts that help define Southwest Wisconsin.

**VISION**

The Mining & Rollo Jamison Museums aspires to be the premiere mining and regional history museum in the Upper Midwest and to instill an appreciation of the past and a sense of place for the future.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Parks & Recreation**

**Period Ending: July, 2024**

**ACCOMPLISHMENTS**

Platteville Family Aquatic Center

- The pool vessel structure damage investigation continues. Braun Intertec completed its ground penetrating radar and cement core boring test. Results and the report are expected prior to the end of August.
- At the July's PFRC meeting the committee reviewed all applicants for the Platteville Aquatic Recreation Subcommittee. There were many qualified applicants. Five at large applicants were selected for the committee, plus 2 representatives from the PFRC and 1 representative of the City Counsel. The first subcommittee meeting will be August 5<sup>th</sup>.

Senior Center

- City Manager Langreck and Director Lowe met with Senior Center Manager Shanahan and Coordinator Goffnet to discuss various topics. Of particular concern is the Commission on Aging Committee. Staff is having a hard time filling the current vacancies.
- In July, the center welcomed 56 people to see Lynn Raley speak on "A Glimpse of Egypt".
- Other Activities at the center included;  
Chair Yoga and Cardio Drumming, both were well attended. Yoga is being held at the Masonic Temple as well as our All-Abilities Fitness Classes.  
The senior center had Kristen Rusch speak on the Amazing Life Cycle of the Butterfly. This is the second time Kristen has spoken to the seniors and it has been a fan favorite.
- ADRC Dementia Care Specialist will be hosting a Boost your Brain Workshop at the Senior Center in August.

Grounds

- All 29 trees recently purchased trees are now planted. This is two years in a row plantings have outnumbered the trees we have had to remove, 58 trees were added throughout various parks.
- The concrete pad for the Silo Shelter at Legion field is now complete. This work was all done by our own parks crew, which is a considerable savings to the budget.
- Progress continues on the gated control system for the City's compost site. Electricity and data cables have been run to the control box and the camera pole.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Wrap up the summer swim programs and partnership with UWP.
- Complete the Silo Shelter project at Legion Park.
- Begin the Jenor Park landscaping project.
- Continue with the Aquatic Center Sub Committee progress.

**COMMITTEE REPORTS**

**Parks, Forestry & Recreation Committee:** The next meeting will be at 7 p.m. August 19, 2024.

**City of Platteville**

**DEPARTMENT PROGRESS REPORT**

**Police Department**

**Week Ending: Saturday August 3, 2024**

**ACCOMPLISHMENTS**

- The PD assisted with the 5K run/walk and the Heritage Day events on July 4<sup>th</sup> and the Legion Field events and the fireworks on July 13<sup>th</sup>.
- Mikayla Hollingsworth has completed her Telecommunicator training, and she is working in a solo capacity in the Dispatch Center.
- The PD assisted with the Southwest Music Fest and the Car Show on July 20<sup>th</sup>
- Officers from the PD participated in the Berry Fest event.

**MAJOR OBJECTIVES FOR THE COMING MONTH.**

- Meet with Platteville School District officials and discuss active threat topics and reunification plans.
- Continue preparations for the PD's mock assessment and the onsite visit by several assessors in October. This will be the end of our first accreditation cycle since our original accreditation in 2021.
- Complete State mandated pursuit/Emergency Vehicle Operation training for all of the sworn officers.
- Assist with the Dunkin Cops on a Rooftop fundraiser for WI Special Olympics on August 16<sup>th</sup>.
- Continue working on the PD's Operating and CIP budgets.

**PUBLIC INFORMATION ITEMS**

- Nothing at this time.

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

- Nothing at this time.

**COMMITTEE REPORT**

- The Police and Fire Commission met on Tuesday, June 4<sup>th</sup>, 2024. The July meeting was canceled by consensus of the Commissioners and the August 6<sup>th</sup> PFC meeting has been canceled due to a lack of agenda items. The next scheduled meeting of the PFC is scheduled for September 3<sup>rd</sup> at 5:00 p.m. at the Platteville Police Department.

**City of Platteville**  
**DEPARTMENT PROGRESS REPORT**  
**Department of Public Works**  
**Howard B. Crofoot, P.E.**

**Period Ending: August 7, 2024**

**ACCOMPLISHMENTS**

- Continued work on City Hall Phase 3. Communications Specialist Richards has moved to the new location pending minor items to be completed in her office. HR Manager Wilson's office area and training room are nearly complete.
- Continued LSL replacements. 32 submitted paperwork and 22 have completed the removal.
- Completed paving of Adams and Chestnut intersection and reopened to traffic. Asphalt paving and sidewalk still to be done.
- Continued Camp Street project. Water and sewer mainlines are in. Once tested, crews will finish tie ins and moving house service lines to the new lines.
- Alley paving project is complete
- Submitted draft General Transit Feed Specifications (GTFS) files to DOT for review by June 30 for the summer Black route only. They were accepted, so now staff is required to include the Orange, Green and Purple routes by the end of August. This is a new requirement to allow Federal and public review of bus stops and stop times. Continued work on this.
- Wastewater Plant generator has been installed. Manufacturer training for staff will take place on August 7.

**MAJOR OBJECTIVES FOR THE COMING MONTH**

- Continue 2024 projects.
- Continue LSL removals.
- Begin 2025 CIP and Budget

**PUBLIC INFORMATION ITEMS**

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

- 

**COMMITTEE REPORTS**

## **Project Update**

**08/07/2024**

**Lead Service Lines (LSL):** The 2023 program is from a different pot of money from previous years. This will be a two-year authorization. Staff submitted the application prior to June 30. Platteville has been awarded the funding. Platteville is awarded 75% as a principal-forgiveness loan and 25% as a repayable loan. The Common Council has approved the enabling Ordinances. Staff sent letters to owners explaining the procedures. Staff sent emails to plumbers explaining the changes. There have been 32 requests for funding with 22 LSL removals completed so far this year and 13 fully paid out to property owners. Two property owners have repaid the loan amount.

Note: For LSL replacements in non-residential buildings, the work is subject to Davis-Bacon Federal wage rates.

This upcoming Common Council meeting there will be the final Resolution and approval of the loan documents from the DNR.

### **2022 Projects**

**Rountree Branch Streambank Stabilization:** Staff submitted a grant request last spring for the 2021-2022 DNR grant program. Last summer, staff were informed that our project would not be funded. Late January, staff were informed by DNR staff that there was additional funding for the program and our grant request will be funded. The local match will be a part of the 2022 budget request for project completion in 2022. There are four locations along the Rountree that were selected for grant funding. This will be similar to the earlier project on UW-Platteville and Chamber properties. The DNR sent the official award document on July 1 for 3 of the 4 locations. The final location out past the JN Stone railroad bridge was deleted from the project. Staff conducted bid opening for this project. Rule Construction is the low bidder. The intent is for the work to be completed in August – September before the window closes in mid-October. The DNR has provided a written extension through 12/31/2024.

### **2023 Projects**

**TID 5 (Keystone) Sidewalk:** The contractor needs to come back to do some repairs to broken sidewalks and finish landscaping.

**STP-Urban Projects (DOT):** The City was awarded Camp Street from Elm to Lancaster as an 80/20 project for construction in 2025 and East Main Street from Water to Broadway as an 80/20 project in 2026. Jewell Associates has begun survey and preliminary design work.

**Camp Street Reconstruction – 2025:** Jewell Associates sponsored a Public Information Meeting on Thursday February 29, 2024 at 6:00 PM in the Common Council Chambers. There were 13 residents attending. We received welcome feedback and are adjusting the proposed design to help reduce speeds by narrowing the roadway and eliminating parking on one side. We held another meeting on April 30. There were 22 attendees. There was lively discussion between some residents who wish to keep the street as it is and others who wish to narrow the street to reduce vehicle speeds. (No Change)

**STP-Urban and Local Projects (DOT):** The DOT had a grant solicitation for 2024 – 2029 projects that closed on October 27. One is for the STP-Urban program. Staff submitted Camp Street from Lancaster to Hollman as a project for 2028. Staff submitted East Mineral Street from Broadway to Valley Road as a 2029 project. The DOT limited communities to two (2) submissions for the STP-Local program. Staff submitted Sunset Drive for 2026 and Insight Drive for 2028 as the two projects. Originally staff had 15 STP-Local projects submitted and the DOT asked staff to limit the number to two (2). Staff was informed that there is a \$2 million set aside for projects statewide with maximum grants of \$500,000 (total 4 grants statewide) for construction in 2025 with applications due in April. Staff submitted Henry Street – deferred from 2024 – as the requested street.

### **2024 Projects**

**Mound View Trail Connector Phase 1:** The DOT has awarded the City a grant for about \$407,000 for Phase 1 of the Mound View Trail Connector project. DNR awarded about \$131,000 toward the project. The City budgeted \$30,000 in 2024 for half the design costs and the two grants would pay the rest of the approximate \$568,000 cost of the project. Phase 1 will pave and light the current gravel trail from the PCA paved trail by the bridge behind J&N Stone and extend north to Mitchell Hollow Road. DNR is preparing the grant contract but said that design work may begin prior to the contract being signed. Staff and Delta 3 are in contact with DNR and DOT partners to ensure all requirements are met before sending it out for bid. This will likely be a fall project. With the City acquisition of the Clare property, we intend to review the project for coordination with any development plans.

Staff submitted for Phase 2 grant from DOT for 2026 and Phase 3 for 2028 to coincide with DNR biannual grants to maximize use of grant funding.

**Sowden and Grace Streets:** Bid is recommended for award to H James and Sons at the bid price of \$914,617.75 with contract completion by the end of October 2024. The project came in under budget and staff is proposing to spend the funds on North Court Street between Adams and Lewis adjacent to the Fire Facility. The contractor has begun work and is nearly complete with water and sanitary sewer on Sowden Street only.

**W. Adams Street:** The Bid was awarded to Bill Lepke Excavating. Bids came in over budget due to additional changes for the Fire Facility, but the Sowden and Grace project came in sufficiently under budget to cover this project. Work began the week of June 10. The concrete intersection at Chestnut and Adams was installed and is back open to traffic. We are waiting to do the sidewalk reconstruction until after acquisition of the Peterson property. The concrete work on Lewis Street is nearly complete.

**N. Court Street:** This will reconstruct N Court between Adams and Lewis on the east side of the new Fire Facility. It is funded with savings from Sowden and Grace Streets. The contract was awarded to G-Pro Excavating. They will begin work after Labor Day.

**Camp Street Water & Sewer:** Bid was awarded to Rule Construction. The contractor started the week of June 24 with contract completion by mid-August 2024. The entire contract will be

completed during the school summer break. The road patches will be done as seal coat to save money and have a driving/plowing surface until the DOT project in spring 2025. The mainlines are in. They need testing results to do final tie ins and changeover to the new lines.

**Alleys:** This item is complete and will be removed after this report.





## 2024 Shuttle Bus Riders

	UW-P 2024	% change UWP (2023-2024)	Under 18 *Excludes 5 & Under	Adult	over 65	Disabled	Total	% change (23-24)	Total Expense	Subsidy	Bus Fares	Total Hours	Transfers	Bus Passes Sold (months paid)	BUS PASSES USED	AGE 5 & UNDER			
January	3107	32.2%	0	98	0	0	3205	33.2%	\$ 30,267.00	\$ 30,199.00	\$ 68.00	475.0	0	7	45	0			
February	7851	33.7%	0	177	0	0	8028	35.0%	\$ 37,722.24	\$ 37,626.24	\$ 96.00	592.0	0	4	129	0			
March	5296	-8.8%	0	159	0	0	5455	-7.9%	\$ 31,732.56	\$ 31,644.56	\$ 88.00	498.0	0	3	121	0			
April	7152	37.0%	0	152	0	0	7304	37.1%	\$ 38,486.88	\$ 38,378.88	\$ 108.00	604.0	0	5	89	0			
May	2711	-18.7%	0	130	0	0	2841	-17.0%	\$ 29,566.08	\$ 29,466.08	\$ 100.00	464.0	1	0	148	0			
June	58	100.0%	0	151	0	0	209	20.8%	\$ 15,292.80	\$ 15,199.80	\$ 93.00	240.0	0	2	101	0			
July	85	672.7%	0	192	0	0	277	53.0%	\$ 16,822.08	\$ 16,688.08	\$ 154.00	264.0	0	0	112	0			
August	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
September	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
October	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
November	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
<b>TOTALS</b>	<b>26,260</b>		<b>0</b>	<b>1059</b>	<b>0</b>	<b>0</b>	<b>27,319</b>		<b>\$ 199,889.64</b>	<b>\$ 199,202.64</b>	<b>\$ 707.00</b>	<b>3,137.0</b>	<b>1</b>	<b>21</b>	<b>745</b>	<b>0</b>			
<b>PERCENTAGE</b>	<b>96.12%</b>		<b>0.00%</b>	<b>3.88%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>100.00%</b>		<b>100.01%</b>	<b>99.66%</b>	<b>0.35%</b>								

Total Hours	3,137.0		Collected Fares	\$ 707.00	
			Bus Pass Revenue	2,097.82	
			Total Revenues	\$ 2,804.82	
Total Transfers	1		Cost/Rider	\$ 7.32	
			State Subsidy	\$ 1.20	
			Federal Subsidy	\$ 3.61	
			City Subsidy	\$ -	
			UW-P Subsidy	\$ 2.41	
			Subsidy/rider	\$ 7.21	
			Avg Cost Covered by Fares/Passes	\$ 0.10	
			Total Cost Covered by Fares/Passes	\$ 2,784.82	
Updated	08-06-24				

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
<b>Hours</b>	<b>6080.13</b>	<b>5471.76</b>	<b>5442.75</b>	<b>3,137.0</b>	<b>-42.36%</b>
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 199,889.64	-42.36%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 199,202.64	-42.32%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 707.00	-52.29%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 2,097.82	-33.61%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	27,319	-40.66%
UWP	19,908	34,210	44,384	26,260	-40.83%
<b>UWP %</b>	<b>97.43%</b>	<b>95.70%</b>	<b>96.41%</b>	<b>96.12%</b>	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.32	-2.88%



# 2024 TAXI SUBSIDY STATS

Month	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy	Riders	Revenue/Hr	Subsidy/Hr	Package Rev \$	Drive Thru Rev \$
January	1,078.83	\$ 36.34	\$ 39,204.68	\$ 18,885.00	\$ 20,319.68	2544	\$ 17.51	\$ 18.83	\$ 24.00	\$ 24.00
February	1,145.32	\$ 36.34	\$ 41,620.93	\$ 18,084.50	\$ 23,536.43	2727	\$ 15.79	\$ 20.55	\$ 24.00	\$ 54.00
March	1,181.47	\$ 36.34	\$ 42,934.62	\$ 18,248.00	\$ 24,686.62	3027	\$ 15.45	\$ 20.89	\$ 36.00	\$ 32.00
April	1,105.73	\$ 36.34	\$ 40,182.23	\$ 16,793.00	\$ 23,389.23	2783	\$ 15.19	\$ 21.15	\$ 48.00	\$ 42.00
May	1,124.70	\$ 36.34	\$ 40,871.60	\$ 16,300.50	\$ 24,571.10	2864	\$ 14.49	\$ 21.85	\$ 36.00	\$ 30.00
June	1,109.15	\$ 36.34	\$ 40,306.51	\$ 15,481.00	\$ 24,825.51	2737	\$ 13.96	\$ 22.38	\$ 72.00	\$ 32.00
July	1,079.75	\$ 36.34	\$ 39,238.12	\$ 19,069.00	\$ 20,169.12	2418	\$ 17.66	\$ 18.68	\$ 72.00	\$ 62.00
August		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
September		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
October		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
November		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
December		\$ 36.34	\$ -	\$ -	\$ -	0	#DIV/0!	#DIV/0!	\$ -	
<b>Total</b>	<b>7,824.95</b>		<b>\$ 284,358.68</b>	<b>\$ 122,861.00</b>	<b>\$ 161,497.68</b>	<b>19,100</b>	<b>\$ 15.70</b>	<b>\$ 20.64</b>	<b>\$ 312.00</b>	<b>\$ 276.00</b>
<b>Average</b>	<b>1,117.85</b>	<b>\$ 36.34</b>	<b>\$ 23,696.56</b>	<b>\$ 17,551.57</b>	<b>\$ 13,458.14</b>		<b>\$ 16.25</b>	<b>\$ 20.09</b>		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
<b>Contract</b>	<b>13,500.00</b>	<b>\$ 36.34</b>	<b>\$ 490,590.00</b>	<b>\$ 122,861.00</b>	<b>\$ 161,497.68</b>
Percent of Total	57.96%		57.96%	100.00%	100.00%
Percent of Year	58.33%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	7,824.95	-40.5%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 284,358.68	-40.5%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 122,861.00	-44.1%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 161,497.68	-37.6%
Riders	40,504	38,188	37,828	34,309	19,100	-44.3%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	57.96%	-40.5%
% of Year	100.00%	100.00%	100.00%	100.00%	58.33%	0.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February	1152	48	330	477	0	211	507	2	0	2727
March	1167	71	368	561	0	309	548	3	0	3027
April	1226	56	332	448	0	246	471	4	0	2783
May	1244	50	319	476	0	257	515	3	0	2864
June	1054	46	347	505	0	313	466	6	0	2737
July	923	34	322	501	0	161	471	6	0	2418
August										0
September										0
October										0
November										0
December										0
<b>Total</b>	<b>7774</b>	<b>346</b>	<b>2289</b>	<b>3481</b>	<b>0</b>	<b>1700</b>	<b>3484</b>	<b>26</b>	<b>0</b>	<b>19100</b>
	40.70%	1.81%	11.98%	18.23%	0.00%	8.90%	18.24%	0.14%	0.00%	

Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.89	6.8%
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**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION</b>	<b>TITLE:</b> Resolution 24-09 Authorizing the Issuance and Sale of Up to \$42,535 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024, and Providing for Other	<b>DATE:</b> August 13, 2024
<b>ITEM NUMBER: VII.A.</b>	<b>Details and Covenants with Respect Thereto, and Approval of Related \$170,140 Financial Assistance Agreement</b>	<b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY:</b> Howard B. Crofoot, P.E., Public Works Director		

**Description:**

The City of Platteville has been awarded a combination Loan and Principal Forgiven Loan (grant) for Lead Service Line (LSL) replacement in the City. The full amount of the loan is \$170,140 with \$127,605 (75%) as the Principal Forgiven (grant) amount and \$42,535 as a low-interest loan that needs to be repaid.

The updated FAA is attached.

**Budget/Fiscal Impact:**

The City will reimburse up to 110 property owners up to a maximum of \$1,520 per residential and \$2,500 per commercial Lead Service Line replaced. Each property will receive the same 75%/25% grant/loan. For residential properties, that means \$1,140 is a grant and \$380 is a Loan. For Commercial properties, the split is \$1,875 grant and \$625 Loan.

The City has created a “utility” to keep the funding separate from water and sewer utility funds.

**Recommendation:**

Staff recommends approval.

**Sample Affirmative Motion:**

*“I move to approve Resolution 24-09 regarding the final FAA and authorize the Common Council President and City Clerk to sign the agreement.”*

**Attachments:**

- Resolution 24-09
- Financial Assistance Agreement

RESOLUTION NO. 24-09

RESOLUTION AUTHORIZING THE ISSUANCE AND  
SALE OF UP TO \$42,535 TAXABLE PRIVATE LSL REPLACEMENT LOAN PROGRAM  
REVENUE BONDS, SERIES 2024,  
AND PROVIDING FOR OTHER DETAILS AND  
COVENANTS WITH RESPECT THERETO

WHEREAS, the City of Platteville, Grant County, Wisconsin (the "Municipality") has established a loan program (the "Program") pursuant to which it makes loans pursuant to Section 66.0627(8)(ag), Wisconsin Statutes, to owners of property in the Municipality for the purpose of replacing private customer-side water service lines containing lead ("Loans"), which Program is hereby found and determined to be a revenue producing enterprise operated for a public purpose as a public utility by the Municipality within the meaning of Section 66.0621, Wisconsin Statutes; and

WHEREAS, additional funding to conduct, operate and manage the Program to finance additional Loans is necessary to meet the needs of the Municipality and the residents thereof, consisting of Loans to be made for the construction of a project (the "Project") assigned Safe Drinking Water Loan Program Project No. 4881-10 by the Department of Natural Resources; and

WHEREAS, under the provisions of Chapter 66, Wisconsin Statutes any municipality may, by action of its governing body, provide for purchasing, acquiring, constructing, extending, adding to, improving, operating and managing a public utility from the proceeds of bonds, which bonds are to be payable only from the revenues received from any source by such utility, including all rentals and fees; and

WHEREAS, the Municipality deems it to be necessary, desirable and in its best interest to authorize and sell revenue bonds of the Municipality payable solely from the revenues of the Program, pursuant to the provisions of Section 66.0621, Wisconsin Statutes, to pay the cost of the Project; and

WHEREAS, due to certain provisions of the Internal Revenue Code of 1986, as amended, it is necessary to issue such bonds on a taxable basis, and the State of Wisconsin Safe Drinking Water Loan Program has determined to allow such bonds to be issued on a taxable basis; and

WHEREAS, no bonds or obligations payable from the revenues of the Program are now outstanding.

NOW, THEREFORE, be it resolved by the Governing Body of the Municipality that:

Section 1. Definitions. The following terms shall have the following meanings in this Resolution unless the text expressly or by implication requires otherwise:

- (a) "Act" means Section 66.0621, Wisconsin Statutes;

(b) "Bond Registrar" means the Municipal Treasurer which shall act as Paying Agent for the Bonds;

(c) "Bonds" means the \$42,535 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024, of the Municipality dated their date of issuance, authorized to be issued by this Resolution;

(d) "Bond Year" means the twelve-month period ending on each May 1;

(e) "Current Expenses" means the reasonable and necessary costs of operating, maintaining, administering and conducting the Program, including salaries, wages, costs of materials and supplies, insurance and audits, but shall exclude depreciation, debt service, tax equivalents and capital expenditures;

(f) "Debt Service Fund" means the Debt Service Fund of the Municipality, which shall be the "special redemption fund" as such term is defined in the Act;

(g) "Financial Assistance Agreement" means the Financial Assistance Agreement by and between the State of Wisconsin by the Department of Natural Resources and the Department of Administration and the Municipality pursuant to which the Bonds are to be issued and sold to the State, substantially in the form attached hereto and incorporated herein by this reference;

(h) "Fiscal Year" means the twelve-month period ending on each December 31;

(i) "Governing Body" means the Common Council, or such other body as may hereafter be the chief legislative body of the Municipality;

(j) "Gross Earnings" means the gross earnings of the Program, including earnings of the Program derived from any payments made to the Municipality under any Loans, any fees or charges imposed by the Municipality with respect to the Program or Loans, any service agreements between the Municipality and any contract users of the Program, and any other monies received by the Program from any source including all rentals and fees, any tax incremental district revenues or other revenues of the Municipality pursuant to Section 9 appropriated by the Governing Body to the Program, and any special assessments and Special Charges levied or imposed and collected in connection with the Loans or the Project (for the avoidance of doubt, "Gross Earnings" does not include revenues of the water system or utility of the Municipality except for any water system or utility revenues which may in the future be appropriated to the Program with Public Service Commission approval);

(k) "Lead Service Line" or "LSL" means (i) all or a portion of a water Service Line constructed of lead, and/or (ii) all or a portion of a water Service Line constructed of galvanized material that is or was downstream of lead;

(l) "Loans" mean loans made by the Municipality pursuant to Section 66.0627(8)(ag), Wisconsin Statutes, or any successor provisions, to owners of property in the Municipality for the purpose of replacing private customer-side Lead Service Lines;

(m) "Municipal Treasurer" means the Treasurer of the Municipality who shall act as Bond Registrar and Paying Agent;

(n) "Municipality" means the City of Platteville, Grant County, Wisconsin;

(o) "Net Revenues" means the Gross Earnings of the Program after deduction of Current Expenses;

(p) "Parity Bonds" means bonds payable from the revenues of the Program other than the Bonds but issued on a parity and equality with the Bonds pursuant to the restrictive provisions of Section 11 of this Resolution;

(q) "Program" means the entire Private Lead Service Line Replacement Loan Program established and conducted by the Municipality for the purpose of making Loans, specifically including all funds or property of every nature now or hereafter owned by the Municipality for the purpose of making and administering Loans, including all improvements and extensions thereto made by the Municipality while any of the Bonds and Parity Bonds remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such loan program and including all appurtenances, contracts, leases, franchises, and other intangibles. All elements of the Program are to be owned and operated by the Municipality as part of the Program as described in the preamble hereto;

(r) "Project" means the Project described in the preamble to this Resolution;

(s) "Record Date" means the close of business on the fifteenth day of the calendar month next preceding any principal or interest payment date;

(t) "Service Line" means the water service piping from the corporation stop of the municipally-owned water main or service line to the meter, isolation valve, or other water utility service terminal on the served property; and

(u) "Special Charges" means the special charges the Municipality imposes pursuant to Section 66.0627(8), Wisconsin Statutes, or any successor provisions, to collect loan repayments for the Loans.

Section 2. Authorization of the Bonds and the Financial Assistance Agreement. For the purpose of providing funding for the Program to make Loans to pay the cost of the Project (including legal, fiscal, engineering and other expenses), there shall be borrowed on the credit of the income and revenue of the Program up to the sum of \$42,535; and fully registered revenue bonds of the Municipality are authorized to be issued in evidence thereof and sold to the State of Wisconsin Safe Drinking Water Loan Program in accordance with the terms and conditions of the Financial Assistance Agreement, which is incorporated herein by this reference and the City Manager and City Clerk of the Municipality are hereby authorized, by and on behalf of the Municipality, to execute the Financial Assistance Agreement.

Section 3. Terms of the Bonds. The Bonds shall be designated "Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024" (the "Bonds"); shall be dated their date of issuance; shall be numbered one and upward; shall bear interest at the rate of 0.250% per annum; shall be issued in denominations of \$0.01 or any integral multiple thereof; and shall mature on the dates and in the amounts as set forth in Exhibit B of the Financial Assistance Agreement and in the Bond form attached hereto as Exhibit A as it is from time to time adjusted by the State of Wisconsin based upon the actual draws made by the Municipality. Interest on the Bonds shall be payable commencing on November 1, 2024 and semiannually thereafter on May 1 and November 1 of each year. The Bonds shall not be subject to redemption prior to maturity except as provided in the Financial Assistance Agreement.

The schedule of maturities of the Bonds is found to be such that the amount of annual debt service payments is reasonable in accordance with prudent municipal utility practices.

Section 4. Form, Execution, Registration and Payment of the Bonds. The Bonds shall be issued as registered obligations in substantially the form attached hereto as Exhibit A and incorporated herein by this reference.

The Bonds shall be executed in the name of the Municipality by the manual signatures of the City Manager and City Clerk, and shall be sealed with its official or corporate seal, if any.

The principal of, premium, if any, and interest on the Bonds shall be paid by the Municipal Treasurer, who is hereby appointed as the Municipality's Bond Registrar.

Both the principal of and interest on the Bonds shall be payable in lawful money of the United States of America by the Bond Registrar. Payment of principal of the final maturity on the Bond will be payable upon presentation and surrender of the Bond to the Bond Registrar. Payment of principal on the Bond and each installment of interest shall be made to the registered owner of each Bond who shall appear on the registration books of the Municipality, maintained by the Bond Registrar, on the Record Date and shall be paid by electronic transfer or by check or draft of the Municipality (as directed by the registered owner) and if by check or draft, mailed to such registered owner at his or its address as it appears on such registration books or at such other address may be furnished in writing by such registered owner to the Bond Registrar.

Section 5. Security for the Bonds. The Bonds, together with interest thereon, shall not constitute an indebtedness of the Municipality nor a charge against its general credit or taxing power. The Bonds, together with interest thereon, shall be payable only out of the Debt Service Fund hereinafter created and established, and shall be a valid claim of the registered owner or owners thereof only against such Debt Service Fund and the revenues of the Program pledged to such fund. Sufficient revenues are hereby pledged to said Debt Service Fund, and shall be used for no other purpose than to pay the principal of, premium, if any, and interest on the Bonds and any Parity Bonds as the same becomes due.

Section 6. Funds and Accounts. In accordance with the Act, for the purpose of the application and proper allocation of the revenues of the Program, and to secure the payment of the principal of and interest on the Bonds and Parity Bonds, certain funds of the Program are hereby created and established which shall be used solely for the following respective purposes:

- (a) Private LSL Replacement Loan Program Revenue Fund (the "Revenue Fund"), into which shall be deposited as received the Gross Earnings of the Program, which money shall then be divided among the Debt Service Fund, the Operation and Maintenance Fund and the Surplus Fund in the amounts and in the manner set forth in Section 7 hereof and used for the purposes described below.
- (b) Private LSL Replacement Loan Program Debt Service Fund (the "Debt Service Fund"), which shall be used for the payment of the principal of, premium, if any, and interest on the Bonds and Parity Bonds as the same becomes due, and which may contain a Reserve Account established by a future resolution authorizing the issuance of Parity Bonds to secure such Parity Bonds.
- (c) Private LSL Replacement Loan Program Operation and Maintenance Fund (the "Operation and Maintenance Fund"), which shall be used for the payment of Current Expenses.
- (d) Private LSL Replacement Loan Program Surplus Fund (the "Surplus Fund"), which shall first be used whenever necessary to pay principal of, premium, if any, or interest on the Bonds and Parity Bonds when the Debt Service Fund shall be insufficient for such purpose, and thereafter shall be disbursed as follows: (i) at any time, to remedy any deficiency in any of the Funds provided in this Section 6 hereof; and (ii) money thereafter remaining in the Surplus Fund at the end of any Fiscal Year may be transferred to any of the funds or accounts created herein or to reimburse the general fund of the Municipality for advances made by the Municipality to the Program.

Section 7. Application of Revenues. After the delivery of the Bonds, the Gross Earnings of the Program shall be deposited as collected in the Revenue Fund and shall be transferred monthly to the funds listed below in the following order of priority and in the manner set forth below:

- (a) to the Debt Service Fund, until the amount on deposit therein is equal to the amount needed to pay the remaining installments of interest and principal coming due on the Bonds and any Parity Bonds then outstanding during such Fiscal Year (after giving effect to available amounts in said Fund from accrued interest, any premium or any other source), and any amount required by a future resolution authorizing the issuance of Parity Bonds to fund a Reserve Account established therein;
- (b) to the Operation and Maintenance Fund, until the amount on deposit therein is equal to the remaining estimated Current Expenses for such Fiscal Year (after giving effect to available amounts in said Fund from prior deposits); and
- (c) to the Surplus Fund, any amount remaining in the Revenue Fund after the monthly transfers required above have been completed.



Transfers from the Revenue Fund to the Debt Service Fund, the Operation and Maintenance Fund and the Surplus Fund shall be made monthly not later than the tenth day of each month, and such transfer shall be applicable to monies on deposit in the Revenue Fund as of the last day of the month preceding. Any other transfers and deposits to any fund required or permitted by subsection (a) through (c) of this Section, except transfers or deposits which are required to be made immediately or annually, shall be made on or before the tenth day of the month. Any transfer or deposit required to be made at the end of any Fiscal Year shall be made within sixty (60) days after the close of such Fiscal Year. If the tenth day of any month shall fall on a day other than a business day, such transfer or deposit shall be made on the next succeeding business day.

It is the express intent and determination of the Governing Body that the amounts transferred from the Revenue Fund and deposited in the Debt Service Fund shall be sufficient in any event to pay the interest on the Bonds and any Parity Bonds as the same accrues and the principal thereof as the same matures, and to fund the Reserve Account as required in connection with future Parity Bonds.

Section 8. Deposits and Investments. The Debt Service Fund shall be kept apart from monies in the other funds and accounts of the Municipality and the same shall be used for no purpose other than the prompt payment of principal of and interest on the Bonds and any Parity Bonds as the same becomes due and payable. All monies therein shall be deposited in special and segregated accounts in a public depository selected under Chapter 34, Wisconsin Statutes and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes. The other funds herein created (except the Private LSL Replacement Loan Program SDWLP Project Fund) may be combined in a single account in a public depository selected in the manner set forth above and may be temporarily invested until needed in legal investments subject to the provisions of Section 66.0603(1m), Wisconsin Statutes.

Section 9. Service to the Municipality. In recognition of and consideration for the public health benefit rendered to the Municipality by the Program by financing the elimination of lead from the public drinking water supply for public purposes, the Municipality agrees that it shall be charged and shall make payments to the Program in monthly installments as the service and benefit accrues, out of the current revenues of the Municipality collected or in the process of collection, exclusive of the revenues derived from the Program; that is to say, out of the tax levy of the Municipality made by it to raise money to meet its necessary current expenses. The amount of the charge and payment for the service and benefit provided to the Municipality in each year shall be equal to an amount which, together with other revenues of the Program, will produce in each Fiscal Year Net Revenues equivalent to not less than 100% of the annual principal and interest requirements on the Bonds, any Parity Bonds and any other obligations payable from the revenues of the Program then outstanding. However, such payment out of the tax levy shall be subject to (a) approval of the Public Service Commission, or successors to its function, if applicable, (b) yearly appropriations therefor, and (c) applicable levy limitations, if any; and neither this Resolution nor such payment shall be construed as constituting an obligation of the Municipality to make any such appropriation over and above the reasonable cost and value of the service and benefit rendered to the Municipality and its inhabitants or to make any subsequent payment over and above such reasonable cost and value.

Section 10. Operation of Program; Municipality Covenants. It is covenanted and agreed by the Municipality with the owner or owners of the Bonds, and each of them, that the Municipality will perform all of the obligations of the Municipality as set forth in the Financial Assistance Agreement.

Section 11. Additional Bonds. No bonds or obligations payable out of the revenues of the Program may be issued in such manner as to enjoy priority over the Bonds or with a lien and pledge that is junior and subordinate to that of the Bonds. Parity Bonds may be issued only under the following circumstances:

(a) Additional Parity Bonds may be issued for the purpose of completing the Project and for the purpose of financing costs of the Project which are ineligible for payment under the State of Wisconsin Safe Drinking Water Loan Program. However, such additional Parity Bonds shall be in an aggregate amount not to exceed 20% of the face amount of the Bonds; or

(b) Additional Parity Bonds may also be issued if all of the following conditions are met:

(1) The State of Wisconsin Safe Drinking Water Loan Program has consented in writing to the issuance of such additional bonds on a parity with the Bonds.

(2) The payments required to be made into the funds enumerated in Section 6 of this Resolution must have been made in full.

(3) The additional bonds must have principal maturing on May 1 of each year and interest falling due on May 1 and November 1 of each year.

(4) The proceeds of the additional bonds must be used only for the purpose of providing additional funding for the Program to make Loans, or to refund obligations issued for such purpose.

Section 12. Sale of Bonds. The sale of the Bonds to the State of Wisconsin Safe Drinking Water Loan Program for the purchase price of up to \$42,535 and at par, is ratified and confirmed; and the officers of the Municipality are authorized and directed to do any and all acts, including executing the Financial Assistance Agreement and the Bonds as hereinabove provided, necessary to conclude delivery of the Bonds to said purchaser, as soon after adoption of this Resolution as is convenient. The purchase price for the Bonds shall be paid upon requisition therefor as provided in the Financial Assistance Agreement, and the officers of the Municipality are authorized to prepare and submit to the State requisitions and disbursement requests in anticipation of the execution of the Financial Assistance Agreement and the issuance of the Bonds.

Section 13. Application of Bond Proceeds. The proceeds of the sale of the Bonds shall be deposited by the Municipality into a special fund designated as "Private LSL Replacement Loan Program SDWLP Project Fund." The Private LSL Replacement Loan Program SDWLP Project Fund shall be used solely for the purpose of paying the costs of the Project as more fully

described in the preamble hereof and in the Financial Assistance Agreement. Moneys in the Private LSL Replacement Loan Program SDWLP Project Fund shall be disbursed within three (3) business days of their receipt from the State of Wisconsin and shall not be invested in any interest-bearing account.

Section 14. Amendment to Resolution. After the issuance of any of the Bonds, no change or alteration of any kind in the provisions of this Resolution may be made until all of the Bonds have been paid in full as to both principal and interest, or discharged as herein provided, except: (a) the Municipality may, from time to time, amend this Resolution without the consent of any of the owners of the Bonds, but only to cure any ambiguity, administrative conflict, formal defect, or omission or procedural inconsistency of this Resolution; and (b) this Resolution may be amended, in any respect, with a written consent of the owners of not less than two-thirds (2/3) of the principal amount of the Bonds then outstanding, exclusive of Bonds held by the Municipality; provided, however, that no amendment shall permit any change in the pledge of revenues derived from the Program or the maturity of any Bond issued hereunder, or a reduction in the rate of interest on any Bond, or in the amount of the principal obligation thereof, or in the amount of the redemption premium payable in the case of redemption thereof, or change the terms upon which the Bonds may be redeemed or make any other modification in the terms of the payment of such principal or interest without the written consent of the owner of each such Bond to which the change is applicable.

Section 15. Defeasance. When all Bonds have been discharged, all pledges, covenants and other rights granted to the owners thereof by this Resolution shall cease. The Municipality may discharge all Bonds due on any date by irrevocably depositing in escrow with a suitable bank or trust company a sum of cash and/or bonds or securities issued or guaranteed as to principal and interest of the U.S. Government, or of a commission, board or other instrumentality of the U.S. Government, maturing on the dates and bearing interest at the rates required to provide funds sufficient to pay when due the interest to accrue on each of said Bonds to its maturity or, at the Municipality's option, if said Bond is prepayable to any prior date upon which it may be called for redemption, and to pay and redeem the principal amount of each such Bond at maturity, or at the Municipality's option, if said Bond is prepayable, at its earliest redemption date, with the premium required for such redemption, if any, provided that notice of the redemption of all prepayable Bonds on such date has been duly given or provided for.

Section 16. Resolution a Contract. The provisions of this Resolution shall constitute a contract between the Municipality and the owner or owners of the Bonds, and after issuance of any of the Bonds no change or alteration of any kind in the provisions of this Resolution may be made, except as provided in Section 14, until all of the Bonds have been paid in full as to both principal and interest. The owner or owners of any of the Bonds shall have the right in addition to all other rights, by mandamus or other suit or action in any court of competent jurisdiction, to enforce such owner's or owners' rights against the Municipality, the Governing Body thereof, and any and all officers and agents thereof including, but without limitation, the right to require the Municipality, its Governing Body and any other authorized body, to establish and collect charges and other revenues fully adequate to carry out all of the provisions and agreements contained in this Resolution.

Section 17. Continuing Disclosure. The officers of the Municipality are hereby authorized and directed, if requested by the State of Wisconsin, to provide to the State of Wisconsin Safe Drinking Water Loan Program and to such other persons or entities as directed by the State of Wisconsin such ongoing disclosure regarding the Municipality's financial condition and other matters, at such times and in such manner as the Safe Drinking Water Loan Program may require, in order that securities issued by the Municipality and the State of Wisconsin satisfy rules and regulations promulgated by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as amended and as it may be amended from time to time, imposed on brokers and dealers of municipal securities before the brokers and dealers may buy, sell, or recommend the purchase of such securities.

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Section 18. Conflicting Resolutions. All ordinances, resolutions, or orders, or parts thereof heretofore enacted, adopted or entered, in conflict with the provisions of this Resolution, are hereby repealed and this Resolution shall be in effect from and after its passage.

PASSED BY THE COMMON COUNCIL on the 13th day of August, 2024.

THE CITY OF PLATTEVILLE

\_\_\_\_\_  
Barbara Daus  
Council President

ATTEST:

\_\_\_\_\_  
Colette Steffen  
City Clerk

DRAFT

EXHIBIT A

(Form of Municipal Obligation)

REGISTERED  
NO. \_\_\_\_\_

UNITED STATES OF AMERICA  
STATE OF WISCONSIN  
GRANT COUNTY  
CITY OF PLATTEVILLE

REGISTERED  
\$ \_\_\_\_\_

TAXABLE PRIVATE LSL REPLACEMENT LOAN PROGRAM  
REVENUE BOND, SERIES 2024

Final  
Maturity Date

May 1, 2036

Date of  
Original Issue

\_\_\_\_\_, 20\_\_

REGISTERED OWNER: STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM

FOR VALUE RECEIVED the City of Platteville, Grant County, Wisconsin (the "Municipality") hereby acknowledges itself to owe and promises to pay to the registered owner shown above, or registered assigns, solely from the fund hereinafter specified, the principal sum of an amount not to exceed \_\_\_\_\_ DOLLARS (\$\_\_\_\_\_) (but only so much as shall have been drawn hereunder, as provided below) on May 1 of each year commencing May 1, 2027 until the final maturity date written above, together with interest thereon (but only on amounts as shall have been drawn hereunder, as provided below) from the dates the amounts are drawn hereunder or the most recent payment date to which interest has been paid, at the rate of 0.250% per annum, calculated on the basis of a 360-day year made up of twelve 30-day months, such interest being payable on the first days of May and November of each year, with the first interest being payable on November 1, 2024.

The principal amount evidenced by this Bond may be drawn upon by the Municipality in accordance with the Financial Assistance Agreement entered by and between the Municipality and the State of Wisconsin by the Department of Natural Resources and the Department of Administration (the "Financial Assistance Agreement") including capitalized interest transferred (if any). The principal amounts so drawn shall be repaid in installments on May 1 of each year commencing on May 1, 2027 in an amount equal to an amount which when amortized over the remaining term of this Bond plus current payments of interest (but only on amounts drawn hereunder) at Zero and 250/1000ths percent (0.250%) per annum shall result in equal annual payments of the total of principal and the semiannual payments of interest. The State of Wisconsin Department of Administration shall record such draws and corresponding principal repayment schedule on a cumulative basis in the format shown on the attached Schedule A.

Both principal and interest hereon are hereby made payable to the registered owner in lawful money of the United States of America. On the final maturity date, principal of this Bond shall be payable only upon presentation and surrender of this Bond at the office of the Municipal Treasurer. Principal hereof and interest hereon shall be payable by electronic transfer or by check or draft dated on or before the applicable payment date (as directed by the registered owner) and if by check or draft, mailed from the office of the Municipal Treasurer to the person in whose name this Bond is registered at the close of business on the fifteenth day of the calendar month next preceding such interest payment date.

This Bond shall not be redeemable prior to its maturity, except as set forth in the Financial Assistance Agreement.

This Bond is transferable only upon the books of the Municipality kept for that purpose at the office of the Municipal Treasurer, by the registered owner in person or its duly authorized attorney, upon surrender of this Bond, together with a written instrument of transfer (which may be endorsed hereon) satisfactory to the Municipal Treasurer, duly executed by the registered owner or its duly authorized attorney. Thereupon a replacement Bond shall be issued to the transferee in exchange therefor. The Municipality may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal or interest hereof and for all other purposes. This Bond is issuable solely as a negotiable, fully-registered bond, without coupons, and in denominations of \$0.01 or any integral multiple thereof.

This Bond is issued for the purpose of providing funding for the Private Lead Service Line ("LSL") Replacement Loan Program of the Municipality (the "Program") to make loans to owners of property within the Municipality for the purpose of replacing private customer-side water service lines containing lead, pursuant to Article XI, Section 3, of the Wisconsin Constitution, Section 66.0621, Wisconsin Statutes, and a resolution adopted August 13, 2024, and entitled: "Resolution Authorizing the Issuance and Sale of Up to \$42,535 Taxable Private LSL Replacement Loan Program Revenue Bonds, Series 2024, and Providing for Other Details and Covenants With Respect Thereto" and is payable only from the income and revenues of the Program. This Bond does not constitute an indebtedness of said Municipality within the meaning of any constitutional or statutory debt limitation or provision.

It is hereby certified, recited and declared that all acts, conditions and things required to exist, happen, and be performed precedent to and in the issuance of this Bond have existed, have happened and have been performed in due time, form and manner as required by law; and that sufficient of the income and revenue to be received by said Municipality from the operation of the Program has been pledged to and will be set aside into a special fund for the payment of the principal of and interest on this Bond.

IN WITNESS WHEREOF, the Municipality has caused this Bond to be signed by the signatures of its City Manager and City Clerk, and its corporate seal to be impressed hereon, all as of the date of original issue specified above.

CITY OF PLATTEVILLE,  
WISCONSIN

(SEAL)

By: \_\_\_\_\_  
Clinton Langreck  
City Manager

By: \_\_\_\_\_  
Colette Steffen  
City Clerk

DRAFT



(Form of Assignment)

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto

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---

---

(Please print or typewrite name and address, including zip code, of Assignee)

Please insert Social Security or other identifying number of Assignee

---

the within Bond and all rights thereunder, hereby irrevocably constituting and appointing

---

Attorney to transfer said Bond on the books kept for the registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

NOTICE: The signature of this assignment must correspond with the name as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

Signature(s) guaranteed by

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SCHEDULE A

\$42,535

CITY OF PLATTEVILLE, WISCONSIN  
TAXABLE PRIVATE LSL REPLACEMENT LOAN PROGRAM REVENUE  
BONDS, SERIES 2024

<u>Amount of Disburse- ment</u>	<u>Date of Disbursement</u>	<u>Series of Bonds</u>	<u>Principal Repaid</u>	<u>Principal Balance</u>
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

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SCHEDULE A (continued)

PRINCIPAL REPAYMENT SCHEDULE

<u>Date</u>	<u>Principal Amount</u>
May 1, 2027	\$4,205.87
May 1, 2028	4,216.38
May 1, 2029	4,226.92
May 1, 2030	4,237.49
May 1, 2031	4,248.08
May 1, 2032	4,258.71
May 1, 2033	4,269.35
May 1, 2034	4,280.02
May 1, 2035	4,290.73
May 1, 2036	4,301.45

DRAFT

State of Wisconsin  
Department of Natural Resources  
Bureau of Community Financial Assistance  
101 South Webster Street  
PO Box 7921  
Madison, Wisconsin 53707-7921

Financial Assistance Agreement  
Safe Drinking Water Loan Program  
Form 8700-214 rev 05/24

STATE OF WISCONSIN SAFE DRINKING WATER LOAN PROGRAM  
LEAD SERVICE LINE REPLACEMENT  
FINANCIAL ASSISTANCE AGREEMENT WITH PRINCIPAL FORGIVENESS

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STATE OF WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES  
DEPARTMENT OF ADMINISTRATION

and

CITY OF PLATTEVILLE

---

\$170,140 With up to \$127,605 PRINCIPAL FORGIVENESS

FINANCIAL ASSISTANCE AGREEMENT

---

Dated as of August 28, 2024

---

This constitutes a **Financial Assistance Agreement** under the State of Wisconsin's Safe Drinking Water Loan Program. This agreement is awarded pursuant to ss. 281.59 and 281.61, Wis. Stats. The purpose of this agreement is to award financial assistance from the Safe Drinking Water Loan Program. This agreement also discloses the terms and conditions of this award.

This agreement is only effective when signed by authorized officers of the municipality, the State of Wisconsin Department of Natural Resources, and the State of Wisconsin Department of Administration.

The Department of Natural Resources and the Department of Administration may rescind or terminate this agreement if the municipality fails to comply with the terms and conditions contained within. Any determination or certification made in this agreement by the Department of Natural Resources or the Department of Administration is made solely for the purpose of providing financial assistance under the Safe Drinking Water Loan Program.

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Municipal Identification No. 22271  
Safe Drinking Water Loan Program Project No. 4881-10

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WITNESSETH:

WHEREAS, this is a FINANCIAL ASSISTANCE AGREEMENT (the "FAA"), dated August 28, 2024, between the STATE OF WISCONSIN Safe Drinking Water Loan Program (the "SDWLP"), by the Department of Natural Resources (the "DNR") and the Department of Administration (the "DOA"), acting under authority of ss. 281.59 and 281.61, Wis. Stats., as amended (the "Statute"), and the City of Platteville, a municipality within the meaning of the Statute, duly organized and existing under the laws of the State of Wisconsin (the "Municipality"); and

WHEREAS, the United States, pursuant to the Federal Safe Drinking Water Act Amendments of 1996 (the "Act"), requires each state to establish a drinking water revolving loan fund to be administered by an instrumentality of the state before the state may receive capitalization grants for eligible projects from the United States Environmental Protection Agency (the "EPA"), or any successor which may succeed to the administration of the program established by the Act; and

WHEREAS, the State of Wisconsin, pursuant to the Statute, Wis. Stats., established the SDWLP to be used in part for purposes of the Act; and

WHEREAS, the State of Wisconsin, pursuant to s. 25.43, Wis. Stats., established a State of Wisconsin Environmental Improvement Fund which includes the SDWLP; and

WHEREAS, DNR and DOA have the joint responsibility to provide SDWLP financial assistance to municipalities for the construction of eligible drinking water projects, all as set forth in the Statute; and

WHEREAS, the Municipality submitted to DNR an application for financial assistance (the "Application") for a project (the "Project"), and DNR has approved the Application, and determined the Application meets DNR criteria for Project eligibility established in applicable state statutes and regulations; and

WHEREAS, DNR determined that the Municipality and the Project are not ineligible for financial assistance under s. 281.61(2g), Wis. Stats.; and

WHEREAS, DOA determined the SDWLP will provide financial assistance to the Municipality by making a loan (the "Loan") pursuant to s. 281.59(9), Wis. Stats., for the purposes of that subsection and providing principal forgiveness; and

WHEREAS, the Municipality pledged the security, if any, required by DOA, and the Municipality demonstrated to the satisfaction of DOA the financial capacity to ensure sufficient revenues to pay debt service on the obligations it issues for the Project; and

WHEREAS, the Municipality certifies to the SDWLP that it meets the requirements for the dedicated source of revenue established for repayment of the Municipal Obligations;

NOW, THEREFORE, in consideration of the promises and of the mutual representations, covenants, and agreements herein set forth, the SDWLP and the Municipality, each binding itself, its successors, and its assigns, do mutually promise, covenant, and agree as follows:

ARTICLE I  
DEFINITIONS; RULES OF INTERPRETATION

Section 1.01. Definitions The following capitalized terms as used in this FAA shall have the following meanings:

"Act" means the federal Safe Drinking Water Act, 42 U.S.C. 300f to 300j-26.

"American Iron and Steel" means the requirements for using American iron and steel as mandated under EPA's Drinking Water State Revolving Fund program.

"Application" means the written application of the Municipality dated June 29, 2023, for financial assistance under the Statute.

"Bonds" means bonds or notes issued by the State pursuant to the Program Resolution, all or a portion of the proceeds of which shall be applied to make the Loan.

"Build America, Buy America" means Title IX of the Infrastructure Investment and Jobs Act, Publ. L. No. 117-58, §§ 70901-52.

"Business Day" means any day on which State offices are open to conduct business.

"Code" means the Internal Revenue Code of 1986, as amended, and any successor provisions.

"CWFP" means the State of Wisconsin Clean Water Fund Program, established pursuant to ss. 281.58 and 281.59, Wis. Stats., and managed and administered by DNR and DOA.

"DNR" means the State of Wisconsin Department of Natural Resources and any successor entity.

"DOA" means the State of Wisconsin Department of Administration and any successor entity.

"EPA" means the United States Environmental Protection Agency or any successor entity that may succeed to the administration of the program established by the Act.

"FAA" means this Financial Assistance Agreement.

"Fees and Charges" means the costs and expenses of DNR and DOA in administering the SDWLP

"Final Completion" means all Service Lines to be financed under this FAA have been installed and the Municipality has submitted all necessary Project closeout documentation, including the final request for disbursement of Financial Assistance to the Municipality.

"Financial Assistance" means any proceeds provided under this Financial Assistance Agreement in the form of a Loan of which part of the Loan principal will be forgiven.

"Financial Assistance Agreement" means this Financial Assistance Agreement between the SDWLP by DNR, DOA, and the Municipality, as the same may be amended from time to time in accordance with Section 6.04 hereof.

"Lead Service Line" or "LSL" means (i) all or a portion of a water Service Line constructed of lead, and/or (ii) all or a portion of a water Service Line constructed of galvanized material that is or was downstream of lead.

"Loan" means the loan or loans made by the SDWLP to the Municipality of which a portion of the principal will be forgiven pursuant to this FAA.



"Loan Disbursement Table" means the table, maintained by DOA, with columns for inserting the following information for the portion of the Loan which is to be repaid with interest:

- (a) amount of each disbursement,
- (b) date of each disbursement,
- (c) the series of Bonds from which each disbursement is made,
- (d) principal amounts repaid, and
- (e) outstanding principal balance.

"Municipal Obligation Counsel Opinion" means the opinion of counsel satisfactory to DOA, issued in conjunction with the Municipal Obligations, stating that:

- (a) this FAA and the performance by the Municipality of its obligations thereunder have been duly authorized by all necessary actions by the governing body of the Municipality, and this FAA has been duly executed and delivered by the Municipality;
- (b) the Municipal Obligations have been duly authorized, executed, and delivered by the Municipality and sold to the SDWLP;
- (c) each of this FAA and the Municipal Obligations constitutes a legal, valid, and binding obligation of the Municipality, enforceable against the Municipality in accordance with its respective terms (provided that enforceability thereof may be subject to bankruptcy, insolvency, reorganization, moratorium, and other similar laws affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable and that its enforcement may also be subject to the exercise of judicial discretion in appropriate cases);
- (d) the Municipal Obligations constitute special obligations of the Municipality secured as to payment of principal, interest, and redemption price by the pledged revenues as set forth therein; and
- (e) interest on the Municipal Obligations is included in gross income of the owners thereof for federal income taxation purposes.

"Municipal Obligation Resolution" means that action taken by the governing body of the Municipality authorizing the issuance of the Municipal Obligations.

"Municipal Obligations" means the bonds or notes issued and delivered by the Municipality to the SDWLP, a specimen copy of which is included in the Municipal Obligations transcript in exchange for the portion of the Loan which is not subject to Principal Forgiveness.

"Municipality" means City of Platteville, a "local governmental unit" within the meaning of the Statute, duly organized and existing under the laws of the State, and any successor entity.

"Parity Obligations" means any other obligations issued on a parity with the Municipal Obligations pursuant to the restrictive provisions of Section 11 of the Municipal Obligation Resolution.

"Principal Forgiveness" means Financial Assistance received in the form of forgiveness of a portion of the Loan principal pursuant to the Act, Regulations, and this FAA of which no repayment thereof shall be required except as may be required per the Act, Statute, Regulations, or this FAA. The total amount of principal forgiveness available for this Project as of the date of this FAA is \$127,605.

"Program Resolution" means the Amended and Restated Program Resolution for State of Wisconsin Environmental Improvement Fund Revenue Obligations adopted by the State of Wisconsin Building

Commission, as such may from time to time be further amended or supplemented by Supplemental Resolutions in accordance with the terms and provisions of the Program Resolution.

"Progress Payments" means payments for work in place and materials or equipment that have been delivered or are stockpiled in the vicinity of the construction site. This includes payments for undelivered specifically manufactured equipment if: (1) designated in the specifications, (2) could not be readily utilized or diverted to another job, and (3) a fabrication period of more than 6 months is anticipated.

"Project" means the project assigned SDWLP Project No. 4881-10 by DNR, described in the Project Manager Summary Page (Exhibit C).

"Project Costs" means the costs of the Project that are eligible for financial assistance from the SDWLP under the Statute, which are allowable costs under the Regulations, or are costs for which DNR granted a variance to a portion of the Regulations to make them allowable, which have been incurred by the Municipality or the applicable private property owner, an estimate of which is set forth in Exhibit A hereto and made a part hereof.

"Property Owner Loan Program" means the entire Private Lead Service Line Replacement Loan Program established and conducted by the Municipality for the purpose of making Property Owner Loans, specifically including all funds or property of every nature now or hereafter owned by the Municipality for the purpose of making and administering Property Owner Loans, including all improvements and extensions thereto made by the Municipality while any of the Municipal Obligations and Parity Obligations remain outstanding, including all real and personal property of every nature comprising part of or used or useful in connection with such Property Owner Loan Program and including all appurtenances, contracts, leases, franchises, and other intangibles.

"Property Owner Loans" means loans made by the Municipality pursuant to Section 66.0627(8)(ag), Wisconsin Statutes, or any successor provisions, to owners of property in the Municipality for the purpose of replacing private customer-side Lead Service Lines.

"Regulations" means the Act; chs. NR 150, NR 166, NR 809, NR 810, and NR 811, Wis. Adm. Code, the regulations of DNR; and ch. Adm. 35, Wis. Adm. Code, the regulations of DOA, adopted pursuant to and in furtherance of the Statute, and ch. 145, Wis. Stats, as administered by the Department of Safety and Professional Services, as such may be adopted or amended from time to time.

"SDWLP" means the State of Wisconsin Safe Drinking Water Loan Program, established pursuant to the Statute and managed and administered by DNR and DOA.

"Service Line" means the water service piping from the corporation stop of a municipally-owned water main or service line to the meter, isolation valve, or other water utility service terminal on the served property.

"Special Charges" means the special charges the Municipality imposes pursuant to Section 66.0627(8) Wisconsin Statutes, or any successor provisions, to collect loan repayments for the Property Owner Loans.

"State" means the State of Wisconsin.

"Statute" means ss. 281.59 and 281.61, Wis. Stats., as amended.

"Substantial Completion Date" means the end of the calendar year following the second construction season which is December 31, 2026

"Supplemental Resolution" shall have the meaning set forth in the Program Resolution.

"Trustee" means the trustee appointed by the State pursuant to the Program Resolution and any successor trustee.

"Water Diversion Permit" means a DNR permit issued to the Municipality under s. 30.18(2), Wis. Stats., to divert water from a stream or lake in Wisconsin.

Section 1.02. Rules of Interpretation Unless the context clearly indicates to the contrary, the following rules shall apply to the context of this FAA:

- (a) Words importing the singular number shall include the plural number and vice versa, and one gender shall include all genders.
- (b) All references herein to particular articles or sections are references to articles or sections of this FAA.
- (c) The captions and headings herein are solely for convenience of reference and shall not constitute a part of this FAA, nor shall they affect its meaning, construction, or effect.
- (d) The terms "hereby", "hereof", "hereto", "herein", "hereunder", and any similar terms as used in this FAA refer to this FAA in its entirety and not the particular article or section of this FAA in which they appear. The term "hereafter" means after and the term "heretofore" means before the date of delivery of this FAA.
- (e) All accounting terms not otherwise defined in this FAA have the meanings assigned to them in accordance with generally accepted accounting principles, and all computations provided for herein shall be made in accordance with generally accepted accounting principles.

## ARTICLE II REPRESENTATIONS

Section 2.01. Representations of the SDWLP The SDWLP represents and warrants as follows:

- (a) Reserved
- (b) The SDWLP has complied with the provisions of the Statute and has full power and authority to execute and deliver this FAA, consummate the transactions contemplated hereby, and perform its obligations hereunder.
- (c) The SDWLP is not in violation of any of the provisions of the Constitution or laws of the State which would affect its powers referred to in the preceding paragraph (b).
- (d) Pursuant to the Statute, the SDWLP is authorized to execute and deliver this FAA, and to take actions and make determinations that are required of the SDWLP under the terms and conditions of this FAA.
- (e) The execution and delivery by the SDWLP of this FAA and the consummation of the transactions contemplated by this FAA shall not violate any indenture, mortgage, deed of trust, note, agreement, or other contract or instrument to which the State is a party, or by which it is bound, or, to the best of the SDWLP's knowledge, any judgment, decree, order, statute, rule, or regulation applicable to the SDWLP; all consents, approvals, authorizations, and orders of governmental or regulatory authorities that are required for the consummation of the transactions contemplated thereby have been obtained.
- (f) To the knowledge of the SDWLP, there is no action, suit, proceeding, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or

affecting the SDWLP, or, to the knowledge of the SDWLP, any basis therefore, wherein an unfavorable decision, ruling, or finding would adversely affect the transactions contemplated hereby or which, in any way, could adversely affect the validity of this FAA or any agreement or instrument to which the State is a party and which is used or contemplated for use in consummation of the transactions contemplated by each of the foregoing.

(g) The Project is on the DNR funding list for the 2024 state fiscal year.

(h) The SDWLP is granting a variance to s. NR 166.07(1)(q), Wis. Adm. Code, to allow privately-owned Lead Service Lines to be eligible for funding without Wisconsin Public Service Commission approval of a lead service line replacement program or making a general obligation pledge.

Section 2.02. Representations of the Municipality The Municipality represents, and warrants as of the date of this FAA, and with respect to paragraphs (n), (s), (u), and (gg) covenants throughout the term of this FAA, as follows:

(a) The Municipality possesses the legal municipal form of a city under ch. 62, Wis. Stats. The Municipality is located within the State and is a "municipality" within the meaning of the Statute, duly organized and existing under the laws of the State, and has full legal right, power, and authority to:

- (1) conduct its business and own its properties,
- (2) enter into this FAA,
- (3) adopt the Municipal Obligation Resolution,
- (4) issue and deliver the Municipal Obligations to the SDWLP as provided herein, and
- (5) carry out and consummate all transactions contemplated by each of the aforesaid documents.

(b) The Municipality is in compliance with its Water Diversion Permit (if any).

(c) With respect to the issuance of the Municipal Obligations, the Municipality has complied with the Municipal Obligation Resolution and with all applicable laws of the State.

(d) The governing body of the Municipality has duly approved the execution and delivery of this FAA and the issuance and delivery of the Municipal Obligations in the aggregate principal amount of \$42,535 and authorized the taking of any and all action as may be required on the part of the Municipality and its authorized officers to carry out, give effect to, and consummate the transactions contemplated by each of the foregoing.

(e) This FAA and the Municipal Obligations have each been duly authorized, executed, and delivered, and constitute legal, valid, and binding obligations of the Municipality, enforceable in accordance with their respective terms.

(f) To the knowledge of the Municipality, there is no action, suit, proceeding, inquiry, or investigation, at law or in equity, before or by any court, public board, or body, threatened against, pending, or affecting the Municipality, or to the knowledge of the Municipality any basis therefor:

- (1) affecting the creation, organization, or existence of the Municipality or the title of its officers to their respective offices;
- (2) seeking to prohibit, restrain, or enjoin the execution of this FAA or the issuance or delivery of the Municipal Obligations;

(3) in any way contesting or affecting the validity or enforceability of the Municipal Obligation Resolution, the Municipal Obligations, this FAA, or any agreement or instrument relating to any of the foregoing or used or contemplated for use in the consummation of the transactions contemplated by this FAA; or

(4) wherein an unfavorable decision, ruling, or finding could adversely affect the transactions contemplated hereby or by the Municipal Obligation Resolution or the Municipal Obligations.

(g) The Municipality is not in any material respect in breach of or in default under any applicable law or administrative regulation of the State or the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its properties is bound, and no event has occurred that, with the passage of time, the giving of notice, or both, could constitute such a breach or default. The execution and delivery of this FAA, the issuance and delivery of the Municipal Obligations, the adoption of the Municipal Obligation Resolution, and compliance with the respective provisions thereof shall not conflict with, or constitute a breach of or default under, any applicable law or administrative regulation of the State or of the United States, any applicable judgment or decree, or any agreement or other instrument to which the Municipality is a party, or by which it or any of its property is bound.

(h) The Municipal Obligations constitute validly-issued legally-binding special obligations of the Municipality secured as set forth therein.

(i) The resolutions of the Municipality accepting the Financial Assistance and the Municipal Obligation Resolution have been duly adopted by the Municipality and remain in full force and effect as of the date hereof.

(j) The Municipality has full legal right and authority and all necessary permits, licenses, easements, and approvals (other than such permits, licenses, easements, or approvals that are not by their nature obtainable prior to Substantial Completion of the Project) required as of the date hereof to carry on its activities relating to the Project, undertake and complete or cause the property owner to undertake and complete the Project, and carry out and consummate all transactions contemplated by this FAA.

(k) The Municipality represents that it has not made any commitment or taken any action that shall result in a valid claim for any finders' or similar fees or commitments in respect to the issuance and sale of the Municipal Obligations and the making of the Loan under this FAA.

(l) The Project is eligible under s. 281.61(2), Wis. Stats., for financing from the SDWLP, and the Project Costs are equal to or in excess of the principal amount of the Municipal Obligations. The Project has satisfied the requirements of the State Environmental Review Procedures contained in the Regulations. Portions of the Project that are ineligible for financing from the SDWLP are listed within the Project Manager Summary Page attached hereto as Exhibit C. The Municipality intends the Project to be eligible under the Statute throughout the term of this FAA.

(m) All amounts shown in Exhibit A of this FAA are costs of a Project eligible for financial assistance from the SDWLP under the Statute. All proceeds of any borrowing of the Municipality that have been spent and which are being refinanced with the proceeds of the Financial Assistance made hereunder have been spent on eligible Project Costs. All Project Costs are reasonable, necessary, and allocable by the Municipality to the Project under generally accepted accounting principles. None of the proceeds of the Financial Assistance shall be used directly or indirectly by the Municipality as working capital or to finance inventory, as opposed to capital improvements.

(n) The Project is and shall remain in compliance with all applicable federal, state, and local laws and ordinances (including rules and regulations) relating to zoning, building, safety, and environmental quality. The Municipality has complied with and completed all requirements of DNR necessary to commence construction of the Project prior to the date hereof. The Municipality intends to proceed with due diligence to complete the Project pursuant to Section 4.04 hereof.

(o) Reserved.

(p) The Municipality shall not take or omit to take any action which action or omission shall in any way cause the proceeds of the Bonds to be applied in a manner contrary to that provided in the Program Resolution.

(q) Reserved.

(r) Reserved.

(s) The Municipality represents that it has satisfied and shall continue to satisfy all the applicable requirements in ss. 281.61(4), (5), and (8m), Wis. Stats., ch. NR 166, Wis. Adm. Code, and ch. 145, Wis. Stats.

(t) The Municipality has established repayment requirements for Property Owner Loans to be made under the Property Owner Loan Program that will generate annually sufficient revenue to pay the principal of and interest on the Municipal Obligations.

(u) The Municipality is in substantial compliance and shall remain in substantial compliance with all applicable conditions, requirements, and terms of financial assistance previously awarded through any federal construction grants program, the Wisconsin Fund construction grants program, the SDWLP, or the CWFP.

(v) Reserved.

(w) Reserved.

(x) The Municipality acknowledges that s. 281.59(11)(b), Wis. Stats., and the Program Resolution provide that, if the Municipality fails to repay the Loan when due, the State shall recover amounts due the SDWLP by deducting those amounts from any State payments due the Municipality. State aids information is available on: the Wisconsin Department of Revenue's website at <https://www.revenue.wi.gov/Pages/Report/Shared-Revenue-Estimates.aspx>, and the Wisconsin Department of Transportation's website at <https://wisconsindot.gov/Pages/doing-business/local-gov/astnce-pgms/highway/gta.aspx>.

The Municipality acknowledges that ss. 281.59(11)(b) and 70.60, Wis. Stats., and the Program Resolution provide that, if the Municipality fails to repay the Loan when due, the State shall recover amounts due the SDWLP by adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located.

(y) The Municipality acknowledges that the State reserves the right upon default by the Municipality hereunder to have a receiver appointed to collect Property Owner Loan repayments from the operation of the Municipality's Property Owner Loan Program.

(z) The representations of the Municipality in the Application are true and correct as of the date of this FAA and are incorporated herein by reference as if fully set forth in this place.

(aa) There has been no material adverse change in the financial condition or operation of the Municipality or the Project since the submission date of the Application.

(bb) Reserved.

(cc) The Municipality acknowledges that it is eligible to receive Financial Assistance in the form of a Loan of \$170,140 with Principal Forgiveness of \$127,605 for payment of Project Costs.

(dd) The Municipality acknowledges that if it makes a Property Owner Loan and the Property Owner Loan is not repaid, the Municipality shall not recoup the unpaid Property Owner Loan amount from water utility ratepayer funds without the approval of the Wisconsin Public Service Commission under s. 196.372, Wis. Stats.

(ee) The Municipality represents that an ordinance has been adopted that requires each owner of a property that is serviced by a private Lead Service Line to replace that private Lead Service Line in accordance with s. 66.0627(8)(ag)2., Wis. Stats.

(ff) The Municipality acknowledges that they have final responsibility for assuring compliance with all federal requirements of the Lead Service Line Replacement Program whether the work is completed under a municipally-bid contract or completed utilizing a prequalified list of plumbers and contractors from which property owners contract directly.

(gg) The Municipality has met all terms and conditions contained herein and certifies that the Project funded through this agreement will result in the entire Service Line being lead-free and that no partial replacement will result in a Service Line that is still partially lead.

### ARTICLE III LOAN PROVISIONS

#### Section 3.01. Loan Clauses

(a) Subject to the conditions and in accordance with the terms of this FAA, the SDWLP hereby agrees to make the Loan and the Municipality agrees to accept the Loan. As evidence of the portion of the Loan made to the Municipality remaining subsequent to the Principal Forgiveness, the Municipality hereby agrees to sell to the SDWLP Municipal Obligations in the aggregate principal amount of \$42,535. The SDWLP shall pay for the Municipal Obligations in lawful money of the United States, which shall be disbursed as provided in this FAA.

(b) Prior to disbursement, Loan proceeds shall be held by the SDWLP or by the Trustee for the account of the SDWLP. Earnings on undisbursed Loan proceeds shall be for the account of the SDWLP. Loan proceeds shall be disbursed only upon submission by the Municipality of disbursement requests and approval thereof as set forth in Section 3.05 hereof.

(c) The Loan shall bear interest at the rate of zero and 250/1000ths percent (0.250%) per annum, and interest shall accrue and be payable only on Loan principal amounts actually disbursed on the Municipal Obligations from the date of disbursement until the date such amounts are repaid or forgiven.

(d) Disbursements of Financial Assistance shall generally be made: first in the form of Loan disbursements that include the applicable percentage of Principal Forgiveness up to \$127,605; and second, if the Principal Forgiveness cap has been reached, in the form of Loan disbursements on the Municipal Obligations. Principal Forgiveness will be applied at the time of Loan disbursement.

(e) The Department of Administration shall maintain a Loan Disbursement Table on its website <http://eif.doa.wi.gov/start.asp> [eif.doa.wi.gov]. DOA shall make entries as each disbursement is

made and as each principal amount is repaid; the SDWLP and the Municipality agree that such entries shall be mutually binding.

(f) Upon Final Completion of the Project, DOA may request that the Municipality issue substitute Municipal Obligations in the aggregate principal amount equal to the outstanding principal balance of the Municipal Obligations.

(g) The Municipality shall deliver, or cause to be delivered, a Municipal Obligation Counsel Opinion to the SDWLP concurrently with the delivery of the Municipal Obligations.

Section 3.02. Municipal Obligations Amortization Principal and interest payments on the Municipal Obligations shall be due on the dates set forth in Exhibit B of this FAA. The payment amounts shown on Exhibit B are for informational purposes only and assume the full amount of the Municipal Obligations is disbursed and that the full amount of Principal Forgiveness available is applied to the Loan on August 28, 2024. It is understood that the actual amounts of the Municipality's Municipal Obligations payments shall be based on the actual dates and amounts of disbursements on the Municipal Obligations. Notwithstanding the foregoing or anything in the Municipal Obligations, the Municipal Obligations shall be for no longer than twelve (12) years from the date of this FAA and shall mature and be fully amortized not later than twelve (12) years after the original issue date of the Municipal Obligations. Repayment of principal on the Municipal Obligations shall begin not later than twelve (12) months after the expected or actual Substantial Completion date of the Project.

Section 3.03. Type of Municipal Obligation and Security The Municipality's obligation to meet annual debt service requirements on the Municipal Obligations shall be a revenue obligation evidenced by issuance of revenue bonds pursuant to s. 66.0621, Wis. Stats. The security for the Municipality's obligation shall be a pledge of revenues to be derived from the Municipality's Property Owner Loan Program, including the Special Charges, and the Municipality shall agree that, if revenues from the Property Owner Loan Program are insufficient to meet annual debt service requirements, the Municipality shall, in recognition of and consideration for the public health benefit rendered to the Municipality by the Property Owner Loan Program by financing the elimination of lead from the public drinking water supply, pay the Property Owner Loan Program an amount sufficient to meet annual debt service requirements as provided in and subject to the conditions set forth in Section 9 of the Municipal Obligation Resolution. The annual revenues shall be equal to not less than the annual principal and interest requirements on the Municipal Obligations, any Parity Obligations, and any other debt obligations payable from the revenues of the Property Owner Loan Program then outstanding. The Municipal Obligations are also secured as provided in Section 3.07 hereof.

#### Section 3.04. Sale and Redemption of Municipal Obligations

(a) Municipal Obligations may not be prepaid without the prior written consent of the SDWLP. The SDWLP has sole discretion to withhold such consent, except that excess proceeds of the collection of the Special Charges may be applied, on May 1 or November 1 annually, to prepay the Municipal Obligations as provided by the Municipal Obligation Resolution.

(b) The Municipality shall pay all costs and expenses of the SDWLP in effecting the redemption of the Bonds to be redeemed with the proceeds of the prepayment of the Municipal Obligations. Such costs and expenses may include any prepayment premium applicable to the SDWLP and any investment losses incurred or sustained by the SDWLP resulting directly or indirectly from any such prepayment.

(c) Subject to subsection (a), the Municipality may prepay the Municipal Obligations with any settlements received from any third party relating to the design or construction of the Project.

(d) Prepayments of the Municipal Obligations shall be applied pro rata to all maturities of the Municipal Obligations.



Section 3.05. Disbursement of Financial Assistance

(a) Under this FAA, Financial Assistance shall be drawn in the order specified in Section 3.01(d) of this document.

(b) Each disbursement request shall be delivered to DNR. Each request must contain invoices or other evidence acceptable to DNR and DOA that Project Costs for which disbursement of Financial Assistance is requested have been incurred by the Municipality or the applicable private property owner.

(c) The SDWLP, through its agents or Trustee, plans to make disbursements of Financial Assistance on a semimonthly basis upon approval of each disbursement request by DNR and DOA. Such approval by DNR and DOA may require adjustment and corrections to the disbursement request submitted by the Municipality. The Municipality shall be notified whenever such an adjustment or correction is made by DNR or DOA.

(d) Disbursements made to the Municipality are subject to pre- and post-payment adjustments by DNR or DOA.

(1) If the Financial Assistance is not yet fully disbursed, and SDWLP funds were previously disbursed for costs not eligible for SDWLP funding or not eligible under this FAA, the SDWLP shall make necessary adjustments to future disbursements.

(2) If the Financial Assistance is fully disbursed, including disbursements for any costs not eligible for SDWLP funding or not eligible under this FAA, the Municipality agrees to repay to the SDWLP an amount equal to the non-eligible costs within 60 days of notification by DNR or DOA. The SDWLP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding Loan principal balance available to which the recovery may be applied).

(e) The SDWLP or its agent shall disburse Financial Assistance only to the Municipality's account by electronic transfer of funds. The Municipality hereby covenants that it shall take actions and provide information necessary to facilitate these transfers.

(f) Disbursement to the Municipality beyond ninety-five percent (95%) of the total Financial Assistance, unless otherwise agreed to by DNR and DOA pursuant to a written request from the Municipality, may be withheld until:

(1) DNR is satisfied that the Project has been completed, and DNR has approved all change orders relating to the Project;

(2) the Municipality certifies to DNR its acceptance of the Project from its contractors, if applicable;

(3) the Municipality certifies in writing to DNR its compliance with applicable Federal requirements (certification must be as prescribed on Exhibit E);

(4) the Municipality furnishes reports and provides data and such other information as SDWLP may require prior to Project closeout; and

(5) DNR certifies in writing to DOA the Municipality's compliance with all applicable requirements of this FAA.

Section 3.06. Remedies

(a) If the Municipality:

- (1) or any authorized representative is not complying with federal or state laws, regulations, or requirements relating to the Project, and following due notice by DNR the Project is not brought into compliance within a reasonable period of time; or
- (2) is not complying with or is in violation of any provision set forth in this FAA; or
- (3) is not in compliance with the Statute or the Regulations;

then DNR may, until the Project is brought into compliance or the FAA non-compliance is cured to the satisfaction of DNR or DOA, impose one (1) or more of the following sanctions:

- (i) Progress payments or disbursements otherwise due the Municipality of up to 20% may be withheld.
- (ii) Project work may be suspended.
- (iii) DNR may request a court of appropriate jurisdiction to enter an injunction or afford other equitable or judicial relief as the court finds appropriate.
- (iv) Other administrative remedies may be pursued.

(b) If the Municipality fails to make any payment when due on the Municipal Obligations or fails to observe or perform any other covenant, condition, or agreement on its part under this FAA for a period of thirty (30) days after written notice is given to the Municipality by DNR, specifying the default and requesting that it be remedied, the SDWLP is provided remedies by law and this FAA. These remedies include, but are not limited to, the following rights:

- (1) Pursuant to s. 281.59(11)(b), Wis. Stats., DOA shall place on file a certified statement of all amounts due the SDWLP under this FAA. DOA may collect all amounts due the SDWLP by deducting those amounts from any State payments due the Municipality or adding a special charge to the amount of taxes apportioned to and levied upon the county in which the Municipality is located under s. 70.60, Wis. Stats.
- (2) The SDWLP may, without giving bond to the Municipality or anyone claiming under it, have a receiver appointed for the SDWLP's benefit of the Project and the Municipality's Property Owner Loan Program and of the earnings, income, rents, issues, and profits thereof, with such powers as the court making such appointment shall confer. The Municipality hereby irrevocably consents to such appointment.
- (3) Reserved.
- (4) The SDWLP may declare the principal amount of the Municipal Obligations immediately due and payable.
- (5) The SDWLP may enforce any right or obligation under this FAA, including the right to seek specific performance or mandamus, whether such action is at law or in equity.
- (6) The SDWLP may increase the interest rate set forth in Section 3.01 hereof to the market interest rate as defined in the Statute and Regulations.

Section 3.07. Security for the Municipal Obligations In accordance with the terms of the Municipal Obligation Resolution:

(a) as security for the Municipal Obligations, the Municipality hereby pledges the revenue to be derived from the Municipality's Property Owner Loan Program (which is a dedicated source of revenue); and

(b) the Municipality shall not pledge the revenues, except as provided in Section 11 of the Municipal Obligation Resolution, to be derived from the Municipality's Property Owner Loan Program or other revenues pledged under Section 3.07(a) above, to any person other than the SDWLP, unless the revenues pledged to such other person meet the highest debt coverage ratio then applicable to the Municipality's Property Owner Loan Program revenue obligations.

Section 3.08. Effective Date and Term This FAA shall become effective upon its execution and delivery by the parties hereto, shall remain in full force and effect from such date, and shall expire on such date as the Municipal Obligations shall be discharged and satisfied in accordance with the provisions thereof.

Section 3.09. Other Amounts Payable The Municipality hereby expressly agrees to pay to the SDWLP:

(a) such Servicing Fee as the SDWLP may impose pursuant to s. 281.61(5)(b), Wis. Stats., which shall be payable in semiannual installments on each interest payment date; such a Servicing Fee shall be imposed upon the Municipality after approval of a future Biennial Finance Plan by the State of Wisconsin Building Commission which contains a Servicing Fee requirement, schedule, and amount; and

(b) the Municipality's allocable share of the Fees and Charges as such costs are incurred. Allocable share shall mean the proportionate share of the Fees and Charges based on the outstanding principal of the Loan.

Amounts paid by the Municipality pursuant to this Section 3.09 shall be deposited in the Equity Fund established pursuant to the Program Resolution.

#### ARTICLE IV CONSTRUCTION OF THE PROJECT

Section 4.01. Insurance When utilizing a municipally-bid contract the Municipality agrees to maintain property and liability insurance for the Project that is reasonable in amount and coverage and that is consistent with prudent municipal insurance practices for the term of this FAA. The Municipality agrees to provide written evidence of insurance coverage to the SDWLP upon request at any time during the term of this FAA.

In the event the Project is damaged or destroyed, the Municipality agrees to use the proceeds from its insurance coverage either to repay the Loan or to repair or replace the Project.

Section 4.02. Construction of the Project

(a) The Municipality shall construct the Project, or cause it to be constructed, to Final Completion in accordance with the Application. The Municipality or the applicable private property owners shall proceed with the construction of the Project in conformity with law and with all applicable requirements of governmental authorities having jurisdiction with respect thereto.

(b) During construction of the Project, if a private Lead Service Line is replaced that results in creation of a partial Lead Service Line due to the public portion of the Service Line also containing lead, the SDWLP shall not provide funding for the private Lead Service Line replacement until the public side of the Service Line has also been replaced.

(c) Pitcher filters or point-of-use filtration that has been certified to NSF/ANSI 53 for the reduction of lead shall be provided from the start of replacement until at least six months following completion of the replacement. The Municipality shall attempt to replace a Service Line in its entirety within 45 days of the start of construction on the Lead Service Line. In no case shall the full replacement period exceed 180 days.

Section 4.03. Performance Bonds The Municipality shall provide, or cause to be provided, performance bonds assuring the performance of the work to be performed under any municipally-bid construction contracts entered into with respect to the Project. All performance bonds required hereunder shall be issued by independent surety companies authorized to transact business in the State.

Section 4.04. Completion of the Project

(a) The Municipality agrees that it shall undertake and complete the Project for the purposes and in the manner set forth in this FAA and in accordance with all federal, state, and local laws, ordinances, and regulations applicable thereto. The Municipality or the applicable property owner shall obtain all necessary approvals from any and all governmental agencies prior to construction which are requisite to the Final Completion of the Project.

(b) The Municipality shall notify DNR of the Substantial Completion of the Project. At or prior to completion of the Project, the Municipality shall cause to be prepared for the Project documentation which will include, for each replacement:

1. property address,
2. property type (residential, school, daycare, commercial, other),
3. original Service Line material,
4. new Service Line material; and
5. Service Line ownership (public, private, both).

(c) As applicable, the Municipality shall take and institute such proceedings as shall be necessary to cause and require all contractors and material suppliers to complete their contracts diligently and in accordance with the terms of the contracts including, without limitation, the correcting of defective work.

(d) Upon Final Completion of the Project, the Municipality shall:

- (1) complete and deliver to DNR the documentation described in section 4.04(b) above;
- (2) prepare and deliver to DNR the completed Federal Requirements Compliance Certification attached hereto as Exhibit E of this FAA; and
- (3) if the Project included work performed under a municipally-bid contract, prepare and deliver to DNR the completed Contract Utilization of Disadvantaged Business Enterprises (DBE) form attached hereto as Exhibit G of this FAA.

Section 4.05. Payment of Additional Project Costs

(a) In the event of revised eligibility determinations, cost overruns, and amendments exceeding the Financial Assistance amount, the SDWLP may allocate additional financial assistance to the Project. The allocation of additional financial assistance may be in the form of a loan at less than the market interest rate, which is established pursuant to the Statute and Regulations. The

allocation of additional financial assistance shall depend upon availability of funds pursuant to the Statute and the Regulations.

(b) In the event this Financial Assistance is not sufficient to pay the costs of the Project in full, the Municipality shall nonetheless complete the Project and pay that portion of the Project Costs as may be in excess of available Financial Assistance, and shall not be entitled to any reimbursement thereof from the SDWLP, or the owners of any bonds, except from the proceeds of additional financing which may be provided by the SDWLP pursuant to an amendment of this FAA or through a separate financial assistance agreement.

Section 4.06. No Warranty Regarding Condition, Suitability, or Cost of Project Neither the SDWLP, DOA, DNR, nor the Trustee makes any warranty, either express or implied, as to the Project or its condition, or that it shall be suitable for the Municipality's purposes or needs, or that the Financial Assistance shall be sufficient to pay the costs of the Project. Review or approval of engineering reports, facilities plans, plans and specifications, or other documents, or the inspection of Project construction by DNR, does not relieve the Municipality of its responsibility to properly plan, design, and build the Project as required by laws, regulations, permits, and good management practices. DNR or its representatives are not responsible for increased costs resulting from defects in Project documents. Nothing in this section prohibits a Municipality from requiring more assurances, guarantees, indemnity, or other contractual requirements from any party performing Project work.

## ARTICLE V COVENANTS

Section 5.01. Application of Financial Assistance The Municipality shall apply the proceeds of the Financial Assistance solely to Project Costs.

Section 5.02. Compliance with Law At all times during construction of the Project and operation of the Property Owner Loan Program, the Municipality shall comply with all applicable federal, state, and local laws, ordinances, rules, regulations, permits, and approvals, including, without limitation, the Statute, the Regulations, and the Water Diversion Permit (if any), and with this FAA.

Section 5.03. Property Owner Loans

(a) The Municipality agrees that every Property Owner Loan shall be made only pursuant to a written loan agreement with the benefitting property owner. Each such loan agreement shall set forth, among other things, the amount of the Property Owner Loan, the interest rate, the length of the term, and the collection of loan repayments as a special charge on the property owner's tax bill.

(b) The Municipality agrees that any application, administration, or other fee charged to Property Owner Loan applicants or recipients along with the interest rate charged on the Property Owner Loans shall be reasonable and shall not exceed the amount that is reasonably necessary to recover the Municipality's costs of operating and administering the Property Owner Loan Program. The Municipality further agrees that the interest rate charged on the Property Owner Loans shall not exceed 4%.

Section 5.04. Special Charges

(a) For every Property Owner Loan made by the Municipality, the Municipality shall collect amounts due under the Property Owner Loan as a Special Charge in accordance with Section 66.0627(8)(am), Wisconsin Statutes.

(b) The Municipality shall include each installment of every Property Owner Loan as a Special Charge against the benefitting property in the next succeeding tax roll for collection and settlement under Ch. 74 of the Wisconsin Statutes.

(c) Such Special Charges may be collected in installments over no more than ten (10) years.

(d) The Municipality shall take all steps to collect any delinquent Property Owner Loan installment payments as provided in Section 66.0627(8)(c), Wisconsin Statutes, which provides that they become a lien on the benefitted property which runs with the land, have the same priority as a special assessment lien, and may be enforced by foreclosure under Section 75.521, Wisconsin Statutes.

Section 5.05. Establishment of Project Accounts; Audits

(a) The Municipality shall maintain Project accounts in accordance with generally accepted accounting principles (GAAP), including standards relating to the reporting of infrastructure assets and directions issued by the SDWLP. Without any request the Municipality shall furnish to DOA as soon as available, and in any event within one hundred eighty (180) days after the close of each fiscal year, a copy of the audit report for such year and accompanying GAAP-based financial statements for such period, as examined and reported by independent certified public accountants of recognized standing selected by the Municipality and reasonably satisfactory to DOA, whose reports shall indicate that the accompanying financial statements have been prepared in conformity with GAAP and include standards relating to the reporting of infrastructure assets.

(b) The Municipality shall maintain a separate account that reflects the receipt and expenditure of all SDWLP funds for the Project. All Financial Assistance shall be credited promptly upon receipt thereof and shall be reimbursement for or expended only for Project Costs. The Municipality shall: permit any authorized representative of DNR or DOA, or agents thereof, the right to review or audit all records relating to the Project or the Financial Assistance; produce, or cause to be produced, all records relating to any work performed under the terms of this FAA for examination at such times as may be designated by any of them; permit extracts and copies of the Project records to be made by any of them; and fulfill information requests by any of them.

Section 5.06. Records The Municipality shall retain all files, books, documents, and records relating to construction of the Project and operation of the Property Owner Loan Program for at least three years following the date of Final Completion of the Project, or for longer periods if necessary due to any appeal, dispute, or litigation. All other files and records relating to the Project shall be retained so long as this FAA remains in effect.

Section 5.07. Project Areas The Municipality shall permit representatives of DNR access to the Project records at all reasonable times, include provisions in any municipally-bid contracts permitting access during construction, and allow extracts and copies of Project records to be made by DNR representatives.

Section 5.08. Engineering Inspection When utilizing a municipally-bid contract, the Municipality shall provide competent and adequate inspection of all Project construction under the direction of a professional engineer licensed in the State. The Municipality shall direct such engineer to inspect work necessary for the construction of the Project and to determine whether such work has been performed in accordance with applicable building codes.

Section 5.09. Public Ownership The Municipality shall at all times retain ownership of the Water System to which the Service Lines funded through this FAA are attached.

Section 5.10. Loan Repayment Covenant The Municipality hereby certifies that it shall establish loan repayments with respect to the Project in accordance with applicable laws and the Statute and in amounts such that revenues of the Municipality with respect to the Project shall be sufficient, together

with other funds available to the Municipality for such purposes, to pay all amounts due under this FAA and the Municipal Obligations.

Section 5.11. Notice of Impaired System The Municipality shall promptly notify DNR and DOA in the case of: any material damage to or destruction of the Project or any part thereof; any actual or threatened proceedings for the purpose of taking or otherwise affecting by condemnation, eminent domain, or otherwise, all or a part of the Property Owner Loan Program; or any action, suit, or proceeding at law or in equity, or by or before any governmental instrumentality or agency, or any other event which may impair the ability of the Municipality to construct the Project, operate the Property Owner Loan Program, or set and collect loan repayments as set forth in Section 5.10.

Section 5.12. Hold Harmless The Municipality shall save, keep harmless, and defend DNR and DOA, and all their officers, employees, and agents, against any and all liability, claims, and costs of whatever kind and nature for injury to or death of any person or persons and for loss or damage to any property occurring in connection with or in any way incident to or arising out of the construction, occupancy, use, service, operation, or performance of work in connection with the Project, or acts or omissions of the Municipality's employees, agents, or representatives.

Section 5.13. Nondiscrimination Covenant

(a) In connection with the Project, the Municipality agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but is not limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Municipality agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provision of the nondiscrimination clause.

(b) The Municipality shall incorporate the following provision into all Project contracts which have yet to be executed: "In connection with the performance of work under this contract, the contractor agrees not to discriminate against any employee or applicant because of age, race, religion, color, handicap, sex, physical condition, developmental disability, or national origin. The contractor further agrees to comply with fair employment practices pursuant to subchapter II of ch. 111, Wis. Stats. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor further agrees to take affirmative action to ensure equal employment opportunities for persons with disabilities. The contractor agrees to post in conspicuous places, available for employees and applicants for employment, notices setting forth the provisions of the nondiscrimination clause."

Section 5.14. Employees The Municipality or its employees or agents are not employees or agents of the DNR or DOA for any purpose including worker's compensation.

Section 5.15. Adequate Funds The Municipality shall have sufficient funds available to repay the Municipal Obligations.

Section 5.16. Management When utilizing a municipally-bid contract the Municipality shall provide and maintain competent and adequate management, supervision, and inspection at the construction site to ensure that the completed work conforms to applicable building codes. The Municipality shall furnish progress reports and such other information as DNR may require.

Section 5.17. Reimbursement Any disbursement of Financial Assistance to the Municipality in excess of the amount determined by final audit to be due the Municipality shall be reimbursed to DOA within 60 days after DNR or DOA provides a notice stating the amount of excess funds disbursed.

Section 5.18. Reserved

Section 5.19. Rebates The Municipality agrees to pay to the SDWLP any refunds, rebates, credits, or other amounts received for Project Costs for which disbursement of funds has already been made by the SDWLP. The SDWLP shall then apply the amount it receives as a Loan prepayment or as a recovery of a Loan disbursement with Principal Forgiveness (if there is no outstanding principal balance for the Project).

Section 5.20. Maintenance of Legal Existence

(a) Except as provided in par. (b), the Municipality shall maintain its legal existence and shall not dissolve or otherwise dispose of all or substantially all of its assets and shall not consolidate with or merge into another legal entity.

(b) A Municipality may consolidate with or merge into any other legal entity, dissolve or otherwise dispose of all of its assets or substantially all of its assets, or transfer all or substantially all of its assets to another legal entity (and thereafter be released of all further obligation under this FAA and the Municipal Obligations) if:

- (1) the resulting, surviving, or transferee legal entity is a legal entity established and duly existing under the laws of Wisconsin;
- (2) such resulting, surviving, or transferee legal entity is eligible to receive financial assistance under the Statute;
- (3) such resulting, surviving, or transferee legal entity expressly assumes in writing all of the obligations of the Municipality contained in this FAA and the Municipal Obligations and any other documents the SDWLP deems reasonably necessary to protect its environmental and credit interests; and
- (4) the SDWLP consents in writing to such transaction, which consent may be withheld in the absolute discretion of the SDWLP.

Section 5.21. Wage Rate Requirements The Municipality represents that it shall comply with Section 1450(e) of the Act (42 USC 300j-9(e)), as applicable, which requires that all laborers and mechanics employed by contractors and subcontractors funded directly by, or assisted in whole or in part with, funding under the Loan shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor (DOL) in accordance with subchapter IV of chapter 31 of title 40, United States Code. Detail regarding applicability is provided in the Project Manager Summary (Exhibit C).

Section 5.22. American Iron and Steel and Build America, Buy America The Municipality agrees to comply with all federal requirements applicable to the Project, including those imposed by the Infrastructure Investment and Jobs Act, which the Municipality understands requires that all iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (Build America, Buy America requirements) unless the Municipality requested and obtained a waiver from the cognizant agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver.

If the Municipality is exempt from Build America, Buy America requirements due to a waiver, the Municipality shall comply with the requirements for use of American Iron and Steel contained in Public Law 115-114 for products used in the Project that are made primarily of iron and/or steel. If the Municipality is not exempt from Build America, Buy America requirements, EPA views the American Iron and Steel requirements as meeting the iron and steel product requirements of Build America, Buy America Section 70914.



The Municipality agrees to comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and/or the SDWLP), such as records regarding performance indicators of program deliverables, information on costs, and Project progress reports. The Municipality understands that: (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities, and (ii) failure to comply with the applicable legal requirements and this FAA may result in a default hereunder that results in: a repayment of the assistance agreement in advance of the maturity of the Bonds; termination and/or repayment of grants, cooperative agreements, or direct assistance; or other remedial actions.

Section 5.23. Federal Single Audit At the time of signing of this FAA, the funds awarded to the Municipality for this Project are considered to be subject to federal single audit requirements, but such consideration may change subsequent to this FAA if any changes are made to federal single audit requirements applicable to municipalities. To the extent applicable, the Municipality shall comply with the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200 Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Rewards (Uniform Guidance). For auditor's reference, the SDWLP Project falls under Catalog of Federal Domestic Assistance number 66.468. Without any request the Municipality shall furnish to DOA, at [doaeif@wisconsin.gov](mailto:doaeif@wisconsin.gov) as soon as available, and in any event within 30 days after completion, the Federal Single Audit. Notification must include acknowledgement of any state revolving fund findings and/or resolution to prior year findings.

Section 5.24. Bipartisan Infrastructure Law Signage The Municipality agrees to comply with all signage requirements as described in the Implementing the BIL Signage Requirement Packet (available at <https://dnr.wisconsin.gov/sites/default/files/topic/Aid/loans/BILsignageReqPacket.pdf>).

Section 5.25. Federal Equivalency Project The Municipality covenants that the Project shall comply with federal requirements applicable to activities supported with federal funds, a list of which is included as Exhibit F of this FAA.

## ARTICLE VI MISCELLANEOUS

Section 6.01. Notices All notices, certificates, or other communications hereunder shall be sufficiently given, and shall be deemed given, when hand delivered or mailed by registered or certified mail, postage prepaid, return receipt requested to the addresses set forth below:

- (a) DEPARTMENT OF ADMINISTRATION  
OFFICE OF CAPITAL FINANCE  
SAFE DRINKING WATER LOAN PROGRAM  
101 EAST WILSON STREET 10TH FLOOR  
MADISON WI 53702-0004  
OR  
PO BOX 7864  
MADISON WI 53707-7864
- (b) DEPARTMENT OF NATURAL RESOURCES  
BUREAU OF COMMUNITY FINANCIAL ASSISTANCE  
101 SOUTH WEBSTER STREET CF/2  
MADISON WI 53702-0005  
OR  
PO BOX 7921  
MADISON WI 53707-7921
- (c) US BANK CORP TRUST  
MATTHEW HAMILTON EP-MN-WS3T

60 LIVINGSTON AVENUE  
ST PAUL MN 55101-2292

- (d) CITY OF PLATTEVILLE  
75 NORTH BONSON STREET  
PO BOX 780  
PLATTEVILLE WI 53818-0780

Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates, or other communications shall be sent, by notice in writing given to the others. Any notice herein shall be delivered simultaneously to DNR and DOA.

Section 6.02. Binding Effect This FAA shall be for the benefit of, and shall be binding upon, the SDWLP and the Municipality, and their respective successors and assigns.

Section 6.03. Severability In the event any provision of this FAA shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable, or otherwise affect any other provision hereof.

Section 6.04. Amendments, Supplements, and Modifications This FAA may be amended, supplemented, or modified to provide for additional financial assistance for the Project by the SDWLP to the Municipality or for other purposes. All amendments, supplements, and modifications shall be in writing between the SDWLP by DNR and DOA acting under authority of the Statute and the Municipality.

Section 6.05. Execution in Counterparts This FAA may be executed in several counterparts, each of which shall be an original, and all of which shall constitute but one and the same instrument.

Section 6.06. Applicable Law This FAA shall be governed by and construed in accordance with the laws of the State, including the Statute.

Section 6.07. Benefit of Financial Assistance Agreement This FAA is executed, among other reasons, to induce the purchase of the Municipal Obligations. Accordingly, all duties, covenants, obligations, and agreements of the Municipality herein contained are hereby declared to be for the benefit of, and are enforceable by, the SDWLP, the Trustee, or their authorized agents.

Section 6.08. Further Assurances The Municipality shall, at the request of DNR and DOA, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary or desirable for: better assuring, conveying, awarding, assigning, and confirming the rights, security interests, and agreements awarded or intended to be awarded by this FAA and relating to the Municipal Obligations.

Section 6.09. Assignment of Municipal Obligations The Municipality hereby agrees that the Municipal Obligations may be sold, transferred, pledged, or hypothecated to any third party without the consent of the Municipality.

Section 6.10. Covenant by Municipality as to Compliance with Program Resolution The Municipality covenants and agrees that it shall comply with the provisions of the Program Resolution with respect to the Municipality, and that the Trustee and the owners of the Bonds shall have the power and authority provided in the Program Resolution. The Municipality further agrees to aid in the furnishing to DNR, DOA, or the Trustee of opinions that may be required under the Program Resolution.

Section 6.11. Termination This FAA may be terminated in whole or in part pursuant to one or more of the following:

(a) The SDWLP and the Municipality may enter into an agreement to terminate this FAA at any time. The termination agreement shall establish the effective date of termination of this FAA, the basis for settlement of termination costs, and the amount and date of payment of any sums due either party.

(b) If the Municipality wishes to unilaterally terminate all or any part of the Project work for which Financial Assistance has been awarded, the Municipality shall promptly give written notice to DNR. If the SDWLP determines that there is a reasonable basis for the requested termination, the SDWLP may enter into a termination agreement, including provisions for FAA termination costs, effective with the date of cessation of the Project work by the Municipality. If the SDWLP determines that the Municipality has ceased work on the Project without reasonable basis, the SDWLP may unilaterally terminate Financial Assistance or rescind this FAA.

Section 6.12. Rescission The SDWLP may rescind this FAA prior to the first disbursement of any funds hereunder if it determines that:

(a) there has been substantial non-performance of the Project work by the recipient without justification under the circumstances;

(b) there is substantial evidence this FAA was obtained by fraud;

(c) there is substantial evidence of gross abuse or corrupt practices in the administration of the Project;

(d) the Municipality has failed to comply with the covenants contained in this FAA; or

(e) any of the representations of the Municipality contained in this FAA were false in any material respect.

IN WITNESS WHEREOF, the SDWLP and the Municipality have caused this FAA to be executed and delivered, as of the date and year first written above.

CITY OF PLATTEVILLE

By: \_\_\_\_\_  
Clinton Langreck  
City Manager

Attest: \_\_\_\_\_  
Colette Steffen  
City Clerk

STATE OF WISCONSIN  
DEPARTMENT OF ADMINISTRATION

By: \_\_\_\_\_  
Authorized Officer

STATE OF WISCONSIN  
DEPARTMENT OF NATURAL RESOURCES

By: \_\_\_\_\_  
Authorized Officer

FINANCIAL ASSISTANCE AGREEMENT (FAA) EXCERPTS

Safe Drinking Water Loan Program  
Project No. 4881-10

Municipality: City of Platteville

Municipal ID: 22271

Plans and Specifications: N/A

Municipal Meeting Date: August 13, 2024

Loan Closing Date: August 28, 2024

Substantial Completion Date: December 31, 2026

Pledge: Alternative Revenue bond with a par amount of \$42,535

Priority: Senior

Interest Rate: 0.250%

Refunding: N/A

Estimated First Disbursement: \$0

Loan Term: 12 Years

Safe Drinking Water Loan Program Project No. 4881-10  
City of Platteville  
BIL SFY24 LSL Program  
Financial Assistance Agreement – Closing Schedule

**By July 23, 2024:**

- Department of Natural Resources (DNR) project manager distributes Financial Assistance Agreement (FAA) to Department of Administration (DOA) for review.

**By August 6, 2024:**

- Quarles & Brady LLP distributes draft Municipal Obligation Resolution and other bond documents to the City of Platteville and DOA for review. Project manager sends FAA to municipality.

**On August 13, 2024:**

- Municipality holds properly noticed meeting at which time:
  1. Municipal Obligation Resolution is adopted.
  2. Bond related documents are signed by municipal officials.
  3. DNR FAA (printed single sided) is signed by municipal officials.

NOTE: *Most documents must be signed by Highest Elected Official & Clerk/Secretary and some documents must have municipal seal applied. **Do not sign any Exhibits.***

**By August 14, 2024, VIA OVERNIGHT DELIVERY:**

- 1. Municipality scans FAA signature page and sends via e-mail to Quarles & Brady LLP and Dee Surillo.
  2. Municipality returns signed paper FAA via overnight delivery to Quarles & Brady LLP.
  3. Municipality delivers signed & sealed Resolution & other bond documents via overnight delivery to Quarles & Brady LLP.

**By August 26, 2024:**

- Quarles & Brady LLP sends original signed and sealed Bond R-1 and emails a copy of the fully executed bond transcript to DOA.

**August 28, 2024:**

- Loan Closing Day. Quarles & Brady LLP contacts municipality and DOA to confirm that closing may proceed.

Safe Drinking Water Loan Program Project No. 4881-10  
City of Platteville  
BIL SFY24 LSL Program  
Financial Assistance Agreement Summary  
Distribution Sheet

**FINANCIAL ASSISTANCE INFO**

Total Project Amount: \$170,140

Principal Forgiveness Amount: \$127,605      Net SDWLP Loan Amount: \$42,535

Pledge: Alternative Revenue      Lien Priority: Senior

Federal Equivalency Project  Yes       No

Composite Interest Rate: 0.250%      Loan Term: 12 Years

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**DOCUMENT INFO**

Date of Municipal Obligation Resolution – August 13, 2024

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**CLOSING INFO**

Refinancing: \$0      Date of Refinancing: N/A

Estimated First Disbursement: \$0

---

**DISTRIBUTION**

**Department of Natural Resources**

Dominga Surillo  
Bureau of Community Financial Assistance  
101 South Webster Street, 2nd Floor  
PO Box 7921  
Madison WI 53707-7921  
608-445-4352  
dominga.surillo1@wisconsin.gov

**Department of Administration**

Andrea Ceron  
State of Wisconsin DOA Capital Finance Office  
101 East Wilson Street, 10th Floor  
PO Box 7864  
Madison WI 53707-7864  
608-267-0374  
andrea.ceron@wisconsin.gov

**Municipality**

Howard Crofoot  
City of Platteville  
75 North Bonson Street  
Platteville WI 53818-0780  
608-348-9741  
crofooth@platteville.org

**Municipal Bond Counsel**

Rebecca Speckhard  
Quarles & Brady LLP  
411 East Wisconsin Avenue Suite 2400  
Milwaukee WI 53202-4426  
414-277-5000  
rebecca.speckhard@quarles.com

EXHIBIT A

PROJECT BUDGET SHEET

CITY OF PLATTEVILLE  
SDWLP Project No. PROJ\_NO\_3

	<b>Total Project Costs/SDWLP Total Award Amount for this Project</b>
Construction/Equipment	170,140
Contingency	0
Miscellaneous Costs	0
SDWLP Closing Costs	0
<b>TOTAL</b>	<b>\$170,140</b>
<b>Principal Forgiveness Amount (A)</b>	<b>\$127,605</b>
<b>Net SDWLP Loan Amount</b>	<b>\$42,535</b>

(A) Principal Forgiveness is calculated and awarded up to 75% of the SDWLP Total Award Amount for this Project, in the amount of \$127,605.



**Platteville, Wisconsin**

**Exhibit B**

**Project 4881-10 Lead Service Line Program**

Loan Closing Date:

**August 28, 2024**

<u>Payment Date</u>	<u>Principal Payment</u>	<u>Interest Rate</u>	<u>Interest Payment</u>	<u>Principal &amp; Interest</u>	<u>Bond Year Debt Service</u>	<u>Calendar Year Debt Service</u>
1-Nov-24	0.00	0.250%	18.61	18.61	0.00	18.61
1-May-25	0.00	0.250%	53.17	53.17	71.78	0.00
1-Nov-25	0.00	0.250%	53.17	53.17	0.00	106.34
1-May-26	0.00	0.250%	53.17	53.17	106.34	0.00
1-Nov-26	0.00	0.250%	53.17	53.17	0.00	106.34
1-May-27	4,205.87	0.250%	53.17	4,259.04	4,312.21	0.00
1-Nov-27	0.00	0.250%	47.91	47.91	0.00	4,306.95
1-May-28	4,216.38	0.250%	47.91	4,264.29	4,312.20	0.00
1-Nov-28	0.00	0.250%	42.64	42.64	0.00	4,306.93
1-May-29	4,226.92	0.250%	42.64	4,269.56	4,312.20	0.00
1-Nov-29	0.00	0.250%	37.36	37.36	0.00	4,306.92
1-May-30	4,237.49	0.250%	37.36	4,274.85	4,312.21	0.00
1-Nov-30	0.00	0.250%	32.06	32.06	0.00	4,306.91
1-May-31	4,248.08	0.250%	32.06	4,280.14	4,312.20	0.00
1-Nov-31	0.00	0.250%	26.75	26.75	0.00	4,306.89
1-May-32	4,258.71	0.250%	26.75	4,285.46	4,312.21	0.00
1-Nov-32	0.00	0.250%	21.43	21.43	0.00	4,306.89
1-May-33	4,269.35	0.250%	21.43	4,290.78	4,312.21	0.00
1-Nov-33	0.00	0.250%	16.09	16.09	0.00	4,306.87
1-May-34	4,280.02	0.250%	16.09	4,296.11	4,312.20	0.00
1-Nov-34	0.00	0.250%	10.74	10.74	0.00	4,306.85
1-May-35	4,290.73	0.250%	10.74	4,301.47	4,312.21	0.00
1-Nov-35	0.00	0.250%	5.38	5.38	0.00	4,306.85
1-May-36	4,301.45	0.250%	5.38	4,306.83	4,312.21	4,306.83
Totals	42,535.00		765.18	43,300.18	43,300.18	43,300.18

Net Interest Rate            0.2500%  
 Bond Years                    306.0648  
 Average Life                    7.1956

The above schedule assumes full disbursement of the loan on the loan closing date.

25-Jul-24 Wisconsin Department of Administration

## EXHIBIT C

### PROJECT MANAGER SUMMARY PAGE

CITY OF PLATTEVILLE  
SDWLP Project No. 4881-10

1. **Project Description:** The Municipality is utilizing a prequalified list of plumbers/contractors to replace approximately 107 residential private side services lines and 3 commercial private side services lines for a total of 110 Lead Service Lines. Property owners will contract directly with the plumber/contractor and will submit an invoice to the Municipality for up to a \$1,520 reimbursement. Reimbursement of 75% of the cost (up to \$1,140) will be forgiven, and the remaining 25% (up to \$380) will remain as a loan to be repaid.

Eligible replacements under this FAA consist of the replacement of the customer-owned portion of the Lead Service Line from the corporation stop or the curb stop of a municipally-owned water main or Service Line (depending on ownership structure) to the meter, or other water utility service terminal on the served property.

All LSL replacements must result in complete removal of all lead components between the watermain and the connection point inside the building. Galvanized Service Lines, on the public or the private side, are considered lead for the purpose of determining whether a Lead Service Line has been completely replaced.

If a Lead Service Line, including both the public portion and the private portion of the line, cannot be replaced in its entirety at one time, resulting in a Service Line that is temporarily composed partially of lead, the water utility is required to provide the customer with point-of-use filtration during the time between replacements. Filters must be models that have been tested and certified to NSF/ANSI 53 for the reduction of lead. Filters must also be supplied for six months following full LSL replacement. Funding through this FAA shall not be disbursed for those lines until all lead components have been completely replaced, and such replacement is recommended to be completed within 45 days of the initial replacement of a portion of the Lead Service Line but should be replaced within 90 days, unless the public side of the Lead Service Line was replaced prior to participation in the LSL Replacement Program. Please refer to the LSL Replacement Best Practices document attached as Exhibit D.

2. **Ineligible Costs:** No ineligible costs were identified in the review of this Project. If the Department identifies ineligible Project Costs as the Project progresses, the Department will notify the Municipality.

In general, costs that are ineligible for inclusion under this FAA include:

- Private LSL replacements where the public side contains lead and has not been replaced (partial replacements);
- Premise plumbing, which includes anything downstream of the normal connection point inside the home;
- Any components of the utility-owned portion of the Service Line;
- Costs for engineering or administration.

3. **Other Funding Sources:** None

4. **Miscellaneous Costs:** No Miscellaneous costs in this project.

5. **DBE Good Faith Effort:** The Municipality was a participant in the 2017, 2018, 2021 and 2022 Private LSL Replacement programs and developed their prequalified list as that time, meeting Disadvantage Business Enterprise (DBE) solicitation requirements.

6. Davis-Bacon Wage Rate Requirements: For projects where the homeowner contracts directly with a plumber or contractor from a prequalified list, Davis-Bacon and Related Acts requirements apply under the following conditions:
- The property is owned in the name of a business;
  - The plumber/contractor is not a sole proprietor or a partnership where the owners perform all the work on the project; and
  - The cost of the replacement is greater than \$2,000.

It is the municipality's responsibility to verify property ownership or plumber/contractor employee status in order to determine if Davis-Bacon requirements apply.

7. Build America, Buy America: This Project is subject to the Build America, Buy America requirements of Title IX of the Infrastructure Investment and Jobs Act, Public Law No. 117-58, §§ 70901-52. If this Project is exempt from Build America, Buy America requirements under a project specific or general applicability waiver, the Project is still subject to use of American Iron and Steel requirements of Section 1452 of the Act. This Project falls under the Small Projects Waiver.
8. Environmental Review: An Environmental Assessment was completed for the Project area and was determined that the project is a Finding of No Significant Impact (FONSI), under §6.204 (a)(1) with requirements. A construction site storm water permit may be required if the contiguous project area exceeds one acre. The Project overlaps the Rusty Patched Bumble Bee High Potential Zone, but the project area does not contain suitable habitat for the bee. The Project also received archaeological/historical clearance as no issues were identified.
9. Principal Forgiveness: This Project is awarded Principal Forgiveness, up to 75% of Project Costs, in the amount of \$127,605. This Principal Forgiveness is solely for the purpose of reducing the cost borne by property owners for replacement of their Lead Service Line.
10. Federal Single Audit: This Project is being financed with federal funds and is subject to the Federal Single Audit requirements referenced in Section 5.23 of this FAA. If the Municipality receives more than \$750,000 of money that originates from any federal source in a calendar year, then it must commission a Federal Single Audit as part of its regular financial audit. The Catalog of Federal Domestic Assistance number is 66.468 for drinking water project disbursements funded with federal money.
11. Closeout Documentation: At Project Completion the Municipality must submit to DNR the documentation described in section 4.04(b) of this FAA, which will include reporting for each replaced Service Line:
1. property address,
  2. property type (residential, school, daycare, commercial, other),
  3. original Service Line material,
  4. new Service Line material; and
  5. Service Line Ownership (public, private, both)

EXHIBIT D

**BEST PRACTICES FOR LEAD SERVICE LINE REPLACEMENTS**

➤ **Participants in the Lead Service Line Replacement Program are expected to follow these steps.**

**Lead Service Line Replacement Requirements under the Lead & Copper Rule Revisions (LCRR).**

1. **Notice and Public Education.** Provide notice to the owner of the affected service line as well as non-owner resident(s) served by the affected service line within 24 hours of completion of the replacement. The notice must include all the following information, in accordance with §141.85(a) of the LCRR.
  - Explain that consumers may experience a temporary increase of lead levels in their drinking water due to the replacement.
  - Provide information about the health effects of lead.
  - Provide information about actions consumers can take to minimize their exposure to lead in drinking water.
2. **Flushing Information.** Provide information about service line flushing before the replaced service line is returned to service.
3. **Filters.** Provide the consumer(s) with a pitcher filter or point-of-use device certified by an American National Standards Institute accredited certifier to NSF/ANSI 53 for the reduction of lead, six months of replacement cartridges, and instructions for use before the replaced service line is returned to service.
4. **Follow-up Sampling.** Offer to the consumer to take a follow up tap sample between three months and six months after completion of the replacement and provide the results of the sample to the consumer.

EXHIBIT E

FEDERAL REQUIREMENTS COMPLIANCE CERTIFICATION

**[Prepare on Municipal Letterhead at Project Completion and Closeout]**

The undersigned officials of the City of Platteville (the "Municipality") hereby certify that, for all expenditures made for construction of DNR Project No. 4881-10 (the "Project"), the Municipality has met the prevailing wage rate requirements of the Davis-Bacon Act, as applicable.

The Municipality further certifies that, after taking into account any national or project-specific waivers approved by the U.S. Environmental Protection Agency, DNR Project No. 4881-10 has met the requirements for Build America, Buy America of the Infrastructure Investment and Jobs Act, Public Law No. 117-58, §§ 70901-52, and the use of American Iron and Steel mandated under EPA's Drinking Water State Revolving Fund Program.

The above certification is determined, after due and diligent investigation, to be true and accurate to the best of my knowledge.

By: \_\_\_\_\_  
[Name of Municipal Official or  
Authorized Representative]  
[Title]

Dated as of: \_\_\_\_\_

Attest: \_\_\_\_\_  
[Name of Clerk or Secretary]  
[Title]

Dated as of: \_\_\_\_\_

## EXHIBIT F

### LIST OF FEDERAL LAWS AND AUTHORITIES

The Municipality acknowledges that the Project is designated as a Federal Equivalency project, which is subject to additional federal requirements listed below.

- Archaeological and Historic Preservation Act of 1974 (P.L. 93-291, as amended) 16 U.S.C. §469a-1
- Build America, Buy America Act (BABA), P.L. 117-58, §§ 70901-52
- Clean Air Act Conformity (P.L. 95-95, as amended) 42 U.S.C. §7506(c)
- Coastal Barriers Resources Act (P.L. 97-348) 16 U.S.C. §3501 et. seq.
- Coastal Zone Management Act (P.L. 92-583, as amended) 16 U.S.C. §1451 et. seq.
- Debarment and Suspension (Executive Order 12549)
- Demonstration Cities & Metropolitan Development Act (P.L. 89-754, as amended) 42 U.S.C. §3331 et. seq.
- Endangered Species Act (P.L. 93-205, as amended) 16 U.S.C. §1531 et. seq.
- Enhancing Public Awareness of SRF Assistance Agreements (EPA Office of Water Memo dated June 3, 2015)
- Environmental Justice (Executive Order 12898)
- Equal Employment Opportunity (Executive Order 11246)
- Farmland Protection Policy Act (P.L. 97-98) 7 U.S.C. §4201 et. seq.
- Federal Single Audit Act (2 CFR 200 Subpart F)
- Fish and Wildlife Coordination Act (P.L. 85-624, as amended) 16 U.S.C. §661
- Floodplain Management (Executive Order 11988, as amended)
- National Historic Preservation Act of 1966 (P.L. 89-665, as amended) 54 U.S.C. §300101 et. seq.
- NEPA-like Environmental Review (National Environmental Policy Act)
- Prohibition on Certain Telecommunications and Video Surveillance Services or Equipment (2 CFR 200.216)
- Promoting the Use of Small, Minority, & Women-owned Businesses (Executive Orders 11625, 12138, & 12432)
- Protection and Enhancement of the Cultural Environment (Executive Order 11593)
- Protection of Wetlands (Executive Order 11990, as amended)
- Uniform Relocation Assistance and Real Property Acquisition Policies Act (P.L. 91-646, as amended)
- Wild & Scenic Rivers Act (P.L. 90-542, as amended) 16 U.S.C. §1271 et. seq.

EXHIBIT G

**UTILIZATION OF DISADVANTAGED BUSINESS ENTERPRISES (DBE)**

**Notice:** This form is authorized by ss. 281.58, 281.59, and 281.61, Wis. Stats. Submittal of a completed form to the Department is mandatory prior to receiving a final disbursement. Dollar amounts listed on the form should only include amounts paid under the Financial Assistance Agreement. Information collected on this form will be used for administrative purposes and may be provided to requesters to the extent required by Wisconsin’s Public Records Law [ss. 19.31–19.39, Wis. Stats.].

Municipality City of Platteville	Project Number 4881-10
-------------------------------------	---------------------------

Project Description  
BIL SFY24 LSL Program

Are any DBEs expected to be utilized on the project? If yes, list below. Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>				Enter at Project Closeout	
DBE Firm	Indicate DBE Type	Construction or Non-construction*	Contract Estimate (\$)	Actual Amount Paid to the DBE (\$)	Certifying Agency or List
<i>SAMPLE: ABC Engineering, LLC.</i>	<i>X</i> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other	<i>Non-construction</i>	<i>10,000</i>	<i>9,950</i>	<i>WisDOT</i>
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
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	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				
	<input type="checkbox"/> MBE <input type="checkbox"/> WBE <input type="checkbox"/> Other				

\* Construction costs include but are not limited to paving, excavation, HVAC, plumbing, electrical, carpentry, trucking, and equipment. Non-construction costs include but are not limited to professional services, engineering, land acquisition, and supplies.

I hereby certify that, to the best of my knowledge and belief, the information provided on this form is accurate and correct.

Signature of Municipal Representative		Date Signed
Name of Person Completing This Form	Email Address	Phone Number

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: ACTION ITEM NUMBER: VII.B.</b>	<b>TITLE: Asbestos Abatement Contract for O.E. Gray</b>	<b>DATE: August 13, 2024 VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard Crofoot, P.E., Public Works Director</b>		

**Description:**

This contract is to remove any asbestos or lead in the former OE Gray building prior to demolition. It is required so that the demolition may proceed.

On July 16, 2024, Environmental Management Consulting, Inc. (EMC) opened bids from six (6) contractors to perform the asbestos and lead abatement in the former OE Gray building. The Bid Tally Sheet is attached. The lowest bidder is MRD Group with a bid of \$179,180.00.

Staff contacted references. All had positive things to say about MRD and would work with them again on any asbestos removal or demolition project.

**Budget/Fiscal Impact:**

This is part of the overall cost estimate for the Fire Facility. It was estimated at \$100,000 and the bid is \$179,180.00. Staff believes the fact that power was disconnected to the building may have impacted the cost of the abatement project. The bid is over the estimate and may have an impact to the overall project budget. Staff believe that the funding can come from one of three sources:

1. If the construction contract comes in under budget, this can cover all or part of the overage.
2. There is a contingency budget. If this funding is not used during construction, this can cover all or part of the overage.
3. Worst case scenario is that there is not enough funding from 1 or 2 above to cover the additional cost. In that case, the additional costs would need to be added to the City and Township shares of project costs.

**Recommendation:**

Staff and EMC recommend award of the Asbestos Abatement Contract for OE Gray to MRD Group at the Bid Price of \$179,180.00.

**Sample Affirmative Motion:**

*"I move to award the Asbestos Abatement Contract for OE Gray to MRD Group at the Bid Price of \$179,180.00."*

**Attachments:**

- Bid Tally Sheet



**BID TALLY SHEET**

**COMPANY:** City of Platteville

**ASBESTOS ABATEMENT PROJECT:** Former OE Gray School

**BID OPENING DATE/TIME:** Tuesday, July 16, 2024 at 2:00 PM

**PERSONS PRESENT:** Thomas J. Bushman,

BIDS	CONTRACTOR				CONTRACTOR				CONTRACTOR				CONTRACTOR			
	INTEGRITY ENVIRONMENTAL SERVICES, INC.				HOGAN ENVIRONMENTAL CLEANING				ROBINSON BROTHERS ENVIRONMENTAL				ENVIRONMENTAL ASSURANCE COMPANY, INC. (EACI)			
	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check
	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X
BASE BID NO. 1: All work as specified within the Former OE Gray School.	\$236,995.00				\$185,425.00				\$196,000.00				\$310,000.00			
ALTERNATE UNIT PRICES: Per Sq. Ft.	\$3.75				\$4.50				\$2.75				\$4.50			
ALTERNATE UNIT PRICES: Per TSI Fitting	\$30.00				\$30.00				\$30.00				\$50.00			
ALTERNATE UNIT PRICES: Per Linear Foot	\$25.00				\$15.00				\$20.00				\$11.60			
ALTERNATE UNIT PRICES: Per All-inclusive Man Hour	\$95.00				\$100.00				\$90.00				\$43.75			
ALTERNATE UNIT PRICES: Per Additional Mobilization	\$750.00				\$450.00				\$700.00				\$5,000.00			



## BID TALLY SHEET

**COMPANY:** City of Platteville

**ASBESTOS ABATEMENT PROJECT:** Former OE Gray School

**BID OPENING DATE/TIME:** Tuesday, July 16, 2024 at 2:00 PM

**PERSONS PRESENT:** Thomas J. Bushman,

BIDS	CONTRACTOR				CONTRACTOR				CONTRACTOR			
	ECCO MIDWEST, INC.				NORTHERN GROUP USA				MRD GROUP			
	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check	Bid Form/Affidavit	Certificate of Insurance	List of Subcontractors	Bid Bond (5%) / Certified Check
	---	---	---	---	X	X	X	X	X	X	X	X
BASE BID NO. 1: All work as specified within the Former OE Gray School.	No Bid Submitted				\$246,100.33				<b>\$179,180.00</b>			
ALTERNATE UNIT PRICES: Per Sq. Ft.	No Bid Submitted				\$5.55				\$5.00			
ALTERNATE UNIT PRICES: Per TSI Fitting	No Bid Submitted				\$130.00				\$25.00			
ALTERNATE UNIT PRICES: Per Linear Foot	No Bid Submitted				\$29.75				\$20.00			
ALTERNATE UNIT PRICES: Per All-inclusive Man Hour	No Bid Submitted				\$44.95				\$100.00			
ALTERNATE UNIT PRICES: Per Additional Mobilization	No Bid Submitted				\$850.00				\$2,500.00			



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.A.</b>	<b>TITLE: Overnight Parking on Jefferson Street between Cedar and Lewis Streets</b>	<b>DATE: August 13, 2024</b>  <b>VOTE REQUIRED: Majority</b>
<b>PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works</b>		

**Description:**

A resident of Jefferson Street between Cedar and Lewis Street requested that the restriction on overnight parking on this block be removed.

**Current Conditions:**

The right-of-way is 33 feet, same as Fourth Street from Adams to Pine Street.

Street width is 21 feet from face of curb to face of curb.

No Parking on the west side.

No Parking 3 AM to 6 AM on the east side.

A normal parking stall is 8 feet wide. This leaves 13 feet for traffic. A narrow lane of traffic is 10 feet wide. With cars parked on the east side, there is not enough room to have two vehicles pass. One needs to wait.

Our snow plow trucks have 12 foot blades. If someone is parked and there is a snowbank, the large truck cannot clear the snow. Snow would need to wait until the smaller one-ton truck with smaller blade can clean the street.

Similarly, fire trucks have a difficult time with cars parked.

**Options:**

1. No Change: It is a compromise allowing the neighborhood to park on the street during the day and allow room for emergency vehicles and plows at night.
2. No Parking on both sides of the street: At 21 feet, this would allow 10.5 feet for travel lanes in each direction and room for plows and emergency vehicles. It would not allow visitor or overflow parking on the street for the neighborhood.
3. No Parking November 15 to April 1: This would allow overnight parking except during the winter. It was used on Lewis Street between Jefferson and Second until Lewis Street was widened in 2019.
4. This street has been in the Capital Improvement Plan (CIP) for a few years due to underground utilities, etc. Where the houses are setback from the ROW, the street could be widened and we could allow parking overnight on the wider portion. Depending on priorities, this may be deferred during the budget process.
5. One-way: Since it is the same ROW width as Fourth Street, we could make this one-way and keep parking on one side of the street. With the street being parallel to Second Street, the most logical choice would be southbound. Platteville has many one-way streets, and it would add to the confusion and frustration of visitors.

Options 2, 3 or 5 would require an Ordinance to authorize the change. If the Common Council provides guidance to select one of these Options, Staff will prepare the enabling Ordinance for consideration at the next meeting.

**Budget/Fiscal Impact:**

Option 1: No cost

Option 2: Change existing signs to No Parking This side of Street. Cost less than \$500.

Option 3: Change existing signs to No Parking Nov 15 – Apr 1. Cost less than \$500.

Option 4: Absorbed in the CIP budget. There would be additional cost for wider pavement.

Option 5: Change existing signs to include One-Way signs and Do Not Enter Signs. Cost approximately \$500.

**Recommendation:**

The Common Council should provide guidance on which Option to proceed.

Staff recommends Option 1: No Change. The other Options are in order of staff recommendation.

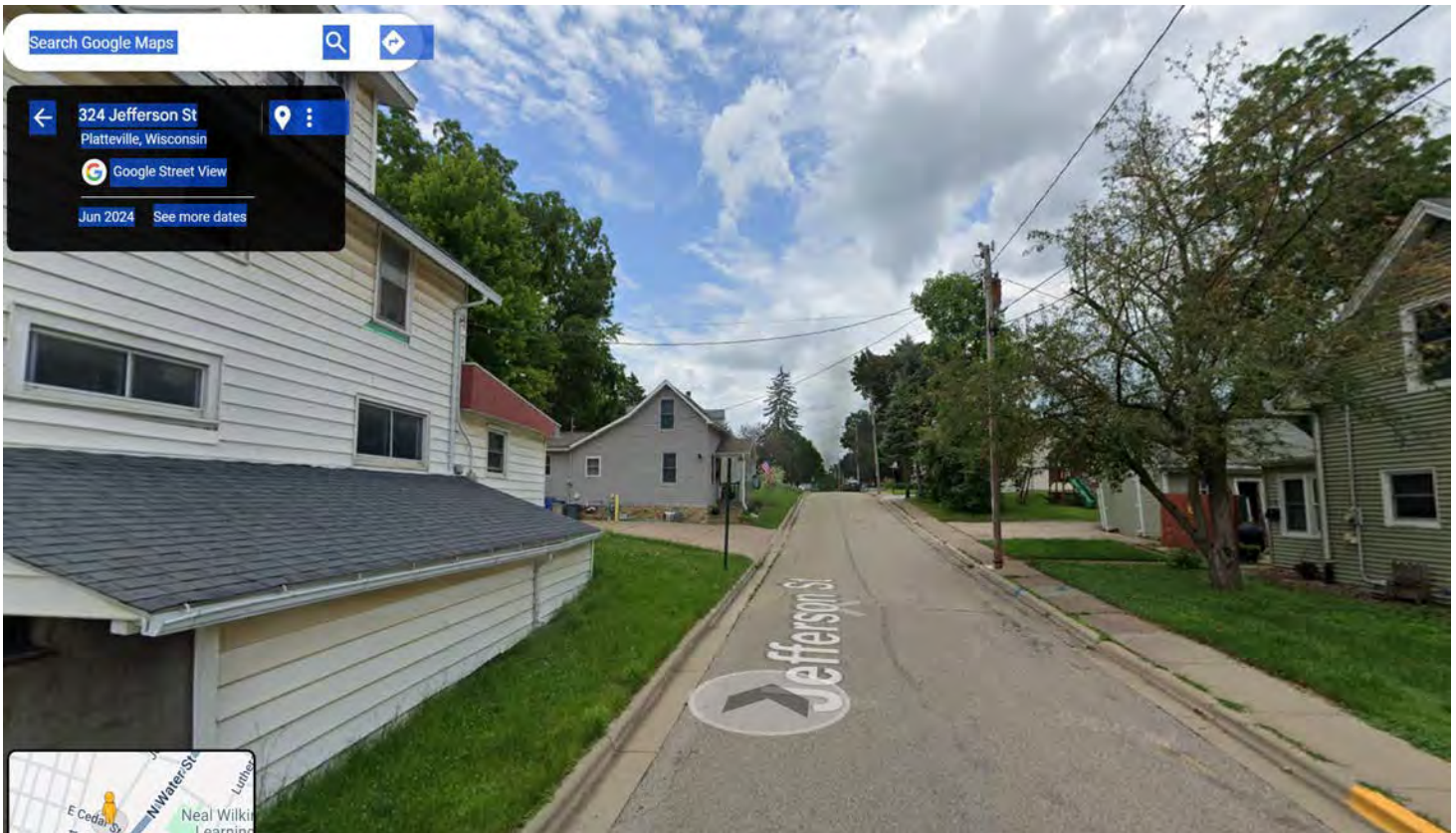
**Sample Affirmative Motion:**

*“I move that the Common Council approve Option 1: No change to the current parking regulations on Jefferson Street between Cedar and Lewis Streets.”*

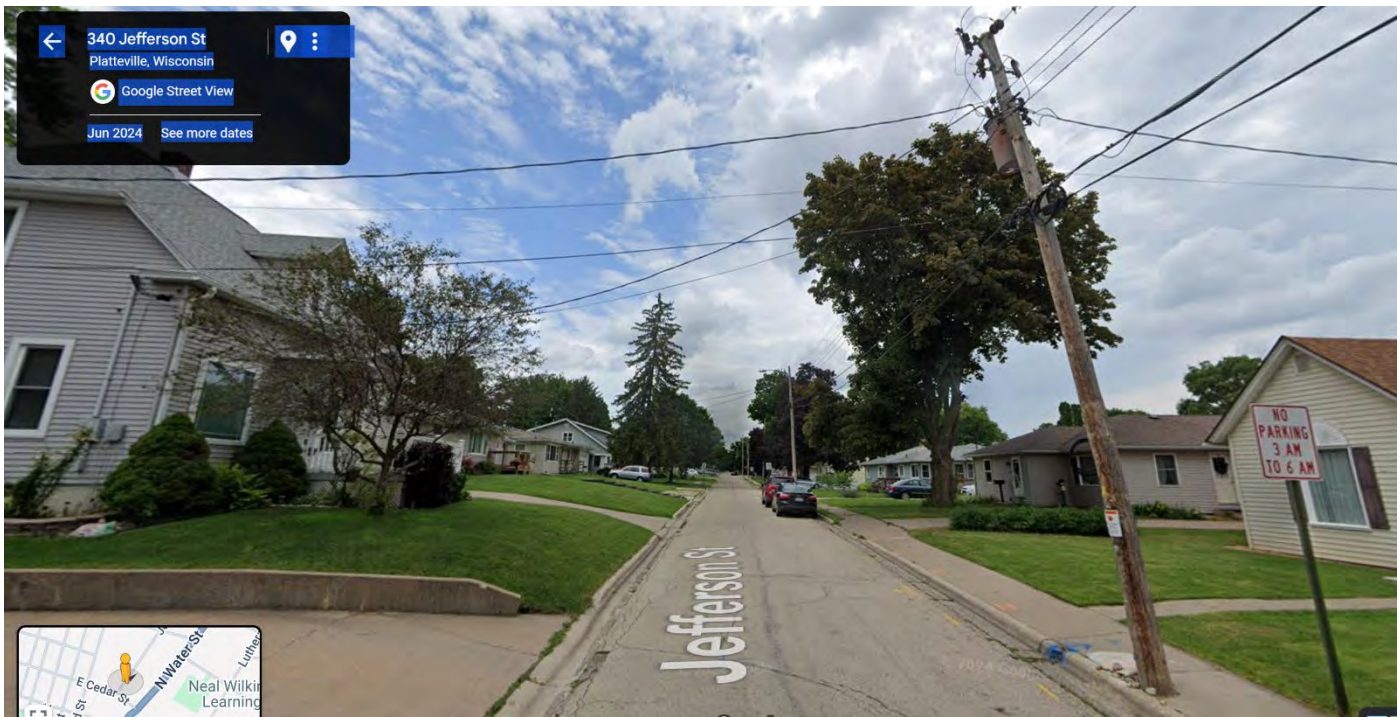
**Attachments:**

- Street Views of Jefferson Street
  - Near Cedar Street showing the narrow street
  - Near 340 Jefferson showing cars parked and the current “No Parking 3 AM to 6 AM” sign.

## Street View – 2024



This is a view of Jefferson Street at Cedar Street viewing north. Note the narrow street, sidewalk on the east side and the houses built with no setbacks.



This is a view of Jefferson Street near 340 Jefferson. There is No Parking on the west and the sign on the east side says No Parking 3 AM to 6 AM. There are two cars parked on the east side.

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.B.</b>	<b>TITLE:</b> Chapter 5 Health and Property Maintenance Code Revisions - Creeping Charlie	<b>DATE</b> August 13, 2024  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

Platteville Municipal Code, Chapter 5, Health and Property Maintenance, was last revised and approved in January 2022. It revised the code regarding weeds and the maximum height of grass allowable under code. Additionally, a paragraph was included that prohibited the growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.

1. Creeping Charlie: This ground ivy is an invasive plant that uses rhizomes to propagate. If left uncontrolled, it will take over lawns. It is ubiquitous, like dandelions. Due to the nature of the plant, it is controlled by raking and hand-pulling or by herbicides. It takes multiple seasons for this plant to be under control. Many lawn care companies will provide applications 4- 5 times per year for 2 – 3 years to control this plant at a cost of approximately \$300 per year. Additionally, the Ordinance as written is difficult to enforce and unequal in its treatment of different classes of properties. It requires a property owner that abuts another property with a residential dwelling unit to not permit growth of Creeping Charlie within ten (10) feet of the property line. It says nothing about growth on other portions of the lawn. Many property owners do not know where their lot line is and would have a difficult time determining where the ten foot buffer strip is. It only prohibits growth abutting property with a residential dwelling unit. If I live on a parcel that is adjacent to a Church, the Church would be required to control Creeping Charlie because it abuts my residential property, but I would not be required to do so adjacent to the Church. Code Enforcement Inspector Rodell conducted a survey and the majority of people who responded were property owners who are unconcerned about Creeping Charlie in the neighborhood or community and think enforcement would have a negative effect on our community. As one comment said, "I would prefer to have Creeping Charlie than any increase in herbicides in my neighborhood".

Enclosed is a redlined Ordinance with Options:

**Creeping Charlie:**

1. Leave as written: It remains difficult to enforce, costly for residential property owners to comply with and unequal in treatment of properties adjacent to residential property versus being adjacent to non-residential property. The survey also indicates that Creeping Charlie is not a high priority for most residents.
2. Eliminate the section: It returns the Ordinance to pre-2022 condition. It acknowledges the difficulty in enforcement and unequal treatment. It acknowledges the ubiquitous nature of the plant and leaves it to individuals to control it on their own property. This is the recommendation of the Plan Commission.
3. No Creeping Charlie anywhere: It provides clarity of enforcement and a more equal treatment of properties. It would require additional staffing to ensure City properties do not have Creeping Charlie and additional Code Enforcement staffing to enforce throughout the community.

**Budget/Fiscal Impact:**

Creeping Charlie: There are at least eight City properties that directly abut a parcel with a residential dwelling unit. To comply with the Ordinance as written, the City will either be required to have certified staff to apply herbicides or spend additional effort to hand-pull this plant over a period of years. The least impact would be to repeal the paragraph regarding Creeping Charlie.

**Recommendation:**

Staff recommends the Common Council adopt Option 2 – deleting the paragraph regarding the control of Creeping Charlie. The Plan Commission agreed and also recommends Option 2 to eliminate 5.01 6) Control of Creeping Charlie and renumber the Municipal Code accordingly.

**Sample Affirmative Motion:**

*“Move to approve Option 2 – deleting paragraph 5.01 6) Control of Creeping Charlie.”*

**Attachments:**

- Redline version of Chapter 5
- Ordinance 24-XX
- Creeping Charlie Survey PowerPoint

## CHAPTER 5

### HEALTH AND PROPERTY MAINTENANCE

#### 5.01 WEEDS AND LAWN MAINTENANCE.

- 1) **PURPOSE.** It is the purpose of this Section to prohibit the uncontrolled growth of vegetation and to eradicate noxious weeds, while permitting the planting and maintenance of planned landscaping that adds diversity and richness to the quality of life. There are reasonable expectations regarding the proper maintenance of vegetation on any lot or parcel of land. It is in the public's interests to provide standards regarding the maintenance of vegetation because vegetation which is not managed can decrease the value of nearby properties and threaten the public health and safety. It is also in the public's interests to encourage diverse landscaping treatments, particularly those that encourage the reservation, restoration, and management of native plant communities which can be economical, low-maintenance and effective in soil and water conservation. The City enacts this Section to balance these competing interests.
- 2) **DEFINITIONS.**
  - a) **Destroy.** Means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to bloom or flower stage.
  - b) **Lawn/turf grass.** An area of soil-covered land near buildings that is primarily planted with a mixture of grasses consisting of Kentucky bluegrass, ryegrass and fescues, and that is regularly mowed and used for aesthetic and recreational purposes.
  - c) **Noxious Weed.** The term "noxious weeds" as used herein shall include the following and shall also include any plants identified in Wis. Stats. Sections 23.235 and 66.407:

**Common Name - Scientific Name**

Black nightshade - *Solanum nigrum*

Bittersweet nightshade - *Solanum dulcamara*

Bull thistle - *Cirsium vulgare*

Burdock - *Articum*

Canada thistle - *Cirsium arvense*

Common cocklebur - *xanthium strumarium*

Field bindweed or creeping jenny - *Lysimachia nummularia*



Giant hogweed - *Heracleum mantegazzianum*  
 Grecian foxglove - *Digitalis lanata*  
 Jimsonweed - *Datura stramonium*  
 Leafy spurge - *Euphorbia esula*  
 Lesser celandine or fig buttercup - *Ranunculus ficaria*  
 Multiflora rose - *Rosa multiflora*  
 Nettles - *Urtica dioica*  
 Poison ivy - *Toxicodendron radicans*  
 Poison oak - *Toxicodendron diversilobum*  
 Poison hemlock - *Conium maculatum*  
 Purple loosestrife - *Lythrum salicaria*  
 Ragweed- common - *Ambrosia artemisiifolia*  
 Ragweed - Giant - *Ambrosia trifida*  
 Spotted knapweed - *Centaurea biebersteinii*, *Centaurea maculosa* or  
*Centaurea stoebe*  
 Tansy or common tansy - *Tanacetum vulgare*  
 Water hemlock – *Cicuta maculata*  
 Whorled milkweed - *Asclepias verticillate*  
 Wild hemp or marijuana - *Feral cannabis*  
 Wild parsnip - *Pastinaca sativa*  
 Yellow star thistle - *Centaurea solstitialis*

- 3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works.
- a) The Weed Commissioner shall enforce this section of the Municipal Code, and if any person shall fail to comply herewith, the Weed Commissioner shall, after five (5) days written notice to the owner, cause the property to be mowed and/or noxious weeds destroyed, and report the cost thereof in writing to the City Clerk. The cost thereof shall be placed on tax rolls as a tax on the lands upon which such weeds, grasses, lawns or noxious weeds were cut, as set forth in Section 66.0517 of the Wisconsin Statutes.
- b) An administration charge, as set by resolution by the Common Council, shall be added to bills where the property owner fails to mow his property and thereby causes the City to perform the work and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
- 4) ADOPTION OF STATUTES. The provisions of Sections 66.0407 and 66.0517, as amended, of the Wisconsin Statutes relating to the regulation and control of weeds are hereby adopted by reference.
- 5) CONTROL OF NOXIOUS WEEDS. A person owning, occupying, or controlling property in the City shall destroy all noxious weeds on the land.

6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.

Option 1: Leave it as written.

6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.

Option 2: Remove completely.

~~6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.~~

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Option 3: No Creeping Charlie anywhere.

~~6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit. anywhere on the property.~~

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7) LAWN MAINTENANCE. No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:

a) Those areas more than 100 feet from property containing a residential dwelling unit.

b) All other areas more than 100 feet from a parcel containing a structure in use.

## 5.02 BURNING REFUSE. (Repealed)

## 5.03 GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES.

(a) No person shall permit any garbage, rubbish or refuse matter to accumulate on premises occupied by him or on any unoccupied premises owned by him so as to render the premises unsanitary or detrimental to public health or safety.

- (b) No person shall permit any junked or abandoned vehicle to be stored or parked on any premises occupied by or owned by him. A vehicle shall be considered junked or abandoned if it is not licensed for the current license year or if it is not in operable condition for a consecutive period of 30 days. A vehicle which is not in compliance with Wisconsin Administrative Code - Standards for Vehicle Equipment (Chapter Trans 305) is not in operable condition.
- (c) If any person fails or neglects to remove any garbage, rubbish or refuse matter or any junked or abandoned vehicle on premises occupied by him or owned by him after being requested to do so in writing by an official of the City of Platteville, the City of Platteville may have such garbage, rubbish or refuse or junked or abandoned vehicle removed from said premises and, in addition to any penalty provided for the violation of this section, the occupant or owner of said premises shall pay the cost of such removal, in addition to an administration charge of \$40.00 per parcel and that any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
- (d) No person owning, leasing, occupying or having charge of any premises shall place or allow to remain outdoors and exposed to the elements, any chair, sofa, bed, table or other related or similar furniture, which is not designed or intended for outdoor use and which may be susceptible to deterioration or which may provide a harborage for rodents. This section shall not apply to furniture which is placed outside as refuse for collection and disposal, or which is in an enclosed porch.

**5.04 SWIMMING POOL FENCES.** (a) No person, firm or corporation in possession of land in the City of Platteville, either as owner, purchaser under contract, lessee, tenant or licensee shall maintain a swimming pool thereon unless all the requirements of this section are complied with.

- (b) A swimming pool within the meaning of this section shall be any depression in the ground either temporary or permanent or a container of water either temporary or permanent and either above or below the ground in which water of more than 12 inches in depth is contained and which is used primarily for the purposes of bathing and swimming.
- (c) Every person, every member of a partnership and every corporation that owns, directly or indirectly, or operates or uses or has custody or control of or has the right to use any swimming pool located in the City of Platteville shall erect and maintain a fence or barriers at least 5 feet in height around such swimming pool and of such construction as to safeguard a child less than 10 years of age from falling into such swimming pool. All gates or other openings in such fence or barrier shall be of a self-latching nature and shall be closed and locked when the swimming pool is not in use.
- (d) All fences constructed in compliance with this section shall conform to all other ordinances in the City of Platteville relating to fences and shall be so constructed that

no opening is allowed larger than 6 square inches. If wire is used, no material lighter than 12 gauge wire shall be allowed. If wood fencing is used, no less than one inch nominal boards shall be allowed. Fence structures must start not more than 3 inches above ground level.

- (e) Abandoned pools or unused pools situated on residential premises which are not occupied or dwelt in for periods of 30 days or more shall be completely drained or equipped with a secure swimming pool cover capable of supporting an adult weighing 150 pounds.
- (f) All swimming pools existing at the time of the passage of this section shall comply with the terms of this section within 90 days after its passage and publication as required by law.
- (g) Any person or persons violating the provisions of this section shall, upon conviction thereof, be fined not less than \$10 nor more than \$200, together with the costs of prosecution. Each day that a violation of this section shall continue shall be deemed a separate offense.

**5.05 CLEAR WATER DRAINAGE.** No landowner or tenant shall suffer or permit any drainage from roofs, patios, swimming pools, drain tiles, or any other clear water source on land owned or occupied by him into the sanitary sewer system of the City of Platteville. Under this section clear water sources shall be those sources of water wherein such water is not used for sewage purposes. If any dispute or disagreement of any kind exists as to whether any source of water is a clear water source, the Director of Public Works is hereby authorized and empowered to make the final decision on such question.

#### **5.50 PENALTY AND ENFORCEMENT.**

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

**ORDINANCE NO. 24-\_\_\_\_**

**AN ORDINANCE TO REPEAL CHAPTER 5.01 6)  
Control of Creeping Charlie**

WHEREAS, the Common Council finds it to be in the public interest for the health, safety and welfare of the public to repeal Chapter 5.01 6) Control of Creeping Charlie.

NOW, THEREFORE, the Common Council of the City of Platteville do ordain as follows:

Section 1.

Chapter 5.01, paragraph 6) of the City of Platteville Municipal Code, Control of Creeping Charlie, is hereby repealed.

Section 2. The remaining portions of Chapter 5.01 are renumbered accordingly.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of \_\_\_ to \_\_\_ this \_\_\_ day of \_\_\_\_\_.

CITY OF PLATTEVILLE

By: \_\_\_\_\_

Barbara Daus, Council President

ATTEST:

\_\_\_\_\_  
Colette Steffen, City Clerk

Published:



# *Creeping Charlie*

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By Jenny Rodell- Code Enforcement Inspector


# *What is Creeping Charlie?*

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- Creeping Charlie is a perennial evergreen creeper of the mint family, commonly found in many yards throughout the country but is native to the British Isles
- Known for being difficult to get rid of and for spreading quickly from one yard to another.
- Creeping Charlie spreads by seeds, rhizomes (producing new root systems and shoots for a new plant) and creeping stems that root at the nodes.
- An allelopathic plant, meaning it will produce biochemicals that deter the growth of surrounding plants



## *Current Creeping Charlie Ordinance:*

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- 5.01(6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.
- 



# *Surrounding Town's Ordinance*


- 
- Belmont
    - No Creeping Charlie specific ordinance
  - Lancaster
    - No Creeping Charlie specific ordinance
  - Dodgeville
    - No Creeping Charlie specific ordinance

# *Survey Results*



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112 total responses



*Which of the following best describes your role within the City of Platteville? Select all that apply*

- Landlord (2.7%, 3 people)
- Tenant (8.1%, 9 people)
- **House owner (86.5%, 96 people)**
- Property manager (0.9%, 1 person)
- Other (4.5%, 5 people)

*Have you encountered Creeping Charlie in your neighborhood?*

- **Yes (83.5%, 91 people)**
- No (7.3%, 8 people)
- Unsure (9.2%, 10 people)

*How would you describe the extend of the Creeping Charlie infestation in your neighborhood?*

- Mild (33.9%, 37 people)
- **Moderate (34.9%, 38 people)**
- Severe (14.7%, 16 people)
- Unsure (16.5%, 18 people)

*Which of the following methods have you used to control Creeping Charlie? Select all that apply*

- **Hand-pulling (62.1%, 64 people)**
- Mowing (52.4%, 54 people)
- Chemical herbicides (35%, 36 people)
- Natural herbicides (11.7%, 12 people)
- Other (14.9%, 13 people)
- None (3.9%, 4 people)

*Do you use chemical herbicides on your lawn?*

- Yes (33%, 36 people)
- No (64.2%, 70 people)
- Unsure (2.8%, 3 people)
- Prefer not to say (0%, 0 people)

*What challenges have you encountered in trying to control Creeping Charlie? Select all that apply*

- Difficulty in eradication (41.7%, 40 people)
- Re-growth after control efforts (62.5%, 60 people)
- Damage to desirable plants (24%, 23 people)
- Concerns about chemical usage (49%, 47 people)
- Other (17%, 17 people)

*How concerned are you about the spread of Creeping Charlie in your neighborhood? 1 - (I am in no way concerned) 5 (I am very concerned)*

- 1 (53.2%, 59 people)
- 2 (16.2%, 18 people)
- 3 (12.6%, 14 people)
- 4 (11.7%, 13 people)
- 5 (6.3%, 7 people)

*How concerned are you about the spread of Creeping Charlie in our community? 1 - I am in no way concerned) 5 (I am very concerned)*

- 1 (55%, 61 people)
- 2 (13.5%, 15 people)
- 3 (16.2%, 18 people)
- 4 (9.9%, 11 people)
- 5 (5.4%, 6 people)

*Should the City of Platteville be taking a more active role in enforcing the ordinance regarding the eradication of Creeping Charlie?*

- Yes (12.6%, 14 people)
- **No (68.5%, 76 people)**
- Maybe (9.9%, 11 people)
- Unsure (9%, 10 people)

*Do you think the City of Platteville taking a more active role in enforcing the Creeping Charlie eradication ordinance would have a positive or negative affect on our community?*

- Positive (10.8%, 12 people)
- **Negative (63.1%, 70 people)**
- Neutral (17.1%, 19 people)
- Unsure (9%, 10 people)

# *Please list any questions, comments and/or concerns in the area below:*

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- “This issue is something that should be left to the owners discretion”
- “I would prefer to have Creeping Charlie than any increase in herbicides in my neighborhood”
- “Enforcing this ordinance would place an undue burden of time and/or money on home owners”
- “I appreciate the concern of invasive species but the current ordinance seems sufficient to me”
- “I don’t love spraying our yard but hate having it be taken over by Creeping Charlie”



**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: INFORMATION &amp; DISCUSSION ITEM NUMBER: VIII.C.</b>	<b>TITLE:</b> Chapter 5 Health and Property Maintenance Code Revisions - No Mow May	<b>DATE</b> August 13, 2024  <b>VOTE REQUIRED:</b> Majority
<b>PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works</b>		

**Description:**

Platteville Municipal Code, Chapter 5, Health and Property Maintenance, was last revised and approved in January 2022. It revised the code regarding weeds and the maximum height of grass allowable under code. There have been requests to allow a “No Mow May” program in the City of Platteville to support pollinators.

“No Mow May”: This and variations like “Slow Mow May” or Slow Mow Spring” have been started in a number of communities to show support for pollinators. Pollinators like bees and butterflies need ample and varied sources of pollen in the spring to thrive. The intent is to allow the grass to grow to sufficient height to grow pollen heads to feed the pollinators – generally 6 – 8 inches high. With the growing season we have had this year, with rain seemingly every other day, grass has been extremely high. Many residents have had a hard time keeping up as it is, let alone waiting an entire month to mow. Not mowing allows vermin to proliferate and makes the neighborhoods look terrible. Code Enforcement Inspector Rodell conducted a survey. A plurality of people would participate in “No Mow May” and a slightly smaller plurality would like the City to implement “No Mow May”. A slight majority think a policy of “No Mow May” would have a positive effect on the Community. Since the start of this discussion, there has been additional research that shows no discernable positive effect on pollinators of letting grass grow long. It is better to have more flowering plants than tall grasses. There has been research that if you allow grass to grow long, then abruptly cut it short, it stresses the grass. The City of Appleton was the pioneer in the US for “No Mow May” and has rescinded their Ordinance.

Enclosed is a redlined Ordinance with Options:

**No Mow May:**

1. Leave as written: No Mow May is not recognized in the City of Platteville. The community looks well-kept, especially for UW-P and High School graduations.
2. No Mow May: Amend the Ordinance to not enforce the 8-inch lawn height Ordinance in the month of May. It will support the pollinators, but the lawns could grow to 12 – 18 inches high, depending on the weather.
3. Slow Mow May: Amend the Ordinance to encourage property owners to mow infrequently and keep the deck height to the maximum to allow growth of 8 – 10 inches throughout May. It will be difficult to enforce, but still support pollinators.
4. Slow Mow Spring: Amend the Ordinance to encourage property owners to mow infrequently and keep the deck height to the maximum to allow growth of 8 – 10 inches until June 20th. It will be difficult to enforce, but still support pollinators.

**Budget/Fiscal Impact:**

1. No Mow May: Due to the importance of Memorial Day, Staff does not recommend changing practices for cemeteries in the month of May. It would be up to Parks and Recreation to determine whether to

change practices to support a No Mow May – balancing the use of playing fields with general park usage.

**Recommendation:**

Staff recommends the Common Council accept Option 1 – making no changes to the Ordinance, thus denying No Mow May or any of its variations. Staff recommends encouraging residents who wish to support pollinators to plant flower beds. The Plan Commission recommends Option 1 – No Change.

**Sample Affirmative Motion:**

*“Move to approve Option 1 – No change to the Ordinance thus denying “No Mow May” or any variations.”*

**Attachments:**

- Redline version of Chapter 5
- No Mow May Survey PowerPoint

## CHAPTER 5

### HEALTH AND PROPERTY MAINTENANCE

#### 5.01 WEEDS AND LAWN MAINTENANCE.

- 1) **PURPOSE.** It is the purpose of this Section to prohibit the uncontrolled growth of vegetation and to eradicate noxious weeds, while permitting the planting and maintenance of planned landscaping that adds diversity and richness to the quality of life. There are reasonable expectations regarding the proper maintenance of vegetation on any lot or parcel of land. It is in the public's interests to provide standards regarding the maintenance of vegetation because vegetation which is not managed can decrease the value of nearby properties and threaten the public health and safety. It is also in the public's interests to encourage diverse landscaping treatments, particularly those that encourage the reservation, restoration, and management of native plant communities which can be economical, low-maintenance and effective in soil and water conservation. The City enacts this Section to balance these competing interests.
- 2) **DEFINITIONS.**
  - a) **Destroy.** Means the complete killing of weeds or the killing of weed plants above the surface of the ground by the use of chemicals, cutting, tillage, cropping system, or any or all of these in effective combination, at a time and in a manner as will effectually prevent the weed plants from maturing to bloom or flower stage.
  - b) **Lawn/turf grass.** An area of soil-covered land near buildings that is primarily planted with a mixture of grasses consisting of Kentucky bluegrass, ryegrass and fescues, and that is regularly mowed and used for aesthetic and recreational purposes.
  - c) **Noxious Weed.** The term "noxious weeds" as used herein shall include the following and shall also include any plants identified in Wis. Stats. Sections 23.235 and 66.407:

**Common Name - Scientific Name**

Black nightshade - *Solanum nigrum*

Bittersweet nightshade - *Solanum dulcamara*

Bull thistle - *Cirsium vulgare*

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Giant hogweed - *Heracleum mantegazzianum*  
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 Purple loosestrife - *Lythrum salicaria*  
 Ragweed- common - *Ambrosia artemisiifolia*  
 Ragweed - Giant - *Ambrosia trifida*  
 Spotted knapweed - *Centaurea biebersteinii*, *Centaurea maculosa* or  
*Centaurea stoebe*  
 Tansy or common tansy - *Tanacetum vulgare*  
 Water hemlock – *Cicuta maculata*  
 Whorled milkweed - *Asclepias verticillate*  
 Wild hemp or marijuana - *Feral cannabis*  
 Wild parsnip - *Pastinaca sativa*  
 Yellow star thistle - *Centaurea solstitialis*

- 3) WEED COMMISSIONER. The Office of Weed Commissioner is hereby created. The powers and duties of the Weed Commissioner as set forth in this section are hereby conferred upon and combined with the Director of Public Works.
- a) The Weed Commissioner shall enforce this section of the Municipal Code, and if any person shall fail to comply herewith, the Weed Commissioner shall, after five (5) days written notice to the owner, cause the property to be mowed and/or noxious weeds destroyed, and report the cost thereof in writing to the City Clerk. The cost thereof shall be placed on tax rolls as a tax on the lands upon which such weeds, grasses, lawns or noxious weeds were cut, as set forth in Section 66.0517 of the Wisconsin Statutes.
- b) An administration charge, as set by resolution by the Common Council, shall be added to bills where the property owner fails to mow his property and thereby causes the City to perform the work and that any amount not paid within thirty (30) days shall bear interest at the rate of one percent (1%) per month until fully paid.
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- 5) CONTROL OF NOXIOUS WEEDS. A person owning, occupying, or controlling property in the City shall destroy all noxious weeds on the land.

6) CONTROL OF CREEPING CHARLIE. No person owning, occupying, or controlling property in the City shall permit any growth of Creeping Charlie (*Glechoma hederacea*) within ten (10) feet of any property containing a residential dwelling unit.

7) LAWN MAINTENANCE. No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:

a) Those areas more than 100 feet from property containing a residential dwelling unit.

b) ~~b)~~ All other areas more than 100 feet from a parcel containing a structure in use.

c) Month of May:

Option 1: Do not add c). Leave as written.

Option 2: No Mow May. The City of Platteville recognizes that pollinators are essential to the ecology of the Earth and that after winter, they need an abundant and varied supply of pollens to thrive. As such, the City of Platteville suspends enforcement of 7) LAWN MAINTENANCE for the duration of the month of May each year.

Option 3: Slow Mow May: The City of Platteville recognizes that pollinators are essential to the ecology of the Earth and that after winter, they need an abundant and varied supply of pollens to thrive. As such, the City of Platteville recommends that lawns be mowed less frequently and at the highest setting on the mower to encourage plant growth for pollinators.

Option 4: Slow Mow Spring: Amend the Ordinance to encourage property owners to mow infrequently and keep the deck height to the maximum to allow growth of 8 – 10 inches until June 20th. It will be difficult to enforce, but still support pollinators.

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## 5.02 BURNING REFUSE. (Repealed)

## 5.03 GARBAGE AND REFUSE ACCUMULATIONS, JUNK VEHICLES.

(a) No person shall permit any garbage, rubbish or refuse matter to accumulate on premises occupied by him or on any unoccupied premises owned by him so as to render the premises unsanitary or detrimental to public health or safety.

(b) No person shall permit any junked or abandoned vehicle to be stored or parked on any premises occupied by or owned by him. A vehicle shall be considered junked or abandoned if it is not licensed for the current license year or if it is not in operable condition for a consecutive period of 30 days. A vehicle which is not in compliance

with Wisconsin Administrative Code - Standards for Vehicle Equipment (Chapter Trans 305) is not in operable condition.

- (c) If any person fails or neglects to remove any garbage, rubbish or refuse matter or any junked or abandoned vehicle on premises occupied by him or owned by him after being requested to do so in writing by an official of the City of Platteville, the City of Platteville may have such garbage, rubbish or refuse or junked or abandoned vehicle removed from said premises and, in addition to any penalty provided for the violation of this section, the occupant or owner of said premises shall pay the cost of such removal, in addition to an administration charge of \$40.00 per parcel and that any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
- (d) No person owning, leasing, occupying or having charge of any premises shall place or allow to remain outdoors and exposed to the elements, any chair, sofa, bed, table or other related or similar furniture, which is not designed or intended for outdoor use and which may be susceptible to deterioration or which may provide a harborage for rodents. This section shall not apply to furniture which is placed outside as refuse for collection and disposal, or which is in an enclosed porch.

**5.04 SWIMMING POOL FENCES.** (a) No person, firm or corporation in possession of land in the City of Platteville, either as owner, purchaser under contract, lessee, tenant or licensee shall maintain a swimming pool thereon unless all the requirements of this section are complied with.

- (b) A swimming pool within the meaning of this section shall be any depression in the ground either temporary or permanent or a container of water either temporary or permanent and either above or below the ground in which water of more than 12 inches in depth is contained and which is used primarily for the purposes of bathing and swimming.
- (c) Every person, every member of a partnership and every corporation that owns, directly or indirectly, or operates or uses or has custody or control of or has the right to use any swimming pool located in the City of Platteville shall erect and maintain a fence or barriers at least 5 feet in height around such swimming pool and of such construction as to safeguard a child less than 10 years of age from falling into such swimming pool. All gates or other openings in such fence or barrier shall be of a self-latching nature and shall be closed and locked when the swimming pool is not in use.
- (d) All fences constructed in compliance with this section shall conform to all other ordinances in the City of Platteville relating to fences and shall be so constructed that no opening is allowed larger than 6 square inches. If wire is used, no material lighter than 12 gauge wire shall be allowed. If wood fencing is used, no less than one inch nominal boards shall be allowed. Fence structures must start not more than 3 inches above ground level.

- (e) Abandoned pools or unused pools situated on residential premises which are not occupied or dwelt in for periods of 30 days or more shall be completely drained or equipped with a secure swimming pool cover capable of supporting an adult weighing 150 pounds.
- (f) All swimming pools existing at the time of the passage of this section shall comply with the terms of this section within 90 days after its passage and publication as required by law.
- (g) Any person or persons violating the provisions of this section shall, upon conviction thereof, be fined not less than \$10 nor more than \$200, together with the costs of prosecution. Each day that a violation of this section shall continue shall be deemed a separate offense.

**5.05 CLEAR WATER DRAINAGE.** No landowner or tenant shall suffer or permit any drainage from roofs, patios, swimming pools, drain tiles, or any other clear water source on land owned or occupied by him into the sanitary sewer system of the City of Platteville. Under this section clear water sources shall be those sources of water wherein such water is not used for sewage purposes. If any dispute or disagreement of any kind exists as to whether any source of water is a clear water source, the Director of Public Works is hereby authorized and empowered to make the final decision on such question.

**5.50 PENALTY AND ENFORCEMENT.**

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



# No Mow May vs Low Mow May vs Slow Mow Spring

By Jenny Rodell

Code Enforcement Inspector





# Present day grass enforcement: April 15<sup>th</sup>-October 15<sup>th</sup>

No Mow May	Low Mow May	Slow Mow Spring
Avoid mowing your lawn for the entire month of May	Mowing would take place one or two times a month	Mowing would take place one or two times a month
	Mower deck is set to the tallest position when mowing	Mower deck is set to the tallest position when mowing
Regular grass enforcement would resume June 1 <sup>st</sup>	Regular grass enforcement would resume June 1 <sup>st</sup>	Regular grass enforcement would resume June 20 <sup>th</sup>

# The Purpose

- The purpose of these policies are to promote plant growth in the early springtime to help increase the amount of food and shelter for pollinators when those resources would normally be sparse



# Current Mowing Ordinance:

- Ordinance 5.01 (7)
  - **LAWN MAINTENANCE.** No person owning, occupying, or controlling property in the City shall permit or maintain any growth of lawns, turf grasses or weeds over eight (8) inches in height, measured from the ground surface, except those areas designated as follows:
    - A) Those areas more than 100 feet from property containing a residential dwelling unit.
    - B) All other areas more than 100 feet from a parcel containing a structure in use.

# Surrounding Town's No Mow May Policies

## Belmont

- No ordinance made for No Mow May, just a policy
- Few people do it
- People who participate are left alone for the most part, until it gets out of control

## Lancaster

- Policy/ordinance in place
- Newly implemented (May 2024)

## Appleton

- Was a policy, now ordinance
- Same grass height ordinance as us, but enforcement doesn't start until June 1<sup>st</sup>
- Don't require signs
- Has someone who cleans up grass clippings after June 1<sup>st</sup>

# Survey Results

265 Responses

WHICH OF THE FOLLOWING WOULD YOU BE MOST LIKELY TO PARTICIPATE IN?

- No Mow May (40.9%, 108 people)
- Low Mow May (14.4%, 38 people)
- Slow Mow Spring (17.4%, 46 people)
- None of the Above (27.3%, 72 people)

WHICH OF THE FOLLOWING WOULD YOU LIKE TO SEE IMPLEMENTED WITHIN THE CITY OF PLATTEVILLE

- No Mow May (38.2%, 99 people)
- Low Mow May (15.1%, 39 people)
- Slow Mow Spring (16.2%, 42 people)
- None of the Above (30.5%, 79 people)

ON A SCALE FROM 1-5, HOW MUCH WOULD IT BOTHER YOU IF YOUR NEIGHBORS PARTICIPATED IN NO MOW MAY, LOW MOW MAY OR SLOW MOW SPRING? 1- (IT WOULD NOT BOTHER ME AT ALL) 5 (IT WOULD BOTHER ME A LOT)

- 1 (69.2%, 182 people)
- 2 (5.3%, 14 people)
- 3 (3.8%, 10 people)
- 4 (8.4%, 22 people)
- 5 (13.3%, 35 people)

DO YOU THINK A POLICY LIKE NO MOW MAY, LOW MOW MAY OR SLOW MOW SPRING WILL CAUSE UNWANTED TENSION BETWEEN YOU AND YOUR NEIGHBORS?

- Yes (16.6%, 44 people)
- No (59.6%, 158 people)
- Maybe (11.7%, 31 people)
- Unsure (12.1%, 32 people)

ARE YOU CURRENTLY DOING ANYTHING TO SUPPORT POLLINATORS DURING THE SPRINGTIME? EXAMPLES OF THIS ARE: FLOWER GARDENS, BEE HOUSES, BUTTERFLY FEEDERS, ETC.

- Yes (69.1%, 183 people)
- No (24.9%, 66 people)
- Unsure (6%, 16 people)

DO YOU THINK A POLICY LIKE NO MOW MAY, LOW MOW MAY OR SLOW MOW SPRING WOULD HAVE A NEGATIVE OR POSITIVE AFFECT ON THE COMMUNITY?

- Positive (50.4%, 133 people)
- Negative (23.5%, 62 people)
- Neutral (18.2%, 48 people)
- Unsure (8%, 21 people)



Please list any questions, comments and/or concerns in the blow area:

- "think about the perception of Pville when visitors come for graduation in May. It will look terrible. Love butterflies, but we do flowers"
- "I love the sentiment behind this, however I feel as many will use it as an excuse to be lazy and I fear of extra vermin and bugs calling the extra grass home. Love the idea of adding more pollinator plants and trees to the city but would rather have my neighbors mow"
- "no mow May ultimately just leads to killing off these pollinators in June"
- "thank you for considering this! I would love for the city to embrace no mow May"
- "I love this and fully support it!"
- No mow May would be an incredible thing to implement, especially regarding pollinators"

**THE CITY OF PLATTEVILLE, WISCONSIN  
COUNCIL SUMMARY SHEET**

<b>COUNCIL SECTION: WORK SESSION ITEM NUMBER: IX.</b>	<b>TITLE: Council Review of Future Strategic Planning Process</b>	<b>DATE: August 13, 2024 VOTE REQUIRED: None</b>
<b>PREPARED BY: Clinton Langreck, City Manager</b>		

**Description:**

The City Manager will present the concept for the annual strategic planning process. Council members will be encouraged to express their thoughts. Efforts are focused on having the process in place to begin piloting by early 2025.

**Attachments:**

- City of Platteville Strategic Planning Process Workshop Presentation



City of Platteville Strategic  
Planning Process  
**Workshop Presentation**  
**August 13<sup>th</sup>, 2024**

City Manager; Clinton Langreck

Once upon a time...

...there was a City of Platteville in the County of Grant that wanted to make a thoughtful and proactive plan, that prioritized time and resources towards their most needed and desired community services, as determined collaboratively with:

- Residents
- Businesses
- Staff
- Partners
- Committee, Boards, and Commissions
- Council Member
- Volunteers
- Donors
- Consultants and experts
- State and federal legislators and agencies
- Infrastructure needs
- Etc.

# The Story of The City of Platteville

- Like every community, our goal is to have effective self-governance...
- ...this is achieved through officials that consider community goals and maintain order and civility under the regulations of state and nation...
- ...we know making effective decisions is dependent on information. We often hear and embrace the ideals of transparent government, informed feedback, and data-driving decisions.
- However, how much information can any one representative/citizen process, how much context is needed to give meaning to the volume of information generated by a city, and how do you deliver the information in a meaningful, summarized, and engaging way?



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# The Story of The City of Platteville

- [Story Time] – Young City Manger’s Travels through Richland County
  - You must have a plan, process and necessary information, but
  - If you want engagement, you need ... A STORY

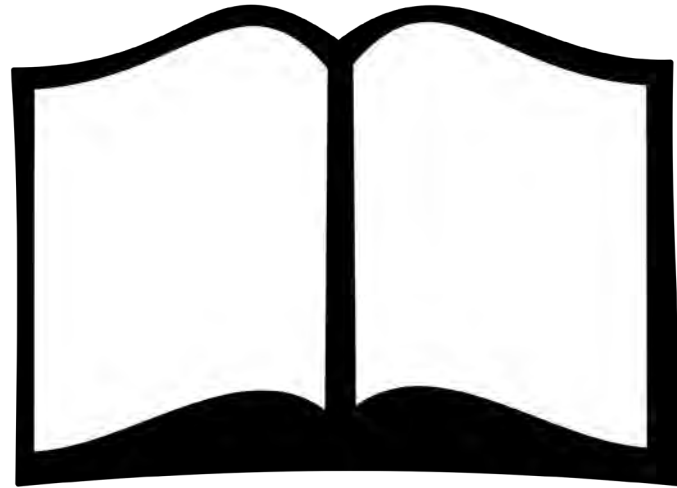


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- Stories have a unique way of resonating with people
  - They tap into our emotions, experiences, imagination, and empathy
- In the Platteville 2021-2023 Strategic Plan the desire to tell the “Story of Platteville” is seen multiple times

# The Story of The City of Platteville

- The annual operation of the city has many characters, plots, sub-plots, settings, conflicts, themes and sub-themes as it builds towards annual resolution and continued outcomes.



- My proposal - Our Strategic Planning Process captures and tells that story. We annually evaluate the story. We edit the story with changes. We review and redefine the vision of the future. We retell the story again and again.
- The proposed process that follows, defines the content of our annual story and the steps in the editing of the chapters.

# Purpose of a Defined Strategic Planning Process:

- Defined process that incorporates: 1) informed assessment, 2) informed community engagement, 3) staff evaluation, and 4) council guidance.
- Institutionalized process - continuity of planning with any changes of leadership.
- Process that allows for annual review and modification.
- Process that defines the roles of participants, opportunities for input and decision points.
- Process that emphasized informed assessment and financial feasibility when aligning with community goals and common council initiatives.
- Process that deliberately and effectively utilizes the existing tools, organization, studies and reports inherent to city government.



# Planning and Decision Process:

Deliver Services



# Analysis = Annual Strategic Planning

1<sup>st</sup> Step: Annual Review of Departments and Operations

2<sup>nd</sup> Step: Council Vision and Community Plans

3<sup>rd</sup> Step: Community Input

4<sup>th</sup> Step: Council Consideration

5<sup>th</sup> Step: Guidance on Budget



analysis

## Analysis - Annual Strategic Planning Process

February

### Launch Planning

- 1) **Assess the process:** need changes and planning goals?
- 2) **Timeline:** Release timeline and schedule events,
- 3) **Affirm Controls:** Financial Principals and Obligations, and Org Tenants (Resolution)
- 4) **Annual Report and Vision:** Oversight Committee - Visionary Session lead by Directors with committee and public

March

### Assessments

- 1) **Annual Report and Vision:** Departments brief the CM
- 2) **Studies and Community Plans:** Comprehensive Plan w/ Council Vision, Maintenance Plan, Downtown Revitalization, Water-Sewer, Safe Routes, etc.
- 3) **Draft:** Prelim. CM budget Guidance and Vision

April

### Community Input

- 1) **Educate:** Provide materials to public
- 2) **Survey:** CM gathers community input
- 3) **Reference:** to our community plans, director reports, \$ Principals and Obs. and Org. tenants

May

### Council Consideration

- 1) **CM Annual Report and Vision:** Draft CM Report Delivered to Council
- 2) **Community Input:** Summary of feedback
- 3) **Long-Rang Financial Plan:** Projections review

June

### Guidance to CM

- Work Session:** Council discusses CM Report and drafts on:
- 1) CM Op Budget Guidance
  - 2) CM CIP Guidance (changes from report in the year)
  - 3) \$ Guidance Dashboard

## Decision - Annual Budget Process

July

### Launch Budgeting

- 1) Preliminary Wage Assessment
- 2) CM Guidance Released
- 3) Distribute Worksheets
- 4) Directors submit CIP projects

August

### Director Budgets

- 1) Department and Partner Budget Presentations to CM
- 2) W/S Budget
- 3) CM reviews CIP projects with Directors

September

### Budget Review

- 1) Airport Budget
- 2) CM presents CIP "Plan" to Council w/ CIP "Shelf + Shovel"
- 3) CM reviews Op budgets with DHs

October

### Council Consideration:

- 1) CM presents full budget to council
- 2) Council – work session
- 3) Approve W/S budget
- 4) Submit notices

November

### Adopt Budget

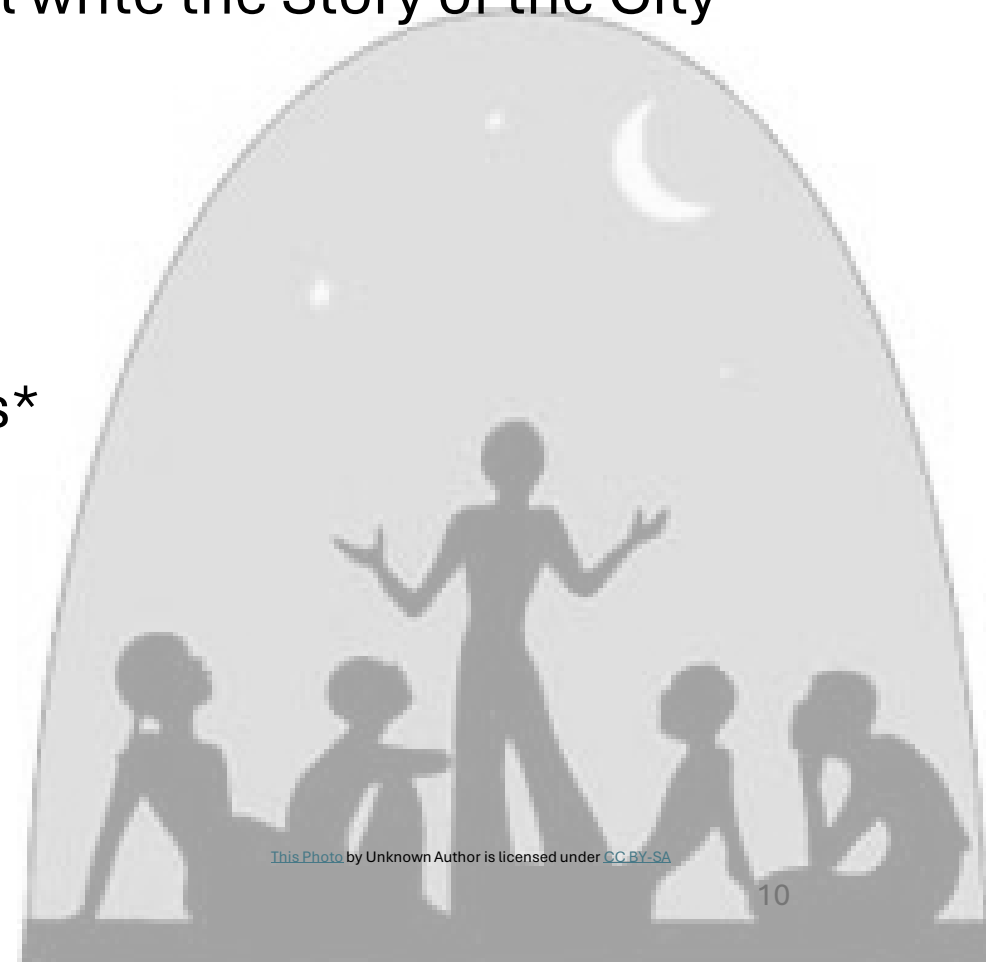
- 1) Adopt Budget
- 2) Publish
- 3) Set Tax Rates

# Making a story out of this stuffy process?... Really?

Yes, Really! Through narratives, references, responses, and dialogues addressing the voices of our many characters we will write the Story of the City of Platteville:

- Department Reports\*
- Council Vision and Community Plans
- CM Guidance and Vision on Budget Appropriations\*
- Budget Presentations
- Adopted City Budget

\*Additional or enhanced product



# Next Steps – Prepare, Pilot and Implement - Timeline:

## 2024

Evaluation on 2021-2023 Plan:

- Review
- Assess
- Complete
- Report

Develop: Strategic Planning Process

- Administrative Procedure
- Framework + Elements
- Timelines and Cycles
- Refinement of Budget Process and CIP planning

## 2025

Pilot Process: Implement

Gather Data / Community Input

Evaluate and update studies and plans:

- Comprehensive Plan
  - Common Council - Vision
- Maintenance Plan
- Downtown Revitalization
- Safe routes
- Parks, Forestry and Rec Plan

Assess: Financial Operation Principals

Evaluate Committee, Boards and Commissions

## 2026

Review, Refine, (or Dispose)

Institutionalize = Admin  
Procedure Language

Discussion  
with Council

