

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, November 12, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note – the City Hall elevator is out of service. This meeting will still be held in-person. If you have limited mobility, please use the following link to view the meeting livestream:**

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

I. CALL TO ORDER

II. ROLL CALL

III. SPECIAL PRESENTATION

- A. Interim Report – Platteville Aquatic Recreation Subcommittee

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 – 10/22/24 Regular
- B. Payment of Bills
- C. Financial Report – October
- D. Appointments to Boards and Commissions
- E. Licenses
 - 1. One-Year and Two-Year Operator License to Sell/Serve Alcohol
 - 2. Taxi Driver Licenses
 - 3. Temporary Class “B” to serve Fermented Malt Beverages to Friends of our Gallery, 120 West Main Street, from 10:00 AM – 3:00 PM on Sunday, December 1, for Artist Sunday
 - 4. Temporary Class “B” to serve Fermented Malt Beverages to Friends of our Gallery, 120 West Main Street, from 4:00 PM – 7:00 PM on Friday, December 13, for Teeny Tiny BOLD Artist Reception
 - 5. “Class A” Combination Beer and Liquor - Driftless Stores, Inc, Verona, WI, (Hashem Amro, Agent) for Premises at 820 Mason Street (Jeff’s Mini Mart)
- F. Permits
 - 1. Street Closing Permit for Platteville Main Street Program’s Magic on Main Street on Friday, December 13, from 4:00 PM – 8:00 PM

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. Platteville Aquatic Recreation Subcommittee (Gates) 9/16/24
 - 2. Museum Board (Nall) 9/18/24
 - 3. Housing Authority Board (Daus) 9/24/24

4. Police & Fire Commission (Kopp) 10/1/24
 5. Airport Commission (Gates) 10/14/24
- B. Other Reports - October
1. Water and Sewer Financial Report
 2. Airport Financial Report
 3. Department Progress Reports

VII. ACTION

- A. Resolution 24-18 City of Platteville 2025 Fee Schedule [10/22/24]

VIII. INFORMATION AND DISCUSSION

- A. Ordinance 24-XX Property Rezone – 645 East Main Street
- B. Ordinance 24-XX Property Rezone – 250 North Court Street
- C. Ordinance 24-XX Amending Chapter 11 Garbage and Refuse Collection and Disposal
- D. Contract 9-24 Snow and Ice Removal
- E. Contract 24-24 Demolition of O.E. Gray
- F. Budget Amendment #3 – Reallocation and Obligation of ARPA Funds
- G. Budget Amendment #4 – Transfer 2024 PAIDC Cost from TIF #9 to TIF #6

IX. ADJOURNMENT

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or visit 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**

COUNCIL SECTION: SPECIAL PRESENTATION ITEM NUMBER: III.A.	TITLE: Interim Report – Platteville Aquatic Recreation Subcommittee	DATE: November 12, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

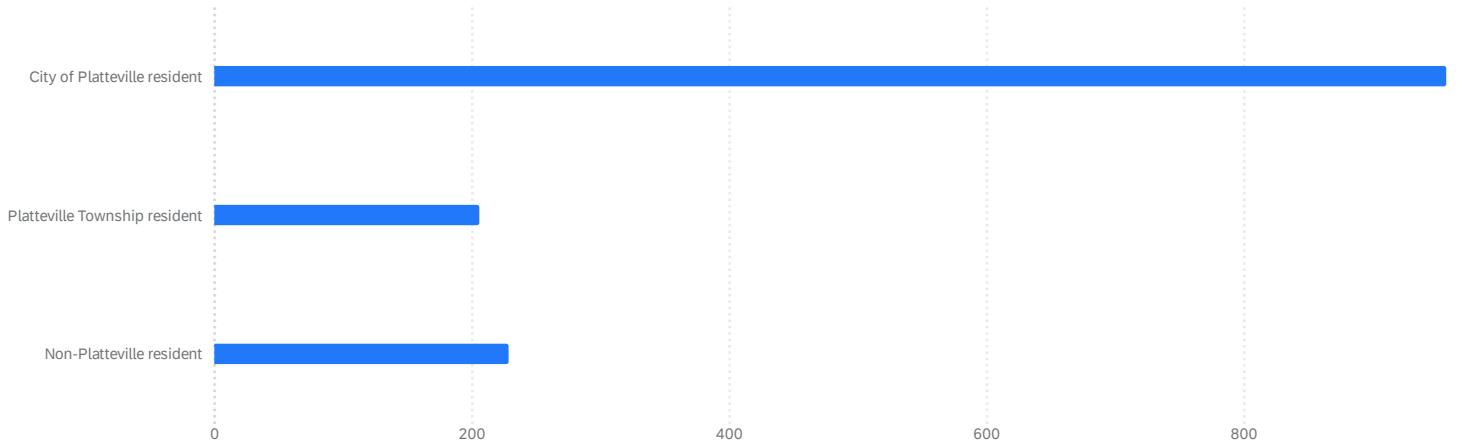
Description:

Platteville Aquatic Recreation Subcommittee (PARS) presents results of the Platteville Community Pool Survey.

Attachments:

- Pool Survey Results

Which best describes your place of residence? 1,393 ⓘ



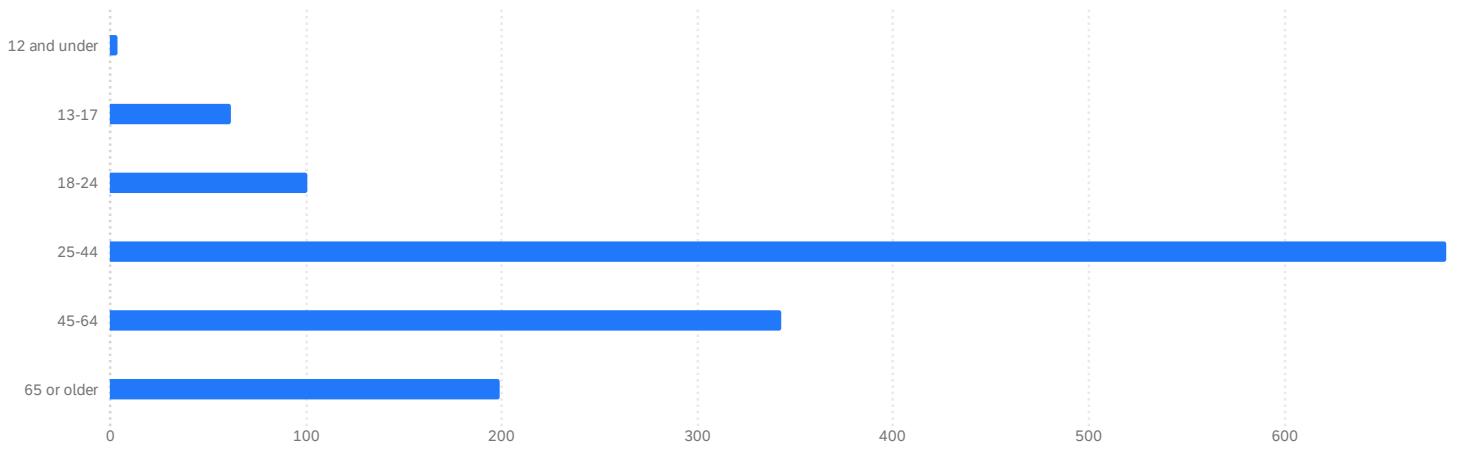
Which best describes your place of residence? 1,393 ⓘ

Q1 - Which best describes your place of residence?	Percentage	Count
City of Platteville resident	69%	958
Platteville Township resident	15%	206
Non-Platteville resident	16%	229

Which best describes your place of residence? 1,393 ⓘ

Which best describes your place of residence?	Count	Count
City of Platteville resident	958	69%
Non-Platteville resident	229	16%
Platteville Township resident	206	15%

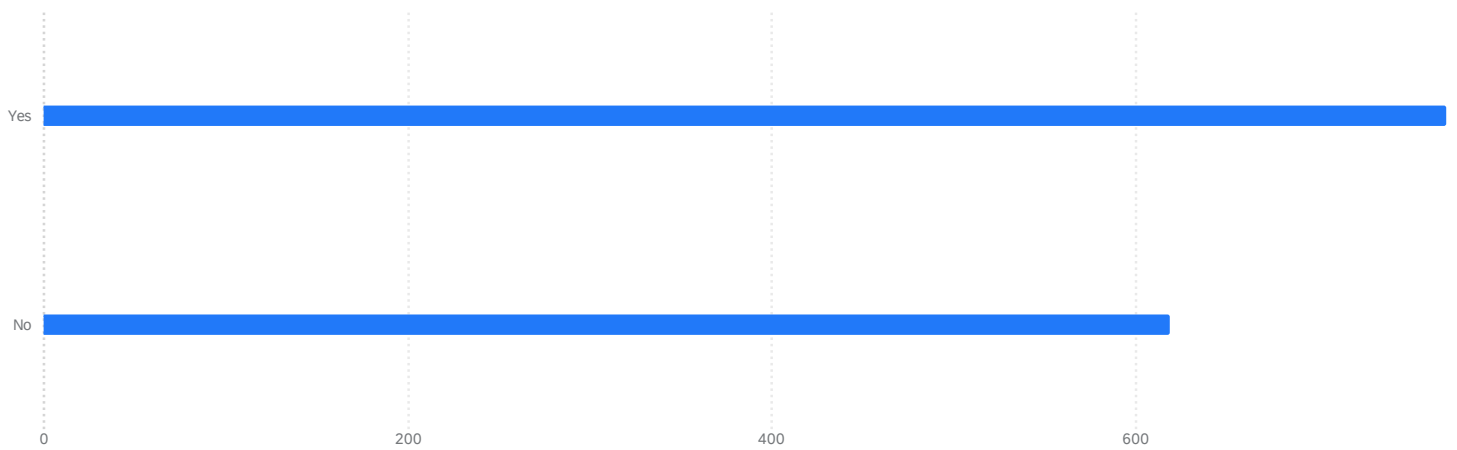
What is your age? 1,392 ⓘ



What is your age? 1,392 ⓘ

Q2 - What is your age?	Percentage	Count
12 and under	0%	4
13-17	4%	62
18-24	7%	101
25-44	49%	683
45-64	25%	343
65 or older	14%	199

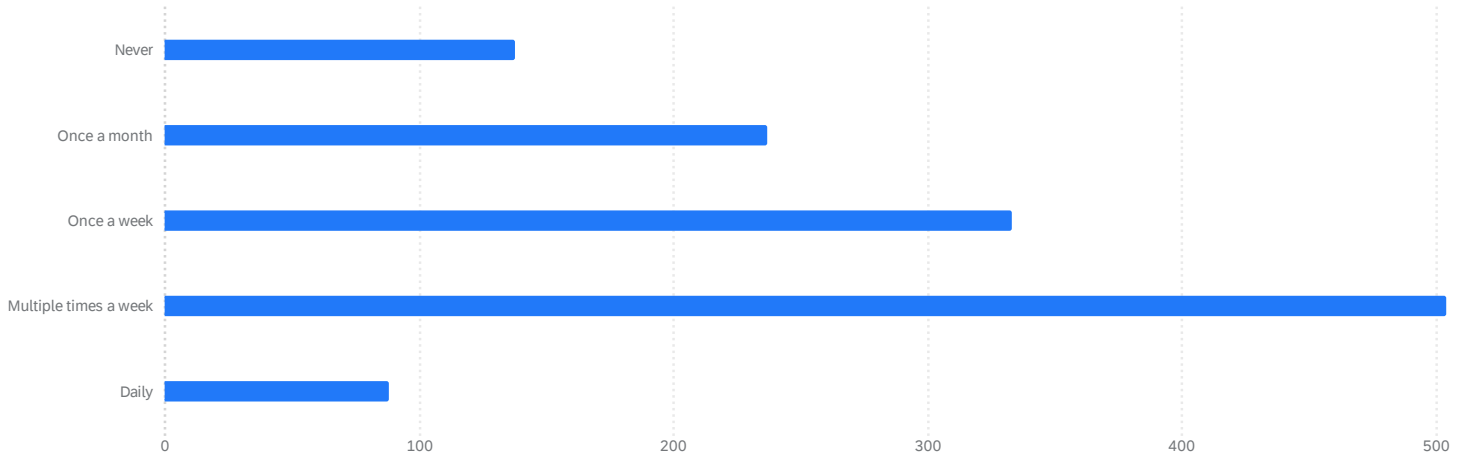
Do you have children under the age of 18 living in your household? 1,390 ⓘ



Do you have children under the age of 18 living in your household? 1,390 ⓘ

Q3 - Do you have children under the age of 18 living in your household?	Percentage	Count
Yes	55%	771
No	45%	619

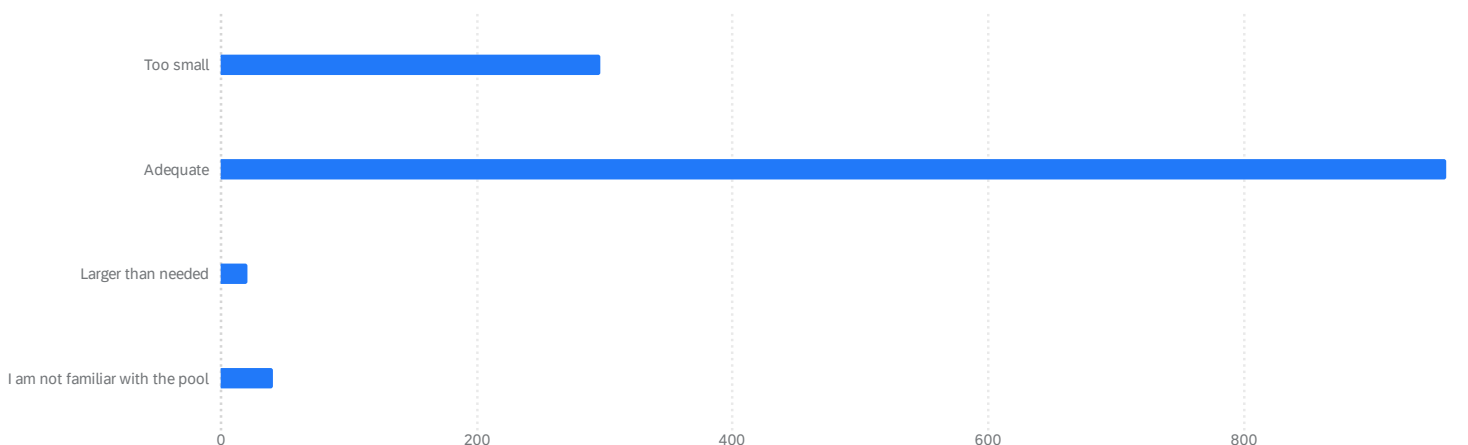
How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville? 1,300 ⓘ



How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville? 1,300 ⓘ

Q4 - How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville?	Percentage	Count
Never	11%	138
Once a month	18%	237
Once a week	26%	333
Multiple times a week	39%	504
Daily	7%	88

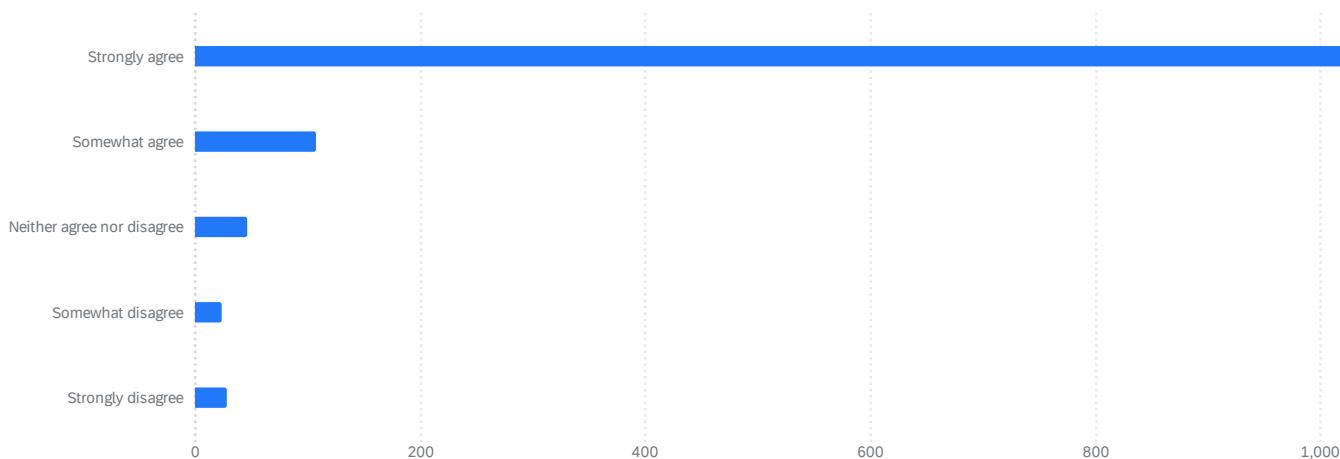
The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was 1,318 ⓘ



The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was 1,318 ⓘ

Q5 - The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was	Percentage	Count
Too small	23%	297
Adequate	73%	959
Larger than needed	2%	21
I am not familiar with the pool	3%	41

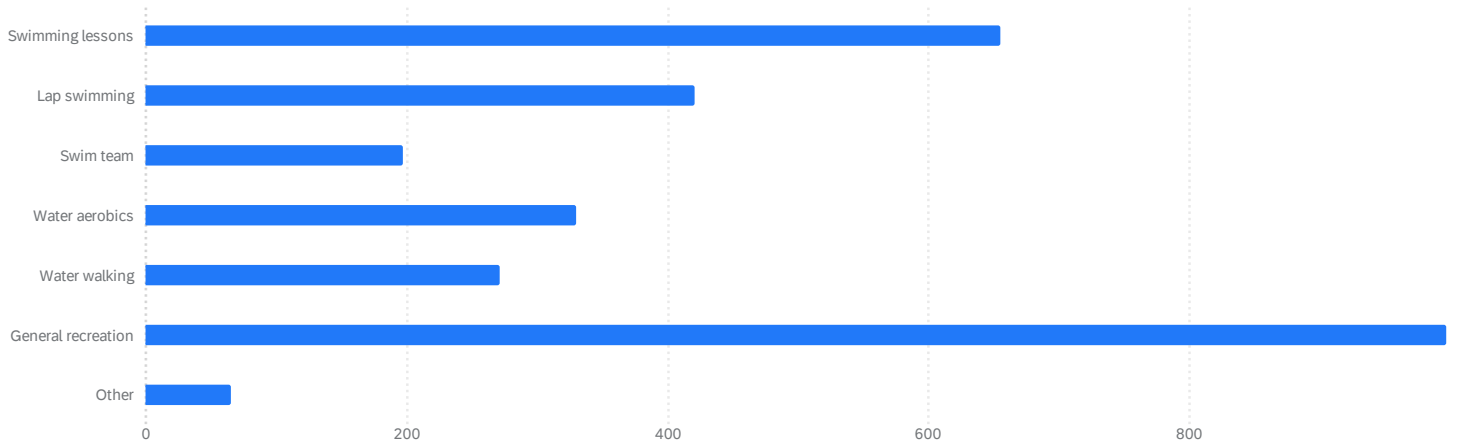
Please indicate your opinion on the following question: It is important for the Platteville community to have an outdoor aquatic center. 1,319 ⓘ



Please indicate your opinion on the following question: It is important for the Platteville community to have an outdoor aquatic center. 1,319 ⓘ

Q6 - Please indicate your opinion on the following question: It is important for the Platteville community to have an outdoor aquatic center.	Percentage	Count
Strongly agree	84%	1,113
Somewhat agree	8%	108
Neither agree nor disagree	3%	46
Somewhat disagree	2%	24
Strongly disagree	2%	28

What activities or functions would you or your family participate in or use? Check all that apply. 1,141 ⓘ



What activities or functions would you or your family participate in or use? Check all that apply. 1,141 ⓘ

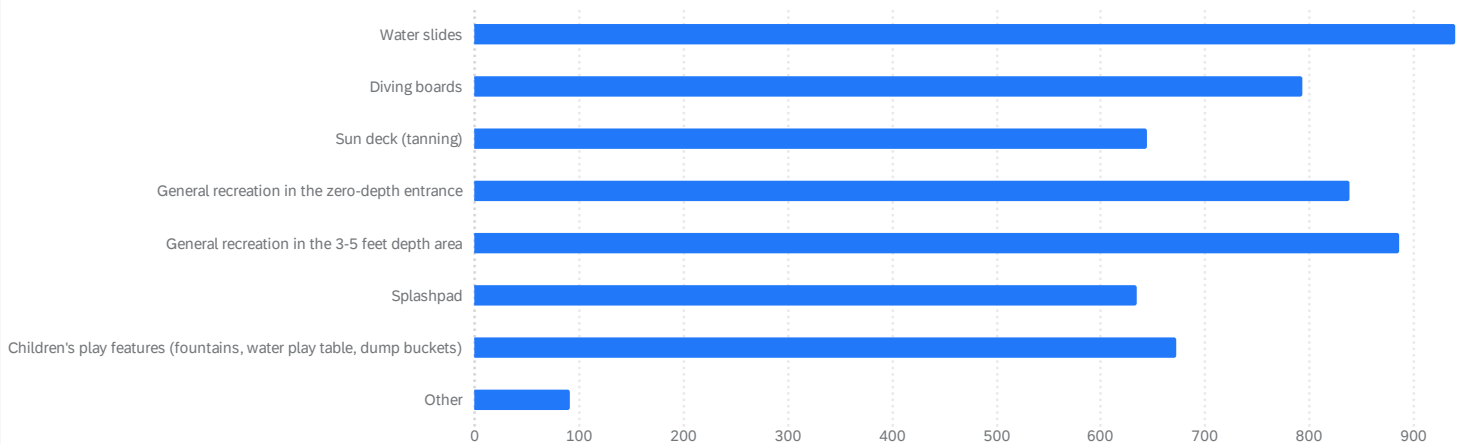
Q7 - What activities or functions would you or your family participate in or use? Check all that apply. - Selected Choice

Percentage

Count

Activity	Percentage	Count
Swimming lessons	57%	655
Lap swimming	37%	421
Swim team	17%	197
Water aerobics	29%	330
Water walking	24%	271
General recreation	87%	997
Other	6%	65

What types of features would you or your family participate in or use? Check all that apply. 1,131 ⓘ

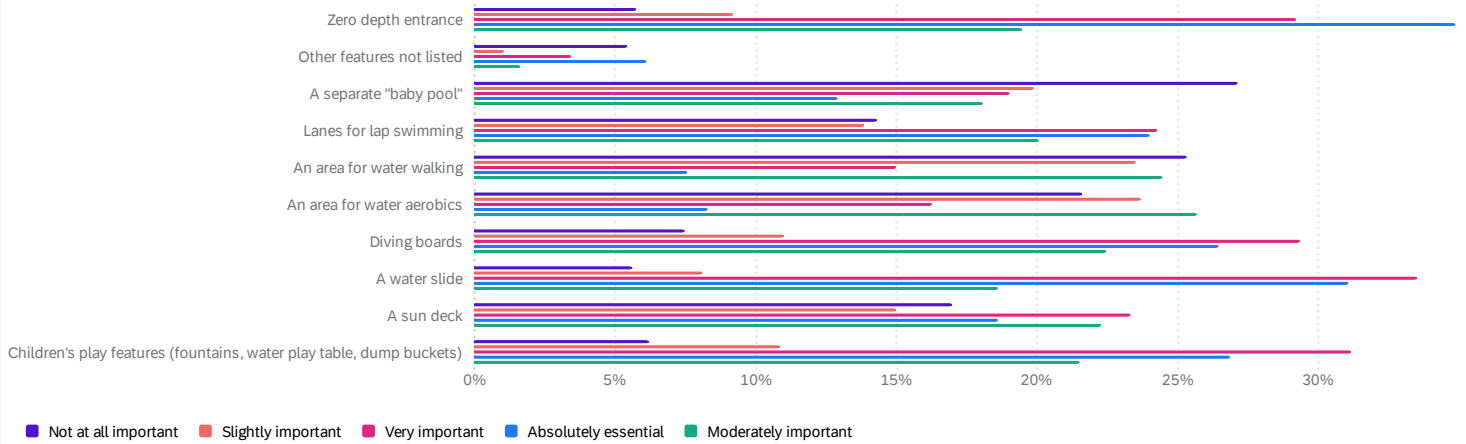


What types of features would you or your family participate in or use? Check all that apply. 1,131 ⓘ

Q8 - What types of features would you or your family participate in or use? Check all that apply. - Selected Choice

	Percentage	Count
Water slides	83%	940
Diving boards	70%	793
Sun deck (tanning)	57%	645
General recreation in the zero-depth entrance	74%	839
General recreation in the 3-5 feet depth area	78%	886
Splashpad	56%	635
Children's play features (fountains, water play table, dump buckets)	60%	673
Other	8%	91

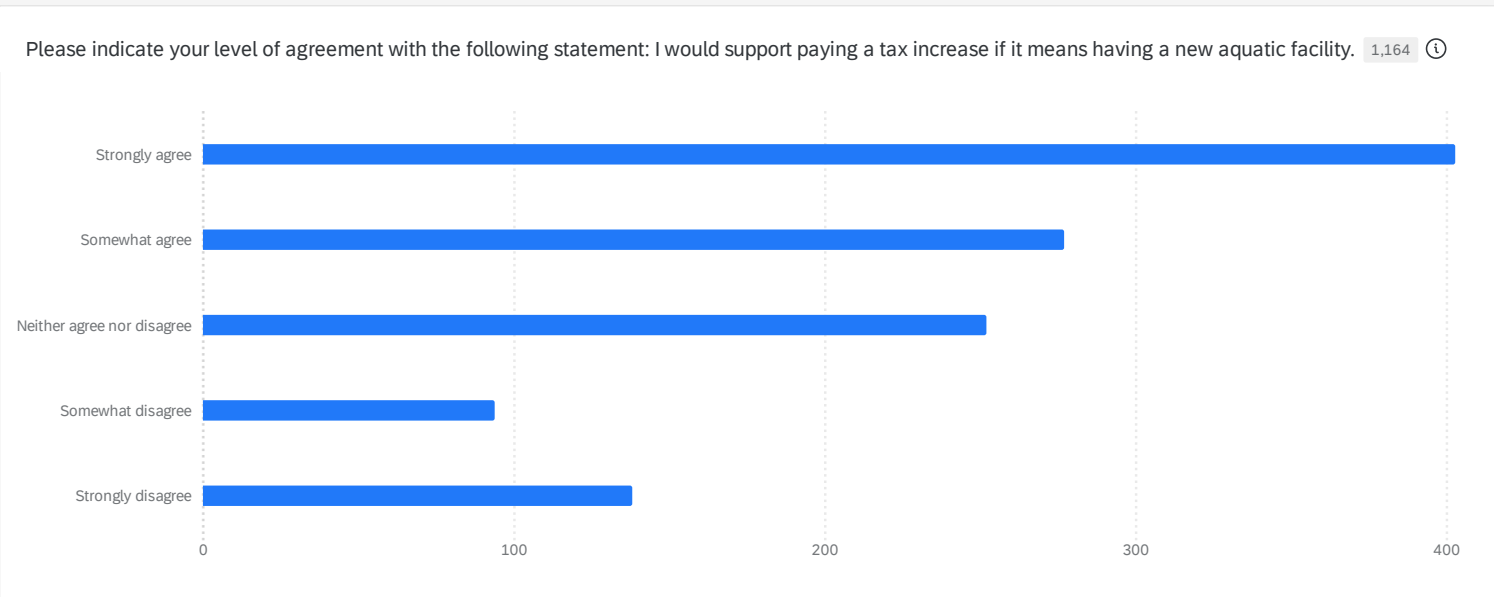
How important are the following features to you? 1,161 ⓘ



How important are the following features to you? 1,161 ⓘ

How important are the following features to you?	Not at all important	Slightly important	Moderately important	Very important	Absolutely essential
Zero depth entrance	6%	9%	19%	29%	35%
Other features not listed	5%	1%	2%	3%	6%
A separate "baby pool"	27%	20%	18%	19%	13%
Lanes for lap swimming	14%	14%	20%	24%	24%
An area for water walking	25%	24%	24%	15%	8%
An area for water aerobics	22%	24%	26%	16%	8%
Diving boards	7%	11%	22%	29%	26%

How important are the following features to you?	Not at all important	Slightly important	Moderately important	Very important	Absolutely essential
A water slide	6%	8%	19%	34%	31%
A sun deck	17%	15%	22%	23%	19%
Children's play features (fountains, water play table, dump buckets)	6%	11%	22%	31%	27%



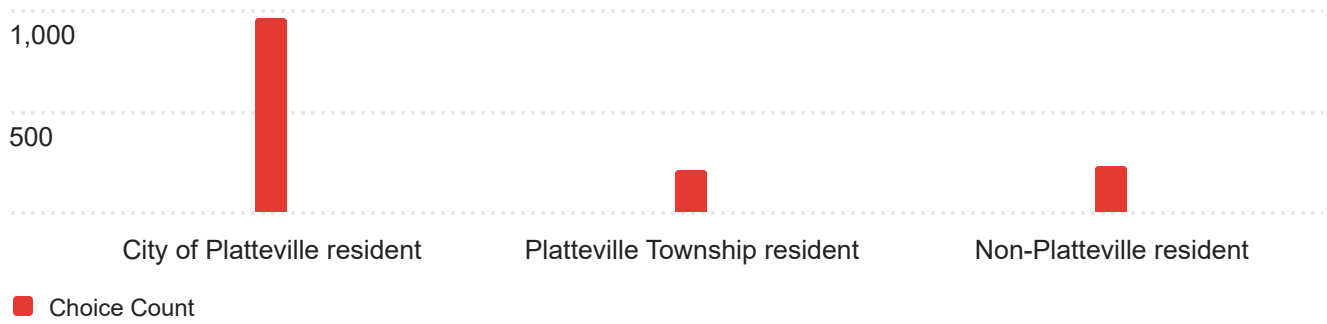
Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

1,164 ⓘ

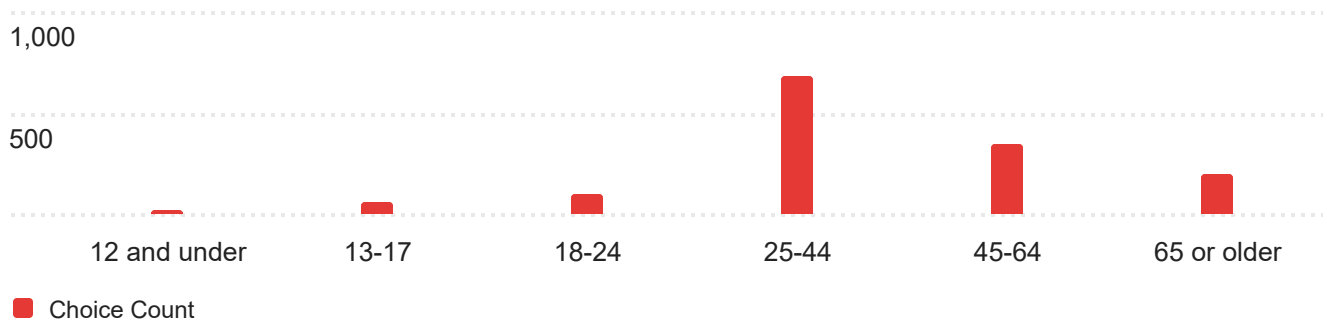
Q10 - Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

	Percentage	Count
Strongly agree	35%	403
Somewhat agree	24%	277
Neither agree nor disagree	22%	252
Somewhat disagree	8%	94
Strongly disagree	12%	138

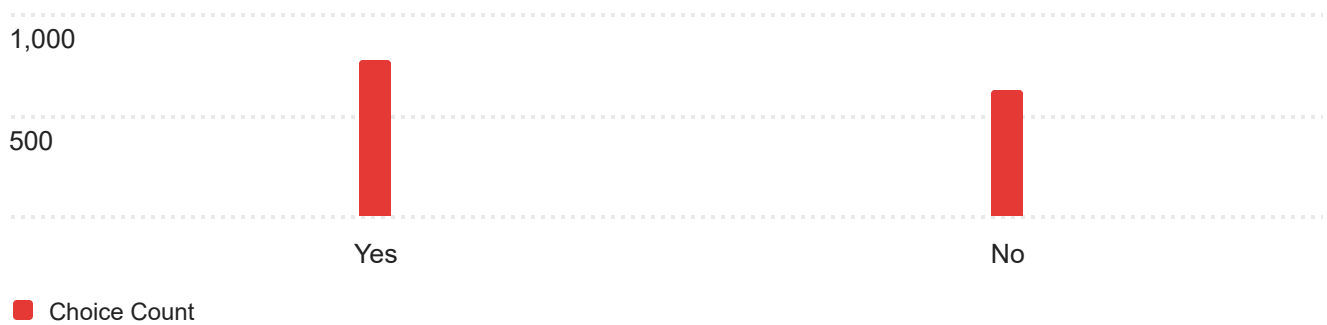
Q1 - Which best describes your place of residence?



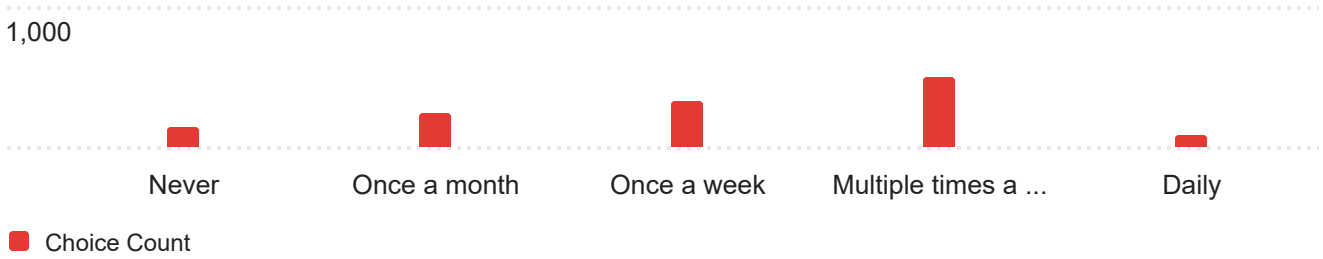
Q2 - What is your age?



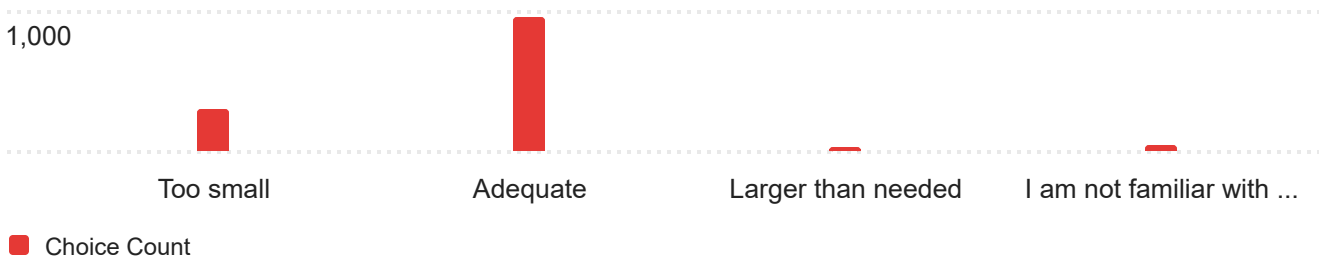
Q3 - Do you have children under the age of 18 living in your household?



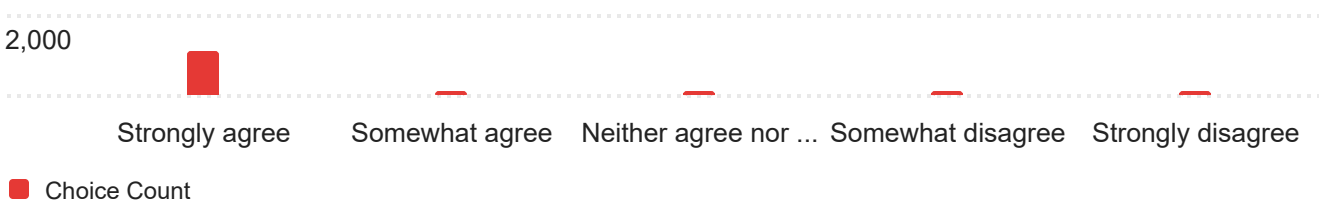
Q4 - How frequently would you or someone in your family use an outdoor aquatic center (pool) in Platteville?



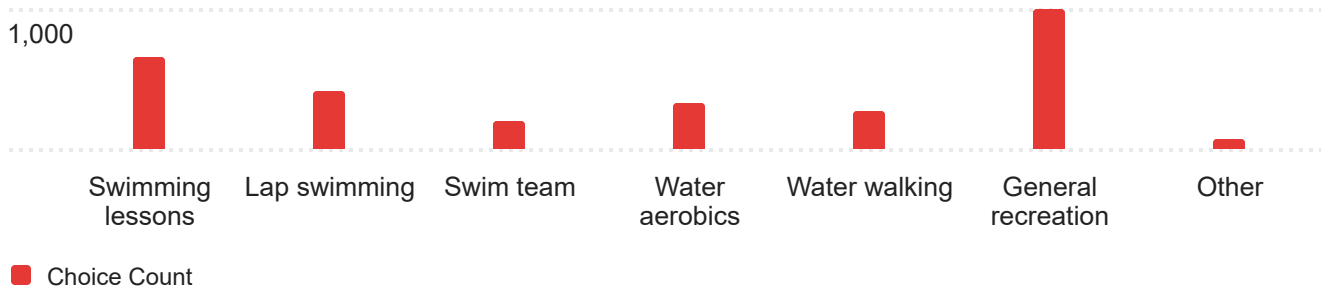
Q5 - The former Platteville Family Aquatic Center (outdoor pool near Smith Park) was



Q6 - Please indicate your opinion on the following question: It is important for the Platteville community to have an outdoor aquatic center.



Q7 - What activities or functions would you or your family participate in or use? Check all that apply. - Selected Choice



Q7_7_TEXT - Other - Text

Other - Text

none

Pville native in Peoria; would use when home...grew up with it...not so fancy but perfect

None

In the next 2-7 years would likely be interested in swimming lessons

none

employment

Water physical therapy

Love that they had water stuff for babies/toddlers but would like to see 2 adult/teenage water slides.

None

Special events like movies; sponsored events

N/A

Doggie Dip!

Just hanging out and having fun at the pool

Birthday parties

running under water

When I was little, I lived at my hometown public swimming pool and firmly believe this is needed for the well-being for our community.

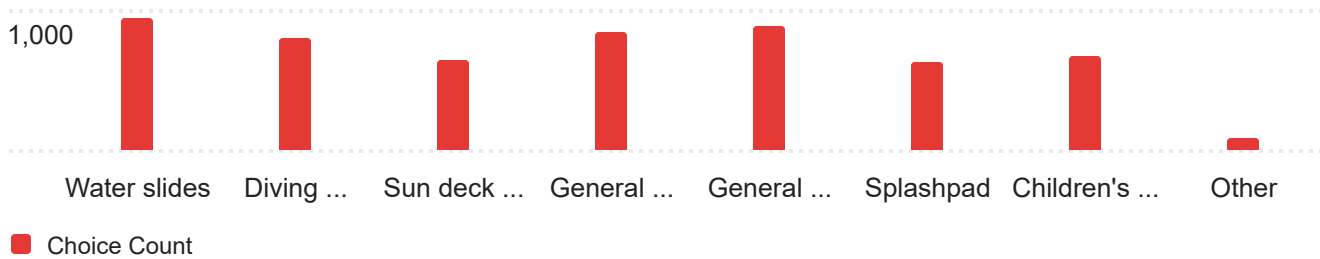
Water aerobics

we don't have kids yet, but when we start a family, we likely would use the city pool often!

Doggie dip

None

Q8 - What types of features would you or your family participate in or use? Check all that apply. - Selected Choice



Q8_8_TEXT - Other - Text

Other - Text

none

none

none

lap lanes

Lap swimming

when home, would use for general swimming and possible lower diving board...grew up[original, wonderful pool]!

Splash pad for seniors with disabilities

None

Lazy river

Optimists donated the stair/fish. Please reuse.

none

lap swimming

lap lanes

lap lanes

Hot tub and sauna

Lap swim lanes, deep water recreation

deep end recreation

Baby pool

Baby pool

Lazy river , water bumper tubes

Q9 - How important are the following features to you?

Field	Min	Max	Mean	Standard Deviation	Variance	Responses	Sum
Zero depth entrance	1.00	5.00	3.79	1.19	1.41	1144	4340.00
A separate "baby pool"	1.00	5.00	2.70	1.40	1.96	1127	3041.00
Lanes for lap swimming	1.00	5.00	3.31	1.37	1.89	1121	3710.00
An area for water walking	1.00	5.00	2.54	1.25	1.56	1113	2828.00
An area for water aerobics	1.00	5.00	2.64	1.24	1.54	1109	2931.00
Diving boards	1.00	5.00	3.58	1.22	1.48	1124	4025.00
A water slide	1.00	5.00	3.79	1.15	1.32	1125	4262.00
A sun deck	1.00	5.00	3.12	1.36	1.86	1117	3486.00
Children's play features (fountains, water play table, dump buckets)	1.00	5.00	3.64	1.18	1.40	1122	4082.00
Other features not listed	1.00	5.00	3.21	1.68	2.82	205	659.00

Q10 - Please indicate your level of agreement with the following statement: I would support paying a tax increase if it means having a new aquatic facility.

1164 Responses



**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,
Appointment to Boards and Commissions, Licenses, and
Permits**

**DATE:
November 12, 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
October 22, 2024

The regular meeting of the Common Council of the City of Platteville was called to order by Council President Barbara Daus at 6:00 PM in the Council Chambers of the Municipal Building.

ROLL CALL

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

SPECIAL PRESENTATION

Platteville School District Superintendent Jim Boebel presented a two-part presentation. First, he explained how the school district works and provides high-level instruction as its foundation to build upon. Secondly, Superintendent Boebel spoke about the operational referendum on the November 5, 2024, ballot. He invited the community to *Community Conversations* at the Platteville High School Commons on Tuesday, October 29 from 7:00 to 8:30 PM.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Kilian to approve the consent agenda as follows: Council Minutes – 10/8/24 Regular and 10/15/24 Special; Payment of Bills in the amount of \$402,336.50; Appointments to Boards and Commissions – none; One-Year Operator Licenses – Nicholas N Nobbe; Two-Year Operator Licenses – Lydia G Giles and Kayla L Hanson; Cancel December 24 Common Council meeting. Motion carried 6-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Clerk Steffen explained that in-person absentee voting started on Tuesday, October 22 on the first floor of City Hall in the HR Conference room on weekdays until November 1, 2024 from 8:00 AM to 4:30 PM.

Bob Hundhausen, Platteville Community Arboretum (PCA), and Clay Schaffer, 945 Siemers addressed the council with concerns about erosion on the Rountree Branch Trail. Mr. Hundhausen explained that there is an RTP Maintenance grant from the DNR, an 80/20 grant that PCA could apply for to assist the City with the needed maintenance and restoration of the trail. Dan Dreessens, Vice-President Delta 3 Engineering spoke about the plans for the streambank stabilization and the grants the City has applied for to complete those projects.

ACTION

- A. *Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields* – Lynette Tarrell-Bunch appeared via Zoom to provide the history of her father's years of effort to create and improve the ball fields in the city. Motion by Gates, second by Kopp to adopt Resolution 24-16 Affirming Legacy Naming of the Keith Tarrell Complex and Ball Fields. Motion carried 6-0 on a roll call vote.
- B. *Resolution 24-17 Providing for the Sale of Approximately \$3,200,000 Water and Sewer System Revenue Bonds, Series 2024C* – Brian Roemer, Senior Municipal Advisor from Ehlers explained the Pre-Sale Report. Motion by Kasper, second by Kopp to adopt Resolution 24-17 Providing for the Sale of Approximately \$3,200,000 Water and Sewer System Revenue Bonds, Series 2024C. Motion carried 6-0 on a roll call vote.
- C. *Budget Amendment #3 for Geotechnical Evaluation of Platteville Aquatic Center Vessel Site* – Motion by Gates, second by Kilian to approve the budget amendment as proposed and for Staff

to contact Chosen Valley Testing Inc. to conduct the proposed Geotechnical Evaluation as outlined by their proposal. Motion carried 6-0 on a roll call vote.

INFORMATION AND DISCUSSION

Council President Daus recommended that the 2025 Fee Schedule agenda item be moved to after the Financial Management Plan and Budget Update.

- A. *2025-2029 Financial Management Plan* – Brian Roemer, Senior Municipal Advisor from Ehlers presented the 2025-2029 Financial Management Plan. This plan is designed to build understanding and guidelines for the City when faced with borrowing or other financial decisions.
- B. *2025 Budget Update* – City Manager Clint Langreck presented information, in an oral report, and from the updated 2025 City Manager Proposed Budget. He responded to questions and inquiries discussed in the October 15 budget work session.
- C. *Resolution City of Platteville 2025 Fee Schedule* – City Clerk Colette Steffen presented the annual proposed fee schedule changes. Staff reviews the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and provides suggested changes to the current Fee Schedule for Common Council approval.

Motion by Gates, second by Kopp to go into a Closed Session. Motion carried 6-0 on a roll call vote.

CLOSED SESSION - per Wisconsin Statute 19.85(1)(c) - Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility - City Manager Evaluation

ADJOURNMENT

Motion by Kasper, second by Gates to adjourn. Motion carried 6-0 on a voice vote. The meeting was adjourned at 9:40 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

10/18/2024	Schedule of Bills (ACH payments)	9650-9653	\$	130,422.63
10/18/2024	Schedule of Bills	78001	\$	274.61
10/18/2024	Payroll (ACH Deposits)	1004963-1005108	\$	232,011.47
10/25/2024	Schedule of Bills	78002-78008	\$	146,347.00
10/31/2024	Schedule of Bills	78009	\$	1,738.61
11/1/2024	Schedule of Bills (ACH payments)	9654-9658	\$	260,493.98
11/1/2024	Schedule of Bills	78010-78013	\$	15,805.25
11/1/2024	Payroll (ACH Deposits)	1005109-1005269	\$	211,669.00
11/6/2024	Schedule of Bills (ACH payments)	9659-9714	\$	377,256.90
11/6/2024	Schedule of Bills	78014-78103	\$	784,189.32
	(W/S Bills amount paid with City Bills)		\$	(730,248.46)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(66,656.56)</u>
	Total		\$	1,363,303.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9650									
10/24	10/18/2024	9650	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1012241	1	20,365.79	20,365.79	M
10/24	10/18/2024	9650	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1012241	2	13,648.88	13,648.88	M
10/24	10/18/2024	9650	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1012241	3	13,648.88	13,648.88	M
10/24	10/18/2024	9650	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1012241	4	3,192.11	3,192.11	M
10/24	10/18/2024	9650	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1012241	5	3,192.11	3,192.11	M
Total 9650:								54,047.77	
9651									
10/24	10/18/2024	9651	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1012241	1	1,852.77	1,852.77	M
10/24	10/18/2024	9651	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1012241	2	2,761.21	2,761.21	M
Total 9651:								4,613.98	
9652									
10/24	10/18/2024	9652	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1012241	1	8,988.76	8,988.76	M
Total 9652:								8,988.76	
9653									
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0928241	1	1,791.66	1,791.66	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR0928241	2	25.00	25.00	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0928241	3	7,317.58	7,317.58	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0928241	4	4,291.17	4,291.17	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR0928241	5	1,791.66	1,791.66	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0928241	6	7,317.58	7,317.58	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR0928241	7	8,905.75	8,905.75	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1012241	1	1,786.12	1,786.12	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1012241	2	25.00	25.00	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1012241	3	7,369.07	7,369.07	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1012241	4	4,225.96	4,225.96	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1012241	5	1,786.12	1,786.12	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1012241	6	7,369.07	7,369.07	M
10/24	10/18/2024	9653	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1012241	7	8,770.38	8,770.38	M
Total 9653:								62,772.12	
9654									
11/24	11/01/2024	9654	DEPOSITORY TRUST/CL	11.01.24 BOND INTEREST	11.01.2024	1	44,646.88	44,646.88	M
11/24	11/01/2024	9654	DEPOSITORY TRUST/CL	11.01.24 BOND INTEREST	11.01.2024	2	44,646.87	44,646.87	M
Total 9654:								89,293.75	
9655									
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2019B BOND INT	90572	1	4,675.00	4,675.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2019B BOND INT	90572	2	9,796.25	9,796.25	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2021B BOND INT	90573	1	4,000.00	4,000.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2021B BOND INT	90573	2	12,350.00	12,350.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.2024 2020C BOND I	90574	1	5,213.75	5,213.75	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.2024 2020C BOND I	90574	2	4,882.50	4,882.50	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2022B BOND INT	90575	1	8,560.00	8,560.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2022B BOND INT	90575	2	31,390.00	31,390.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2023C BOND INT	90576	1	8,000.00	8,000.00	M
11/24	11/01/2024	9655	BOND TRUST SERVICES	11.01.24 2023C BOND INT	90576	2	25,400.00	25,400.00	M

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Total 9655:								114,267.50	
9656									
11/24	11/01/2024	9656	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1026241	1	14,396.88	14,396.88	M
11/24	11/01/2024	9656	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1026241	2	12,336.52	12,336.52	M
11/24	11/01/2024	9656	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1026241	3	12,336.52	12,336.52	M
11/24	11/01/2024	9656	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1026241	4	2,885.20	2,885.20	M
11/24	11/01/2024	9656	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1026241	5	2,885.20	2,885.20	M
Total 9656:								44,840.32	
9657									
11/24	11/01/2024	9657	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1026241	1	1,791.73	1,791.73	M
11/24	11/01/2024	9657	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1026241	2	2,658.31	2,658.31	M
Total 9657:								4,450.04	
9658									
11/24	11/01/2024	9658	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1026241	1	7,642.37	7,642.37	M
Total 9658:								7,642.37	
9659									
11/24	11/06/2024	9659	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216120	1	707.38	707.38	M
Total 9659:								707.38	
9660									
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-AIRPORT	OCT 2024	1	106.06	106.06	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	OCT 2024	2	10.87	10.87	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-LIBRARY	OCT 2024	3	23.07	23.07	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	OCT 2024	4	119.53	119.53	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-MUSEUM	OCT 2024	5	41.99	41.99	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-RECREATION	OCT 2024	6	26.94	26.94	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-SHELTER RE	OCT 2024	7	12.68	12.68	M
11/24	11/06/2024	9660	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	OCT 2024	8	25.38	25.38	M
Total 9660:								366.52	
9661									
11/24	11/06/2024	9661	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1664080	1	65.80	65.80	
11/24	11/06/2024	9661	ACCESS SYSTEMS	COPIES - PD	INV1664081	1	106.65	106.65	
Total 9661:								172.45	
9662									
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	CEMETERY-GAS	0123218	1	117.27	117.27	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GAS-WWTF	0125350	1	734.98	734.98	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GASOLINE - UWP	0125487	1	802.54	802.54	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GASOLINE - UWP	0125489	1	357.95	357.95	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0125490	1	604.91	604.91	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GASOLINE - UWP	0125948	1	1,080.52	1,080.52	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	DIESEL FUEL	0126251	1	1,275.78	1,275.78	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GASOLINE	0126252	1	2,107.75	2,107.75	
11/24	11/06/2024	9662	ALLEGIANT OIL LLC	GASOLINE - UWP	0126695	1	1,091.81	1,091.81	

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11/24	11/06/2024	9662	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	1026694	1	870.70	870.70
Total 9662:								9,044.21
9663								
11/24	11/06/2024	9663	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	996407	1	1,108.80	1,108.80
11/24	11/06/2024	9663	AXLEY BRYNELSON LLP	LEGAL SERVICES WATE	996407	2	409.20	409.20
11/24	11/06/2024	9663	AXLEY BRYNELSON LLP	LEGAL SERVICES FIRE F	996407	3	1,492.16	1,492.16
11/24	11/06/2024	9663	AXLEY BRYNELSON LLP	LEGAL SERVICES SEWE	996407	4	111.60	111.60
Total 9663:								3,121.76
9664								
11/24	11/06/2024	9664	BAKER IRON WORKS LL	TRUCKS	11.06.2024	1	100.00	100.00
Total 9664:								100.00
9665								
11/24	11/06/2024	9665	BILLS PLUMBING & HEAT	WELL #3 CHEMICAL ROO	46432	1	77.83	77.83
Total 9665:								77.83
9666								
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	RESTROOM SUPPLIES	D153322	1	227.54	227.54
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	FLOOR SCRUBBER PART	D153582	1	485.05	485.05
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	FD - OPERATING SUPPLI	D153827	1	168.75	168.75
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	OPERATING EXPENSES	D153828	1	124.90	124.90
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	OPERATING EXPENSES	D153828A	1	44.40	44.40
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	BUILDINGS AND GROUN	D153953	1	414.00	414.00
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	OPERATING EXPENSES	D154148	1	144.14	144.14
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	FLOOR SCRUBBER PART	D154281	1	242.35-	242.35-
11/24	11/06/2024	9666	CAPITAL SANITARY SUP	JANITORIAL SUPPLIES	D154362	1	125.90	125.90
Total 9666:								1,492.33
9667								
11/24	11/06/2024	9667	CDW GOVERNMENT INC	DATA PROCESSING	AA9N69J	1	815.96	815.96
11/24	11/06/2024	9667	CDW GOVERNMENT INC	DATA PROCESSING	AA9U89Q	1	63.45	63.45
11/24	11/06/2024	9667	CDW GOVERNMENT INC	DATA PROCESSING	AA9V54S	1	37.89	37.89
11/24	11/06/2024	9667	CDW GOVERNMENT INC	OFFICE SUPPLIES	AB1LN8R	1	1,008.50	1,008.50
Total 9667:								1,925.80
9668								
11/24	11/06/2024	9668	CENGAGE LEARNING IN	ADULT FICTION	85855941	1	62.97	62.97
11/24	11/06/2024	9668	CENGAGE LEARNING IN	ADULT FICTION	85864265	1	49.48	49.48
Total 9668:								112.45
9669								
11/24	11/06/2024	9669	CLEAR REFLECTIONS	PROFESSIONAL SERVIC	11.03.2024	1	800.00	800.00
Total 9669:								800.00
9670								
11/24	11/06/2024	9670	CMD SECURITY SOLUTI	MUSEUM - ALARM REPAI	7749	1	651.65	651.65

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Total 9670:								651.65
9671								
11/24	11/06/2024	9671	COMELEC SERVICES IN	DOOR ACCESS PROBLE	0481405-IN	1	209.50	209.50
11/24	11/06/2024	9671	COMELEC SERVICES IN	CITY HALL DOORS	0481439-IN	1	610.00	610.00
Total 9671:								819.50
9672								
11/24	11/06/2024	9672	CRESCENT ELECTRIC S	BUILDINGS AND GROUN	S512783385.	1	1,186.75	1,186.75
11/24	11/06/2024	9672	CRESCENT ELECTRIC S	LED LIGHTS	S512786357.	1	276.02	276.02
Total 9672:								1,462.77
9673								
11/24	11/06/2024	9673	DEAN, ZACH	CONFERENCE MILEAGE	09.13.2024	1	119.26	119.26
Total 9673:								119.26
9674								
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	22392	1	945.00	945.00
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	W ADAMS ST - SANITARY	22393	1	252.19	252.19
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	W ADAMS ST - WATER	22393	2	252.18	252.18
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	W ADAMS ST - STORM	22393	3	252.19	252.19
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	W ADAMS ST - STREET	22393	4	252.19	252.19
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22394	1	1,491.25	1,491.25
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	N COURT ST - WATER	22394	2	1,491.25	1,491.25
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	N COURT ST - STORM	22394	3	1,491.25	1,491.25
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	N COURT ST - STREET	22394	4	1,491.25	1,491.25
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22395	1	1,294.89	1,294.89
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22395	2	1,294.88	1,294.88
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22395	3	1,294.88	1,294.88
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22395	4	1,294.89	1,294.89
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22395	5	1,038.24	1,038.24
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22395	6	1,038.24	1,038.24
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22395	7	1,038.24	1,038.24
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22395	8	1,038.24	1,038.24
11/24	11/06/2024	9674	DELTA 3 ENGINEERING I	BUS 151 HSIP - PIONEER	22396	1	2,597.50	2,597.50
Total 9674:								19,848.75
9675								
11/24	11/06/2024	9675	DEMCO INC	OFFICE SUPPLIES	7561970	1	104.85	104.85
Total 9675:								104.85
9676								
11/24	11/06/2024	9676	FAHERTY INC	GARBAGE DISPOSAL	398178	1	18,243.08	18,243.08
11/24	11/06/2024	9676	FAHERTY INC	RECYCLING CHARGES	398178	2	13,436.52	13,436.52
11/24	11/06/2024	9676	FAHERTY INC	DISPOSAL-PARKS	398178	3	83.20	83.20
11/24	11/06/2024	9676	FAHERTY INC	DISPOSAL-STREET DEPT	398178	4	1.60	1.60
11/24	11/06/2024	9676	FAHERTY INC	DISPOSAL - BROSKE	398178	5	163.75	163.75
11/24	11/06/2024	9676	FAHERTY INC	DISPOSAL-MUSEUM	398178	6	71.00	71.00
11/24	11/06/2024	9676	FAHERTY INC	UWP GARBAGE & RECY	398179	1	12,480.19	12,480.19

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Total 9676:								44,479.34
9677								
11/24	11/06/2024	9677	FIRE & SAFETY EQUIP III	FIRE EXTINGUISHER RE	80190	1	78.00	78.00
Total 9677:								78.00
9678								
11/24	11/06/2024	9678	GALLS LLC	UNIFORM ALLOWANCE	029262857	1	195.39	195.39
11/24	11/06/2024	9678	GALLS LLC	UNIFORM ALLOWANCE	029379610	1	136.18	136.18
11/24	11/06/2024	9678	GALLS LLC	UNIFORM ALLOWANCE	029390937	1	71.91	71.91
11/24	11/06/2024	9678	GALLS LLC	UNIFORM ALLOWANCE	029498358	1	67.30	67.30
Total 9678:								470.78
9679								
11/24	11/06/2024	9679	GENERAL COMMUNICATI	VEHICLE REPAIR	338231	1	218.60	218.60
11/24	11/06/2024	9679	GENERAL COMMUNICATI	VEHICLE REPAIR	338405	1	100.00	100.00
Total 9679:								318.60
9680								
11/24	11/06/2024	9680	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	CM10274130	1	32.61-	32.61-
11/24	11/06/2024	9680	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14890796	1	25.50	25.50
11/24	11/06/2024	9680	GORDON FLESCH COMP	COPIES-SEWER DEPT	IN14899049	1	24.00	24.00
11/24	11/06/2024	9680	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14902345	1	250.24	250.24
Total 9680:								267.13
9681								
11/24	11/06/2024	9681	GRABHORN, CODY	CONFERENCE	09.20.2024	1	309.54	309.54
Total 9681:								309.54
9682								
11/24	11/06/2024	9682	H JAMES AND SONS INC	SOWDEN STREET - SANI	1-24 #4	1	22,890.51	22,890.51
11/24	11/06/2024	9682	H JAMES AND SONS INC	SOWDEN STREET - WAT	1-24 #4	2	23,786.83	23,786.83
11/24	11/06/2024	9682	H JAMES AND SONS INC	SOWDEN STREET - STR	1-24 #4	3	59,497.38	59,497.38
11/24	11/06/2024	9682	H JAMES AND SONS INC	GRACE STREET - SANITA	1-24 #4	4	18,353.65	18,353.65
11/24	11/06/2024	9682	H JAMES AND SONS INC	GRACE STREET - WATER	1-24 #4	5	19,072.33	19,072.33
11/24	11/06/2024	9682	H JAMES AND SONS INC	GRACE STREET - STREE	1-24 #4	6	47,705.11	47,705.11
Total 9682:								191,305.81
9683								
11/24	11/06/2024	9683	HARTWIG, AMY	FUEL FOR SQUAD	10.20.2024	1	17.75	17.75
11/24	11/06/2024	9683	HARTWIG, AMY	TRAINING MEALS	10.25.2024	1	23.49	23.49
Total 9683:								41.24
9684								
11/24	11/06/2024	9684	HAWKINS INC	LIQUID CHLORINE	6898598	1	145.75	145.75
Total 9684:								145.75

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9685								
11/24	11/06/2024	9685	HERMSEN HARDWARE P	EXTRICATION EQUIPME	5429/2	1	279.00	279.00
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5578/2	1	25.58	25.58
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5775/2	1	54.73	54.73
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5778/2	1	18.58	18.58
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5830/2	1	19.96	19.96
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	5854/2	1	8.59	8.59
11/24	11/06/2024	9685	HERMSEN HARDWARE P	MAINTENEACE SHOP	5876/2	1	15.18	15.18
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5902/2	1	152.99	152.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	MAINTENEACE SHOP	5909/2	1	11.18	11.18
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	5950/2	1	22.45	22.45
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	5956/2	1	7.98	7.98
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	5957/2	1	19.99	19.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	5978/2	1	8.95	8.95
11/24	11/06/2024	9685	HERMSEN HARDWARE P	SIGNS	5999/2	1	24.99	24.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	6013/2	1	8.59	8.59
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6045/2	1	19.99	19.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	FD VEHICLE REPAIR	6051/2	1	7.14	7.14
11/24	11/06/2024	9685	HERMSEN HARDWARE P	CABLE TIES FOR PARAD	6070/2	1	21.98	21.98
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	6080/2	1	21.63	21.63
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	6082/2	1	15.18	15.18
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6095/2	1	81.22	81.22
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6097/2	1	28.57	28.57
11/24	11/06/2024	9685	HERMSEN HARDWARE P	P TRAP RETURN; PLUMB	6099/2	1	25.99-	25.99-
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	6178/2	1	19.18	19.18
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6196/2	1	106.51	106.51
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	6216/2	1	19.99	19.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	6240/2	1	299.00	299.00
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	6260/2	1	249.00	249.00
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDING MAINTENANC	6282/2	1	35.95	35.95
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6290/2	1	29.98	29.98
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	6409/2	1	11.99	11.99
11/24	11/06/2024	9685	HERMSEN HARDWARE P	BUILDINGS AND GROUN	6442/2	1	14.57	14.57
11/24	11/06/2024	9685	HERMSEN HARDWARE P	WRRF SHOP	6449/2	1	41.54	41.54
Total 9685:								1,676.17
9686								
11/24	11/06/2024	9686	ISABELL, ERIN	TRAVEL AND CONFEREN	10.30.2024	1	67.34	67.34
Total 9686:								67.34
9687								
11/24	11/06/2024	9687	IVERSON CONSTRUCTIO	HOT MIX - ST DEPT	5100015246	1	348.28	348.28
Total 9687:								348.28
9688								
11/24	11/06/2024	9688	J & R SUPPLY INC	4X1 CCT SADDLE	2410200-IN	1	348.00	348.00
11/24	11/06/2024	9688	J & R SUPPLY INC	SAFETY EQUIPMENT	2410630-IN	1	135.00	135.00
11/24	11/06/2024	9688	J & R SUPPLY INC	WELL 3 CL TANK	2410725-IN	1	509.84	509.84
11/24	11/06/2024	9688	J & R SUPPLY INC	10X1 CCT SADDLE	2410804-IN	1	117.00	117.00
11/24	11/06/2024	9688	J & R SUPPLY INC	MANHOLES	2411168-IN	1	132.00	132.00
11/24	11/06/2024	9688	J & R SUPPLY INC	CURB BOX PARTS	9407282-IN	1	291.00	291.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9688:								1,532.84
9689								
11/24	11/06/2024	9689	LANGE SIGN GROUP INC	PROFESSIONAL SERVIC	33495	1	287.00	287.00
Total 9689:								287.00
9690								
11/24	11/06/2024	9690	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P37653	1	1,041.50	1,041.50
11/24	11/06/2024	9690	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P38009	1	12,564.00	12,564.00
11/24	11/06/2024	9690	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P38010	1	3,345.00	3,345.00
11/24	11/06/2024	9690	MACQUEEN EQUIPMENT	FD EXTRICATION EQUIP	P38349	1	1,769.57	1,769.57
Total 9690:								18,720.07
9691								
11/24	11/06/2024	9691	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22217	1	39.00	39.00
Total 9691:								39.00
9692								
11/24	11/06/2024	9692	MENARDS	SILO SHELTER	37363	1	37.27	37.27
11/24	11/06/2024	9692	MENARDS	MISCELLANEOUS BUILDI	37560	1	12.46	12.46
11/24	11/06/2024	9692	MENARDS	PAINTING SUPPLIES	37607	1	119.94	119.94
11/24	11/06/2024	9692	MENARDS	CLEANING SUPPLIES	37625	1	17.96	17.96
11/24	11/06/2024	9692	MENARDS	SILO SHELTER	37649	1	449.82	449.82
11/24	11/06/2024	9692	MENARDS	GREASE AND SAW BLAD	37814	1	53.82	53.82
11/24	11/06/2024	9692	MENARDS	FD - BUILDING & GROUN	37994	1	120.26	120.26
11/24	11/06/2024	9692	MENARDS	BRIDGE LIGHT	38473	1	32.70	32.70
11/24	11/06/2024	9692	MENARDS	BRIDGE LIGHT	38475	1	566.40	566.40
11/24	11/06/2024	9692	MENARDS	WIRE SPOOL	38477	1	53.49-	53.49-
11/24	11/06/2024	9692	MENARDS	VEHICLE SUPPLIES	38702	1	39.98	39.98
Total 9692:								1,397.12
9693								
11/24	11/06/2024	9693	MILESTONE MATERIALS	BASE DENSE - WATER D	3500445334	1	106.49	106.49
Total 9693:								106.49
9694								
11/24	11/06/2024	9694	MINERS DEVELOPMENT	LIBRARY RENT	NOV 2024	1	18,333.00	18,333.00
Total 9694:								18,333.00
9695								
11/24	11/06/2024	9695	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	009924	1	1,529.05	1,529.05
Total 9695:								1,529.05
9696								
11/24	11/06/2024	9696	NAPA AUTO PARTS-PLAT	BUILDINGS AND GROUN	922890	1	15.98	15.98
11/24	11/06/2024	9696	NAPA AUTO PARTS-PLAT	SHOP VALLEY ROAD	923500	1	74.90	74.90

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9696:								90.88
9697								
11/24	11/06/2024	9697	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	510594	1	114.93	114.93
11/24	11/06/2024	9697	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	510973	1	359.71	359.71
Total 9697:								474.64
9698								
11/24	11/06/2024	9698	OYEN PLUMBING & HEAT	PHASE 3	6424	1	1,010.99	1,010.99
Total 9698:								1,010.99
9699								
11/24	11/06/2024	9699	PARAGON DEVELOPMEN	CAP PRJ: BADGER BOOK	15249062	1	1,544.00	1,544.00
Total 9699:								1,544.00
9700								
11/24	11/06/2024	9700	PENWORTHY CO LLC, T	CHILDREN'S BOOKS	0603032-IN	1	1,026.78	1,026.78
Total 9700:								1,026.78
9701								
11/24	11/06/2024	9701	PIONEER FORD SALES L	BATTERY ISSUE	308756	1	191.06	191.06
11/24	11/06/2024	9701	PIONEER FORD SALES L	CODE ENFORCEMENT V	308937	1	501.79	501.79
Total 9701:								692.85
9702								
11/24	11/06/2024	9702	PUBLIC SERVICE COMMI	ADVANCE ASSESSMENT	RA25-I-0470	1	3,321.52	3,321.52
Total 9702:								3,321.52
9703								
11/24	11/06/2024	9703	RICOH USA INC	COPIES-ENGINEERING	5070386463	1	221.92	221.92
11/24	11/06/2024	9703	RICOH USA INC	COPIES-RECREATION	5070386463	2	221.92	221.92
11/24	11/06/2024	9703	RICOH USA INC	COPIES-COMMUNITY DE	5070386463	3	221.92	221.92
Total 9703:								665.76
9704								
11/24	11/06/2024	9704	RUNNING INC	MONTHLY SHARED RIDE	30440	1	40,718.97	40,718.97
11/24	11/06/2024	9704	RUNNING INC	TAXI FARES	30440	2	17,715.00-	17,715.00-
Total 9704:								23,003.97
9705								
11/24	11/06/2024	9705	RURAL EXCAVATING LLC	HYDRANT REPAIR AT WA	17950	1	260.00	260.00
Total 9705:								260.00
9706								
11/24	11/06/2024	9706	RYDIN	PARKING PERMITS	PS-INV1247	1	926.50	926.50

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9706:								926.50
9707								
11/24	11/06/2024	9707	SCHUMACHER ELEVATO	SOFTWARE & MECHANIC	90618161	1	17,236.50	17,236.50
Total 9707:								17,236.50
9708								
11/24	11/06/2024	9708	SENG, NICHOLAS	CONFERENCE	10.17.2024	1	72.00	72.00
Total 9708:								72.00
9709								
11/24	11/06/2024	9709	SOUTHWEST LANDSCAP	TREES	3185	1	948.00	948.00
Total 9709:								948.00
9710								
11/24	11/06/2024	9710	STRAND ASSOCIATES IN	WATER SCADA UPGRAD	0216335	1	365.50	365.50
11/24	11/06/2024	9710	STRAND ASSOCIATES IN	SCADA	0216336	1	1,300.00	1,300.00
Total 9710:								1,665.50
9711								
11/24	11/06/2024	9711	TRICOM INC/RADIO SHA	SCRUBBER PARTS	10447000	1	6.99	6.99
Total 9711:								6.99
9712								
11/24	11/06/2024	9712	WESTPHAL & COMPANY I	LIFT STATION REPAIRS (	43971	1	414.00	414.00
Total 9712:								414.00
9713								
11/24	11/06/2024	9713	WILS	TRAVEL AND CONFEREN	502118	1	30.00	30.00
Total 9713:								30.00
9714								
11/24	11/06/2024	9714	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5433	1	1,485.96	1,485.96
Total 9714:								1,485.96
78001								
10/24	10/18/2024	78001	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1012241	1	274.61	274.61
Total 78001:								274.61
78002								
10/24	10/25/2024	78002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	10.25.2024	1	46.33	46.33
10/24	10/25/2024	78002	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	10.25.2024	2	174.63	174.63
10/24	10/25/2024	78002	ALLIANT ENERGY/WP&L	FAMILY ADVOCATES HO	10.25.2024	3	37.06	37.06
Total 78002:								258.02

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78003								
10/24	10/25/2024	78003	CENTURYLINK	PHONE BILLS-SEWER D	437994120 1	1	278.72	278.72
Total 78003:								278.72
78004								
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2231616	1	114.01	114.01
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2231616	2	128.15	128.15
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE- HU	2231616	3	102.51	102.51
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-CIT	2231616	4	125.32	125.32
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-AD	2231616	5	85.47	85.47
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIN	2231616	6	92.97	92.97
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2231616	7	2,661.10	2,661.10
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-FIR	2231616	8	199.76	199.76
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-BL	2231616	9	71.61	71.61
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-EN	2231616	10	40.50	40.50
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2231616	11	554.80	554.80
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2231616	12	12.82	12.82
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-ST	2231616	13	42.22	42.22
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2231616	14	198.64	198.64
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-CE	2231616	15	160.19	160.19
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-LIB	2231616	16	359.92	359.92
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-MU	2231616	17	74.38	74.38
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-PA	2231616	18	142.27	142.27
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-RE	2231616	19	194.77	194.77
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE- BR	2231616	20	32.81	32.81
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-PO	2231616	21	3.72	3.72
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-CO	2231616	22	128.15	128.15
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-WA	2231616	23	409.01	409.01
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-SE	2231616	24	793.47	793.47
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	DENTAL INSURANCE-EM	2231616	25	931.31	931.31
10/24	10/25/2024	78004	DELTA DENTAL OF WISC	VISION INSURANCE PRE	2231616	26	514.82	514.82
Total 78004:								8,174.70
78005								
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	1	73.49	73.49
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	2	39.56	39.56
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	3	40.13	40.13
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	4	65.12	65.12
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	5	47.58	47.58
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	6	36.21	36.21
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	7	53.02	53.02
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	8	1,263.87	1,263.87
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	9	96.31	96.31
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	10	45.54	45.54
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	11	38.14	38.14
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	12	221.09	221.09
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	13	5.30	5.30
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	14	22.15	22.15
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	15	56.96	56.96
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	16	43.88	43.88
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	17	243.49	243.49
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	18	89.72	89.72
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	19	98.33	98.33
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	20	109.18	109.18

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	21	10.14	10.14
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	22	64.28	64.28
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	23	223.06	223.06
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	24	338.31	338.31
10/24	10/25/2024	78005	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 NOV	25	4.31	4.31
Total 78005:								3,329.17
78006								
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001096101	1	1,925.36	1,925.36
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001096101	2	2,058.44	2,058.44
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-HU	9001096101	3	1,646.75	1,646.75
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CIT	9001096101	4	2,670.62	2,670.62
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-AD	9001096101	5	1,372.98	1,372.98
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIN	9001096101	6	1,774.53	1,774.53
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001096101	7	44,789.50	44,789.50
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-FIR	9001096101	8	3,584.51	3,584.51
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BL	9001096101	9	1,526.07	1,526.07
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EN	9001096101	10	839.34	839.34
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001096101	11	7,041.28	7,041.28
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-STA	9001096101	12	205.84	205.84
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-ST	9001096101	13	865.96	865.96
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001096101	14	3,190.58	3,190.58
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CE	9001096101	15	2,573.05	2,573.05
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-LIB	9001096101	16	6,134.96	6,134.96
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-MU	9001096101	17	1,419.62	1,419.62
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PA	9001096101	18	3,609.34	3,609.34
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-RE	9001096101	19	3,891.48	3,891.48
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-BR	9001096101	20	534.12	534.12
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-PO	9001096101	21	152.61	152.61
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-CO	9001096101	22	2,058.44	2,058.44
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-WA	9001096101	23	6,726.54	6,726.54
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-SE	9001096101	24	12,901.86	12,901.86
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	HEALTH INSURANCE-EM	9001096101	25	15,762.62	15,762.62
10/24	10/25/2024	78006	QUARTZ HEALTH BENEFI	MONTHLY HEALTH INSU	9001096101	26	2,419.77	2,419.77
Total 78006:								131,676.17
78007								
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	1	9.55	9.55
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	2	7.92	7.92
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	3	4.44	4.44
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	4	26.16	26.16
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	5	29.35	29.35
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	6	12.12	12.12
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	7	18.74	18.74
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	8	200.19	200.19
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	9	18.43	18.43
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	10	31.99	31.99
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	11	48.18	48.18
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	12	.71	.71
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	13	16.54	16.54
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	14	8.33	8.33
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	15	5.39	5.39
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	16	89.71	89.71
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	17	8.46	8.46

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10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	18	14.36	14.36
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	19	41.84	41.84
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	20	47.45	47.45
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	21	1.27	1.27
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	22	3.08	3.08
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	23	41.18	41.18
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	24	100.28	100.28
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	25	118.82	118.82
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	26	249.56	249.56
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	27	640.96	640.96
10/24	10/25/2024	78007	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 NOV	28	104.00	104.00
Total 78007:								1,899.01
78008								
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHARGES-	0684940711	1	195.51	195.51
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHARGES-	0684940711	2	195.48	195.48
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHARGES-	0684940711	3	60.19	60.19
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHARGES-	0684940711	4	35.10	35.10
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHARGES-	0684940711	5	64.41	64.41
10/24	10/25/2024	78008	US CELLULAR	CELL PHONE CHGS.-STR	0684940711	6	180.52	180.52
Total 78008:								731.21
78009								
10/24	10/31/2024	78009	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.01.2024	1	869.30	869.30
10/24	10/31/2024	78009	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.01.2024	2	869.31	869.31
Total 78009:								1,738.61
78010								
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11.01.2024	1	1,387.61	1,387.61
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11.01.2024	2	492.50	492.50
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11.01.2024	3	21.94	21.94
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.01.2024	4	17.27	17.27
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.01.2024	5	2,409.03	2,409.03
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.01.2024	6	4,327.58	4,327.58
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.01.2024	7	148.08	148.08
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.01.2024	8	3,634.62	3,634.62
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11.01.2024	9	1,782.80	1,782.80
11/24	11/01/2024	78010	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.01.2024	10	52.98	52.98
Total 78010:								14,274.41
78011								
11/24	11/01/2024	78011	ALLIANT ENERGY/WP&L	ALLIANT - AIRPORT	11.11.2024	1	722.23	722.23
Total 78011:								722.23
78012								
11/24	11/01/2024	78012	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1026241	1	274.61	274.61
Total 78012:								274.61
78013								
11/24	11/01/2024	78013	WPPA/LEER	UNION DUES POLICE U	PR1026241	1	534.00	534.00

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Total 78013:								534.00
78014								
11/24	11/06/2024	78014	AFFORDABLE OFFICE IN	WRRF	85319	1	1,540.00	1,540.00
Total 78014:								1,540.00
78015								
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11.06.2024	1	932.65	932.65
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	11.06.2024	2	11.26	11.26
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.06.2024	3	304.70	304.70
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.06.2024	4	7,454.45	7,454.45
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11.06.2024	5	623.02	623.02
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11.06.2024	6	31.04	31.04
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11.06.2024	7	2,715.17	2,715.17
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11.06.2024	8	891.48	891.48
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.06.2024	9	1,379.04	1,379.04
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11.06.2024	10	227.17	227.17
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	11.06.2024	11	429.26	429.26
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11.06.2024	12	39.38	39.38
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11.06.2024	13	26.14	26.14
11/24	11/06/2024	78015	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11.06.2024	14	235.27	235.27
Total 78015:								15,300.03
78016								
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ADULT NON-FICTION	11MN-3LVX-	1	426.73	426.73
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CUSTODIAL SUPPLIES	13G4-X34R-	1	186.95	186.95
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	PHASE 3	13PK-XLKD-	1	372.08	372.08
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OPERATING SUPPLIES	14GN-LTTC-	1	15.18	15.18
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	14KX-6PFQ-	1	39.55	39.55
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	14KX-6PFQ-	2	34.76	34.76
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	PHOTO EQUIPMENT	14KX-6PFQ-	1	92.98	92.98
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SHOP	171X-JXFC-1	1	56.42	56.42
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	179J-G164-9	1	63.45	63.45
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SCREEN PROTECTORS	17PR-MGMR	1	27.96	27.96
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	JUVENILE A/V	1C6F-6JGC-	1	143.72	143.72
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	NATURAL BAMBOO SKE	1CGQ-MHM	1	5.88	5.88
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1DKJ-DYMT-	1	.50-	.50-
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1DKJ-DYMT-	1	81.95	81.95
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1DQQ-CHM9	1	21.73	21.73
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	PAPER	1F77-6TC7-7	1	88.90	88.90
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1F77-6TC7-7	2	14.88	14.88
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1F77-6TC7-7	3	42.68	42.68
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1F77-6TC7-7	4	9.99	9.99
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1F9P-GT7M-	1	320.40	320.40
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1F9P-GT7M-	1	122.11	122.11
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1F9P-GT7M-	1	8.39	8.39
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	RADIO PARTS	1G6G-CH6X-	1	113.64	113.64
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	VEHICLE REPAIR	1JKW-HTRD-	1	33.47	33.47
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	JUVENILE A/V	1K4P-L39X-	1	12.94	12.94
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1KG4-XC9Q-	1	115.86	115.86
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	JASON CLOTHING	1L1L-JVHJ-1	1	54.99	54.99
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	GLOVES	1L36-GWDX-	1	174.92	174.92
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1LDR-WMQP	1	113.59	113.59

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11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	VEHICLE SUPPLIES	1LRF-KVN9-	1	85.98	85.98
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	TRAINING CLASS MATER	1MTH-WJ44-	1	151.96	151.96
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	BRANDON BOOTS	1NPC-JQWY	1	169.88	169.88
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PGM-K1H9-	1	6.59	6.59
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1PYR-FRLF-	1	104.98	104.98
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	PROGRAMMING	1Q9G-7QYL-	1	305.56	305.56
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ADULT A/V	1QLV-79PQ-	1	801.58	801.58
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	JUVENILE A/V	1R4M-WMW	1	.99-	.99-
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1R4M-WMW	1	114.84	114.84
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1R4M-WMW	1	123.02	123.02
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1RFJ-YK71-9	1	34.00	34.00
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1TFH-JGF1-	1	54.88	54.88
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	ELECTION SUPPLIES	1TFH-JGF1-	2	68.10	68.10
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	EXTRICATION EQUIPME	1THK-3GRY-	1	69.98	69.98
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1V4F-WWK7	1	7.71	7.71
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	PHASE III SUPPLIES	1V4F-WWK7	2	27.98	27.98
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1V4F-WWK7	3	55.92	55.92
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	GLOVES	1VKP-MW4T-	1	121.60	121.60
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1X9P-FNQT-	1	72.64	72.64
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1X9P-FNQT-	1	17.09	17.09
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	JUVENILE A/V	1X9P-FNQT-	2	16.46	16.46
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1XFD-M1H9-	1	289.68	289.68
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1XRJ-WKMY	1	36.99	36.99
11/24	11/06/2024	78016	AMAZON CAPITAL SERVI	OPPERATION SUPPLIES	1YP1-3MHJ-	1	12.99	12.99
Total 78016:								5,545.02
78017								
11/24	11/06/2024	78017	B L MURRAY CO INC	OPERATING AND CUSTO	25134	1	18.36	18.36
Total 78017:								18.36
78018								
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	0003304964	1	32.55-	32.55-
11/24	11/06/2024	78018	BAKER & TAYLOR	CHILDREN'S BOOKS	2038617940	1	61.10	61.10
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038630992	1	19.75	19.75
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT NON-FICTION	2038630993	1	1,226.78	1,226.78
11/24	11/06/2024	78018	BAKER & TAYLOR	TEEN BOOKS	2038634684	1	39.07	39.07
11/24	11/06/2024	78018	BAKER & TAYLOR	TEEN BOOKS	2038634685	1	6.96	6.96
11/24	11/06/2024	78018	BAKER & TAYLOR	CHILDREN'S BOOKS	2038642672	1	23.05	23.05
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038642860	1	59.25	59.25
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038642861	1	19.72	19.72
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038642862	1	38.75	38.75
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT NON-FICTON	2038642863	1	124.06	124.06
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038664707	1	21.56	21.56
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT FICTION	2038664708	1	102.30	102.30
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT NON-FICTON	2038664709	1	17.89	17.89
11/24	11/06/2024	78018	BAKER & TAYLOR	ADULT NON-FICTON	2038664710	1	170.51	170.51
Total 78018:								1,898.20
78019								
11/24	11/06/2024	78019	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #3	1	6,099.59	6,099.59
11/24	11/06/2024	78019	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #3	2	5,149.59	5,149.59
11/24	11/06/2024	78019	BILL LEPKE EXCAVATING	WEST ADAMS STREET -	2-24 #3	3	18,298.76	18,298.76

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Total 78019:								29,547.94
78020								
11/24	11/06/2024	78020	BLACKSTONE PUBLISHI	ADULT FICTION	2175969	1	116.83	116.83
Total 78020:								116.83
78021								
11/24	11/06/2024	78021	BRUNTON, FRANCIS & J	CAMP STREET TLE	805 CAMP S	1	125.00	125.00
11/24	11/06/2024	78021	BRUNTON, FRANCIS & J	CAMP STREET TLE	805 CAMP S	2	125.00	125.00
Total 78021:								250.00
78022								
11/24	11/06/2024	78022	BUNCOMBE LLC	W/S CLOTHING	32526	1	60.16	60.16
11/24	11/06/2024	78022	BUNCOMBE LLC	W/S CLOTHING	32526	2	60.16	60.16
11/24	11/06/2024	78022	BUNCOMBE LLC	W/S CLOTHING	32527	1	638.39	638.39
Total 78022:								758.71
78023								
11/24	11/06/2024	78023	BUSSE, THOMAS	LEAD SERVICE LINE GRA	LSL 691	1	1,140.00	1,140.00
11/24	11/06/2024	78023	BUSSE, THOMAS	LEAD SERVICE LINE LOA	LSL 691	2	380.00	380.00
Total 78023:								1,520.00
78024								
11/24	11/06/2024	78024	CENTURYLINK	AIRPORT LONG DISTANC	11012024	1	.16	.16
11/24	11/06/2024	78024	CENTURYLINK	CITY MANAGER LONG DI	11012024	2	7.69	7.69
11/24	11/06/2024	78024	CENTURYLINK	CITY CLERK LONG DISTA	11012024	3	7.69	7.69
11/24	11/06/2024	78024	CENTURYLINK	ENGINEERING LONG DIS	11012024	4	.08	.08
11/24	11/06/2024	78024	CENTURYLINK	LIBRARY LONG DISTANC	11012024	5	2.84	2.84
11/24	11/06/2024	78024	CENTURYLINK	POLICE DEPT LONG DIST	11012024	6	31.71	31.71
11/24	11/06/2024	78024	CENTURYLINK	SENIOR CENTER LONG	11012024	7	1.21	1.21
11/24	11/06/2024	78024	CENTURYLINK	WATER LONG DISTANCE	11012024	8	1.03	1.03
11/24	11/06/2024	78024	CENTURYLINK	SEWER LONG DISTANCE	11012024	9	1.04	1.04
Total 78024:								53.45
78025								
11/24	11/06/2024	78025	COMMAND CENTRAL	SUPPLIES-ELECTION	35025	1	126.75	126.75
Total 78025:								126.75
78026								
11/24	11/06/2024	78026	CORE & MAIN LP	BASE STATION METER R	V482712	1	1,475.00	1,475.00
11/24	11/06/2024	78026	CORE & MAIN LP	WATER METERS 1.5 HEA	V818796	1	860.19	860.19
11/24	11/06/2024	78026	CORE & MAIN LP	WATER METERS - TOUC	V828368	1	321.20	321.20
11/24	11/06/2024	78026	CORE & MAIN LP	WATER METERS - (EYES)	V866680	1	519.50	519.50
Total 78026:								3,175.89
78027								
11/24	11/06/2024	78027	CY & CHARLEYS FIREST	TIRES	1-GS481177	1	994.27	994.27

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Total 78027:								994.27
78028								
11/24	11/06/2024	78028	DENURE, ROBERT	LEAD SERVICE LINE GRA	LSL 692	1	1,140.00	1,140.00
11/24	11/06/2024	78028	DENURE, ROBERT	LEAD SERVICE LINE LOA	LSL 692	2	380.00	380.00
Total 78028:								1,520.00
78029								
11/24	11/06/2024	78029	DERSCHE, CANDICE	CAMP STREET TLE	460 CAMP S	1	600.00	600.00
11/24	11/06/2024	78029	DERSCHE, CANDICE	CAMP STREET TLE	460 CAMP S	2	600.00	600.00
Total 78029:								1,200.00
78030								
11/24	11/06/2024	78030	DIRTY DUCTS CLEANING	FIRE FACILITY ABATEME	50574	1	2,075.00	2,075.00
Total 78030:								2,075.00
78031								
11/24	11/06/2024	78031	EASTMAN CARTWRIGHT	SIGN POSTS FOR NO PA	6481	1	289.02	289.02
Total 78031:								289.02
78032								
11/24	11/06/2024	78032	EHLERS	2024 CONTINUING DISCL	99366	1	1,062.50	1,062.50
11/24	11/06/2024	78032	EHLERS	2024 CONTINUING DISCL	99366	2	1,062.50	1,062.50
11/24	11/06/2024	78032	EHLERS	2024 CONTINUING DISCL	99366	3	2,125.00	2,125.00
Total 78032:								4,250.00
78033								
11/24	11/06/2024	78033	EMERGENCY SERV MAR	YEARLY SUBSCRIPTION	INV5813	1	660.00	660.00
Total 78033:								660.00
78034								
11/24	11/06/2024	78034	FELDMAN, DEAN & VICKI	CAMP STREET TLE	320 CAMP S	1	300.00	300.00
11/24	11/06/2024	78034	FELDMAN, DEAN & VICKI	CAMP STREET TLE	320 CAMP S	2	300.00	300.00
Total 78034:								600.00
78035								
11/24	11/06/2024	78035	FIELDS, PAUL & KRISTIN	CAMP STREET TLE	945 SEVENT	1	325.00	325.00
11/24	11/06/2024	78035	FIELDS, PAUL & KRISTIN	CAMP STREET TLE	945 SEVENT	2	325.00	325.00
Total 78035:								650.00
78036								
11/24	11/06/2024	78036	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3665549-00	1	23.89	23.89
11/24	11/06/2024	78036	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3665549-01	1	23.89	23.89
11/24	11/06/2024	78036	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3669679-00	1	288.06	288.06
11/24	11/06/2024	78036	FIRST SUPPLY LLC-DUB	BUILDINGS AND GROUN	3669679-00	2	81.28	81.28

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78036:								417.12
78037								
11/24	11/06/2024	78037	FULLER, JARROD & ELIS	CAMP STREET TLE	440 CAMP S	1	125.00	125.00
11/24	11/06/2024	78037	FULLER, JARROD & ELIS	CAMP STREET TLE	440 CAMP S	2	125.00	125.00
Total 78037:								250.00
78038								
11/24	11/06/2024	78038	GARTNER, NANCY	CAMP STREET TLE	335 CAMP S	1	125.00	125.00
11/24	11/06/2024	78038	GARTNER, NANCY	CAMP STREET TLE	335 CAMP S	2	125.00	125.00
Total 78038:								250.00
78039								
11/24	11/06/2024	78039	GIERKE ROBINSON CO I	CONCRETE SAW	2157430-000	1	798.39	798.39
Total 78039:								798.39
78040								
11/24	11/06/2024	78040	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24A #1	1	97,356.66	97,356.66
11/24	11/06/2024	78040	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24A #1	2	73,949.61	73,949.61
11/24	11/06/2024	78040	G-PRO LANDSCAPING &	N COURT STREET - STO	18-24A #1	3	11,181.98	11,181.98
11/24	11/06/2024	78040	G-PRO LANDSCAPING &	N COURT STREET - STR	18-24A #1	4	70,343.78	70,343.78
Total 78040:								252,832.03
78041								
11/24	11/06/2024	78041	GRANT CTY CLERK	DOG LICENSES	SEPT/OCT 2	1	20.00	20.00
Total 78041:								20.00
78042								
11/24	11/06/2024	78042	GRANT CTY REGISTER O	AFFORDABLE HOUSING	10.28.2024	1	60.00	60.00
Total 78042:								60.00
78043								
11/24	11/06/2024	78043	GRANT CTY TRUCK BODI	BOSS SNOW PLOW	68110	1	125.00	125.00
Total 78043:								125.00
78044								
11/24	11/06/2024	78044	GUYS TRUCK & TRACTO	FD - VEHICLE MAINTENA	INV-K-52244	1	30.72	30.72
Total 78044:								30.72
78045								
11/24	11/06/2024	78045	HAMMILL, JAMES	LEAD SERVICE LINE GRA	LSL 640	1	1,140.00	1,140.00
11/24	11/06/2024	78045	HAMMILL, JAMES	LEAD SERVICE LINE LOA	LSL 640	2	380.00	380.00
Total 78045:								1,520.00
78046								
11/24	11/06/2024	78046	HEINS, PAM & JERRY	LEAD SERVICE LINE GRA	LSL 511	1	1,140.00	1,140.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/24	11/06/2024	78046	HEINS, PAM & JERRY	LEAD SERVICE LINE LOA	LSL 511	2	380.00	380.00
Total 78046:								1,520.00
78047								
11/24	11/06/2024	78047	HOLMAN LAWN CARE &	LAWN MOWING	514	1	90.00	90.00
Total 78047:								90.00
78048								
11/24	11/06/2024	78048	IOWA COUNTY HIGHWAY	HOT MIX - LEAD SERVIC	3246	1	1,742.71	1,742.71
Total 78048:								1,742.71
78049								
11/24	11/06/2024	78049	IZZARD, BENJAMIN & AN	CAMP STREET TLE	435 CAMP S	1	175.00	175.00
11/24	11/06/2024	78049	IZZARD, BENJAMIN & AN	CAMP STREET TLE	435 CAMP S	2	175.00	175.00
Total 78049:								350.00
78050								
11/24	11/06/2024	78050	JEFFERSON FIRE & SAF	GEAR WASH SOAP	IN319341	1	157.51	157.51
11/24	11/06/2024	78050	JEFFERSON FIRE & SAF	RESCUE TOOLS	IN319909	1	411.54	411.54
11/24	11/06/2024	78050	JEFFERSON FIRE & SAF	EXTRICATION EQUIPME	IN319909	2	216.69	216.69
Total 78050:								785.74
78051								
11/24	11/06/2024	78051	JEWELL ASSOCIATES EN	CAMP STREET RECONS	16806	1	6,317.55	6,317.55
11/24	11/06/2024	78051	JEWELL ASSOCIATES EN	CAMP STREET RECONS	16806	2	6,317.55	6,317.55
Total 78051:								12,635.10
78052								
11/24	11/06/2024	78052	KANDI JONES LLC	LEAD SERVICE LINE GRA	LSL 521	1	1,140.00	1,140.00
11/24	11/06/2024	78052	KANDI JONES LLC	LEAD SERVICE LINE LOA	LSL 521	2	380.00	380.00
Total 78052:								1,520.00
78053								
11/24	11/06/2024	78053	KEY BRABANT, KAITLYN	LEAD SERVICE LINE GRA	LSL 512	1	1,140.00	1,140.00
11/24	11/06/2024	78053	KEY BRABANT, KAITLYN	LEAD SERVICE LINE LOA	LSL 512	2	380.00	380.00
Total 78053:								1,520.00
78054								
11/24	11/06/2024	78054	KLEEFISCH, STEVE	LEAD SERVICE LINE GRA	LSL 625	1	1,140.00	1,140.00
11/24	11/06/2024	78054	KLEEFISCH, STEVE	LEAD SERVICE LINE LOA	LSL 625	2	380.00	380.00
Total 78054:								1,520.00
78055								
11/24	11/06/2024	78055	LANGUAGE LINE SERVIC	LANGUAGE INTERPRETA	11431175	1	526.94	526.94
Total 78055:								526.94

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78056								
11/24	11/06/2024	78056	LARSON, EVAN & DANIC	CAMP STREET TLE	1010 SEVEN	1	125.00	125.00
11/24	11/06/2024	78056	LARSON, EVAN & DANIC	CAMP STREET TLE	1010 SEVEN	2	125.00	125.00
Total 78056:								250.00
78057								
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE GRA	LSL 602	1	1,140.00	1,140.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE LOA	LSL 602	2	380.00	380.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE GRA	LSL 634	1	1,140.00	1,140.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE LOA	LSL 634	2	380.00	380.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE GRA	LSL 710	1	1,140.00	1,140.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE LOA	LSL 710	2	380.00	380.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE GRA	LSL656	1	1,140.00	1,140.00
11/24	11/06/2024	78057	LAUFENBERG & LARSON	LEAD SERVICE LINE LOA	LSL656	2	380.00	380.00
Total 78057:								6,080.00
78058								
11/24	11/06/2024	78058	LERNER, DANIEL	LEAD SERVICE LINE GRA	LSL 528	1	1,140.00	1,140.00
11/24	11/06/2024	78058	LERNER, DANIEL	LEAD SERVICE LINE LOA	LSL 528	2	380.00	380.00
Total 78058:								1,520.00
78059								
11/24	11/06/2024	78059	LILY MILLER LLC	LEAD SERVICE LINE LOA	LSL 515	1	1,140.00	1,140.00
11/24	11/06/2024	78059	LILY MILLER LLC	LEAD SERVICE LINE GRA	LSL 515	2	380.00	380.00
Total 78059:								1,520.00
78060								
11/24	11/06/2024	78060	MCNETT ELECTRIC INC	WRRF PLANT OUTSIDE L	9030	1	418.31	418.31
Total 78060:								418.31
78061								
11/24	11/06/2024	78061	MORRISSEY PRINTING I	ELECTION SUPPLIES	462551	1	165.00	165.00
11/24	11/06/2024	78061	MORRISSEY PRINTING I	POSTER CONTEST PAPE	62492	1	139.95	139.95
11/24	11/06/2024	78061	MORRISSEY PRINTING I	ADVERTISING AND PUBL	62609	1	12.50	12.50
11/24	11/06/2024	78061	MORRISSEY PRINTING I	DOOR HANGERS & WAT	62656	1	145.00	145.00
11/24	11/06/2024	78061	MORRISSEY PRINTING I	WATER METER CARDS	62711	1	73.40	73.40
11/24	11/06/2024	78061	MORRISSEY PRINTING I	CERTIFICATES FOR FRIE	62724	1	6.50	6.50
Total 78061:								542.35
78062								
11/24	11/06/2024	78062	MURPHY, TIMOTHY & KA	CAMP STREET TLE	515 CAMP S	1	125.00	125.00
11/24	11/06/2024	78062	MURPHY, TIMOTHY & KA	CAMP STREET TLE	515 CAMP S	2	125.00	125.00
Total 78062:								250.00
78063								
11/24	11/06/2024	78063	MYERS HEATING & COO	WRRF STAIR SCREEN H	I-26872-1	1	537.75	537.75
Total 78063:								537.75

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78064								
11/24	11/06/2024	78064	NOBLE, JEFFREY	CAMP STREET TLE	1010 N ELM	1	125.00	125.00
11/24	11/06/2024	78064	NOBLE, JEFFREY	CAMP STREET TLE	1010 N ELM	2	125.00	125.00
Total 78064:								250.00
78065								
11/24	11/06/2024	78065	NORTHERN LAKE SERVI	WATER DEPT CHARGES	2418541	1	2,245.00	2,245.00
Total 78065:								2,245.00
78066								
11/24	11/06/2024	78066	OKEY, BRIAN	CAMP STREET TLE	970 N ELM S	1	125.00	125.00
11/24	11/06/2024	78066	OKEY, BRIAN	CAMP STREET TLE	970 N ELM S	2	125.00	125.00
Total 78066:								250.00
78067								
11/24	11/06/2024	78067	OWUSU-ABABIO, SAM	CAMP STREET TLE	385 CAMP S	1	125.00	125.00
11/24	11/06/2024	78067	OWUSU-ABABIO, SAM	CAMP STREET TLE	385 CAMP S	2	125.00	125.00
Total 78067:								250.00
78068								
11/24	11/06/2024	78068	PIGGLY WIGGLY MIDWES	GROCERY	10245 10.12.	1	88.10	88.10
Total 78068:								88.10
78069								
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	10.31.2024	1	175.60	175.60
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	10.31.2024	2	215.37	215.37
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	10.31.2024	3	107.02	107.02
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-STREET	10.31.2024	4	73.81	73.81
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	10.31.2024	5	21.90	21.90
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	10.31.2024	6	11.76	11.76
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	10.31.2024	7	189.97	189.97
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	10.31.2024	8	392.72	392.72
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-POOL	10.31.2024	9	398.94	398.94
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	10.31.2024	10	23.52	23.52
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	10.31.2024	11	21.76	21.76
11/24	11/06/2024	78069	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	10.31.2024	12	21.76	21.76
Total 78069:								1,654.13
78070								
11/24	11/06/2024	78070	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	477612	1	127.98	127.98
11/24	11/06/2024	78070	PLAYAWAY PRODUCTS	GRANT EXPENSES	478570	1	962.35	962.35
11/24	11/06/2024	78070	PLAYAWAY PRODUCTS	CHILDREN'S BOOKS	478736	1	565.91	565.91
11/24	11/06/2024	78070	PLAYAWAY PRODUCTS	GRANT EXPENSES	480068	1	71.24	71.24
Total 78070:								1,727.48
78071								
11/24	11/06/2024	78071	QUILL LLC	OFFICE SUPPLIES	41133753	1	214.56	214.56

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78071:								214.56
78072								
11/24	11/06/2024	78072	RACOM CORPORATION	FD - PORTABLE RADIOS	INV24695	1	7,625.94	7,625.94
Total 78072:								7,625.94
78073								
11/24	11/06/2024	78073	ROBERTS, LAURA	CAMP STREET TLE	575 CAMP S	1	125.00	125.00
11/24	11/06/2024	78073	ROBERTS, LAURA	CAMP STREET TLE	575 CAMP S	2	125.00	125.00
Total 78073:								250.00
78074								
11/24	11/06/2024	78074	ROMAINE, GARY & JULIA	CAMP STREET TLE	465 CAMP S	1	125.00	125.00
11/24	11/06/2024	78074	ROMAINE, GARY & JULIA	CAMP STREET TLE	465 CAMP S	2	125.00	125.00
Total 78074:								250.00
78075								
11/24	11/06/2024	78075	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22368	1	40,780.80	40,780.80
11/24	11/06/2024	78075	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22368	2	90.00-	90.00-
Total 78075:								40,690.80
78076								
11/24	11/06/2024	78076	SANDHOLM, SCOTT	CAMP STREET TLE	535 CAMP S	1	125.00	125.00
11/24	11/06/2024	78076	SANDHOLM, SCOTT	CAMP STREET TLE	535 CAMP S	2	125.00	125.00
Total 78076:								250.00
78077								
11/24	11/06/2024	78077	SCHAMBOW, PATRICK	CAMP STREET TLE	485 CAMP S	1	125.00	125.00
11/24	11/06/2024	78077	SCHAMBOW, PATRICK	CAMP STREET TLE	485 CAMP S	2	125.00	125.00
Total 78077:								250.00
78078								
11/24	11/06/2024	78078	SCHMID, THOMAS	LEAD SERVICE LINE GRA	LSL 712	1	1,140.00	1,140.00
11/24	11/06/2024	78078	SCHMID, THOMAS	LEAD SERVICE LINE LOA	LSL 712	2	380.00	380.00
Total 78078:								1,520.00
78079								
11/24	11/06/2024	78079	SCHROEDL, ROY AND D	CAMP STREET TLE	410 CAMP S	1	125.00	125.00
11/24	11/06/2024	78079	SCHROEDL, ROY AND D	CAMP STREET TLE	410 CAMP S	2	125.00	125.00
Total 78079:								250.00
78080								
11/24	11/06/2024	78080	SHERWIN WILLIAMS	SHOP PAINT	1339-9	1	1,221.70	1,221.70
11/24	11/06/2024	78080	SHERWIN WILLIAMS	SHOP PAINT	1436-3	1	1,543.10-	1,543.10-
11/24	11/06/2024	78080	SHERWIN WILLIAMS	WWTP PAINT	1484-3	1	20.86	20.86
11/24	11/06/2024	78080	SHERWIN WILLIAMS	WELL 5 PAINT	1644-2	1	120.00	120.00
11/24	11/06/2024	78080	SHERWIN WILLIAMS	WELL 5 PAINT	1882-8	1	253.37	253.37

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/24	11/06/2024	78080	SHERWIN WILLIAMS	PAINT SHAKER	1976-8	1	250.00	250.00
11/24	11/06/2024	78080	SHERWIN WILLIAMS	SHOP	6402-6	1	44.99	44.99
11/24	11/06/2024	78080	SHERWIN WILLIAMS	WELL 5 PAINT	6771-4	1	68.51	68.51
11/24	11/06/2024	78080	SHERWIN WILLIAMS	PAINT-STREET DEPT	6781-3	1	38.79	38.79
11/24	11/06/2024	78080	SHERWIN WILLIAMS	WATER DEPT. PAINT	7639-2	1	253.37	253.37
Total 78080:								728.49
78081								
11/24	11/06/2024	78081	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	10.29.2024	1	1,029.90	1,029.90
11/24	11/06/2024	78081	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	11.04.2024	1	4,177.00	4,177.00
11/24	11/06/2024	78081	SOUTHWEST ASPHALT S	TRAIL SEALING MAINTEN	11.04.2024 1	1	3,771.00	3,771.00
Total 78081:								8,977.90
78082								
11/24	11/06/2024	78082	SOUTHWEST HEALTH CE	DRUG TEST	285937 10.1	1	70.00	70.00
11/24	11/06/2024	78082	SOUTHWEST HEALTH CE	ALCOHOL LEGAL COLLE	6082 10/15/2	1	28.00	28.00
11/24	11/06/2024	78082	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	6082 10/15/2	2	150.00	150.00
Total 78082:								248.00
78083								
11/24	11/06/2024	78083	SOUTHWEST WI LIBRAR	OPERATING EXPENSES	1218	1	336.00	336.00
11/24	11/06/2024	78083	SOUTHWEST WI LIBRAR	OFFICE SUPPLIES	1218	2	67.50	67.50
Total 78083:								403.50
78084								
11/24	11/06/2024	78084	STOENNER, HOLLY & TR	LEAD SERVICE LINE GRA	LSL 653	1	1,140.00	1,140.00
11/24	11/06/2024	78084	STOENNER, HOLLY & TR	LEAD SERVICE LINE LOA	LSL 653	2	380.00	380.00
Total 78084:								1,520.00
78085								
11/24	11/06/2024	78085	SW WI REGIONAL PLANN	GIS PROFESSIONAL SER	947	1	1,022.47	1,022.47
Total 78085:								1,022.47
78086								
11/24	11/06/2024	78086	TELEGRAPH HERALD	ADULT PERIODICALS	TH-1234747	1	448.41	448.41
Total 78086:								448.41
78087								
11/24	11/06/2024	78087	TERRAVENTURE ADVISO	FF PROFESSIONAL FEES	2436	1	2,570.22	2,570.22
Total 78087:								2,570.22
78088								
11/24	11/06/2024	78088	TEUTSCHMANN, LARRY	CAMP STREET TLE	555 CAMPT	1	125.00	125.00
11/24	11/06/2024	78088	TEUTSCHMANN, LARRY	CAMP STREET TLE	555 CAMPT	2	125.00	125.00
Total 78088:								250.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78089								
11/24	11/06/2024	78089	THE UNDERGROUND	FRISBEE GOLF SUPPLIE	280605	1	284.35	284.35
Total 78089:								284.35
78090								
11/24	11/06/2024	78090	TRICON GENERAL CONS	THUMP DRIVE	10447025	1	12.99	12.99
11/24	11/06/2024	78090	TRICON GENERAL CONS	THUMB DRIVE	10447204	1	12.99	12.99
11/24	11/06/2024	78090	TRICON GENERAL CONS	WRRF GENERATOR REP	171053 #10	1	115,557.84	115,557.84
Total 78090:								115,583.82
78091								
11/24	11/06/2024	78091	UNIVERSITY OF WI - MA	SWLS DISCRETIONARY	3720999	1	115.00	115.00
Total 78091:								115.00
78092								
11/24	11/06/2024	78092	UW-PLATTEVILLE	UWP ITS JUL - AUG 2024	2169	1	31,250.00	31,250.00
Total 78092:								31,250.00
78093								
11/24	11/06/2024	78093	UW-PLATTEVILLE	CAREER DAY	202501	1	50.00	50.00
Total 78093:								50.00
78094								
11/24	11/06/2024	78094	WALMART COMMUNITY/	OPERATING EXPENSES	614842 10.1	1	84.90	84.90
11/24	11/06/2024	78094	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 10.1	2	70.95	70.95
11/24	11/06/2024	78094	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 10.1	3	24.18	24.18
11/24	11/06/2024	78094	WALMART COMMUNITY/	ADULT PROGRAMMING	614842 10.1	4	26.32	26.32
11/24	11/06/2024	78094	WALMART COMMUNITY/	TRAVEL AND CONFEREN	614842 10.1	5	13.94	13.94
11/24	11/06/2024	78094	WALMART COMMUNITY/	SUPPLIES-SUNSHINE FU	614842 10.1	6	30.00	30.00
Total 78094:								250.29
78095								
11/24	11/06/2024	78095	WCMA	WCMA WOMEN'S LEADE	2024	1	99.00	99.00
Total 78095:								99.00
78096								
11/24	11/06/2024	78096	WENDEL	FF PROFESSIONAL FEES	608901.01-1	1	124,311.44	124,311.44
Total 78096:								124,311.44
78097								
11/24	11/06/2024	78097	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	12033	1	275.00	275.00
11/24	11/06/2024	78097	WI CHIEFS OF POLICE A	CONFERENCE REGISTR	12036	1	275.00	275.00
Total 78097:								550.00
78098								
11/24	11/06/2024	78098	WI DEPT OF JUSTICE	RECORD CHECKS - POLI	L2205T 10.3	1	119.00	119.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78098:								119.00
78099								
11/24	11/06/2024	78099	WI DEPT OF REVENUE	MANUFACTURING PROP	2024 ASSES	1	477.86	477.86
11/24	11/06/2024	78099	WI DEPT OF REVENUE	MANUFACTURING PROP	2024 ASSES	2	1,323.15	1,323.15
11/24	11/06/2024	78099	WI DEPT OF REVENUE	MANUFACTURING PROP	2024 ASSES	3	15.79	15.79
Total 78099:								1,816.80
78100								
11/24	11/06/2024	78100	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000362	1	728.99	728.99
11/24	11/06/2024	78100	WI DEPT OF TRANSPORT	EAST MAIN STREET - ST	395-0000362	2	729.00	729.00
Total 78100:								1,457.99
78101								
11/24	11/06/2024	78101	WI LIBRARY ASSOCIATIO	SUBSCRIPTIONS AND D	21815	1	195.00	195.00
Total 78101:								195.00
78102								
11/24	11/06/2024	78102	WINONA MECHANICAL IN	SAND FILTER UPGRADE	24-23 #1	1	72,200.00	72,200.00
Total 78102:								72,200.00
78103								
11/24	11/06/2024	78103	XINGQIANG XIAO AND TI	CAMP STREET TLE	510 CAMP S	1	125.00	125.00
11/24	11/06/2024	78103	XINGQIANG XIAO AND TI	CAMP STREET TLE	510 CAMP S	2	125.00	125.00
Total 78103:								250.00
Grand Totals:								1,716,528.30

CITY OF PLATTEVILLE

FINANCIAL REPORT

OCTOBER 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
OCTOBER 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)	730,367.74	1,713,125.60	(1,760,871.58)
100-10091-000-000	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000	11,498,580.82	(1,012,523.03)	(5,679,405.91)	5,819,174.91
100-11112-000-000	456,573.09	2,030.11	18,805.53	475,378.62
100-11113-000-000	110,309.89	329.99	4,129.16	114,439.05
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	109.09	1,006.11	25,545.33
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(180.00)	4,382.38	4,382.38
100-12115-000-000	59,546.34	(60.00)	(14,089.32)	45,457.02
100-12311-000-000	10,793.16	.00	3,142.18	13,935.34
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	(185.64)	446.76	10,564.49
100-13910-000-000	.00	79.10	(140.00)	(140.00)
100-13911-000-000	266,606.54	6,588.99	(234,002.37)	32,604.17
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	(700.00)	(13,773.50)	13,699.69
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	(19,988.27)	341.26	341.26
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	(105.68)	.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	(122,774.96)	1,400.00
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	(621.03)	(6,152.51)	203,878.60
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	(294,858.63)	(4,325,083.63)	65,551,712.74

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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)	(10.00)	420,080.76	(10.00)
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	11,456.16	(2,068.91)
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)	.00	(483.03)	(550.62)
100-21528-000-000	SUPPLEMENTAL LIFE 222.32	.00	17.66	239.98
100-21529-000-000	ADDITIONAL LIFE 509.91	.00	48.95	558.86
100-21530-000-000	DENTAL INS (280.84)	9.75	952.59	671.75
100-21531-000-000	HEALTH INS (EES) 165.23	269.42	15,996.52	16,161.75
100-21532-000-000	DEPENDENT LIFE INS. EES 141.00	.00	(6.40)	134.60
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	36.58	(820.56)
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)	192.00	192.00	(8,120.26)
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)	(2,959.22)	4,634.19	(6,000.17)
100-21611-000-000	COUNTY & STATE TAXES .00	.00	.00	.00
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	.00	.00
100-21712-000-000	VO-TECH SCHOOL TAXES .00	.00	.00	.00
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)	(360.00)	(19,805.00)	(107,090.80)
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
OCTOBER 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)	.00	1,778.45	(23,324.49)
100-23349-000-000 ICE RINK DONATIONS	.00	.00	.00	.00
100-23351-000-000 SOCCER DONATIONS	(18,625.11)	.00	(2,720.00)	(21,345.11)
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)	.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	(525.76)	(25,025.65)
100-23373-000-000 JAMISON FUND	(110.45)	120.15	40.75	(69.70)
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)	.00	(6,060.88)	(8,223.29)
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	(1,797.23)	(16,493.17)
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)	(425.00)	(2,550.00)	(124,567.27)
100-23401-000-000 HILLSIDE CEM. PERPETUAL C	(104,619.17)	.00	(1,912.50)	(106,531.67)
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)	(588.90)	175.16	(16,852.30)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	(192.00)	(192.00)	.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)	(914.34)	(1,483.54)	(40,210.30)
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	.00	(532,917.74)	(532,917.74)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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)	621.03	6,152.51	(203,878.60)
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
TOTAL LIABILITIES	(6,841,784.77)	(4,237.11)	3,817,590.66	(3,024,194.11)
FUND EQUITY				
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	297,001.55	490,822.87	490,822.87
TOTAL FUND EQUITY	(63,027,257.10)	297,001.55	502,599.87	(62,524,657.23)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	292,764.44	4,320,190.53	(65,548,851.34)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	59,080.64	147,645.78	230,000.00	(82,354.22)	64.19	.00 (82,354.22)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	315,461.80	394,524.00	(79,062.20)	79.96	.00 (79,062.20)
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	21.60	841.15	1,000.00	(158.85)	84.12	.00 (158.85)
	TOTAL TAXES	90,648.42	3,719,639.60	3,878,811.00	(159,171.40)	95.90	.00 (159,171.40)
<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	140.00	2,190.00	2,500.00	(310.00)	87.60	.00 (310.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (4,900.00)
	TOTAL SPECIAL ASSESSMENTS	140.00	4,040.10	9,400.00	(5,359.90)	42.98	.00 (5,359.90)
<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	.00	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	.00	112,338.36	112,338.00	.36	100.00	.00 .36
100-43410-232-000	STATE AID EXEMPT COMPUTER	.00	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	.00	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	762,937.92	622,116.00	140,821.92	122.64	.00 140,821.92
100-43533-270-000	CONNECTING HIGHWAY AIDS	15,944.68	63,778.66	54,472.00	9,306.66	117.09	.00 9,306.66
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	.00	2,455.50	.00	2,455.50	.00	.00 2,455.50
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTH	2,240.37	2,990.37	.00	2,990.37	.00	.00 2,990.37
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	1,000.00	4,027.80	23,726.00	(19,698.20)	16.98	.00 (19,698.20)
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
	TOTAL INTERGOVERNMENTAL RE	174,737.03	1,922,827.76	4,532,405.00	(2,609,577.24)	42.42	.00 (2,609,577.24)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>LICENSES & PERMITS</u>							
100-44100-610-000	LIQUOR & MALT LICENSES	15.00	21,725.00	22,700.00	(975.00)	95.70	.00 (975.00)
100-44100-611-000	OPERATOR'S LICENSES	248.00	5,872.00	5,000.00	872.00	117.44	.00 872.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	59.00	190.00	500.00	(310.00)	38.00	.00 (310.00)
100-44100-613-000	CIGARETTE LICENSES	100.00	1,800.00	1,500.00	300.00	120.00	.00 300.00
100-44100-614-000	TELEVISION FRANCHISE	.00	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	30.00	50.00	(20.00)	60.00	.00 (20.00)
100-44200-621-000	DOG LICENSES	29.00	1,035.00	800.00	235.00	129.38	.00 235.00
100-44300-630-000	BUILDING INSPECTION PERMIT	4,160.00	32,990.84	77,500.00	(44,509.16)	42.57	.00 (44,509.16)
100-44300-633-000	PLANNING COMMISSION	.00	500.00	1,000.00	(500.00)	50.00	.00 (500.00)
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	375.00	1,500.00	(1,125.00)	25.00	.00 (1,125.00)
	TOTAL LICENSES & PERMITS	4,611.00	71,208.06	113,825.00	(42,616.94)	62.56	.00 (42,616.94)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	4,536.21	63,403.24	55,000.00	8,403.24	115.28	.00 8,403.24
100-45100-641-000	PARKING VIOLATIONS	5,965.45	48,034.45	60,000.00	(11,965.55)	80.06	.00 (11,965.55)
100-45100-643-000	UW-P PARKING CITATION VIOLATI	.00	.00	2,500.00	(2,500.00)	.00	.00 (2,500.00)
	TOTAL FINES & FORFEITURES	10,501.66	111,437.69	117,500.00	(6,062.31)	94.84	.00 (6,062.31)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	50.00	50.00	.00	50.00	.00	50.00
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	25.00	625.00	750.00	(125.00)	83.33	(125.00)
100-46100-652-000	LICENSE PUBLICATION FEES	50.50	302.50	450.00	(147.50)	67.22	(147.50)
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,334.00	2,000.00	334.00	116.70	334.00
100-46100-695-000	PROPERTY SEARCH CHARGE	420.00	4,260.00	5,500.00	(1,240.00)	77.45	(1,240.00)
100-46210-659-000	POLICE OTHER-SALES, ETC.	322.00	6,428.25	4,000.00	2,428.25	160.71	2,428.25
100-46210-660-000	POLICE COPIES	208.25	1,164.32	1,000.00	164.32	116.43	164.32
100-46210-661-000	TOWING	540.00	2,570.00	3,000.00	(430.00)	85.67	(430.00)
100-46210-662-000	POLICE OTHER-BACKGROUND C	105.00	1,736.00	1,200.00	536.00	144.67	536.00
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	627.00	4,000.00	(3,373.00)	15.68	(3,373.00)
100-46210-706-000	UW-P PARKING PERMIT FEES	21,600.00	21,600.00	21,600.00	.00	100.00	.00
100-46220-638-000	FIRE INSPECTIONS	4,990.00	59,313.86	74,500.00	(15,186.14)	79.62	(15,186.14)
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	10,157.36	101,070.49	119,000.00	(17,929.51)	84.93	(17,929.51)
100-46310-430-000	STREET DEPARTMENT	.00	8,378.29	3,000.00	5,378.29	279.28	5,378.29
100-46350-200-000	SEN CTR: GROCERY REIMB	88.81	1,105.90	800.00	305.90	138.24	305.90
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	1,275.00	7,650.00	4,250.00	3,400.00	180.00	3,400.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	4,200.00	19,500.00	27,000.00	(7,500.00)	72.22	(7,500.00)
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	2,275.00	7,925.00	26,500.00	(18,575.00)	29.91	(18,575.00)
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	8,037.50	4,250.00	3,787.50	189.12	3,787.50
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	350.00	400.00	(50.00)	87.50	(50.00)
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	50.00	200.00	400.00	(200.00)	50.00	(200.00)
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	(7.75)	662.57	.00	662.57	.00	662.57
100-46710-451-000	LIBRARY: TAXABLE	428.42	4,414.79	5,000.00	(585.21)	88.30	(585.21)
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	(100.00)
100-46720-671-000	PARK CAMPING FEES TAXABLE	2,246.29	18,773.90	8,500.00	10,273.90	220.87	10,273.90
100-46750-670-000	MUSEUM: STORE SALES TAXABL	786.08	10,234.83	18,000.00	(7,765.17)	56.86	(7,765.17)
100-46750-671-000	MUSEUM: PROGRAM FEES	1,412.53	3,158.11	13,000.00	(9,841.89)	24.29	(9,841.89)
100-46750-672-000	MUSEUM: TOUR ADMISSION	2,942.03	30,290.04	26,000.00	4,290.04	116.50	4,290.04
100-46750-673-000	SWIMMING POOL REVENUE	.00	(41.01)	(1,000.00)	958.99	(4.10)	958.99
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	1,100.71	54,000.00	(52,899.29)	2.04	(52,899.29)
100-46750-673-101	POOL: SEASONAL PASSES	.00	349.08	39,000.00	(38,650.92)	.90	(38,650.92)
100-46750-673-102	POOL: LESSONS	(45.00)	12,814.66	21,000.00	(8,185.34)	61.02	(8,185.34)
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	170.00	.00	170.00	.00	170.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	(100.00)
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)	.00	6,808.80	7,000.00	(191.20)	97.27	(191.20)
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,100.00	4,000.00	(1,900.00)	52.50	(1,900.00)
100-46750-675-362	YOUTH DIAMOND SPORTS	.00	5,750.50	9,750.00	(3,999.50)	58.98	(3,999.50)
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	25.00	100.00	(75.00)	25.00	(75.00)
100-46750-675-393	DANCE (YOUTH)	210.00	1,005.00	500.00	505.00	201.00	505.00
100-46750-675-399	GOLF (YOUTH)	.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)	35.00	3,287.13	2,500.00	787.13	131.49	787.13

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
100-46750-676-384	GYMNASTICS (YOUTH)	.00	255.00	200.00	55.00	127.50	.00 55.00
100-46750-676-385	INTRO TO SPORTS (YOUTH)	15.00	450.00	250.00	200.00	180.00	.00 200.00
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	(59.47)	(267.51)	(110.00)	(157.51)	(243.19)	.00 (157.51)
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)	401.00	3,133.00	500.00	2,633.00	626.60	.00 2,633.00
100-46750-677-505	SAND VOLLEYBALL (ADULT)	.00	1,500.00	1,200.00	300.00	125.00	.00 300.00
100-46750-677-508	HORSESHOE ASSOCIATION (ADU	.00	663.00	.00	663.00	.00	.00 663.00
100-46750-677-524	BASKETBALL (ADULT)	130.00	517.00	600.00	(83.00)	86.17	.00 (83.00)
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	2,025.00	100.00	1,925.00	2,025.00	.00 1,925.00
	TOTAL PUBLIC CHARGES FOR SE	55,001.05	543,601.19	700,318.00	(156,716.81)	77.62	.00 (156,716.81)
INTERGOVERNMENTAL CHARGE							
100-47230-536-000	UW-P ADMIN FEES	55.00	495.00	500.00	(5.00)	99.00	.00 (5.00)
100-47300-240-000	2% FIRE INS. DUES TOWNSHIPS	.00	15,559.83	13,956.00	1,603.83	111.49	.00 1,603.83
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)	1,800.00	4,950.00	2,700.00	2,250.00	183.33	.00 2,250.00
100-47305-552-000	SCHOOL/CITY CONTRACT	9,479.87	75,727.19	82,023.89	(6,296.70)	92.32	.00 (6,296.70)
100-47310-521-000	CROSSING GUARD SCHOOL REIM	.00	958.10	2,132.00	(1,173.90)	44.94	.00 (1,173.90)
100-47320-700-000	POLICE OFFICER ASSIST-GOVT	89.79	404.05	.00	404.05	.00	.00 404.05
100-47320-705-000	POLICE TRAINING REIMB.	.00	6,237.03	.00	6,237.03	.00	.00 6,237.03
	TOTAL INTERGOVERNMENTAL CH	11,424.66	104,331.20	183,311.89	(78,980.69)	56.91	.00 (78,980.69)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>MISCELLANEOUS REVENUES</u>							
100-48110-810-000	INTEREST GENERAL FUND	28,668.68	401,892.47	365,000.00	36,892.47	110.11	.00 36,892.47
100-48110-811-000	INTEREST LIBRARY FUNDS	109.09	1,006.11	.00	1,006.11	.00	.00 1,006.11
100-48110-815-000	INTEREST GREENWOOD CEMETE	2,030.11	18,805.53	21,000.00	(2,194.47)	89.55	.00 (2,194.47)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	329.99	4,129.16	4,800.00	(670.84)	86.02	.00 (670.84)
100-48130-822-000	INTEREST ON SNOW BILLS	.00	8.87	50.00	(41.13)	17.74	.00 (41.13)
100-48130-823-000	INTEREST ON WEED BILLS	.00	4.15	.00	4.15	.00	.00 4.15
100-48200-830-000	CITY BUILDING RENTAL	(120.00)	3,525.00	1,500.00	2,025.00	235.00	.00 2,025.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	(10.75)	588.39	200.00	388.39	294.20	.00 388.39
100-48200-840-000	SHELTER RENTAL TAXABLE	226.98	4,358.73	3,500.00	858.73	124.54	.00 858.73
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	15.00	450.00	450.00	.00	100.00	.00 .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)
100-48309-883-000	SALE OF POLICE VEHICLES	226.00	226.00	.00	226.00	.00	.00 226.00
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	7,419.92	.00	7,419.92	.00	.00 7,419.92
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	21.42	211.74	.00	211.74	.00	.00 211.74
100-48500-560-000	OTHER POLICE REVENUES	.00	2,500.00	.00	2,500.00	.00	.00 2,500.00
100-48500-835-000	LIBRARY: DONATIONS	.00	140.00	.00	140.00	.00	.00 140.00
100-48900-870-000	WATER/SEWER CHARGES	.00	.00	7,000.00	(7,000.00)	.00	.00 (7,000.00)
100-48900-901-000	POLICE MISCELLANEOUS	8.40	8.40	.00	8.40	.00	.00 8.40
	TOTAL MISCELLANEOUS REVENU	31,504.92	467,972.55	478,120.00	(10,147.45)	97.88	.00 (10,147.45)
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	10,470.70	12,565.00	(2,094.30)	83.33	.00 (2,094.30)
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	12,680.76	12,565.00	115.76	100.92	.00 115.76
	TOTAL FUND REVENUE	379,615.81	6,957,738.91	10,026,255.89	(3,068,516.98)	69.40	.00 (3,068,516.98)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	110.71	100.00	(10.71)	110.71	.00	(10.71)
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	319.72	1,775.01	2,700.00	924.99	65.74	.00	924.99
100-51100-341-000	COUNCIL: ADV & PUB	249.30	1,605.44	1,800.00	194.56	89.19	.00	194.56
	TOTAL COMMON COUNCIL	569.02	7,557.69	8,700.00	1,142.31	86.87	.00	1,142.31
<u>ATTORNEY</u>								
100-51300-210-000	ATTORNEY: PROF SERVICES	2,445.60	34,744.57	35,000.00	255.43	99.27	.00	255.43
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	.00	8,585.50
	TOTAL ATTORNEY	2,445.60	36,159.07	45,000.00	8,840.93	80.35	.00	8,840.93
<u>CITY MANAGER'S OFFICE</u>								
100-51410-110-000	CITY MGR: SALARIES	6,924.00	70,971.00	90,012.00	19,041.00	78.85	.00	19,041.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-51410-120-000	CITY MGR: OTHER WAGES	966.82	9,436.25	13,286.00	3,849.75	71.02	.00	3,849.75
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)	544.47	5,485.62	7,128.00	1,642.38	76.96	.00	1,642.38
100-51410-132-000	CITY MGR: SOC SEC	477.55	4,874.95	6,479.00	1,604.05	75.24	.00	1,604.05
100-51410-133-000	CITY MGR: MEDICARE	111.69	1,140.16	1,515.00	374.84	75.26	.00	374.84
100-51410-134-000	CITY MGR: LIFE INS	9.55	102.21	142.00	39.79	71.98	.00	39.79
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,925.36	21,178.95	23,104.00	1,925.05	91.67	.00	1,925.05
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	53.72	452.92	2,827.00	2,374.08	16.02	.00	2,374.08
100-51410-138-000	CITY MGR: DENTAL INS	114.01	1,254.11	1,369.00	114.89	91.61	.00	114.89
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	73.49	822.10	888.00	65.90	92.58	.00	65.90
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	56.71	577.04	725.00	147.96	79.59	.00	147.96
100-51410-309-000	CITY MGR: POSTAGE	.00	24.76	50.00	25.24	49.52	.00	25.24
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	186.70	611.70	5,000.00	4,388.30	12.23	.00	4,388.30
100-51410-346-000	CITY MGR: COPY MACHINES	49.18	462.68	800.00	337.32	57.84	.00	337.32
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	5,818.56	.00	(5,818.56)	.00	.00	(5,818.56)
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
	TOTAL CITY MANAGER'S OFFICE	11,593.25	126,890.56	195,525.00	68,634.44	64.90	.00	68,634.44

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>COMMUNICATIONS</u>								
100-51411-120-000	COMMUNICATION: OTHER WAGE	4,368.02	44,781.70	56,751.00	11,969.30	78.91	.00	11,969.30
100-51411-124-000	COMMUNICATION: OVERTIME	.00	20.48	.00	(20.48)	.00	.00	(20.48)
100-51411-131-000	COMMUNICATION: WRS (ERS)	301.40	3,088.66	3,916.00	827.34	78.87	.00	827.34
100-51411-132-000	COMMUNICATION: SOC SEC	249.13	2,560.87	3,519.00	958.13	72.77	.00	958.13
100-51411-133-000	COMMUNICATION: MEDICARE	58.26	598.88	823.00	224.12	72.77	.00	224.12
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	76.30	88.00	11.70	86.70	.00	11.70
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	22,642.84	24,701.00	2,058.16	91.67	.00	2,058.16
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	.00	1,537.01	1,581.00	43.99	97.22	.00	43.99
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,409.65	1,538.00	128.35	91.65	.00	128.35
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	435.16	488.00	52.84	89.17	.00	52.84
100-51411-320-000	COMMUNICATION: SUB & DUES	.00	.00	400.00	400.00	.00	.00	400.00
100-51411-364-000	COMMUNICATION: MARKETING	.00	11,891.67	15,900.00	4,008.33	74.79	.00	4,008.33
	TOTAL COMMUNICATIONS	7,210.88	89,043.22	109,705.00	20,661.78	81.17	.00	20,661.78
<u>DEPARTMENT 412</u>								
100-51412-110-000	HR: SALARIES	4,577.43	45,493.12	55,977.00	10,483.88	81.27	.00	10,483.88
100-51412-131-000	HR: WRS	297.10	2,971.00	3,862.00	891.00	76.93	.00	891.00
100-51412-132-000	HR: SOC SEC	252.02	2,527.61	3,471.00	943.39	72.82	.00	943.39
100-51412-133-000	HR: MEDICARE	58.95	591.23	812.00	220.77	72.81	.00	220.77
100-51412-134-000	HR: LIFE INS	4.44	38.30	48.00	9.70	79.79	.00	9.70
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	18,114.25	19,761.00	1,646.75	91.67	.00	1,646.75
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	1,127.61	1,230.00	102.39	91.68	.00	102.39
100-51412-139-000	HR: LONG TERM DIS	40.13	441.41	481.00	39.59	91.77	.00	39.59
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)
	TOTAL DEPARTMENT 412	6,979.33	71,592.60	90,248.00	18,655.40	79.33	.00	18,655.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	52,209.28	70,305.00	18,095.72	74.26	.00	18,095.72
100-51420-120-000	CITY CLERK: OTHER WAGES	2,900.39	29,029.11	39,858.00	10,828.89	72.83	.00	10,828.89
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)	571.51	5,327.66	7,601.00	2,273.34	70.09	.00	2,273.34
100-51420-132-000	CITY CLERK: SOC SEC	480.45	4,719.14	6,830.00	2,110.86	69.09	.00	2,110.86
100-51420-133-000	CITY CLERK: MEDICARE	112.36	1,100.95	1,597.00	496.05	68.94	.00	496.05
100-51420-134-000	CITY CLERK: LIFE INS	26.16	190.16	179.00	(11.16)	106.23	.00	(11.16)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,670.62	27,389.42	38,436.00	11,046.58	71.26	.00	11,046.58
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	161.14	5,200.44	4,356.00	(844.44)	119.39	.00	(844.44)
100-51420-138-000	CITY CLERK: DENTAL INS	125.32	1,348.38	2,182.00	833.62	61.80	.00	833.62
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	65.12	459.91	872.00	412.09	52.74	.00	412.09
100-51420-300-000	CITY CLERK: TELEPHONE	6.71	77.06	150.00	72.94	51.37	.00	72.94
100-51420-309-000	CITY CLERK: POSTAGE	.00	345.15	350.00	4.85	98.61	.00	4.85
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	.00	951.16	3,000.00	2,048.84	31.71	.00	2,048.84
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	.00	773.71	600.00	(173.71)	128.95	.00	(173.71)
100-51420-346-000	CITY CLERK: COPY MACHINES	196.71	1,178.65	1,700.00	521.35	69.33	.00	521.35
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	.00	271.25	450.00	178.75	60.28	.00	178.75
	TOTAL CITY CLERK'S OFFICE	12,698.89	130,756.79	178,596.00	47,839.21	73.21	.00	47,839.21
<u>ELECTIONS</u>								
100-51440-120-000	ELECTIONS: OTHER WAGES	1,065.00	13,357.00	17,700.00	4,343.00	75.46	.00	4,343.00
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	.00	2,147.92	5,000.00	2,852.08	42.96	.00	2,852.08
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	623.00	1,482.47	6,000.00	4,517.53	24.71	.00	4,517.53
100-51440-341-000	ELECTIONS: ADV & PUB	38.75	538.63	500.00	(38.63)	107.73	.00	(38.63)
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00	3,600.00
	TOTAL ELECTIONS	1,726.75	18,499.78	35,650.00	17,150.22	51.89	.00	17,150.22
<u>INFORMATION TECHNOLOGY</u>								
100-51450-210-000	INFO TECH: PROFESS SERVICES	.00	71,100.00	108,720.00	37,620.00	65.40	.00	37,620.00
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	219.92	28,196.16	59,933.00	31,736.84	47.05	.00	31,736.84
100-51450-500-000	INFO TECH: OUTLAY	.00	8,276.30	13,500.00	5,223.70	61.31	.00	5,223.70
	TOTAL INFORMATION TECHNOLO	219.92	116,514.06	199,505.00	82,990.94	58.40	.00	82,990.94

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	5,106.56	52,342.23	66,385.00	14,042.77	78.85	.00	14,042.77
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	3,695.10	4,581.00	885.90	80.66	.00	885.90
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	300.77	3,153.63	4,116.00	962.37	76.62	.00	962.37
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	70.34	737.53	963.00	225.47	76.59	.00	225.47
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	280.95	322.00	41.05	87.25	.00	41.05
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	15,102.78	16,467.00	1,364.22	91.72	.00	1,364.22
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	940.17	1,025.00	84.83	91.72	.00	84.83
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	523.36	571.00	47.64	91.66	.00	47.64
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	229.13	8,085.53	9,000.00	914.47	89.84	.00	914.47
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	7,594.52	89,906.59	114,303.00	24,396.41	78.66	.00	24,396.41
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	266.77	4,946.70	3,410.00	(1,536.70)	145.06	.00	(1,536.70)
	TOTAL ADMINISTRATIVE TELEPH	266.77	4,946.70	3,410.00	(1,536.70)	145.06	.00	(1,536.70)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	3,245.57	25,124.21	35,994.00	10,869.79	69.80	.00	10,869.79
100-51510-120-000	FINANCE: OTHER WAGES	7,473.60	78,052.25	104,850.00	26,797.75	74.44	.00	26,797.75
100-51510-124-000	FINANCE: OVERTIME	822.03	2,941.82	200.00	(2,741.82)	1,470.91	.00	(2,741.82)
100-51510-131-000	FINANCE: WRS (ERS)	796.36	6,825.73	9,732.00	2,906.27	70.14	.00	2,906.27
100-51510-132-000	FINANCE: SOC SEC	696.06	6,216.91	8,745.00	2,528.09	71.09	.00	2,528.09
100-51510-133-000	FINANCE: MEDICARE	162.79	1,454.01	2,046.00	591.99	71.07	.00	591.99
100-51510-134-000	FINANCE: LIFE INS	12.12	84.45	227.00	142.55	37.20	.00	142.55
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,774.53	23,814.09	45,570.00	21,755.91	52.26	.00	21,755.91
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	559.82	4,788.44	4,866.00	77.56	98.41	.00	77.56
100-51510-138-000	FINANCE: DENTAL INS	92.97	1,339.08	2,753.00	1,413.92	48.64	.00	1,413.92
100-51510-139-000	FINANCE: LONG TERM DISABILI	36.21	554.62	1,191.00	636.38	46.57	.00	636.38
100-51510-210-000	FINANCE: PROF SERVICES	325.00	30,378.90	28,850.00	(1,528.90)	105.30	.00	(1,528.90)
100-51510-309-000	FINANCE: POSTAGE	.00	2,368.24	5,500.00	3,131.76	43.06	.00	3,131.76
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	.00	11,237.45	12,500.00	1,262.55	89.90	.00	1,262.55
100-51510-330-000	FINANCE: TRAVEL & CONFERENC	.00	438.85	2,500.00	2,061.15	17.55	.00	2,061.15
100-51510-340-000	FINANCE: OPERATING SUPPLIES	42.00	2,717.98	3,000.00	282.02	90.60	.00	282.02
100-51510-346-000	FINANCE: COPY MACHINES	53.28	476.33	250.00	(226.33)	190.53	.00	(226.33)
	TOTAL CITY TREASURER	16,092.34	198,838.36	269,049.00	70,210.64	73.90	.00	70,210.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	25,833.30	31,000.00	5,166.70	83.33	5,166.70
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	40.00	.00	(40.00)	.00	(40.00)
100-51530-341-000	ASSESSOR: ADV & PUB	337.13	406.88	300.00	(106.88)	135.63	(106.88)
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	.00	417.63	450.00	32.37	92.81	32.37
	TOTAL ASSESSOR	2,920.46	26,697.81	31,857.00	5,159.19	83.81	5,159.19
<u>MUNICIPAL BUILDING</u>							
100-51600-110-000	BLDG SVCS: SALARIES	5,691.21	57,872.48	.00	(57,872.48)	.00	(57,872.48)
100-51600-120-000	BLDG SVCS: OTHER WAGES	1,044.08	17,395.72	98,505.00	81,109.28	17.66	81,109.28
100-51600-131-000	BLDG SVCS: WRS (ERS)	392.70	3,993.26	5,105.00	1,111.74	78.22	1,111.74
100-51600-132-000	BLDG SVCS: SOC SEC	417.74	4,638.20	6,108.00	1,469.80	75.94	1,469.80
100-51600-133-000	BLDG SVCS: MEDICARE	97.70	1,115.03	1,428.00	312.97	78.08	312.97
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	165.00	171.00	6.00	96.49	6.00
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	583.22	636.00	52.78	91.70	52.78
100-51600-210-000	BLDG SVCS: PROF SERVICES	.00	7,546.64	15,000.00	7,453.36	50.31	7,453.36
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	644.67	800.00	155.33	80.58	155.33
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	1,995.44	19,424.15	30,000.00	10,575.85	64.75	10,575.85
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	87.61	4,334.08	4,500.00	165.92	96.31	165.92
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	.00	4,866.40	17,080.00	12,213.60	28.49	12,213.60
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	12,441.33	15,000.00	2,558.67	82.94	2,558.67
	TOTAL MUNICIPAL BUILDING	9,862.65	135,479.92	196,433.00	60,953.08	68.97	60,953.08
<u>OE GRAY</u>							
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.76	1,183.25	.00	(1,183.25)	.00	(1,183.25)
	TOTAL OE GRAY	21.76	1,183.25	.00	(1,183.25)	.00	(1,183.25)
<u>ERRONEOUS TAXES</u>							
100-51910-008-000	ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00
	TOTAL ERRONEOUS TAXES	.00	.00	250.00	250.00	.00	250.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>JUDGMENTS & LOSSES</u>								
100-51920-001-000	JUDGMENTS & LOSSES	.00	301.61	1,000.00	698.39	30.16	.00	698.39
	TOTAL JUDGMENTS & LOSSES	.00	301.61	1,000.00	698.39	30.16	.00	698.39
<u>INSURANCES</u>								
100-51930-380-000	INS: PROPERTY & LIABILITY INSU	.00	127,795.00	111,300.00	(16,495.00)	114.82	.00	(16,495.00)
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	486.04	6,082.02	7,000.00	917.98	86.89	.00	917.98
	TOTAL INSURANCES	486.04	180,149.17	199,077.60	18,928.43	90.49	.00	18,928.43

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	15,636.82	153,815.08	201,134.00	47,318.92	76.47	.00 47,318.92
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	1,916.70	2,300.00	383.30	83.33	.00 383.30
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	121,745.35	1,091,430.51	1,342,049.00	250,618.49	81.33	.00 250,618.49
100-52100-115-000	POLICE: OVERTIME POLICE WAG	7,115.19	41,758.56	52,000.00	10,241.44	80.30	.00 10,241.44
100-52100-117-000	POLICE: DISPATCHER WAGES	20,115.77	203,961.03	244,863.00	40,901.97	83.30	.00 40,901.97
100-52100-118-000	POLICE: DISPATCHER OVERTIME	8.64	3,780.59	7,000.00	3,219.41	54.01	.00 3,219.41
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	322.00	2,102.00	3,960.00	1,858.00	53.08	.00 1,858.00
100-52100-120-000	POLICE: OTHER WAGES	1,983.00	7,342.50	16,890.00	9,547.50	43.47	.00 9,547.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	16,780.27	175,930.31	214,523.00	38,592.69	82.01	.00 38,592.69
100-52100-131-000	POLICE: WRS (ERS)	1,909.00	14,467.74	24,115.00	9,647.26	59.99	.00 9,647.26
100-52100-132-000	POLICE: SOC SEC	9,862.71	86,144.04	115,984.00	29,839.96	74.27	.00 29,839.96
100-52100-133-000	POLICE: MEDICARE	2,306.64	20,146.78	27,128.00	6,981.22	74.27	.00 6,981.22
100-52100-134-000	POLICE: LIFE INS	200.19	1,912.06	2,391.00	478.94	79.97	.00 478.94
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	44,789.50	465,158.04	484,658.00	19,499.96	95.98	.00 19,499.96
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	2,798.31	35,943.35	38,454.00	2,510.65	93.47	.00 2,510.65
100-52100-138-000	POLICE: DENTAL INS	2,661.10	28,942.86	31,498.00	2,555.14	91.89	.00 2,555.14
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,263.87	13,829.46	14,786.00	956.54	93.53	.00 956.54
100-52100-210-000	POLICE: PROF SERVICES	1,677.00	31,434.00	46,000.00	14,566.00	68.33	.00 14,566.00
100-52100-221-000	POLICE: GAS & OIL	20.00	19,143.22	25,000.00	5,856.78	76.57	.00 5,856.78
100-52100-230-000	POLICE: REPAIR OF VEHICLES	691.23	9,718.35	14,500.00	4,781.65	67.02	.00 4,781.65
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	269.58	1,505.87	5,000.00	3,494.13	30.12	.00 3,494.13
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	267.75	1,634.95	6,000.00	4,365.05	27.25	.00 4,365.05
100-52100-300-000	POLICE: TELEPHONE	3,291.64	14,874.85	25,000.00	10,125.15	59.50	.00 10,125.15
100-52100-310-000	POLICE: OFFICE SUPPLIES	179.23	3,681.93	9,000.00	5,318.07	40.91	.00 5,318.07
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	2,401.25	11,124.00	13,000.00	1,876.00	85.57	.00 1,876.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	1,881.22	17,247.80	39,500.00	22,252.20	43.67	.00 22,252.20
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,463.78	14,122.08	20,000.00	5,877.92	70.61	.00 5,877.92
100-52100-334-000	POLICE: ORDNANCE/MUNITION	49.90	2,136.12	8,250.00	6,113.88	25.89	.00 6,113.88
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	352.00	9,289.51	17,300.00	8,010.49	53.70	.00 8,010.49
100-52100-340-000	POLICE: OPERATING SUPPLIES	692.88	9,700.00	15,000.00	5,300.00	64.67	.00 5,300.00
100-52100-345-000	POLICE: DATA PROCESSING	52.97	7,752.70	26,000.00	18,247.30	29.82	.00 18,247.30
100-52100-350-000	POLICE: BUILDING,GROUND	89.00	10,950.65	11,500.00	549.35	95.22	.00 549.35
100-52100-360-000	POLICE: TOWING	500.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	76.50	1,334.39	4,300.00	2,965.61	31.03	.00 2,965.61
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	313.25	793.20	1,000.00	206.80	79.32	.00 206.80
100-52100-460-000	POLICE: DONATIONS SPENT	.00	100.00	.00	(100.00)	.00	.00 (100.00)
100-52100-500-000	POLICE: OUTLAY	(9,071.35)	15,279.58	15,000.00	(279.58)	101.86	.00 (279.58)
TOTAL POLICE DEPARTMENT		256,887.86	2,551,436.59	3,159,433.00	607,996.41	80.76	.00 607,996.41

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>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	6,256.00	63,918.00	81,150.00	17,232.00	78.77	.00	17,232.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	4,867.22	49,733.83	58,928.00	9,194.17	84.40	.00	9,194.17
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	895.86	9,365.23	11,621.00	2,255.77	80.59	.00	2,255.77
100-52200-131-000	FIRE DEPT: WRS (ERS)	335.84	3,219.49	3,809.00	589.51	84.52	.00	589.51
100-52200-132-000	FIRE DEPT: SOC SEC	654.18	6,613.85	8,685.00	2,071.15	76.15	.00	2,071.15
100-52200-133-000	FIRE DEPT: MEDICARE	152.99	1,546.77	2,031.00	484.23	76.16	.00	484.23
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	182.15	216.00	33.85	84.33	.00	33.85
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	39,429.61	43,014.00	3,584.39	91.67	.00	3,584.39
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	.00	4,326.74	2,876.00	(1,450.74)	150.44	(	1,450.74)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	2,197.36	2,397.00	199.64	91.67	.00	199.64
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	1,059.41	1,173.00	113.59	90.32	.00	113.59
100-52200-205-000	FIRE DEPT: CONTRACTUAL	1,338.00	13,132.56	21,500.00	8,367.44	61.08	.00	8,367.44
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	28.31	3,087.65	3,100.00	12.35	99.60	.00	12.35
100-52200-221-000	FIRE DEPT: GAS & OIL	54.98	5,268.06	8,250.00	2,981.94	63.86	.00	2,981.94
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	357.09	4,439.92	8,750.00	4,310.08	50.74	.00	4,310.08
100-52200-300-000	FIRE DEPT: TELEPHONE	222.67	2,838.71	4,000.00	1,161.29	70.97	.00	1,161.29
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	131.85	969.87	1,100.00	130.13	88.17	.00	130.13
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	208.60	2,664.25	3,750.00	1,085.75	71.05	.00	1,085.75
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	734.96	8,781.04	13,500.00	4,718.96	65.04	.00	4,718.96
100-52200-320-000	FIRE DEPT: SUBSCRIPTION & DU	.00	1,290.00	1,800.00	510.00	71.67	.00	510.00
100-52200-330-000	FIRE DEPT: TRAVEL & CONFEREN	196.00	1,550.67	3,500.00	1,949.33	44.30	.00	1,949.33
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	309.81	936.67	2,000.00	1,063.33	46.83	.00	1,063.33
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	452.94	2,307.04	4,500.00	2,192.96	51.27	.00	2,192.96
100-52200-345-000	FIRE DEPT: DATA PROCESSING	62.20	517.74	1,200.00	682.26	43.15	.00	682.26
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	217.10	2,492.68	3,000.00	507.32	83.09	.00	507.32
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	17,750.00	17,750.00	.00	100.00	.00	.00
100-52200-470-000	FIRE DEPT: FIRE PREVENTION	163.87	1,336.76	3,000.00	1,663.24	44.56	.00	1,663.24
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	2,924.32	19,000.00	16,075.68	15.39	.00	16,075.68
100-52200-535-000	FIRE DEPT: VEHICLE LEASE	710.20	7,102.00	7,802.00	700.00	91.03	.00	700.00
	TOTAL FIRE DEPARTMENT	22,249.68	277,391.45	372,923.00	95,531.55	74.38	.00	95,531.55
<u>AMBULANCE</u>								
100-52300-900-000	AMBULANCE: PAYMENT TO SWHC	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00
	TOTAL AMBULANCE	.00	.00	119,000.00	119,000.00	.00	.00	119,000.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,000.00	1,200.00	200.00	83.33	.00	200.00
100-52400-120-000	BLDG INSP: OTHER WAGES	4,888.00	50,102.00	63,688.00	13,586.00	78.67	.00	13,586.00
100-52400-124-000	BLDG INSP: OVERTIME	263.49	8,924.43	6,000.00	(2,924.43)	148.74	.00	(2,924.43)
100-52400-131-000	BLDG INSP: WRS (ERS)	355.46	4,072.84	4,808.00	735.16	84.71	.00	735.16
100-52400-132-000	BLDG INSP: SOC SEC	312.08	3,586.54	4,395.00	808.46	81.61	.00	808.46
100-52400-133-000	BLDG INSP: MEDICARE	72.99	838.80	1,027.00	188.20	81.67	.00	188.20
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	16,786.77	18,313.00	1,526.23	91.67	.00	1,526.23
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	34.80	3,272.19	3,600.00	327.81	90.89	.00	327.81
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	787.71	859.00	71.29	91.70	.00	71.29
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	500.94	548.00	47.06	91.41	.00	47.06
100-52400-220-000	BLDG INSP: GAS, OIL, & REPAIRS	.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	353.02	600.00	246.98	58.84	.00	246.98
100-52400-320-000	BLDG INSP: SUBSCRIPTION & DU	.00	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
	TOTAL BUILDING INSPECTION	7,670.04	90,361.74	107,788.00	17,426.26	83.83	.00	17,426.26
<u>SEALER WEIGHTS/MEASURES</u>								
100-52410-343-000	WEIGHTS & MEASURES	.00	4,500.00	4,500.00	.00	100.00	.00	.00
	TOTAL SEALER WEIGHTS/MEASU	.00	4,500.00	4,500.00	.00	100.00	.00	.00
<u>EMERGENCY MANAGEMENT</u>								
100-52900-314-000	EMERG MGMT: UTILITY, REFUSE	10.22	96.42	120.00	23.58	80.35	.00	23.58
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	2,343.20	2,565.20	4,000.00	1,434.80	64.13	.00	1,434.80
	TOTAL EMERGENCY MANAGEME	2,353.42	2,661.62	4,120.00	1,458.38	64.60	.00	1,458.38

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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	3,716.12	37,025.78	46,070.00	9,044.22	80.37	.00	9,044.22
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,189.20	1,427.00	237.80	83.34	.00	237.80
100-53100-120-000	STR ADMIN: OTHER WAGES	159.85	1,788.32	2,073.00	284.68	86.27	.00	284.68
100-53100-131-000	STR ADMIN: WRS (ERS)	267.44	2,678.09	3,322.00	643.91	80.62	.00	643.91
100-53100-132-000	STR ADMIN: SOC SEC	237.83	2,382.26	3,073.00	690.74	77.52	.00	690.74
100-53100-133-000	STR ADMIN: MEDICARE	55.61	557.08	719.00	161.92	77.48	.00	161.92
100-53100-134-000	STR ADMIN: LIFE INS	20.90	257.81	281.00	23.19	91.75	.00	23.19
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	446.86	8,088.18	9,157.00	1,068.82	88.33	.00	1,068.82
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	72.22	1,062.31	887.00	(175.31)	119.76	.00	(175.31)
100-53100-138-000	STR ADMIN: DENTAL INS	22.08	391.79	443.00	51.21	88.44	.00	51.21
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	22.33	373.45	414.00	40.55	90.21	.00	40.55
100-53100-210-000	STR ADMIN: PROF SERVICES	4,442.50	8,266.25	3,000.00	(5,266.25)	275.54	.00	(5,266.25)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	.00	125.71	100.00	(25.71)	125.71	.00	(25.71)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.80	1.00	.20	80.00	.00	.20
100-53100-309-000	STR ADMIN: POSTAGE	.00	256.98	50.00	(206.98)	513.96	.00	(206.98)
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	1,561.61	1,420.00	(141.61)	109.97	.00	(141.61)
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	300.00	1,420.93	1,000.00	(420.93)	142.09	.00	(420.93)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	.00	151.13	500.00	348.87	30.23	.00	348.87
100-53100-345-000	STR ADMIN: DATA PROCESSING	.00	4,319.07	3,000.00	(1,319.07)	143.97	.00	(1,319.07)
100-53100-500-000	STR ADMIN: OUTLAY	.00	125.00	.00	(125.00)	.00	.00	(125.00)
	TOTAL STREET ADMINISTRATION	9,882.74	72,919.37	77,637.00	4,717.63	93.92	.00	4,717.63
<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
	TOTAL LEAD SERVICE LINES	.00	.00	125,400.00	125,400.00	.00	.00	125,400.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
STREET MAINTENANCE								
100-53301-110-000	STR MAINT: SALARIES	3,299.12	32,884.45	41,608.00	8,723.55	79.03	.00	8,723.55
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	26,328.97	264,220.70	263,932.00	(288.70)	100.11	.00	(288.70)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	.00	1,985.95	2,500.00	514.05	79.44	.00	514.05
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)	2,044.33	21,149.17	22,724.00	1,574.83	93.07	.00	1,574.83
100-53301-132-000	STR MAINT: SOC SEC	1,672.02	17,244.02	20,419.00	3,174.98	84.45	.00	3,174.98
100-53301-133-000	STR MAINT: MEDICARE	391.03	4,032.85	4,775.00	742.15	84.46	.00	742.15
100-53301-134-000	STR MAINT: LIFE INS	48.18	451.85	506.00	54.15	89.30	.00	54.15
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	77,454.08	84,496.00	7,041.92	91.67	.00	7,041.92
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	.00	12,552.59	11,110.00	(1,442.59)	112.98	.00	(1,442.59)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	6,102.80	6,659.00	556.20	91.65	.00	556.20
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	2,431.97	2,697.00	265.03	90.17	.00	265.03
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	2,622.40	35,300.17	57,000.00	21,699.83	61.93	.00	21,699.83
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	1,562.36	24,366.29	57,000.00	32,633.71	42.75	.00	32,633.71
100-53301-202-000	STR MAINT: CURB & GUTTER	.00	292.54	1,500.00	1,207.46	19.50	.00	1,207.46
100-53301-203-000	STR MAINT: SALT	.00	46,714.72	135,000.00	88,285.28	34.60	78,594.29	9,690.99
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	2,126.75	4,301.77	2,800.00	(1,501.77)	153.63	.00	(1,501.77)
100-53301-207-000	STR MAINT: SAFETY EQUIPMENT	.00	2,639.59	3,000.00	360.41	87.99	.00	360.41
100-53301-208-000	STR MAINT: STREET SIGNS	.00	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	1,994.48	5,000.00	3,005.52	39.89	.00	3,005.52
100-53301-221-000	STR MAINT: GAS & OIL	5,996.70	24,029.75	50,000.00	25,970.25	48.06	.00	25,970.25
100-53301-300-000	STR MAINT: TELEPHONE	180.52	2,082.22	2,500.00	417.78	83.29	.00	417.78
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	549.35	5,874.68	12,000.00	6,125.32	48.96	.00	6,125.32
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	173.89	2,125.38	3,100.00	974.62	68.56	.00	974.62
100-53301-350-000	STR MAINT: BUILDINGS & GROUN	.00	11,046.57	11,100.00	53.43	99.52	.00	53.43
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	510.00	510.00	2,000.00	1,490.00	25.50	.00	1,490.00
100-53301-535-000	STR MAINT: VEHICLE LEASE	3,849.77	38,988.47	47,000.00	8,011.53	82.95	.00	8,011.53
TOTAL STREET MAINTENANCE		59,172.56	677,655.07	930,974.00	253,318.93	72.79	78,594.29	174,724.64

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

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	599.84	5,894.93	7,566.00	1,671.07	77.91	.00	1,671.07
100-53320-131-000	STATE HWY: WRS (ERS)	41.38	409.67	522.00	112.33	78.48	.00	112.33
100-53320-132-000	STATE HWY: SOC SEC	34.81	342.54	469.00	126.46	73.04	.00	126.46
100-53320-133-000	STATE HWY: MEDICARE	8.14	80.16	110.00	29.84	72.87	.00	29.84
100-53320-134-000	STATE HWY: LIFE INS	.71	6.95	8.00	1.05	86.88	.00	1.05
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	2,264.24	2,470.00	205.76	91.67	.00	205.76
100-53320-137-000	STATE HWY: HEALTH CLAIMS	.00	355.83	57.00	(298.83)	624.26	.00	(298.83)
100-53320-138-000	STATE HWY: DENTAL INS	12.82	141.02	154.00	12.98	91.57	.00	12.98
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	58.31	65.00	6.69	89.71	.00	6.69
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	908.84	9,553.65	13,421.00	3,867.35	71.18	.00	3,867.35
<u>STREET LIGHTING</u>								
100-53420-345-000	STR LTG: DATA PROCESSING	.00	3,655.54	4,300.00	644.46	85.01	.00	644.46
100-53420-435-000	STR LTG: DECORATIVE LIGHT MAI	.00	2,169.75	4,500.00	2,330.25	48.22	.00	2,330.25
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,154.96	73,503.79	88,000.00	14,496.21	83.53	.00	14,496.21
100-53420-503-000	STR LTG: STOP LIGHT POWER	661.11	6,249.10	7,500.00	1,250.90	83.32	.00	1,250.90
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	112.36	11,896.66	11,000.00	(896.66)	108.15	.00	(896.66)
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	103.10	1,096.73	1,350.00	253.27	81.24	.00	253.27
	TOTAL STREET LIGHTING	9,031.53	98,571.57	116,650.00	18,078.43	84.50	.00	18,078.43
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	299.92	2,947.46	3,782.00	834.54	77.93	.00	834.54
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	392.40	11,107.38	24,206.00	13,098.62	45.89	.00	13,098.62
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)	47.78	981.87	2,606.00	1,624.13	37.68	.00	1,624.13
100-53441-132-000	STM SWR MAINT: SOC SEC	39.12	797.57	2,342.00	1,544.43	34.06	.00	1,544.43
100-53441-133-000	STM SWR MAINT: MEDICARE	9.15	186.48	547.00	360.52	34.09	.00	360.52
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	144.10	147.00	2.90	98.03	.00	2.90
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	9,525.56	10,392.00	866.44	91.66	.00	866.44
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	.00	1,792.43	1,829.00	36.57	98.00	.00	36.57
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	464.42	507.00	42.58	91.60	.00	42.58
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	243.65	267.00	23.35	91.25	.00	23.35
100-53441-200-000	STM SWR MAINT: MATERIAL & SU	.00	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
	TOTAL STORM SEWER MAINTENA	1,735.24	36,866.01	74,911.00	38,044.99	49.21	.00	38,044.99

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	164,187.72	225,585.00	61,397.28	72.78	.00	61,397.28
	TOTAL REFUSE COLLECTIONS	18,243.08	164,187.72	225,585.00	61,397.28	72.78	.00	61,397.28
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	299.92	2,947.46	3,782.00	834.54	77.93	.00	834.54
100-53635-120-000	RECYCLE: OTHER WAGES	1,783.31	22,501.02	76,968.00	54,466.98	29.23	.00	54,466.98
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	143.75	1,762.23	5,737.00	3,974.77	30.72	.00	3,974.77
100-53635-132-000	RECYCLE: SOC SEC	116.07	1,409.47	5,155.00	3,745.53	27.34	.00	3,745.53
100-53635-133-000	RECYCLE: MEDICARE	27.15	330.32	1,206.00	875.68	27.39	.00	875.68
100-53635-134-000	RECYCLE: LIFE INS	8.33	79.85	92.00	12.15	86.79	.00	12.15
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	35,096.38	38,287.00	3,190.62	91.67	.00	3,190.62
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	585.35	4,542.31	4,327.00	(215.31)	104.98	.00	(215.31)
100-53635-138-000	RECYCLE: DENTAL INS	198.64	2,185.04	2,384.00	198.96	91.65	.00	198.96
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	626.57	695.00	68.43	90.15	.00	68.43
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	120,928.68	165,763.20	44,834.52	72.95	.00	44,834.52
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	.00	3,552.73	2,500.00	(1,052.73)	142.11	.00	(1,052.73)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	42.88	7,737.81	2,500.00	(5,237.81)	309.51	.00	(5,237.81)
	TOTAL RECYCLING PROGRAM	19,889.46	203,699.87	312,805.20	109,105.33	65.12	.00	109,105.33
<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	.00	1,567.00	2,000.00	433.00	78.35	.00	433.00
	TOTAL WEED CONTRACTUAL	.00	1,567.00	2,010.00	443.00	77.96	.00	443.00

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	1,499.60	14,737.33	18,913.00	4,175.67	77.92	.00 4,175.67
100-54910-112-000	CEMETERIES: SEASONAL	525.00	22,230.00	30,100.00	7,870.00	73.85	.00 7,870.00
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	3,900.15	25,884.19	43,086.00	17,201.81	60.08	.00 17,201.81
100-54910-124-000	CEMETERIES: OVERTIME	76.65	153.30	653.00	499.70	23.48	.00 499.70
100-54910-126-000	CEMETERIES: SEASONAL OVERTI	.00	.00	200.00	200.00	.00	.00 200.00
100-54910-131-000	CEMETERIES: WRS (ERS	377.86	2,828.17	6,434.00	3,605.83	43.96	.00 3,605.83
100-54910-132-000	CEMETERIES: SOC SEC	343.96	3,718.26	5,793.00	2,074.74	64.19	.00 2,074.74
100-54910-133-000	CEMETERIES: MEDICARE	80.45	869.74	1,354.00	484.26	64.23	.00 484.26
100-54910-134-000	CEMETERIES: LIFE INS	5.39	53.50	64.00	10.50	83.59	.00 10.50
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	28,303.55	14,693.00	(13,610.55)	192.63	.00 (13,610.55)
100-54910-137-000	CEMETERIES: HEALTH INS. CLAIM	.00	3,513.84	1,941.00	(1,572.84)	181.03	.00 (1,572.84)
100-54910-138-000	CEMETERIES: DENTAL INS	160.19	1,762.09	831.00	(931.09)	212.04	.00 (931.09)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	482.68	538.00	55.32	89.72	.00 55.32
100-54910-200-000	CEMETERIES: MATERIAL & SUPPL	.00	2,277.15	7,000.00	4,722.85	32.53	.00 4,722.85
100-54910-220-000	CEMETERIES: GAS, OIL, & REPAIR	.00	4,717.78	3,500.00	(1,217.78)	134.79	.00 (1,217.78)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	22.14	405.51	450.00	44.49	90.11	.00 44.49
100-54910-340-000	CEMETERIES: OPERATING SUPPL	24.50	2,398.36	3,500.00	1,101.64	68.52	.00 1,101.64
100-54910-390-000	CEMETERIES: OTHER EXPENSE	.00	125.00	.00	(125.00)	.00	.00 (125.00)
100-54910-500-000	CEMETERIES: OUTLAY	.00	(2,600.00)	12,900.00	15,500.00	(20.16)	.00 15,500.00
	TOTAL CEMETERIES	9,632.82	111,860.45	152,450.00	40,589.55	73.38	.00 40,589.55

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>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	5,763.20	59,072.80	75,988.00	16,915.20	77.74	.00	16,915.20
100-55110-120-000	LIBRARY: OTHER WAGES	36,875.51	376,044.85	491,070.00	115,025.15	76.58	.00	115,025.15
100-55110-131-000	LIBRARY: WRS (ERS)	1,970.37	19,459.13	31,542.00	12,082.87	61.69	.00	12,082.87
100-55110-132-000	LIBRARY: SOC SEC	2,540.57	25,870.82	35,159.00	9,288.18	73.58	.00	9,288.18
100-55110-133-000	LIBRARY: MEDICARE	594.20	6,050.51	8,222.00	2,171.49	73.59	.00	2,171.49
100-55110-134-000	LIBRARY: LIFE INS	89.71	895.00	1,206.00	311.00	74.21	.00	311.00
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,134.96	64,242.13	71,394.00	7,151.87	89.98	.00	7,151.87
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	432.88	7,917.49	9,167.00	1,249.51	86.37	.00	1,249.51
100-55110-138-000	LIBRARY: DENTAL INS	359.92	4,007.15	4,637.00	629.85	86.42	.00	629.85
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	2,534.27	2,986.00	451.73	84.87	.00	451.73
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	304.30	2,127.27	3,000.00	872.73	70.91	.00	872.73
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	.00	43.07	2,000.00	1,956.93	2.15	.00	1,956.93
100-55110-240-800	LIBRARY: RESOURCE AUDIOBOO	.00	4,434.05	5,624.00	1,189.95	78.84	.00	1,189.95
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	205.69	1,744.08	3,300.00	1,555.92	52.85	.00	1,555.92
100-55110-250-900	LIBRARY: PERIODICALS-PROFES	.00	49.00	1,000.00	951.00	4.90	.00	951.00
100-55110-300-000	LIBRARY: TELEPHONE	36.27	394.96	2,200.00	1,805.04	17.95	.00	1,805.04
100-55110-309-000	LIBRARY: POSTAGE	.00	730.32	800.00	69.68	91.29	.00	69.68
100-55110-313-000	LIBRARY: OFFICE EQUIPMENT MA	329.23	2,765.53	3,000.00	234.47	92.18	.00	234.47
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	90.00	5,864.69	.00	(5,864.69)	.00	.00	(5,864.69)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	510.00	1,231.44	.00	(1,231.44)	.00	.00	(1,231.44)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	244.89	1,036.63	1,500.00	463.37	69.11	.00	463.37
100-55110-341-000	LIBRARY: ADV & PUB	.00	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	506.36	5,490.41	10,000.00	4,509.59	54.90	.00	4,509.59
100-55110-600-005	CTY FUND-PROF SERVICES	2,198.82	60,940.62	66,000.00	5,059.38	92.33	.00	5,059.38
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	1,842.55	8,157.69	12,000.00	3,842.31	67.98	.00	3,842.31
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	345.28	1,831.44	3,000.00	1,168.56	61.05	.00	1,168.56
100-55110-600-020	CTY FUND-ADULT FICTION MAT	972.30	8,577.99	12,000.00	3,422.01	71.48	.00	3,422.01
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	224.18	5,140.03	12,000.00	6,859.97	42.83	.00	6,859.97
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	55.17	186.64	400.00	213.36	46.66	.00	213.36
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	330.51	5,214.20	6,500.00	1,285.80	80.22	.00	1,285.80
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	3,870.00	31,790.80	46,000.00	14,209.20	69.11	.00	14,209.20
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	.00	459.40	800.00	340.60	57.43	.00	340.60
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	306.90	2,408.99	4,000.00	1,591.01	60.22	.00	1,591.01
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	51.89	653.06	2,000.00	1,346.94	32.65	.00	1,346.94
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	68.60	1,128.81	4,000.00	2,871.19	28.22	.00	2,871.19
100-55110-600-065	CTY FUND-OUTREACH	30.80	723.50	2,000.00	1,276.50	36.18	.00	1,276.50
100-55110-600-070	CTY FUND-JUVENILE AV	16.98	509.90	2,000.00	1,490.10	25.50	.00	1,490.10
100-55110-600-075	CTY FUND-ADULT AV	.00	2,580.58	6,000.00	3,419.42	43.01	.00	3,419.42
100-55110-600-080	CTY FUND-DATA PROCESSING	316.56	7,270.08	15,000.00	7,729.92	48.47	.00	7,729.92
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	.00	1,968.87	2,000.00	31.13	98.44	.00	31.13
100-55110-600-095	CTY FUND-TRAVEL & CONF	80.62	1,171.83	3,500.00	2,328.17	33.48	.00	2,328.17
	TOTAL LIBRARY	67,942.71	740,136.28	972,165.00	232,028.72	76.13	.00	232,028.72

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	40,342.40	75,982.00	35,639.60	53.09	.00	35,639.60
100-55120-112-000	MUSEUM: SEASONAL	1,192.88	11,980.27	21,577.00	9,596.73	55.52	.00	9,596.73
100-55120-120-000	MUSEUM: OTHER WAGES	9,724.45	111,751.13	138,675.00	26,923.87	80.58	.00	26,923.87
100-55120-124-000	MUSEUM: OVERTIME	.00	1,193.18	100.00	(1,093.18)	1,193.18	.00	(1,093.18)
100-55120-131-000	MUSEUM: WRS (ERS	679.74	5,633.07	5,250.00	(383.07)	107.30	.00	(383.07)
100-55120-132-000	MUSEUM: SOC SEC	1,017.72	10,117.34	14,652.00	4,534.66	69.05	.00	4,534.66
100-55120-133-000	MUSEUM: MEDICARE	238.00	2,366.05	3,427.00	1,060.95	69.04	.00	1,060.95
100-55120-134-000	MUSEUM: LIFE INS	8.46	54.51	102.00	47.49	53.44	.00	47.49
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	12,066.77	24,701.00	12,634.23	48.85	.00	12,634.23
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	632.23	859.00	226.77	73.60	.00	226.77
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	682.44	653.00	(29.44)	104.51	.00	(29.44)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	108.03	599.99	800.00	200.01	75.00	.00	200.01
100-55120-220-000	MUSEUM: GAS, OIL, & REPAIRS	.00	927.31	1,128.00	200.69	82.21	.00	200.69
100-55120-300-000	MUSEUM: TELEPHONE	66.28	664.20	2,197.00	1,532.80	30.23	.00	1,532.80
100-55120-309-000	MUSEUM: POSTAGE	.00	35.87	300.00	264.13	11.96	.00	264.13
100-55120-310-000	MUSEUM: OFFICE SUPPLIES	33.15	99.16	2,000.00	1,900.84	4.96	.00	1,900.84
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	1,689.64	18,043.12	24,132.00	6,088.88	74.77	.00	6,088.88
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	376.69	1,376.69	1,200.00	(176.69)	114.72	.00	(176.69)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	1,286.46	2,239.38	4,000.00	1,760.62	55.98	.00	1,760.62
100-55120-341-000	MUSEUM: ADV & PUB	.00	8,234.21	12,000.00	3,765.79	68.62	.00	3,765.79
100-55120-345-000	MUSEUM: DATA PROCESSING	59.86	1,201.70	2,250.00	1,048.30	53.41	.00	1,048.30
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	200.24	3,494.68	7,500.00	4,005.32	46.60	.00	4,005.32
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	1,026.95	2,115.36	12,000.00	9,884.64	17.63	.00	9,884.64
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	93.78	1,051.31	3,000.00	1,948.69	35.04	.00	1,948.69
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	425.50	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	1,070.05	6,016.73	1,481.00	(4,535.73)	406.26	.00	(4,535.73)
	TOTAL MUSEUM	26,644.80	248,376.10	372,297.00	123,920.90	66.71	.00	123,920.90
<u>SENIOR CITIZENS CENTER</u>								
100-55190-120-000	SR CTR: OTHER WAGES	3,894.74	39,697.60	45,116.00	5,418.40	87.99	.00	5,418.40
100-55190-131-000	SR CTR: WRS (ERS	114.45	1,177.08	3,113.00	1,935.92	37.81	.00	1,935.92
100-55190-132-000	SR CTR: SOC SEC	241.47	2,461.22	2,797.00	335.78	87.99	.00	335.78
100-55190-133-000	SR CTR: MEDICARE	56.48	575.62	654.00	78.38	88.02	.00	78.38
100-55190-134-000	SR CTR: LIFE INS	14.36	140.20	164.00	23.80	85.49	.00	23.80
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	.37	10.60	120.00	109.40	8.83	.00	109.40
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	19.49	1,549.57	2,000.00	450.43	77.48	.00	450.43
100-55190-348-000	SR CTR: GROCERIES	.00	902.19	800.00	(102.19)	112.77	.00	(102.19)
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
	TOTAL SENIOR CITIZENS CENTER	4,341.36	47,292.03	62,264.00	14,971.97	75.95	.00	14,971.97

CITY OF PLATTEVILLE
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FUND 100 - GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
PARKS DEPARTMENT								
100-55200-112-000	PARKS: SEASONAL	3,628.00	39,503.78	36,438.00	(3,065.78)	108.41	.00	(3,065.78)
100-55200-120-000	PARKS: OTHER WAGES	11,085.97	109,957.99	135,006.00	25,048.01	81.45	.00	25,048.01
100-55200-124-000	PARKS: OVERTIME	363.04	2,865.85	9,000.00	6,134.15	31.84	.00	6,134.15
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	84.00	.00	(84.00)	.00	.00	(84.00)
100-55200-131-000	PARKS: WRS (ERS)	789.98	7,784.85	9,936.00	2,151.15	78.35	.00	2,151.15
100-55200-132-000	PARKS: SOC SEC	897.16	9,077.16	11,187.00	2,109.84	81.14	.00	2,109.84
100-55200-133-000	PARKS: MEDICARE	209.81	2,122.89	2,617.00	494.11	81.12	.00	494.11
100-55200-134-000	PARKS: LIFE INS	41.84	396.15	428.00	31.85	92.56	.00	31.85
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	39,244.94	41,481.00	2,236.06	94.61	.00	2,236.06
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	524.54	5,195.39	1,850.00	(3,345.39)	280.83	.00	(3,345.39)
100-55200-138-000	PARKS: DENTAL INS	142.27	1,553.81	1,662.00	108.19	93.49	.00	108.19
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	1,068.70	1,075.00	6.30	99.41	.00	6.30
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	665.21	18,107.90	18,000.00	(107.90)	100.60	.00	(107.90)
100-55200-300-000	PARKS: TELEPHONE	60.19	599.41	400.00	(199.41)	149.85	.00	(199.41)
100-55200-314-000	PARKS: UTILITIES & REFUSE	4,498.99	25,543.52	21,000.00	(4,543.52)	121.64	.00	(4,543.52)
100-55200-330-000	PARKS: TRAVEL & CONFERENCE	.00	.00	500.00	500.00	.00	.00	500.00
100-55200-335-000	PARKS: UNIFORM ALLOWANCE	.00	153.94	600.00	446.06	25.66	.00	446.06
100-55200-338-000	PARKS: CAMPGROUND LICENSE	.00	260.00	180.00	(80.00)	144.44	.00	(80.00)
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	673.33	22,692.71	25,000.00	2,307.29	90.77	.00	2,307.29
100-55200-351-000	PARKS: TRAIL MAINTENANCE	559.98	6,128.35	2,000.00	(4,128.35)	306.42	.00	(4,128.35)
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	265.00	5,939.62	10,000.00	4,060.38	59.40	.00	4,060.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,097.17	20,918.78	20,000.00	(918.78)	104.59	.00	(918.78)
TOTAL PARKS DEPARTMENT		30,210.15	323,479.74	379,910.00	56,430.26	85.15	.00	56,430.26
RECREATION DEPARTMENT								
100-55300-110-000	REC ADMIN: SALARIES	9,064.82	95,639.63	69,180.00	(26,459.63)	138.25	.00	(26,459.63)
100-55300-120-000	REC ADMIN: OTHER WAGES	1,758.24	18,170.95	53,167.00	34,996.05	34.18	.00	34,996.05
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)	746.79	7,852.90	8,477.00	624.10	92.64	.00	624.10
100-55300-132-000	REC ADMIN: SOC SEC	639.74	6,737.26	7,616.00	878.74	88.46	.00	878.74
100-55300-133-000	REC ADMIN: MEDICARE	149.61	1,575.60	1,781.00	205.40	88.47	.00	205.40
100-55300-134-000	REC ADMIN: LIFE INS	45.74	417.06	413.00	(4.06)	100.98	.00	(4.06)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	2,983.73	37,909.26	36,626.00	(1,283.26)	103.50	.00	(1,283.26)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	832.63	3,684.19	1,042.00	(2,642.19)	353.57	.00	(2,642.19)
100-55300-138-000	REC ADMIN: DENTAL INS	152.17	1,912.69	1,864.00	(48.69)	102.61	.00	(48.69)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	92.09	1,085.31	971.00	(114.31)	111.77	.00	(114.31)
100-55300-210-000	REC ADMIN: PROF SERVICES	.00	.00	500.00	500.00	.00	.00	500.00
100-55300-300-000	REC ADMIN: TELEPHONE	.00	.00	100.00	100.00	.00	.00	100.00
100-55300-309-000	REC ADMIN: POSTAGE	.00	31.32	300.00	268.68	10.44	.00	268.68
100-55300-310-000	REC ADMIN: OFFICE SUPPLIES	.00	1,401.94	1,500.00	98.06	93.46	.00	98.06
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	.00	182.16	.00	(182.16)	.00	.00	(182.16)
TOTAL RECREATION DEPARTMEN		16,465.56	176,600.27	184,037.00	7,436.73	95.96	.00	7,436.73

CITY OF PLATTEVILLE
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	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	265.75	3,414.28	7,500.00	4,085.72	45.52	.00 4,085.72
100-55301-132-000	REC PRGM: SOC SEC	16.48	211.74	465.00	253.26	45.54	.00 253.26
100-55301-133-000	REC PRGM: MEDICARE	3.86	49.52	109.00	59.48	45.43	.00 59.48
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	509.57	4,679.89	4,000.00	(679.89)	117.00	.00 (679.89)
100-55301-359-000	REC PRGM: SOCCER (YOUTH)	.00	3,986.80	2,600.00	(1,386.80)	153.34	.00 (1,386.80)
100-55301-361-000	REC PRGM: BASEBALL (YOUTH)	.00	6,153.10	9,400.00	3,246.90	65.46	.00 3,246.90
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	170.00	500.00	330.00	34.00	.00 330.00
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	2,757.98	3,000.00	242.02	91.93	.00 242.02
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	200.00	800.00	2,400.00	1,600.00	33.33	.00 1,600.00
	TOTAL SUMMER RECREATION	995.66	22,393.31	30,974.00	8,580.69	72.30	.00 8,580.69
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	68.00	88,924.24	116,600.00	27,675.76	76.26	.00 27,675.76
100-55420-113-000	POOL: SWIM TEAM INSTRUCTOR	.00	3,259.13	3,135.00	(124.13)	103.96	.00 (124.13)
100-55420-120-000	POOL: OTHER WAGES	462.84	4,439.24	6,269.00	1,829.76	70.81	.00 1,829.76
100-55420-131-000	POOL: WRS (ERS	31.94	306.28	433.00	126.72	70.73	.00 126.72
100-55420-132-000	POOL: SOC SEC	31.49	5,977.14	7,812.00	1,834.86	76.51	.00 1,834.86
100-55420-133-000	POOL: MEDICARE	7.37	1,397.94	1,827.00	429.06	76.52	.00 429.06
100-55420-134-000	POOL: LIFE INS	3.08	29.70	34.00	4.30	87.35	.00 4.30
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,678.71	1,831.00	152.29	91.68	.00 152.29
100-55420-137-000	POOL: HEALTH INS. CLAIMS CUR	.00	284.27	231.00	(53.27)	123.06	.00 (53.27)
100-55420-138-000	POOL: DENTAL INS	3.72	40.92	45.00	4.08	90.93	.00 4.08
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	47.41	5.00	(42.41)	948.20	.00 (42.41)
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	694.79	10,385.84	30,000.00	19,614.16	34.62	.00 19,614.16
100-55420-330-000	POOL: TRAVEL & CONFERENCES	.00	.00	500.00	500.00	.00	.00 500.00
100-55420-340-000	POOL: OPERATING SUPPLIES	.00	5,494.26	5,000.00	(494.26)	109.89	.00 (494.26)
100-55420-350-000	POOL: BUILDINGS & GROUNDS	.00	1,129.60	4,000.00	2,870.40	28.24	.00 2,870.40
100-55420-410-000	POOL: SWIM TEAM	.00	229.50	1,000.00	770.50	22.95	.00 770.50
100-55420-500-000	POOL: OUTLAY	21.09	189.81	10,000.00	9,810.19	1.90	.00 9,810.19
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
	TOTAL SWIMMING POOL	1,481.24	125,777.21	208,072.00	82,294.79	60.45	.00 82,294.79

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>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	996.00	996.00	1,250.00	254.00	79.68	.00 254.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	139.95	5,241.95	6,000.00	758.05	87.37	.00 758.05
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	16,400.00	16,400.00	25,000.00	8,600.00	65.60	.00 8,600.00
	TOTAL FORESTRY	17,535.95	22,637.95	33,250.00	10,612.05	68.08	.00 10,612.05
<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)
	TOTAL PCAN	.00	6,900.00	5,670.00	(1,230.00)	121.69	.00 (1,230.00)
<u>ROOM TAXES</u>							
100-56600-650-000	ROOM TAX ENTITY	.00	63,260.89	161,000.00	97,739.11	39.29	.00 97,739.11
	TOTAL ROOM TAXES	.00	63,260.89	161,000.00	97,739.11	39.29	.00 97,739.11
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	205.24	248.00	42.76	82.76	.00 42.76
	TOTAL URBAN DEVELOPMENT	23.52	205.24	248.00	42.76	82.76	.00 42.76
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	647.52	5,146.38	4,000.00	(1,146.38)	128.66	.00 (1,146.38)
	TOTAL HOUSING DIVISION	647.52	5,146.38	4,000.00	(1,146.38)	128.66	.00 (1,146.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	8,363.82	84,930.53	91,821.00	6,890.47	92.50	.00	6,890.47
100-56900-120-000	.00	.00	20,207.00	20,207.00	.00	.00	20,207.00
100-56900-131-000	489.62	4,988.06	6,336.00	1,347.94	78.73	.00	1,347.94
100-56900-132-000	496.39	5,044.04	6,946.00	1,901.96	72.62	.00	1,901.96
100-56900-133-000	116.10	1,179.69	1,624.00	444.31	72.64	.00	444.31
100-56900-134-000	41.18	400.10	466.00	65.90	85.86	.00	65.90
100-56900-135-000	2,058.44	22,642.84	24,701.00	2,058.16	91.67	.00	2,058.16
100-56900-137-000	.00	2,511.12	2,904.00	392.88	86.47	.00	392.88
100-56900-138-000	128.15	1,409.65	1,538.00	128.35	91.65	.00	128.35
100-56900-139-000	64.28	707.08	790.00	82.92	89.50	.00	82.92
100-56900-210-000	.00	37.20	25,000.00	24,962.80	.15	.00	24,962.80
100-56900-220-000	.00	693.22	300.00	(393.22)	231.07	.00	(393.22)
100-56900-309-000	.00	681.85	600.00	(81.85)	113.64	.00	(81.85)
100-56900-310-000	.00	564.44	1,600.00	1,035.56	35.28	.00	1,035.56
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	166.64	1,080.02	1,200.00	119.98	90.00	.00	119.98
100-56900-486-000	.00	40.00	250.00	210.00	16.00	.00	210.00
100-56900-500-000	58.82	193.49	.00	(193.49)	.00	.00	(193.49)
TOTAL COMMUNITY PLANNING/D	11,983.44	128,607.09	187,783.00	59,175.91	68.49	.00	59,175.91
TOTAL FUND EXPENDITURES	676,617.36	7,448,561.78	10,079,585.80	2,631,024.02	73.90	78,594.29	2,552,429.73
NET REV OVER EXP	(297,001.55)	(490,822.87)	(53,329.91)	(437,492.96)	(920.35)	(78,594.29)	(569,417.16)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(46,762.71)	(119,968.22)	(14,675.28)
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
	TOTAL ASSETS	<u>305,059.21</u>	<u>(46,702.71)</u>	<u>(319,674.49)</u>	<u>(14,615.28)</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
	TOTAL LIABILITIES	<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	46,702.71	263,051.03	263,051.03
	TOTAL FUND EQUITY	<u>(248,435.75)</u>	<u>46,702.71</u>	<u>263,051.03</u>	<u>14,615.28</u>
	TOTAL LIABILITIES AND EQUITY	<u>(305,059.21)</u>	<u>46,702.71</u>	<u>319,674.49</u>	<u>14,615.28</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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)
	TOTAL INTERGOVERNMENTAL RE	.00	.00	468,780.00	(468,780.00)	.00	.00 (468,780.00)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	180.00	2,994.60	2,000.00	994.60	149.73	.00 994.60
101-46350-105-000	BUS FARES REVENUE	98.00	924.00	1,000.00	(76.00)	92.40	.00 (76.00)
101-46350-110-000	TAXI FARES	13,766.00	152,807.50	200,000.00	(47,192.50)	76.40	.00 (47,192.50)
	TOTAL PUBLIC CHARGES FOR SE	14,044.00	156,726.10	203,000.00	(46,273.90)	77.20	.00 (46,273.90)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	137,946.80	150,000.00	(12,053.20)	91.96	.00 (12,053.20)
	TOTAL INTERGOVERNMENTAL CH	13,794.68	137,946.80	150,000.00	(12,053.20)	91.96	.00 (12,053.20)
<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
101-48400-420-000	INSURANCE-OTHER PROP. LOSS	.00	66,523.00	.00	66,523.00	.00	.00 66,523.00
	TOTAL MISCELLANEOUS REVENU	.00	68,144.00	.00	68,144.00	.00	.00 68,144.00
	TOTAL FUND REVENUE	27,838.68	362,816.90	821,780.00	(458,963.10)	44.15	.00 (458,963.10)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	442.98	6,669.32	5,119.00	(1,550.32)	130.29	.00	(1,550.32)
101-53521-131-000 TAXI: WRS (ERS)	30.57	460.20	353.00	(107.20)	130.37	.00	(107.20)
101-53521-132-000 TAXI: SOC SEC	26.31	398.26	317.00	(81.26)	125.63	.00	(81.26)
101-53521-133-000 TAXI: MEDICARE	6.16	93.16	74.00	(19.16)	125.89	.00	(19.16)
101-53521-134-000 TAXI: LIFE INS	11.09	32.34	31.00	(1.34)	104.32	.00	(1.34)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	392.48	1,144.56	916.00	(228.56)	124.95	.00	(228.56)
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	18.42	53.71	43.00	(10.71)	124.91	.00	(10.71)
101-53521-139-000 TAXI: LONG TERM DISABILITY	15.81	46.10	44.00	(2.10)	104.77	.00	(2.10)
101-53521-621-000 TAXI SERVICE EXPENSES	37,319.36	363,980.35	490,590.00	126,609.65	74.19	.00	126,609.65
101-53521-622-000 BUS SERVICE EXPENSES	36,278.21	252,989.93	365,170.00	112,180.07	69.28	.00	112,180.07
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	74,541.39	625,867.93	862,797.00	236,929.07	72.54	.00	236,929.07
TOTAL FUND EXPENDITURES	74,541.39	625,867.93	862,797.00	236,929.07	72.54	.00	236,929.07
NET REV OVER EXP	(46,702.71)	(263,051.03)	(41,017.00)	(222,034.03)	(641.32)	.00	(263,051.03)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	307,133.68	318,449.84
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	265,635.26	289,169.39	499,640.62
105-12111-000-000	.00	.00	.00	.00
105-17103-000-000	.00	.00	.00	.00
105-17202-000-000	.00	.00	.00	.00
TOTAL ASSETS	221,787.39	265,635.26	596,303.07	818,090.46
 <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	103,025.17	.00
105-27013-000-000	.00	.00	.00	.00
105-29102-000-000	.00	.00	.00	.00
TOTAL LIABILITIES	(103,025.17)	.00	103,025.17	.00
 <u>FUND EQUITY</u>				
105-30000-000-000	.00	.00	.00	.00
105-31000-000-000	(118,762.22)	.00	(103,025.17)	(221,787.39)
105-32000-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	(265,635.26)	(596,303.07)	(596,303.07)
TOTAL FUND EQUITY	(118,762.22)	(265,635.26)	(699,328.24)	(818,090.46)
TOTAL LIABILITIES AND EQUITY	(221,787.39)	(265,635.26)	(596,303.07)	(818,090.46)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	2,862.08	26,396.21	.00	26,396.21	.00	.00	26,396.21
	TOTAL MISCELLANEOUS REVENUE	2,862.08	26,396.21	.00	26,396.21	.00	.00	26,396.21
<u>OTHER FINANCING SOURCES</u>								
105-49120-941-000	BOND PREMIUM	338,130.25	338,130.25	.00	338,130.25	.00	.00	338,130.25
	TOTAL OTHER FINANCING SOURCES	338,130.25	338,130.25	.00	338,130.25	.00	.00	338,130.25
	TOTAL FUND REVENUE	340,992.33	1,960,694.10	1,596,167.64	364,526.46	122.84	.00	364,526.46

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	980,000.00	1,330,000.00	350,000.00	73.68	.00	350,000.00
	TOTAL PRINCIPAL ON NOTES	.00	980,000.00	1,330,000.00	350,000.00	73.68	.00	350,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	.00	306,562.79	330,600.83	24,038.04	92.73	.00	24,038.04
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	2,400.00	3,600.00	1,200.00	66.67	.00	1,200.00
105-58200-625-000	LEGAL AND ISSUANCE COSTS	75,357.07	75,428.24	.00	(75,428.24)	.00	.00	(75,428.24)
	TOTAL INTEREST AND FISCAL CH	75,357.07	384,391.03	338,200.83	(46,190.20)	113.66	.00	(46,190.20)
	TOTAL FUND EXPENDITURES	75,357.07	1,364,391.03	1,668,200.83	303,809.80	81.79	.00	303,809.80
	NET REV OVER EXP	265,635.26	596,303.07	(72,033.19)	668,336.26	827.82	.00	596,303.07

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(288,164.02)	(1,137,173.21)	(694,136.62)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	1,285,639.40	1,285,639.40	1,763,075.82
110-11116-000-000	LIBRARY CIP FUND INVESTMENTS	.00	.00	.00	.00
110-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
110-13911-000-000	ACCOUNTS RECEIVABLE MISC.	175,033.09	8,293.83	(166,739.26)	8,293.83
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	1,005,769.21	(18,273.07)	1,077,233.03
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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	(1,005,769.21)	(318,800.50)	(318,800.50)
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	TOTAL FUND EQUITY	(758,432.53)	(1,005,769.21)	(318,800.50)	(1,077,233.03)
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	TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	(1,005,769.21)	18,273.07	(1,077,233.03)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	11,198.00	93,798.00	110,000.00	(16,202.00)	85.27	.00	(16,202.00)
TOTAL PUBLIC CHARGES FOR SE	11,198.00	93,798.00	110,000.00	(16,202.00)	85.27	.00	(16,202.00)
<u>MISCELLANEOUS REVENUE</u>							
110-48400-420-000 INSURANCE-OTHER PROP. LOSS	.00	40,000.00	.00	40,000.00	.00	.00	40,000.00
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	.00	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)
110-48500-851-000 TIF 6 DONATION & CONTRIBUTIO	8,293.83	8,293.83	.00	8,293.83	.00	.00	8,293.83
110-48552-552-000 CIP PARK DONATIONS	.00	.00	25,000.00	(25,000.00)	.00	.00	(25,000.00)
110-48552-553-000 PCA TRAIL DONATIONS	2,500.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENU	10,793.83	141,704.54	52,000.00	89,704.54	272.51	.00	89,704.54
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000 LONG-TERM LOANS	1,300,000.00	1,300,000.00	1,629,544.00	(329,544.00)	79.78	.00	(329,544.00)
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	1,300,000.00	1,300,000.00	2,213,001.00	(913,001.00)	58.74	.00	(913,001.00)

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND REVENUE	1,321,991.83	2,353,830.02	3,814,133.00	(1,460,302.98)	61.71	.00	(1,460,302.98)

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>INTEREST ON NOTES</u>							
110-58200-625-000 CAP PRJ: LEGAL & ISSU COSTS	14,360.59	14,360.59	.00	(14,360.59)	.00	.00	(14,360.59)
TOTAL INTEREST ON NOTES	14,360.59	14,360.59	.00	(14,360.59)	.00	.00	(14,360.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	28,526.00	29,417.00	891.00	96.97	.00	891.00
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	1,916.74	92,462.50	128,740.00	36,277.50	71.82	.00	36,277.50
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	.00	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	11,887.78	10,000.00	(1,887.78)	118.88	.00	(1,887.78)
110-60001-521-820	CAP PRJ: SQUAD CAR REPLACEM	10,024.20	62,024.20	52,000.00	(10,024.20)	119.28	.00	(10,024.20)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	5,329.00	5,329.00	25,000.00	19,671.00	21.32	.00	19,671.00
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	.00	33,614.72	37,000.00	3,385.28	90.85	.00	3,385.28
110-60001-522-005	CAP PRJ: FD EXTRICATION EQUIP	1,729.02	49,462.20	91,500.00	42,037.80	54.06	.00	42,037.80
110-60001-533-001	CAP PRJ: AERIAL BUCKET TRUCK	.00	.00	200,000.00	200,000.00	.00	169,000.00	31,000.00
110-60001-533-004	CAP PRJ: END LOADER	.00	170.50	85,000.00	84,829.50	.20	49,000.00	35,829.50
110-60001-533-005	CAP PRJ: 2.5 TON DUMP TRUCK	.00	186.00	260,000.00	259,814.00	.07	.00	259,814.00
110-60001-533-013	CAP PRJ: ROADSIDE MOW/TRACT	.00	14,400.00	30,000.00	15,600.00	48.00	.00	15,600.00
110-60001-533-014	CAP PRJ: SNOW BLOWER	155.00	155.00	210,000.00	209,845.00	.07	.00	209,845.00
110-60001-534-001	CAP PRJ: STRT REPAIR-WHEEL T	.00	116,253.80	110,000.00	(6,253.80)	105.69	.00	(6,253.80)
110-60001-534-002	CAP PRJ: HIGHWAY STRIPING	.00	30,004.75	30,000.00	(4.75)	100.02	.00	(4.75)
110-60001-534-003	CAP PRJ: ALLEYS	22,880.17	37,298.33	30,000.00	(7,298.33)	124.33	.00	(7,298.33)
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	34,003.08	30,000.00	(4,003.08)	113.34	.00	(4,003.08)
110-60001-537-001	CAP PRJ: TID 6 INCUBATOR PARK	.00	38,752.74	46,630.00	7,877.26	83.11	.00	7,877.26
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: ROUNTREE BRANCH TR	.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	15,908.75	19,525.38	3,616.63	81.48	.00	3,616.63
110-60001-551-002	CAP PRJ: MOUNDVIEW TRAIL #1	3,887.50	24,427.66	568,521.00	544,093.34	4.30	.00	544,093.34
110-60001-552-002	CAP PRJ: DAIRY DAYS SHED IMP	.00	(656.32)	.00	656.32	.00	.00	656.32
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	.00	57,755.61	.00	(57,755.61)	.00	.00	(57,755.61)
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	56.99	15,261.58	30,000.00	14,738.42	50.87	.00	14,738.42
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	606.99	818.20	13,553.62	12,735.42	6.04	.00	12,735.42
110-60001-552-017	CAP PRJ: POOL REPAIRS	.00	890.00	.00	(890.00)	.00	.00	(890.00)
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	.00	2,753.75
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
110-60001-911-000	CAP PRJ: STREET CONSTRUCTIO	1,480.00	1,480.00	.00	(1,480.00)	.00	.00	(1,480.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	.00	61,325.93	.00	(61,325.93)	.00	.00	(61,325.93)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	434.06	8,377.19	.00	(8,377.19)	.00	.00	(8,377.19)
110-60001-911-010	CAP PRJ: JEFFERSON ST-STREET	.00	(847.53)	.00	847.53	.00	.00	847.53
110-60001-911-011	CAP PRJ: CAMP ST-STREET	3,500.00	18,749.80	128,752.00	110,002.20	14.56	39,109.60	70,892.60
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	2,457.42	4,671.23	.00	(4,671.23)	.00	.00	(4,671.23)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	.00	101,081.19	175,000.00	73,918.81	57.76	.00	73,918.81
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	75,424.52	98,100.86	525,000.00	426,899.14	18.69	.00	426,899.14
110-60001-911-015	CAP PRJ: GRACE ST-STREET	60,475.51	78,489.65	425,000.00	346,510.35	18.47	.00	346,510.35

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
110-60001-911-840	CAP PRJ: STREET CONTINGENC	.00	1,184.00	.00 (1,184.00)	.00	.00 (1,184.00)	
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	4,801.82	24,115.82	26,000.00 1,884.18	92.75	.00 1,884.18	
110-60001-939-000	CAP PRJ: STORM SEWER	1,480.00	1,480.00	.00 (1,480.00)	.00	.00 (1,480.00)	
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	4,830.00	4,830.00	.00 (4,830.00)	.00	.00 (4,830.00)	
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	434.06	8,377.18	.00 (8,377.18)	.00	.00 (8,377.18)	
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	.00 (881.40)	.00	.00 881.40	.00	.00 881.40	
110-60001-939-011	CAP PRJ: CAMP ST-STORM	.00	10,664.87	.00 (10,664.87)	.00	.00 (10,664.87)	
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	2,457.42	8,430.94	.00 (8,430.94)	.00	.00 (8,430.94)	
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	.00	19,316.85	.00 (19,316.85)	.00	.00 (19,316.85)	
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	54,113.39	77,376.60	.00 (77,376.60)	.00	.00 (77,376.60)	
110-60001-939-015	CAP PRJ: GRACE ST-STORM	43,388.22	62,040.72	.00 (62,040.72)	.00	.00 (62,040.72)	
110-60001-942-001	CAP PRJ: AIRPORT CIP MATCH	.00	15,000.00	15,000.00 .00	100.00	.00 .00	
110-60001-947-001	CAP PRJ: TAXI VEHICLE	.00	75,532.00	75,198.00 (334.00)	100.44	75,198.00 (75,532.00)	
	TOTAL CAPITAL PROJECTS	301,862.03	2,020,668.93	4,465,022.77 2,444,353.84	45.26	421,393.60 2,022,960.24	
	TOTAL FUND EXPENDITURES	316,222.62	2,035,029.52	4,465,022.77 2,429,993.25	45.58	421,393.60 2,008,599.65	
	NET REV OVER EXP	1,005,769.21	318,800.50	(650,889.77) 969,690.27	48.98	(421,393.60) (102,593.10)	

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2024

FUND 125 - TIF DISTRICT #5 FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
125-10001-000-000	TREASURER'S CASH	264,872.69	.00	787,666.46	1,052,539.15
125-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
125-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
125-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS		264,872.69	.00	787,666.46	1,052,539.15
 <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
TOTAL LIABILITIES		(264,872.69)	.00	264,872.69	.00
 <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	.00	(1,052,539.15)	(1,052,539.15)
TOTAL FUND EQUITY		.00	.00	(1,052,539.15)	(1,052,539.15)
TOTAL LIABILITIES AND EQUITY		(264,872.69)	.00	(787,666.46)	(1,052,539.15)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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.	.00	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	.00	11,468.08	11,468.00	.08	100.00	.00	.08
TOTAL FUND REVENUE	.00	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 10 MONTHS ENDING OCTOBER 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	1,100.00	1,000.00	(100.00)	110.00	.00	(100.00)
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	1,113.56	1,005,834.00	1,004,720.44	.11	.00	1,004,720.44
	TOTAL FUND EXPENDITURES	.00	8,763.56	1,019,874.00	1,011,110.44	.86	.00	1,011,110.44
	NET REV OVER EXP	.00	1,052,539.15	.00	1,052,539.15	.00	.00	1,052,539.15

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(42.41)	(296,351.89)	(278,758.00)
126-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
126-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
126-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
126-17106-000-000	ADVANCE DUE FROM TIF#6	.00	.00	.00	.00
	TOTAL ASSETS	<u>17,593.89</u>	<u>(42.41)</u>	<u>(296,351.89)</u>	<u>(278,758.00)</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
126-21211-000-000	VOUCHERS PAYABLE	(77,699.79)	.00	77,699.79	.00
126-22211-000-000	ADVANCE TAX COLLECTIONS-TID 6	(165,300.94)	.00	165,300.94	.00
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	.00
126-27018-000-000	ADVANCE DUE TO UTILITIES	(65,552.30)	.00	.00	(65,552.30)
	TOTAL LIABILITIES	<u>(687,276.57)</u>	<u>.00</u>	<u>243,000.73</u>	<u>(444,275.84)</u>
 <u>FUND EQUITY</u>					
126-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
126-31000-000-000	FUND BALANCE	669,682.68	.00	.00	669,682.68
126-32006-000-000	TIF #6 FUND BALANCE	.00	.00	.00	.00
126-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	42.41	53,351.16	53,351.16
	TOTAL FUND EQUITY	<u>669,682.68</u>	<u>42.41</u>	<u>53,351.16</u>	<u>723,033.84</u>
	TOTAL LIABILITIES AND EQUITY	<u>(17,593.89)</u>	<u>42.41</u>	<u>296,351.89</u>	<u>278,758.00</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	.00	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	.00	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	.00	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 10 MONTHS ENDING OCTOBER 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	579,201.04	849,842.00	270,640.96	68.15	.00	270,640.96
	TOTAL PRINCIPAL ON NOTES	.00	579,201.04	849,842.00	270,640.96	68.15	.00	270,640.96
<u>INTEREST ON NOTES</u>								
126-58200-019-000	INTEREST ON TIF#6 NOTES	.00	85,370.22	95,529.00	10,158.78	89.37	.00	10,158.78
	TOTAL INTEREST ON NOTES	.00	85,370.22	95,529.00	10,158.78	89.37	.00	10,158.78
<u>TIF #6 CAPITAL PROJECTS</u>								
126-60006-210-000	TIF #6: PROFESSIONAL SERVICE	.00	1,100.00	800.00	(300.00)	137.50	.00	(300.00)
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	42.41	380.77	500.00	119.23	76.15	.00	119.23
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	42.41	42,994.09	61,317.00	18,322.91	70.12	.00	18,322.91

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	42.41	716,432.95	1,025,428.00	308,995.05	69.87	.00	308,995.05
NET REV OVER EXP	(42.41)	(53,351.16)	407,328.00	(460,679.16)	(13.10)	.00	(53,351.16)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(18,333.00)	(333,774.31)	(159,890.33)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	203.91	1,880.57	47,747.21
127-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
127-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
127-17107-000-000	ADVANCE DUE FROM TIF #7	.00	.00	.00	.00
	TOTAL ASSETS	<u>219,750.62</u>	<u>(18,129.09)</u>	<u>(331,893.74)</u>	<u>(112,143.12)</u>
 <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)
	TOTAL LIABILITIES	<u>(361,821.40)</u>	<u>.00</u>	<u>162,515.31</u>	<u>(199,306.09)</u>
 <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	18,129.09	169,378.43	169,378.43
	TOTAL FUND EQUITY	<u>142,070.78</u>	<u>18,129.09</u>	<u>169,378.43</u>	<u>311,449.21</u>
	TOTAL LIABILITIES AND EQUITY	<u>(219,750.62)</u>	<u>18,129.09</u>	<u>331,893.74</u>	<u>112,143.12</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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.	.00	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	.00	10,334.37	10,335.00	(.63)	99.99	.00	(.63)
<u>MISCELLANEOUS REVENUES</u>							
127-48110-817-000 INTEREST FROM TIF#7 BOND	203.91	1,880.57	1,750.00	130.57	107.46	.00	130.57
127-48500-840-000 DEVELOPER GUARANTEE	.00	.00	53,720.00	(53,720.00)	.00	.00	(53,720.00)
TOTAL MISCELLANEOUS REVENU	203.91	1,880.57	55,470.00	(53,589.43)	3.39	.00	(53,589.43)
<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	203.91	660,882.62	1,685,586.00	(1,024,703.38)	39.21	.00	(1,024,703.38)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 & 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	475,000.00	495,000.00	20,000.00	95.96	.00	20,000.00
	TOTAL PRINCIPAL ON NOTES	.00	475,000.00	495,000.00	20,000.00	95.96	.00	20,000.00
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	.00	106,493.75	110,319.00	3,825.25	96.53	.00	3,825.25
	TOTAL INTEREST ON NOTES	.00	106,493.75	110,319.00	3,825.25	96.53	.00	3,825.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,100.00	1,000.00	(100.00)	110.00	.00 (100.00)
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	183,330.00	219,996.00	36,666.00	83.33	.00 36,666.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	184,443.56	221,013.00	36,569.44	83.45	.00 36,569.44
	TOTAL FUND EXPENDITURES	18,333.00	830,261.05	877,788.00	47,526.95	94.59	.00 47,526.95
	NET REV OVER EXP	(18,129.09)	(169,378.43)	807,798.00	(977,176.43)	(20.97)	.00 (169,378.43)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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 (	1,448.40) (	89,693.17) (	89,693.17)
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
	TOTAL ASSETS	.00 (	1,448.40) (	89,693.17) (	89,693.17)
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(12,874.30)	.00	.00 (	12,874.30)
	TOTAL LIABILITIES	(12,874.30)	.00	.00 (	12,874.30)
<u>FUND EQUITY</u>					
129-31000-000-000	FUND BALANCE	12,874.30	.00	.00	12,874.30
	NET INCOME/LOSS	.00	1,448.40	89,693.17	89,693.17
	TOTAL FUND EQUITY	12,874.30	1,448.40	89,693.17	102,567.47
	TOTAL LIABILITIES AND EQUITY	.00	1,448.40	89,693.17	89,693.17

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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 10 MONTHS ENDING OCTOBER 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	1,448.40	4,979.60	20,000.00	15,020.40	24.90	.00	15,020.40
TOTAL CITY TREASURER	1,448.40	4,979.60	20,000.00	15,020.40	24.90	.00	15,020.40
<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	1,448.40	89,693.17	109,340.00	19,646.83	82.03	.00	19,646.83
NET REV OVER EXP	(1,448.40)	(89,693.17)	.00	(89,693.17)	.00	.00	(89,693.17)

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE	
<u>ASSETS</u>					
130-10001-000-000	TREASURER'S CASH	80,777.94	1,815.96	18,790.95	99,568.89
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	(2,511.11)	(23,780.00)	288,658.25
	TOTAL ASSETS	<u>394,618.16</u>	<u>(695.15)</u>	<u>(4,989.05)</u>	<u>389,629.11</u>
 <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)	2,511.11	23,780.00	(288,658.25)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(312,438.25)</u>	<u>2,511.11</u>	<u>23,780.00</u>	<u>(288,658.25)</u>
 <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)	(18,790.95)	(18,790.95)
	TOTAL FUND EQUITY	<u>(82,179.91)</u>	<u>(1,815.96)</u>	<u>(18,790.95)</u>	<u>(100,970.86)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(394,618.16)</u>	<u>695.15</u>	<u>4,989.05</u>	<u>(389,629.11)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	7,884.36	10,512.00	(2,627.64)	75.00	.00 (2,627.64)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	2,835.60	3,403.00	(567.40)	83.33	.00 (567.40)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	13,218.30	161,713.00	(148,494.70)	8.17	.00 (148,494.70)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,511.60	5,414.00	(902.40)	83.33	.00 (902.40)
	TOTAL OTHER FINANCING SOUR	2,932.59	28,449.86	181,042.00	(152,592.14)	15.71	.00 (152,592.14)
	TOTAL FUND REVENUE	2,932.59	28,449.86	181,042.00	(152,592.14)	15.71	.00 (152,592.14)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 130 - REDEVEL. AUTH (RDA) FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMM. PLAN & DEVELOPMENT</u>							
130-56900-210-000 RDA: ATTORNEY-PROF SERVICE	.00	.00	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	9,658.91	109,552.00	99,893.09	8.82	.00	99,893.09
TOTAL COMM. PLAN & DEVELOPM	1,116.63	9,658.91	151,052.00	141,393.09	6.39	.00	141,393.09
TOTAL FUND EXPENDITURES	1,116.63	9,658.91	151,052.00	141,393.09	6.39	.00	141,393.09
NET REV OVER EXP	1,815.96	18,790.95	29,990.00	(11,199.05)	62.66	.00	18,790.95

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	1,697.37	4,549.49	74,778.69
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	(140.00)	.00	.00
TOTAL ASSETS	<u>70,229.20</u>	<u>1,557.37</u>	<u>4,549.49</u>	<u>74,778.69</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	(1,557.37)	(4,549.49)	(4,549.49)
TOTAL FUND EQUITY	<u>(70,229.20)</u>	<u>(1,557.37)</u>	<u>(4,549.49)</u>	<u>(74,778.69)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,229.20)</u>	<u>(1,557.37)</u>	<u>(4,549.49)</u>	<u>(74,778.69)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,557.37	27,079.26	24,000.00	3,079.26	112.83	.00	3,079.26
TOTAL OTHER FINANCING SOUR	1,557.37	27,079.26	99,000.00	(71,920.74)	27.35	.00	(71,920.74)
TOTAL FUND REVENUE	1,557.37	52,079.26	99,000.00	(46,920.74)	52.61	.00	(46,920.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	150.00	120.00	(30.00)	125.00	.00 (30.00)
135-56900-712-000	AFFORD HOUSING: LOANS	.00	35,041.15	58,000.00	22,958.85	60.42	.00 22,958.85
135-56900-800-000	AFFORD HOUSING: GRANTS	.00	12,338.62	62,000.00	49,661.38	19.90	.00 49,661.38
	TOTAL AFFORDABLE HOUSING	.00	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	TOTAL FUND EXPENDITURES	.00	47,529.77	120,120.00	72,590.23	39.57	.00 72,590.23
	NET REV OVER EXP	1,557.37	4,549.49	(21,120.00)	25,669.49	21.54	.00 4,549.49

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 31, 2024

FUND 140 - BROSKE CENTER

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
140-10001-000-000	26,493.60	(3,746.42)	5,040.04	31,533.64
140-12111-000-000	.00	.00	.00	.00
140-13911-000-000	.00	.00	3,000.00	3,000.00
TOTAL ASSETS	<u>26,493.60</u>	<u>(3,746.42)</u>	<u>8,040.04</u>	<u>34,533.64</u>
 <u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
140-21211-000-000	(1,472.69)	.00	1,472.69	.00
140-23356-000-000	(232.80)	.00	.00	(232.80)
140-23388-000-000	(14,060.00)	(1,650.00)	(5,400.00)	(19,460.00)
140-27192-000-000	(2,135.00)	.00	.00	(2,135.00)
TOTAL LIABILITIES	<u>(17,900.49)</u>	<u>(1,650.00)</u>	<u>(3,927.31)</u>	<u>(21,827.80)</u>
 <u>FUND EQUITY</u>				
140-30000-000-000	.00	.00	.00	.00
140-31000-000-000	(8,593.11)	.00	.00	(8,593.11)
140-34110-000-000	.00	.00	.00	.00
NET INCOME/LOSS	.00	5,396.42	(4,112.73)	(4,112.73)
TOTAL FUND EQUITY	<u>(8,593.11)</u>	<u>5,396.42</u>	<u>(4,112.73)</u>	<u>(12,705.84)</u>
TOTAL LIABILITIES AND EQUITY	<u>(26,493.60)</u>	<u>3,746.42</u>	<u>(8,040.04)</u>	<u>(34,533.64)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	3,400.00	8,410.00	(5,010.00)	40.43	.00	(5,010.00)
140-46740-671-000 BROSKE CENTER: RENTAL TAXAB	351.65	19,262.31	65,404.00	(46,141.69)	29.45	.00	(46,141.69)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENUE	351.65	23,162.31	73,814.00	(50,651.69)	31.38	.00	(50,651.69)
TOTAL FUND REVENUE	351.65	55,365.31	106,017.00	(50,651.69)	52.22	.00	(50,651.69)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	1,107.98	7,790.62	7,687.00	(103.62)	101.35	.00 (103.62)
140-55130-120-000	BROSKE CENTER: OTHER WAGE	1,430.43	13,869.25	49,125.00	35,255.75	28.23	.00 35,255.75
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	153.65	1,307.45	3,748.00	2,440.55	34.88	.00 2,440.55
140-55130-132-000	BROSKE CENTER: SOC SEC	148.99	1,271.55	3,586.00	2,314.45	35.46	.00 2,314.45
140-55130-133-000	BROSKE CENTER: MEDICARE	34.84	297.33	838.00	540.67	35.48	.00 540.67
140-55130-134-000	BROSKE CENTER: LIFE INS	2.98	35.15	108.00	72.85	32.55	.00 72.85
140-55130-135-000	BROSKE CENTER: HEALTH INS P	1,441.87	11,230.17	18,313.00	7,082.83	61.32	.00 7,082.83
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	505.49	791.76	790.00	(1.76)	100.22	.00 (1.76)
140-55130-138-000	BROSKE CENTER: DENTAL INS	75.41	601.85	911.00	309.15	66.06	.00 309.15
140-55130-139-000	BROSKE CENTER: LONG TERM DI	27.23	240.16	.00	(240.16)	.00	.00 (240.16)
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	519.89	4,409.84	7,000.00	2,590.16	63.00	.00 2,590.16
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	299.31	2,651.03	5,500.00	2,848.97	48.20	.00 2,848.97
140-55130-350-000	BROSKE CENTER: BLDG & GRND	.00	2,947.78	2,500.00	(447.78)	117.91	.00 (447.78)
140-55130-500-000	BROSKE CENTER: OUTLAY	.00	3,308.64	5,000.00	1,691.36	66.17	.00 1,691.36
140-55130-790-000	BROSKE CENTER: CITY USE COS	.00	500.00	.00	(500.00)	.00	.00 (500.00)
	TOTAL BROSKE CENTER EXPENS	5,748.07	51,252.58	106,125.00	54,872.42	48.29	.00 54,872.42
	TOTAL FUND EXPENDITURES	5,748.07	51,252.58	106,125.00	54,872.42	48.29	.00 54,872.42
	NET REV OVER EXP	(5,396.42)	4,112.73	(108.00)	4,220.73	3,808.08	.00 4,112.73

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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 10 MONTHS ENDING OCTOBER 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
OCTOBER 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	132,303.33 (296,698.11)	(296,698.11)
151-11111-000-000	FF GENERAL INVESTMENTS	.00	4,549,185.60	4,549,185.60
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	.00
	TOTAL ASSETS	.00	4,681,488.93	4,252,487.49
<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	(4,681,488.93)	(4,288,797.09) (4,288,797.09)
	TOTAL FUND EQUITY	156,441.70	(4,681,488.93)	(4,288,797.09) (4,132,355.39)
	TOTAL LIABILITIES AND EQUITY	.00	(4,681,488.93)	(4,252,487.49) (4,252,487.49)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	279,446.54	279,446.54	1,400,000.00	(1,120,553.46)	19.96	.00	(1,120,553.46)
	TOTAL SOURCE 47	279,446.54	279,446.54	1,400,000.00	(1,120,553.46)	19.96	.00	(1,120,553.46)
<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	34,000.00	34,000.00	1,500,000.00	(1,466,000.00)	2.27	.00	(1,466,000.00)
	TOTAL FIRE FACILITY DONATIONS	34,000.00	35,501.00	1,500,000.00	(1,464,499.00)	2.37	.00	(1,464,499.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	4,600,000.00	4,600,000.00	4,600,000.00	.00	100.00	.00	.00
	TOTAL SOURCE 49	4,600,000.00	4,600,000.00	4,600,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	4,913,446.54	4,914,947.54	14,500,000.00	(9,585,052.46)	33.90	.00	(9,585,052.46)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 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	176,180.00	176,537.50	250,000.00	73,462.50	70.62	.00 73,462.50
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	4,963.20	393,867.54	749,964.00	356,096.46	52.52	.00 356,096.46
151-57220-820-006	FF CONTINGENCIES	.00	.00	1,589,910.00	1,589,910.00	.00	.00 1,589,910.00
	TOTAL FIRE FACILITY EXPENDITURE	181,143.20	575,336.04	14,500,000.00	13,924,663.96	3.97	.00 13,924,663.96
<u>DEPARTMENT 200</u>							
151-58200-625-000	FF: DEBT ISSUANCE COSTS	50,814.41	50,814.41	.00	(50,814.41)	.00	.00 (50,814.41)
		50,814.41	50,814.41	.00	(50,814.41)	.00	.00 (50,814.41)
	TOTAL FUND EXPENDITURES	231,957.61	626,150.45	14,500,000.00	13,873,849.55	4.32	.00 13,873,849.55
	NET REV OVER EXP	4,681,488.93	4,288,797.09	.00	4,288,797.09	.00	.00 4,288,797.09

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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 10 MONTHS ENDING OCTOBER 31, 2024

FUND 152 - NIF GRANT

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	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
OCTOBER 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 10 MONTHS ENDING OCTOBER 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	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97
TOTAL CDI GRANT FUNDS	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97
TOTAL FUND REVENUE	.00	231,880.97	.00	231,880.97	.00	.00	231,880.97

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE OCTOBER
	BALANCE SEPTEMBER	RECEIPTS	DISBURSEMENTS	BALANCE OCTOBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (2,007,321.55)	\$ 2,683,382.61	\$ 1,831,933.27	\$ (1,155,872.21)	\$ 32,693.45	\$ 198,762.12	\$ (203,540.85)	\$ (1,193,344.39)
W/S CASH	\$ 1,765,207.70	\$ 581,226.03	\$ 692,373.70	\$ 1,654,060.03	\$ 8,050.06	\$ 12,077.66	\$ -	\$ 1,658,087.63
TOTAL	\$ (242,113.85)	\$ 3,264,608.64	\$ 2,524,306.97	\$ 498,187.82	\$ 40,743.51	\$ 210,839.78	\$ (203,540.85)	\$ 464,743.24
AIRPORT	\$ 191,544.30	\$ 338,088.84	\$ 378,060.80	\$ 151,572.34	\$ -	\$ -	\$ -	\$ 151,572.34
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 229,779.15	\$ 338,088.84	\$ 378,060.80	\$ 189,807.19	\$ -	\$ -	\$ -	\$ 189,807.19
WHNCP	\$ 14,178.33	\$ 36.03	\$ -	\$ 14,214.36	\$ -	\$ -	\$ -	\$ 14,214.36
COMMUNITY DEVELOPMENT	\$ 233,183.18	\$ 570.14	\$ 19,500.00	\$ 214,253.32	\$ -	\$ -	\$ -	\$ 214,253.32

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 1,286,372.35
Dupaco (High Interest Savings)	\$ 250,000.00	State Investment (LGIP) #2 (Airport Commission)	\$ 320,780.31
Dupaco (Savings)	\$ 25.00	State Investment (LGIP) #4 (Library)	\$ 25,545.33
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 475,378.62
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,584.69
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 584,346.46
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 85,849.46
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 47,747.21
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 6,097,598.18
Ehler's Investments (Parks & Rec) #1	\$ 5,824.29	State Investment (LGIP) #18 (P Notes Streets/Equi)	\$ -
Ehler's Investments (Hillside) #8	\$ 58,854.36	IntraFi#1	\$ 3,239,449.57

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	\$ 3,351,062.41	Sewer Replacement
State Investment (LGIP) #6	\$ 866,057.60	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 297.30	W/S 2023C Bond
State Investment (LGIP) #12	\$ 349.74	W/S 2020C Bond
State Investment (LGIP) #13	\$ 950,315.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,223,231.41	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 210,548.05	W/S 2022B Bond
Ehler's Investments #3	\$ 284,946.22	Sewer Replacement
Ehler's Investments #14	\$ 245,148.02	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/7/24

Board of Appeals (two 3-year terms ending 10/1/27)
Board of Appeals Alternate (two 3-year terms ending 10/1/27)
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 (term ending 10/1/27)
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 (3-year term ending 7/1/27)
Commission on Aging (partial term ending 7/1/26)
Commission on Aging (two partial terms ending 7/1/25)
Historic Preservation Commission-Alternate (two 3-year terms ending 5/1/27)
Plan Commission (partial term ending 5/1/25)
Plan Commission (partial term ending 5/1/26)
Plan Commission (two 3-year terms ending 5/1/27)
Public Transportation Committee (3-year term ending 9/1/27)
Redevelopment Authority Board (one partial term ending 7/1/27)
Tourism Committee (1-year term ending 7/1/25)
Water & Sewer Commission (5-year term ending 10/1/28)

UPCOMING VACANCIES - November 2024

Airport Commission (3-year term ending 11/1/27)

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. Please note that most positions require City residency.

PROPOSED LICENSES

November 12, 2024

Two-Year Operator Licenses

- Sean M Dallmann
- Alynna J Downing

Taxi Driver Licenses

- Robert C Doench
- Janice M Lindeman
- David W McVay
- Aaron D Pluemer
- Robert F Wedige

Temporary Class "B" to serve Fermented Malt Beverages

- Friends of our Gallery, 120 West Main Street, from 10:00 AM – 3:00 PM on Sunday, December 1, for Artist Sunday
- Friends of our Gallery, 120 West Main Street, from 4:00 PM – 7:00 PM on Friday, December 13, for Teeny Tiny BOLD Artist Reception

"Class A" Combination Beer and Liquor – Contingent Upon All Inspections

- Driftless Stores, Inc, Verona, WI, (Hashem Amro, Agent) for Premises at 820 Mason Street (Jeff's Mini Mart)

Temporary Alcohol Beverage License

Municipality
City of Platteville

License(s) Requested	Fees	
	<input type="checkbox"/> Temporary "Class B" Wine <input checked="" type="checkbox"/> Temporary Class "B" Beer	License Fees	$ 10.00
Background Check		\$
Total Fees		\$ 10.00

*PK
Check
15/28*

Part A: Organization Information

1. Organization Name
Friends of our Gallery / dba Rountree Gallery

2. Organization Permanent Address
120 W. Main St

3. City
Platteville

4. State
WI

5. Zip Code
53818

6. Mailing Address (if different from permanent address)
same

7. FEIN
45-0576033

8. Date of Organization/Incorporation
01/01/19

9. State of Organization/Incorporation
WI

10. Phone
(608) 630-4013

11. Email
routreegallery@gmail.com

12. Organization type (check one)

Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.

Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Mitchell	Bill	President	(773) 415-8215
Dyas-McBeth	Heidi	Vice President	(608) 642-2286
Podach Francis	Kelly	Treasurer	(608) 642-3468
Busch	Jill	Secretary	(608) 732-5170

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Teeny Tiny BOLD Artist Reception <u>ARTIST SUNDAY.</u>			
2. Dates of Operation Friday, Dec 13 <u>SUNDAY, DEC 1, 2024</u>		3. Hours of Operation 4 pm - 7 pm <u>10^{AM} - 3PM</u>	
4. Premises Address 120 W. Main St			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: <u>Platteville</u>		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website routreegallery.org		14. Event Website routreegallery.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. <u>Artist Reception for Teeny, Tiny, BOLD - our annual juried, national exhibit,</u> <u>ARTIST SUNDAY CELEBRATION.</u>			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name <u>DIAS-MEYER</u>		First Name <u>HEIDI</u>	M.I.
Title <u>VICE PRES.</u>	Email <u>ON P. 1</u>		Phone <u>ON P. 1</u>
Signature <u>Heidi Dias-Meyer</u>		Date <u>10-18-24</u>	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk <u>10/21/24</u>	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Temporary Alcohol Beverage License

Municipality
City of Platteville

License(s) Requested	Fees	
<input type="checkbox"/> Temporary "Class B" Wine	License Fees	\$ 10.00
<input checked="" type="checkbox"/> Temporary Class "B" Beer	Background Check	\$ 21.00
	Total Fees	\$ 31.00

PK
chk
1568
PK
chk
1569

Part A: Organization Information

1. Organization Name
Friends of our Gallery / dba Rountree Gallery

2. Organization Permanent Address
120 W. Main St

3. City
Platteville

4. State
WI

5. Zip Code
53818

6. Mailing Address (if different from permanent address)
same

7. FEIN
45-0576033

8. Date of Organization/Incorporation
01/01/19

9. State of Organization/Incorporation
WI

10. Phone
(608) 630-4013

11. Email
routreegallery@gmail.com

12. Organization type (check one)
 Bona Fide Club
 Church
 Fair Association/Agricultural Society
 Veteran's Organization
 Lodge/Society
 Chamber of Commerce or similar Civic or Trade Organization under ch. 181, Wis. Stats.

13. Is this organization required to hold a Wisconsin Seller's permit? Yes No

14. Wisconsin Seller's Permit Number (if applicable)

Part B: Individual Information

List the name, title, and phone number for all officers, directors, and agent of the organization. Include an Individual Questionnaire (Form AB-100) for each person listed below. Attach additional sheets if necessary.
Corporations must also include Alcohol Beverage Appointment of Agent (Form AB-101).

Last Name	First Name	Title	Phone
Mitchell	Bill (William P.)	President	(773) 415-8215
✓ Dyas-McBeth	Heidi	Vice President	(608) 642-2286
Podach Francis	Kelly	Treasurer	(608) 642-3468
Busch	Jill	Secretary	(608) 732-5170

Continued →

Part C: Event Information			
1. Name of Event (if applicable) Teeny Tiny BOLD Artist Reception			
2. Dates of Operation Friday, Dec 13		3. Hours of Operation 4 pm - 7 pm	
4. Premises Address 120 W. Main St			
5. City Platteville		6. State WI	7. Zip Code 53818
8. County Grant	9. Governing Municipality <input checked="" type="checkbox"/> City <input type="checkbox"/> Town <input type="checkbox"/> Village of: Platteville		10. Aldermanic District
11. Organizer of Event (if not the named applicant)		12. Email and/or Phone Number for Organizer of Event	
13. Organizer Website routreegallery.org		14. Event Website routreegallery.org	
15. Premises Description - Describe the building or buildings and any outside areas where alcohol beverages and records are sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary. Artist Reception for Teeny, Tiny, BOLD - our annual juried, national exhibit			

Part D: Attestation			
Who must sign this application? • one officer or director of the nonprofit organization			
READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant organization and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate according to the law, including but not limited to, purchasing alcohol beverages from Wisconsin-permitted wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.			
Last Name DIAS-McBETH		First Name HEIDI	M.I.
Title VICE PRES.	Email ON P. I		Phone ON P. I.
Signature <i>Heidi DiasMcBeth</i>		Date 10-18-24	

Part E: For Clerk Use Only	
Date Application Was Filed With Clerk 10/21/24	License Number
Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk	

Form AB-200

Alcohol Beverage License Application

For Municipal Use Only	
Municipality	Platteville
License Period	

License(s) Requested: (up to two boxes may be checked)

- Class "A" Beer \$ 150 Class "B" Beer \$ _____
- "Class A" Liquor \$ 500 "Class B" Liquor \$ _____
- "Class A" Liquor (cider only) \$ _____ Reserve "Class B" Liquor \$ _____
- "Class C" Liquor (wine only) \$ _____

Fees	
License Fees	\$ <u>650</u>
Background Check Fee	\$ <u>14</u>
Publication Fee	\$ <u>50.50</u>
Total Fees	\$ <u>714.50</u>

pd 64.50 10/9/24

Part A: Premises/Business Information

1. Legal Business Name (individual name if sole proprietorship)
DRIFTLESS STORES, INC

2. Business Trade Name or DBA
Jeffs Mini Mart

3. FEIN [REDACTED] 4. Wisconsin Seller's Permit Number [REDACTED]

5. Entity Type (check one)
 Sole Proprietor Partnership Limited Liability Company Corporation Nonprofit Organization

6. State of Organization: WI 7. Date of Organization: 09/20/2024 8. Wisconsin DFI Registration Number [REDACTED]

9. Premises Address: 820 MASON ST

10. City: PLATTEVILLE 11. State: WI 12. Zip Code: 53818-1038

13. County: Grant 14. Governing Municipality: City Town Village of: Platteville 15. Aldermanic District

16. Premises Phone: (608) 497-1277 17. Premises Email [REDACTED] 18. Website

19. Premises Description - Describe the building or buildings where alcohol beverages are produced, sold, stored, or consumed, and related records are kept. Describe all rooms within the building, including living quarters. Authorized alcohol beverage activities and storage of records may occur only on the premises described in this application. Attach a map or diagram and additional sheets if necessary.
Beer kept in the cooler (3 door) cooler
Liquor kept on the shelving front of the cash register

20. Mailing Address (if different from premises address): 212 E VERONA AVE STE A

21. City: VERONA 22. State: WI 23. Zip Code: 53593

Part B: Questions

1. Has the business (sole proprietorship, partnership, limited liability company, or corporation) been convicted of violating federal or state laws or local ordinances? Exclude traffic offenses unless related to alcohol beverages. Yes No
 If yes, list the details of violation below. Attach additional sheets if necessary.

Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	
Law/Ordinance Violated	Location	Trial Date
Penalty Imposed	Was sentence completed? <input type="checkbox"/> Yes <input type="checkbox"/> No	

2. Are charges for any offenses pending against the business? Exclude traffic offenses unless related to alcohol . . . Yes No beverages.
 If yes, describe the nature and status of pending charges using the space below. Attach additional sheets as needed.

3. Is the applicant business or any of its officers, directors, members, agent, employees, owners, or other related individuals or entities a restricted investor with any interest in an alcohol beverage producer or distributor? . . . Yes No
 If yes, provide the name of the restricted investor and describe the nature of the interest.

4. Is the applicant business owned by another business entity? Yes No
 If yes, provide the name(s) and FEIN(s) of the business entity owners below. Attach additional sheets as needed.

4a. Name of Business Entity	4b. Business Entity FEIN
-----------------------------	--------------------------

5. Have the partners, agent, or sole proprietor satisfied the responsible beverage server training requirement for this license period? Submit proof of completion. Yes No

6. Is the applicant business indebted to any wholesaler beyond 15 days for beer or 30 days for liquor/wine? Yes No

7. Does the applicant business owe past due municipal property taxes, assessments, or other fees? Yes No

Part C: Individual Information

List the name, title, and phone number for each person or entity holding the following positions in the applicant business or businesses listed in Part B, Question 4: sole proprietor, all officers, directors, and agent of a corporation or nonprofit organization, all partners of a partnership, and all members, managers, and agent of a limited liability company. Attach additional sheets if necessary.

Include Form AB-100 for each person listed below. Corporations and LLCs must appoint an agent by including Form AB-101.


Last Name	First Name	Title	Phone
Zaidi	Anwar	President	[REDACTED]
Hashem	↔ Amro	Agent	[REDACTED]

Part D: Attestation

One of the following must sign and attest to this application:

- sole proprietor
- one general partner of a partnership
- one corporate officer
- one member of an LLC

READ CAREFULLY BEFORE SIGNING: Under penalty of law, I have answered each of the above questions completely and truthfully. I agree that I am acting solely on behalf of the applicant business and not on behalf of any other individual or entity seeking the license. Further, I agree that the rights and responsibilities conferred by the license(s), if granted, will not be assigned to another individual or entity. I agree to operate this business according to the law, including but not limited to, purchasing alcohol beverages from state authorized wholesalers. I understand that lack of access to any portion of a licensed premises during inspection will be deemed a refusal to allow inspection. Such refusal is a misdemeanor and grounds for revocation of this license. I understand that any license issued contrary to Wis. Stat. Chapter 125 shall be void under penalty of state law. I further understand that I may be prosecuted for submitting false statements and affidavits in connection with this application, and that any person who knowingly provides materially false information on this application may be required to forfeit not more than \$1,000 if convicted.

Last Name Zaidi	First Name Anwar	M.I. A
Title President	Email [REDACTED]	Phone [REDACTED]
Signature 	Date 10/04/24	

Part E: For Clerk Use Only

Date Application Was Filed With Clerk 10/9/24	License Number	Date License Granted	Date License Issued
Signature of Clerk/Deputy Clerk		Date Provisional License Issued (if applicable)	

City of Platteville Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:
MAIN STREET FROM COURT ST. TO ~~COURT ST.~~ ^{2ND ST.} WATER ST.

Date(s): 12/13/24 Beginning Time: 4pm Ending Time: 8pm

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

DRIFTLESS MARKET	A/R Royal	(Y) or N
POPCORN KERNEL	Comfy	(Y) or N
BADGER BROTHERS	Am	(Y) or N
BRIDAL BOUTIQUE	Handy Makers	(Y) or N
HEWITT'S HANDICRAFTS	Peter Hewitt	(Y) or N
7 HILLS NORTH	Dalith Vann	(Y) or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor: PLATTEVILLE MAIN STREET PROGRAM

Address of Requestor: 20 S. 4TH ST. PLATTEVILLE

Requestor's Contact Number: 608-348-4505

Reason for Request: HOLIDAY MAGIC ON MAIN

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: *[Signature]* Date: 9/12/24

Do Not Write Below this Line - For Office Use Only

Police Department Review: *[Signature] #300*

Street Department Review: *NS #142*

Common Council Review Date: November 12, 2024

Decision: Approved or Denied

City Clerk: Date:

City of Platteville

Street / Alley Closing Permit Application Form

Describe Street / Alley to be Closed:

Date(s):

Beginning Time:

Ending Time:

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

Approval

AVALON CINEMA

Y or N

YE OLD TATTOO SHOP *Everyz part*

Y or N

UNDERGROUND *Mid 80s*

Y or N

3 MARIAS

MORIANA MORENO LEGAL

Y or N

LOS AMIGOS *[Signature]*

Y or N

HD ACADEMY *[Signature]*

Y or N

NOTE: Attach additional sheets if necessary or use back side

Name of Requestor:

Address of Requestor:

Requestor's Contact Number:

Reason for Request:

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:

Do Not Write Below this Line – For Office Use Only

Police Department Review:

Street Department Review:

Common Council Review Date:

Decision: Approved or Denied

City Clerk:

Date:



October 23, 2024

*City of Platteville
Common Council
Platteville WI 53818*

Dear Common Council

The Platteville Main Street Program in partnership with local organizations and non-profits are requesting a street closure on December 13th from 4pm to 8pm for the annual Holiday Magic on Main event. This will affect Main Street from Court to Water.

We are requesting that during this time, vendors and musicians be allowed to park on Main Street, and that carriage rides are able to use Main Street. We would expect approximately 20 vehicles, which would have placards displayed indicating that they are a part of the event. We are working with the police department to ensure that this plan is acceptable and that parking is enforced.

Warmest regards,

Michael Walsh
Executive Director
Platteville Main Street Program



PLATTEVILLE

Holiday Magic on Main Vendor/Musician Pass

Michael Walsh Director



PLATTEVILLE

Holiday Magic on Main Vendor/Musician Pass

Michael Walsh Director

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.A.	TITLE: Board, Commission, and Committee Minutes	DATE: November 12, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Platteville Aquatic Recreation Subcommittee
- Museum Board
- Housing Authority Board
- Police & Fire Commission
- Airport Commission

Platteville Aquatic Recreation Subcommittee Meeting
September 16, 2024
Police Department (Training Room) 165 N. 4th Street, Platteville, WI

I. Call to Order - Chair @ 6:02 p.m.

- a. Members Present: Cody Bochenek, Josh DeSmith, Cinda Furry, Bob Gates, Lizzy Gates, Mary Penn, Andy Pennekamp, Rob Serres, Angie Wright, Molly Zuehlke. Others Present: Clint Langreck, Bob Lowe
- b. Members Absent: Katrina Hecimovic, Kate Holland, Kathy Kopp, Lynne Parrott, Rob Serres
- c. Quorum achieved.

II. Approval of Minutes

- a. Motion by Cinda Furry to approve the minutes of August 19,2024; 2nd by Josh DeSmith. Motion passed unanimously.

III. Citizens Comments, Observations and Petitions - None

IV. Community Input

- a. Survey Update
 - i. Qualtrics Update. The survey deadline is October 13th. After October 13th, Lizzy Gates and Kameko Halfmann (and whoever else would like to get involved) will analyze the data and report back to the committee at the meeting on the 21st
 - ii. Distribution
 - 1. Water & Sewer Bill – The pool survey will go out in the next Water and Sewer Bill on September 27th.
 - 2. Digital Sites. A digital version of the pool survey was placed on the following Facebook pages: Parks and Recreation, the City of Platteville, Platteville School District and the Platteville Family Aquatic Center.
 - 3. Other locations in which the survey was distributed include the Westview Activities Fair, UWP Children’s Center, Friendly Frogs, Great Beginnings, UCS, DABS, PFRC, Neighborhood Health Partners, Badger Brothers, Dunkin Donuts, Starbucks, PAC pool at UWP
 - 4. Deadline - October 13th
- b. Options for Additional and Future Community Input
 - i. Bob Gates will get a list of questions to Bob Lowe and Clint Langreck about the current pool. Bob Lowe and Clint Langreck will put together a brief fact sheet of FAQs of why the pool failed and why we cannot rebuild the current pool.
- c. Open Forum
 - i. We are tabling the discussion of when to have an open forum based upon the results of the Qualtrics survey. We will either have an open forum in October or January/February.

V. Existing Pool Updates

- a. Insurance Report
 - i. According to Bob Lowe, we got an insurance report that was of poor quality. We do not know if there will be an insurance pay out.
- b. Focus on how to determine if current site is possible to reuse
 - i. Site – Geotechnical exploration. Andy Pennekamp advised the City to do a geotechnical exploration, at a cost of approximately \$4,000 to 10,000. Cody Bochenek (engineer) suggested that we do a geotechnical exploration first (before concept planning). Cody will get Bob Lowe names of people who do geotechnical exploration.
 - ii. Equipment – An engineering firm would need to determine if slides, diving boards, and mechanical equipment could be reused.
 - iii. Buildings – Andy Pennekamp thought we could probably reuse the buildings.
- c. Next Steps
 - i. When/How to proceed with removal of the pool and analysis of the facility? Bob Lowe is requesting \$300,000 for demolition.

VI. Review needs for completion of Goals 3 & 4 from the City Administrator’s Plan

- a. Where
 - i. Facility locations (see below)
- b. What
 - i. Concept plans. Concept plans will follow the geotechnical exploration.
- c. How
 - i. Timeline – tabled to next meeting
 - ii. Funding – tabled to next meeting

VII. WHERE: Potential Sites

- a. Five alternative sites for the pool were reviewed (Former Clare property, Mound View Park, Community Park/Soccer Park, UWP Miner’s Field, Westview Park). There were significant concerns about all locations, with the exception of UWP Miner’s field. Subcommittee members listed pros and cons for all potential sites. UWP Miner’s field was the only site that the committee felt was feasible, but there were many questions about if the university would sell this property or how much it would cost
- b. Cinda Furry motioned that we use the current location for the new pool. Molly Zuehlke seconded. All voted in favor that the current location was the best option.

VIII. WHAT: tabled to discuss pending the results of the survey

IX. HOW:

- a. Funding: tabled for the next meeting.
 - i. GO Bond: tax funding
 - ii. TID?
 - iii. Grants

- iv. Donations
- b. Timeline: tabled for future meeting
 - i. Referendum
 - ii. Funding in pPace
 - iii. Design Complete\
 - iv. Public Bidding
 - v. Construction

X. Other Items for Discussion

- a. Clint Langreck presented an Options for Evaluation Matrix.
- b. A general discussion followed regarding the general duties of the subcommittee. Bob Gates raised concerns that the subcommittee cannot come up with cost estimates of potential pools. Josh DeSmith and Elizabeth Gates agreed. Andy Pennekamp estimated that it would cost approximately \$3,000 to get cost estimates and 2D renderings for three options for the pool.
- c. Bob Lowe thought Parks and Recreation could come up with \$3,000 for the cost estimates and 2D renderings.

XI. General Discussion on Next Actions

- a. Topics for the next meeting: funding, referendum, geotechnical exploration, open forum, potential grants

XII. Adjournment

- a. Angie Wright made a motion to adjourn the meeting at 7:25. Josh DeSmith seconded. Unanimously approved.

Next Meeting – October 7th at 6:00 p.m



Platteville Museum Board Minutes

September 18, 2024

Board/Friends Members Present: Brad Brogley, Garrett Jones, Deb Jenny, Larry Bowden

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:45 by Brad Brogley

Minutes of the August 2024 Museum Board meeting approved on motion by Deb Jenny, seconded by Larry Bowden.

Collections Monthly Report

- Christina Grev provided an update on collections protection projects. The IMLS newspaper project is now complete, a big accomplishment in protecting our newspaper collection.
- Collections specialist Christina Grev recommended accessioning a handsewn patterned quilt ((c. 1870s) (donated by Jill Staab) and a stock certificate from the Platteville Brewery (donated by Deb Jenny). The Board accepted this recommendation on motion by Garrett Jones, seconded by Larry Bowden.

Director's Monthly Report

- Director Cody Grabhorn provided a museums progress report, including an update on museums attendance and financial status.

Friends of the Mining & Rollo Jamison Museums Report

- Deb Jenny shared an update on the Friends Board. The Friends have sought quotes for some of the priority items included in capital campaign planning. Pasty sales are ongoing; the final day to order is October 7. The annual banquet will held on November 9.

Adjournment at 4:57 p.m. on motion by Deb Jenny, second from Garett Jones to move into a strategic planning meeting. Next board meeting will be Wednesday, October 16, 2024, 4:45pm.

Submitted by Garrett Jones, Board Secretary

PLATTEVILLE HOUSING AUTHORITY BOARD MEETING

Held September 24, 2024, in the Council Chambers

The regular board meeting of the Platteville Housing Authority Board was held on September 24, 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: Melissa Kelly, Deborah Faherty, Joyce Bos, Barb Daus

Members Absent: James Wages

Others Present: Jen Weber

APPROVAL OF PREVIOUS MINUTES

Motion by Faherty and second by Daus to approve the September 2024 board minutes. Motion Carried.

CLIENT UPDATE

The Board reviewed the waiting list and voucher lists. There are currently 113 families on the waiting list. The month of August 2024 included 10 applications, 0 vouchers were issued, 0 placements, 0 end of participations and a total of 93 current program participants. Motion by Daus and second by Faherty to approve the client update. Motion Carried.

APPROVAL OF VOUCHERS AND OPERATIONAL EXPENSES

Landlord and operational expense checks were reviewed. Motion by Faherty and second by Daus to approve operational checks 6985-6993 and 6994-7042. Motion carried. No security deposit checks were issued.

OLD BUSINESS

Weber advised the Board the date and time of the Public Viewing of the 5-year plan. October 14 from 10:00 am to noon.

NEW BUSINESS

Items A. Program Unit Types and B. Tenant Demographics were tabled for a later meeting.

INFORMATIONAL

Weber submitted her letter of resignation as Executive Director of the Platteville Housing Authority. Weber reported the HOTMA new regulations were delayed indefinitely.

ADJOURNMENT

Motion by Faherty and second by Daus to adjourn the meeting. Motion Carried.
Respectfully submitted by Joyce Bos.

Police and Fire Commission
Regular Meeting Minutes
October 1, 2024

Attendance: Nathan Manwiller, Tim Boldt, Vikki Peterson, Will LeSuer, Council Liaison Kathy Kopp, Fire Chief Ryan Simmons, Police Lieutenant Andrea Droessler, Chief of Police Doug McKinley
Absent Jason Thompson

- The meeting was called to order at 5:02 p.m. by President Boldt
- The September 3, 2024 meeting minutes were unanimously approved (motion by Manwiller, 2nd by Peterson).
- There were no citizen comments or observations.
- Fire Department Update:

Membership Update

- Our roster is currently 54 volunteers, and we have 3 students who are proceeding through our onboarding process who already have fire training. They should be onboarded in the next couple of weeks and will then bring our roster to 57 volunteers.

Reports of Significant Service Calls

- The fire department responded to 19 incidents in September. FD response summary for September is as follows:

Fires.....	5
Vehicle Crashes.....	3
Gas Odor/CO Alarms	4
Alarm System Activation	4
EMS Lift Assist	1
Other.....	2

Information Updates

- Fire Station Project Update – We have completed the 90% plan reviews, and the design team is working to finalize the plan set. Plans have been sent to USDA for approval and we hope to have approval back by end of the month.

The Peterson property land acquisition closing was at 4:00pm today. Unless some unforeseen circumstance arises, the city should have title and ownership of the Peterson property at 220 W. Adams St. as of this meeting.

Asbestos abatement on the OE Gray building is completed. Asbestos abatement on the building on the acquired property is scheduled to be performed and completed on October 14th.

Kraemer Brothers is working on getting the demolition bid documents together with hopes to have an onsite walk-through with potential bidders between Oct. 15-25 so they can have bids back by mid-November. They are still planning to have demolition completed by the end of this year.

The capital campaign has raised \$1.75M towards the project. A donor reception is planned for Wed., October 2nd from 4:30pm-7:00pm at the Broske Center to thank donors of \$5,000 or more and to unveil initial 3D color renderings of the building.

- Fire Prevention Month – October is fire prevention month. We will spend lots of time promoting fire prevention throughout our schools, daycares, and community. This year’s theme is “Smoke Alarms: Make them work for you!” The campaign strives to educate everyone about the importance of having working smoke alarms in the home.
- Fire Station Open House – We will be hosting an open house at the current fire station for fire prevention week on October 12th from 11am-1pm.

Personnel Issues/Concerns/Updates

- Nothing at this time.
- Police Department Update:
 - The Police Department hosted a community picnic at Valley View Park on Sept. 18th. Approximately 70 people attended.
 - The PD assisted with the Historic Reenactment, the Dairy Days parade and events, and the High School Homecoming parade.
 - The PD is advertising to fill an existing Police Officer vacancy. Officer Coree Lee has resigned to accept a position at the UW-P PD. We wish her well with her new position.
 - The PD’s CIP budget and our operational budget have been submitted for review by the City Manager and the Common Council.
 - Successfully complete the accreditation on-site assessment on Oct. 1-3. This will mark the end of our first accreditation cycle since our original accreditation in November 2021 and we will be seeking a second 3-year accreditation term through the Wisconsin Law Enforcement Accreditation Group (WILEAG).
 - Assist with the UW-P Homecoming parade and events, the Sweet Treats on Main event and Halloween Trick or Treating.
 - Hold two training days for the sworn officers of the PD.
 - Host the written and physical fitness testing and the initial interviews for applicants seeking to fill our existing Police Officer vacancy. The testing and initial interviews will take place on Sat., Oct. 19th and the PFC interviews will take place on Nov. 6th or 7th.
 - The meeting adjourned at 5:24 p.m. (motion by Peterson, 2nd by Manwiller)

Respectfully submitted,

Doug McKinley
Chief of Police

Airport Commission Meeting Minutes

October 14, 2024, 6:00 p.m.

Meeting held in-person at the Platteville Airport, 5157 HWY 80, Platteville, WI

I. Commission Meeting Call to Order - Chair @ 6:00 p.m.

- a. Attendance – Commission Members: Doug Bartlett (P), Jim Berglund (P), Dennis Cooley (P), Lynnette Dornak (P), Bill Kloster (P), Brian Whisenant (P). Others: Bob Gates (City Council Representative), Nicola Maurer (Staff Liaison to the Airport Commission), Rison Pereira (Airport Manager). Guests: Ben Udelhofen, Ian Oplatek, Monte Glodowski, Dr. Ragaby (Virtual) (all from UW-P), Brett Frizzell (Keller, Inc.)
- b. Quorum achieved.

II. Approval of Minutes - Secretary

- a. Motion by Doug to approve the minutes of September 9, 2024; second by Brian. Motion passed unanimously.

III. Citizens Comments, Observations and Petitions – Chair

- a. Brett Frizzell from Keller, Inc. introduced himself. Keller is a major builder of metal buildings and does a lot of municipal work.

IV. Proposed Acrobatic competition at the Airport – Mr. Bartlett

- a. Doug will present next month.

V. 2025 Budget, Final Action – Chair, APEXEJC

- a. We already approved the budget at the last meeting.

VI. Updates

- a. Cropland Reduction, FAA Review –No new information.
- b. Senior Design Student Projects – Civil Matters LLC (UW-P Senior Project Team) presented their objectives, the project scope and possible upgrades and cost estimates for the T-hangar and SRE building.
 - i. T-Hangar:
 1. Structural Members – Most structural members have surface rust and corrosion. They need to confirm that the structure can support required weight. They recommend rehabilitation (sandblasting and repainting) We agreed.
 2. T-Hangar Partition Walls - They recommend replacing the damaged panels and extending existing panels up to the ceiling (We want to compare the cost of replacing the damaged vs putting up new walls).
 3. Exterior – They recommend replacing all of the siding. We agree.

- ii. SRE Building
 - 1. Roof Alternatives – They recommend raising the entire roof with spliced columns. (We would like a comparison of raising the entire room versus a portion of the roof).
 - 2. Floor Alternatives – They recommend a new concrete floor. (We would like a cost comparison of crushed rock vs asphalt vs concrete).
 - 3. New Access Door – They recommend a new double-sliding access door in the rear. (We suggested two tall sliding doors, one on the front and one on the side. This would require adding an approach and we asked that they provide a cost estimate for this option).
 - 4. Exterior Siding – They suggested leaving it as it is. (We agree).
- c. Department of Transportation Petition Resolution Status – Bill got everything straightened out with the BOA and gave copies of the response to Rison and the City.
- d. City Matters – Nothing to add.

VII. Treasurer’s Report, September 2024 – Treasurer

- a. Monthly Income Review – \$43,566.21
- b. Monthly Expenses Review – \$18,920.83
- c. Motion by Bob to pay the bills in the amount of \$57,280.49 and accept the treasurer’s report; second by Dennis. Motion passed unanimously.

VIII. Manager’s Report - APEXEJC

- a. Flight Training – No update on a plane.
- b. Equipment Repairs - Larry and Rison got all of the equipment ready to go for the winter.
- c. T-Hangar Agreements – Everyone has paid. New rates begin January 1.
- d. Operations – Operations have surpassed the past two years for the month of September.
- e. Marketing – We will be focusing more on hangars on the website.
- f. Sales
 - i. We sold more fuel this September than in the past two Septembers combined.
 - ii. QTpod would not take payments, so Rison had to order a new part. As a result, we were not able to sell jet fuel for a couple days.
- g. Rison has started Certified Member training.
- h. APEX is now called APEX Aero Center.
- i. All of our websites are up-to-date.

IX. CLOSED SESSION per Wisconsin Statute 19.85(1)(c) - Chair

Considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility – Renewal of APEX Airport Services Contract. Dennis made a motion to go into closed session; second by Jim. Motion passed unanimously.

X. Motion to return to Open Session – Motion by Bobto return to open session; second by Lynette. Motion passed unanimously.

XI. Return to Open Session, Action from Closed Session

- a. Dennis made a motion to approve an extension of the contract with APEX through a negotiated agreement; second by Brian. Motion passed unanimously

XII. Adjournment - Chair

- a. Motion by Bill to adjourn; second by Brian. Motion passed unanimously at 8:08 p.m.

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

COUNCIL SECTION: REPORTS ITEM NUMBER: VI.B.	TITLE: Water and Sewer Financials, Airport Financials, and Department Progress Reports - October	DATE: November 12, 2024 VOTE REQUIRED: None
PREPARED BY: Jerica Schultz, Deputy City Clerk		

Description:

October financial reports for the Water and Sewer Division and Airport, and department progress reports.

Attachment:

- Water and Sewer Financial Report
- Airport Financial Report
- 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

OCTOBER 31, 2024

CITY OF PLATTEVILLE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	WATER INTEREST	5,219.44	64,233.73	85,000.00	20,766.27 75.6
600-61461-100-00	RESIDENTIAL-METER WATER SALES	78,815.38	668,230.88	882,000.00	213,769.12 75.8
600-61461-200-00	COMMERCIAL-METER WATER SALES	29,291.40	229,811.89	273,000.00	43,188.11 84.2
600-61461-300-00	INDUSTRIAL-METER WATER SALES	13,151.90	106,429.60	158,000.00	51,570.40 67.4
600-61461-400-00	PUBLIC AUTH-METER WATER SALES	28,907.98	216,882.18	221,000.00	4,117.82 98.1
600-61461-500-00	MULTIFAMILY RES-METER WATER SA	16,221.24	132,327.31	170,000.00	37,672.69 77.8
600-61462-000-00	PRIVATE FIRE PROTECTION	6,929.70	62,371.93	89,000.00	26,628.07 70.1
600-61463-000-00	PUBLIC FIRE PROTECTION	60,190.95	582,655.46	686,000.00	103,344.54 84.9
600-61467-000-00	INTERDEPARTMENTAL WATER SALES	.00	.00	3,300.00	3,300.00 .0
600-61470-000-00	MISC REVENUE/ FORFEITED DISCOU	642.74	7,091.81	6,000.00	(1,091.81) 118.2
600-61472-000-00	RENTS FROM WATER PROPERTIES	4,622.62	45,564.28	50,000.00	4,435.72 91.1
600-61473-000-00	INTERDEPARTMENTAL RENTS	.00	.00	3,600.00	3,600.00 .0
600-61474-000-00	OTHER WATER REVENUES	14,785.93	73,378.45	98,000.00	24,621.55 74.9
	TOTAL INTEREST INCOME	258,779.28	2,188,977.52	2,724,900.00	535,922.48 80.3
<u>INTEREST INCOME</u>					
600-62419-000-00	SEWER INTEREST	23,015.56	230,476.78	226,846.00	(3,630.78) 101.6
600-62429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00) .0
600-62622-000-00	GEN CUST SEWAGE REVENUE	258,492.06	2,454,283.52	3,171,502.00	717,218.48 77.4
600-62625-000-00	OTR SEWERAGE SERVICES REVENUE	.00	8,960.80	14,300.00	5,339.20 62.7
600-62626-000-00	INTERDEPARTMENTAL SALES	.00	.00	10,890.00	10,890.00 .0
600-62631-000-00	CUSTOMER FORFEITED DISCT REVEN	663.41	6,432.60	4,200.00	(2,232.60) 153.2
600-62635-000-00	MISC OP SEWER REVENUE	12,755.50	32,360.27	3,200.00	(29,160.27) 1011.3
	TOTAL INTEREST INCOME	294,926.53	2,732,513.97	3,421,562.00	689,048.03 79.9
	TOTAL FUND REVENUE	553,705.81	4,921,491.49	6,146,462.00	1,224,970.51 80.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TAXES</u>					
600-61408-000-00 TAX EXPENSE/ TAXES	2,283.97	24,231.79	408,000.00	383,768.21	5.9
TOTAL TAXES	2,283.97	24,231.79	408,000.00	383,768.21	5.9
<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	11,940.82	76,184.78	164,278.00	88,093.22	46.4
TOTAL LONG TERM DEBT	11,940.82	76,184.78	164,278.00	88,093.22	46.4
<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	807.45	8,295.08	11,100.00	2,804.92	74.7
TOTAL PUMPING SUPERVISION	807.45	8,295.08	11,100.00	2,804.92	74.7
<u>ELECTRICITY</u>					
600-61623-200-00 ELECTRICITY-MAIN PLANT	170.00	20,115.74	28,200.00	8,084.26	71.3
600-61623-300-00 ELECTRICITY-WELL #6	3,051.77	24,198.85	35,000.00	10,801.15	69.1
600-61623-400-00 ELECTRICITY-WELL #5	4,700.03	43,475.54	54,900.00	11,424.46	79.2
TOTAL ELECTRICITY	7,921.80	87,790.13	118,100.00	30,309.87	74.3
<u>PUMPING-LABOR</u>					
600-61624-100-00 PUMPING-LABOR	2,286.89	25,636.92	42,700.00	17,063.08	60.0
TOTAL DEPARTMENT 624	2,286.89	25,636.92	42,700.00	17,063.08	60.0

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	147.66	10,694.21	40,700.00	30,005.79	26.3
	TOTAL PUMPING	147.66	10,694.21	40,700.00	30,005.79	26.3
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	807.45	8,295.08	11,900.00	3,604.92	69.7
	TOTAL MAINTENANCE SUPERVISION	807.45	8,295.08	11,900.00	3,604.92	69.7
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	629.85	10,565.48	4,000.00	(6,565.48)	264.1
	TOTAL MAINTENANCE OF STRUCTURES	629.85	10,565.48	4,000.00	(6,565.48)	264.1
	<u>MAINTENANCE OF POWER EQUIP</u>					
600-61632-200-00	MAINT OF POWER EQUIP-SUPPLIES	.00	2,746.66	9,100.00	6,353.34	30.2
	TOTAL MAINTENANCE OF POWER EQUIP	.00	2,746.66	9,100.00	6,353.34	30.2
	<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 &	3,209.66	12,157.98	2,900.00	(9,257.98)	419.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	3,209.66	12,705.98	4,600.00	(8,105.98)	276.2
	<u>WATER TREATMENT SUPERVISION</u>					
600-61640-000-00	WATER TREAT SUPERVISION/ENG LA	807.45	8,295.08	11,100.00	2,804.92	74.7
	TOTAL WATER TREATMENT SUPERVISION	807.45	8,295.08	11,100.00	2,804.92	74.7
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	1,020.25	12,298.65	7,900.00	(4,398.65)	155.7
600-61641-800-00	CHEMICALS-FLOURIDE	1,328.81	3,607.33	3,400.00	(207.33)	106.1
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	3,376.80	14,438.61	51,900.00	37,461.39	27.8
	TOTAL CHEMICALS	5,725.86	30,344.59	63,200.00	32,855.41	48.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	6,063.85	64,398.37	49,000.00	(15,398.37)	131.4
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	339.20	7,781.87	10,000.00	2,218.13	77.8
	TOTAL TREATMENT	6,403.05	72,180.24	59,000.00	(13,180.24)	122.3
<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
	TOTAL MISCELLANEOUS TREATMENT	.00	.00	900.00	900.00	.0
<u>WATER TREATMENT</u>						
600-61650-000-00	WATER TREAT SUPERVISION/ENG LA	807.45	8,295.08	12,100.00	3,804.92	68.6
	TOTAL WATER TREATMENT	807.45	8,295.08	12,100.00	3,804.92	68.6
<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	244.14	148.17	3,700.00	3,551.83	4.0
	TOTAL MAINT OF STRUCTURE IMPR	244.14	286.41	3,700.00	3,413.59	7.7
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	.00	95.75	2,100.00	2,004.25	4.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	511.90	9,097.74	7,000.00	(2,097.74)	130.0
	TOTAL MAINT OF WATER TREATMENT EQU	511.90	9,193.49	9,100.00	(93.49)	101.0
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	807.45	8,295.08	11,100.00	2,804.92	74.7
	TOTAL OPERATIONS	807.45	8,295.08	11,100.00	2,804.92	74.7
<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	277.38	1,900.00	1,622.62	14.6
	TOTAL STORAGE FACILITIES	.00	277.38	2,100.00	1,822.62	13.2

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TRANSMISSION & DISTRIBUTION</u>					
600-61662-100-00	TRANS & DISTRIBUTION-LABOR	.00	1,453.52	2,500.00	1,046.48 58.1
600-61662-200-00	TRANS & DISTRIBUTION-SUPPLIES	41.39	109.34	1,700.00	1,590.66 6.4
	TOTAL TRANSMISSION & DISTRIBUTION	41.39	1,562.86	4,200.00	2,637.14 37.2
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	350.93	3,308.81	18,900.00	15,591.19 17.5
600-61663-200-00	METERS-SUPPLIES & EXPENSE	804.00	7,470.93	3,500.00 (3,970.93)	213.5
	TOTAL METERS	1,154.93	10,779.74	22,400.00	11,620.26 48.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	2,249.52	18,511.08	13,800.00 (4,711.08)	134.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00 (3,696.00)	.0
	TOTAL CUSTOMER INSTALLATION	2,249.52	22,207.08	13,800.00 (8,407.08)	160.9
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,423.30	22,465.60	36,200.00	13,734.40 62.1
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	24.66	3,798.84	4,100.00	301.16 92.7
	TOTAL MISCELLANEOUS	1,447.96	26,264.44	40,400.00	14,135.56 65.0
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	808.56	8,306.61	11,200.00	2,893.39 74.2
	TOTAL MAINTENANCE	808.56	8,306.61	11,200.00	2,893.39 74.2
<u>MAINT OF RESERVOIR/TOWER</u>					
600-61672-100-00	MAINT RESERVOIR/TOWER-LABOR	.00	.00	1,300.00	1,300.00 .0
600-61672-200-00	MAINT RESERVOIR/TOWER-SUPPLIES	3,000.00	3,000.00	.00 (3,000.00)	.0
600-61672-300-00	MAINT RESERVOIR/TOWER-PAINT	.00	39.98	32,300.00	32,260.02 .1
	TOTAL MAINT OF RESERVOIR/TOWER	3,000.00	3,039.98	33,600.00	30,560.02 9.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF MAINS</u>					
600-61673-100-00	MAINT OF MAINS-LABOR	536.76	21,130.26	26,800.00	5,669.74 78.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	301.33	45,658.99	55,000.00	9,341.01 83.0
	TOTAL MAINTENANCE OF MAINS	838.09	66,789.25	81,800.00	15,010.75 81.7
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	933.75	8,979.11	9,100.00	120.89 98.7
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	2,116.95	9,648.68	.00 (9,648.68)	.0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	39.80	12,346.33	6,000.00 (6,346.33)	205.8
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	4,916.49	11,715.17	22,000.00	10,284.83 53.3
	TOTAL MAINTENANCE OF SERVICES	8,006.99	42,689.29	37,100.00 (5,589.29)	115.1
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	374.92	5,656.51	200.00 (5,456.51)	2828.3
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	.00	3,116.50	2,600.00 (516.50)	119.9
	TOTAL MAINTENANCE OF METERS	374.92	8,773.01	2,800.00 (5,973.01)	313.3
<u>MAINTENANCE OF HYDRANTS</u>					
600-61677-100-00	MAINT OF HYDRANTS-LABOR	.00	9,724.68	13,700.00	3,975.32 71.0
600-61677-200-00	MAINT OF HYDRANTS-SUPPLIES & E	16.99	5,298.50	35,350.00	30,051.50 15.0
	TOTAL MAINTENANCE OF HYDRANTS	16.99	15,023.18	49,050.00	34,026.82 30.6
<u>MAINTENANCE OF OTHER PLANT</u>					
600-61678-100-00	MAINT OF OTR PLANT-LABOR	.00	.00	300.00	300.00 .0
	TOTAL MAINTENANCE OF OTHER PLANT	.00	.00	300.00	300.00 .0
<hr/>					
600-61828-300-00	TRANSPORTATION-VEHICLE LEASE	2,573.62	23,601.70	29,100.00	5,498.30 81.1
	TOTAL DEPARTMENT 828	2,573.62	23,601.70	29,100.00	5,498.30 81.1
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	808.56	8,306.61	11,200.00	2,893.39 74.2
	TOTAL CUSTOMER ACCOUNTS	808.56	8,306.61	11,200.00	2,893.39 74.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>METER READING</u>					
600-61902-000-00 METER READING-LABOR	214.24	2,621.20	1,200.00	(1,421.20)	218.4
TOTAL METER READING	214.24	2,621.20	1,200.00	(1,421.20)	218.4
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	1,501.51	17,175.66	26,400.00	9,224.34	65.1
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	1,214.28	9,169.32	10,600.00	1,430.68	86.5
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	811.41	6,281.08	8,800.00	2,518.92	71.4
TOTAL CUSTOMER COLLECTIONS	3,527.20	32,626.06	45,800.00	13,173.94	71.2
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,154.00	11,828.50	15,002.00	3,173.50	78.9
600-61920-101-00 ADMIN & GEN-HR MANAGER	538.24	2,960.32	.00	(2,960.32)	.0
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	1,858.05	18,512.86	25,594.00	7,081.14	72.3
600-61920-500-00 ADMIN & GEN-SECRETARY	79.92	991.31	1,037.00	45.69	95.6
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	1,214.28	9,169.32	10,582.00	1,412.68	86.7
600-61920-700-00 ADMIN & GEN-COMPTROLLER	811.41	6,281.08	8,746.00	2,464.92	71.8
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,274.72	15,555.26	23,568.00	8,012.74	66.0
TOTAL ADMINISTRATIVE & GENERAL	6,930.62	65,298.65	84,529.00	19,230.35	77.3
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	440.34	4,622.84	7,800.00	3,177.16	59.3
600-61921-600-00 OFFICE SUPPLIES & EXP-POSTAGE	.00	3,468.74	2,500.00	(968.74)	138.8
600-61921-700-00 OFFICE SUPPLIES & EXP-OFFICE S	59.94	660.63	3,100.00	2,439.37	21.3
600-61921-800-00 OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	500.28	8,752.21	14,300.00	5,547.79	61.2
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	51.24	9,749.14	6,600.00	(3,149.14)	147.7
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	.00	4,917.08	15,200.00	10,282.92	32.4
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	369.60	3,404.50	1,500.00	(1,904.50)	227.0
TOTAL OUTSIDE SERVICES EMPLOYED	420.84	18,070.72	23,300.00	5,229.28	77.6
<u>PROPERTY INSURANCE</u>					
600-61924-000-00 PROPERTY INSURANCE	.00	13,627.25	13,000.00	(627.25)	104.8
TOTAL PROPERTY INSURANCE	.00	13,627.25	13,000.00	(627.25)	104.8

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INJURIES & DAMAGES</u>					
600-61925-000-00	INJURIES & DAMAGES	.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
	<u>EMPLOYEE BENEFITS</u>					
600-61926-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	8,098.06	101,195.21	146,300.00	45,104.79	69.2
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	2,118.62	23,004.86	27,300.00	4,295.14	84.3
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.00	299.40	600.00	300.60	49.9
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	.00	2,731.59	1,800.00	(931.59)	151.8
	TOTAL EMPLOYEE BENEFITS	10,243.68	127,231.06	180,000.00	52,768.94	70.7
	<u>REGULATORY COMMISSION EXP</u>					
600-61928-000-00	REGULATORY COMMISSION EXPENSE	.00	202.06	3,300.00	3,097.94	6.1
	TOTAL REGULATORY COMMISSION EXP	.00	202.06	3,300.00	3,097.94	6.1
	<u>MISCELLANEOUS GENERAL</u>					
600-61930-100-00	MISC GENERAL-LABOR	28.45	284.50	400.00	115.50	71.1
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	69.99	2,807.90	900.00	(1,907.90)	312.0
600-61930-300-00	MISC GENERAL-CONFERENCES	.00	4,635.82	4,400.00	(235.82)	105.4
	TOTAL MISCELLANEOUS GENERAL	98.44	7,728.22	5,700.00	(2,028.22)	135.6
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	900.00	1,300.00	400.00	69.2
	TOTAL RENT EXPENSE	90.00	900.00	1,300.00	400.00	69.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	.00	12,449.56	.00	(12,449.56)	.0
	TOTAL TRANSPORTATION CLEARING	.00	12,449.56	.00	(12,449.56)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	2,540.02	23,541.18	53,600.00	30,058.82	43.9
	TOTAL TAX EXPENSE	2,540.02	23,541.18	53,600.00	30,058.82	43.9

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>INCOME DEDUCTION</u>					
600-62426-000-00	INC DED BONDS/LOANS PRINCIPAL	.00	.00	641,875.00	641,875.00	.0
	TOTAL INCOME DEDUCTION	.00	.00	641,875.00	641,875.00	.0
	<u>LONG TERM DEBT</u>					
600-62427-000-00	LONG TERM DEBT INTEREST	17,365.12	117,411.32	236,568.00	119,156.68	49.6
	TOTAL LONG TERM DEBT	17,365.12	117,411.32	236,568.00	119,156.68	49.6
	<u>SUPERVISION & LABOR</u>					
600-62820-000-00	SUPERVISION PLANT-LABOR	19,365.61	201,014.90	311,000.00	109,985.10	64.6
	TOTAL SUPERVISION & LABOR	19,365.61	201,014.90	311,000.00	109,985.10	64.6
	<u>PUMPING & HEAT/LIGHTS</u>					
600-62821-000-00	PUMPING EXPENSE	(2,381.88)	37,144.16	64,800.00	27,655.84	57.3
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	84.42	8,092.62	35,900.00	27,807.38	22.5
	TOTAL PUMPING & HEAT/LIGHTS	(2,297.46)	45,236.78	100,700.00	55,463.22	44.9
	<u>AERIATION EQUIPMENT</u>					
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	1,946.18	18,997.01	32,100.00	13,102.99	59.2
	TOTAL AERIATION EQUIPMENT	1,946.18	18,997.01	32,100.00	13,102.99	59.2
	<u>CHLORINE</u>					
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	130.00	4,863.72	6,300.00	1,436.28	77.2
	TOTAL CHLORINE	130.00	4,863.72	6,300.00	1,436.28	77.2
	<u>PHOSPHORUS</u>					
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,779.94	131,327.58	73,200.00	(58,127.58)	179.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	11,779.94	131,327.58	86,900.00	(44,427.58)	151.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>SLUDGE CHEMICALS</u>					
600-62825-000-00	SLUDGE COND CHEMICALS EXP	4,640.65	18,475.41	.00	(18,475.41)	.0
	TOTAL SLUDGE CHEMICALS	4,640.65	18,475.41	.00	(18,475.41)	.0
	<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	4,102.74	33,096.26	23,900.00	(9,196.26)	138.5
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00	.0
	TOTAL SUPPLIES	4,102.74	33,096.26	25,200.00	(7,896.26)	131.3
	<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	1,415.71	20,189.67	54,200.00	34,010.33	37.3
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,329.92	10,898.91	14,200.00	3,301.09	76.8
	TOTAL TRANSPORTATION	2,745.63	31,088.58	68,400.00	37,311.42	45.5
	<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	3,829.10	4,371.49	21,600.00	17,228.51	20.2
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	569.76	17,315.53	14,000.00	(3,315.53)	123.7
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONING	.00	.00	6,900.00	6,900.00	.0
	TOTAL MAINT OF SEWER COLLECTION	4,398.86	21,687.02	42,500.00	20,812.98	51.0
	<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	145.74	2,833.69	3,600.00	766.31	78.7
600-62832-200-00	MAINT OF LIFT STATION-SUPPLIES	.00	20,953.51	21,000.00	46.49	99.8
	TOTAL MAINTENANCE OF LIFT STATION	145.74	23,787.20	24,600.00	812.80	96.7
	<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 &	3,289.11	47,371.74	82,600.00	35,228.26	57.4
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	490.00	2,788.78	.00	(2,788.78)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	3,779.11	50,160.52	90,800.00	40,639.48	55.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>MAINTENANCE OF BLDGS & GROUNDS</u>					
600-62834-100-00	MAINT BLDG & GROUNDS-LABOR	170.00	716.33	500.00 (216.33)	143.3
600-62834-200-00	METER REPAIR-LABOR	725.85	8,965.32	17,700.00	8,734.68 50.7
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	2,938.63	31,745.50	56,600.00	24,854.50 56.1
	TOTAL MAINTENANCE OF BLDGS & GROUN	3,834.48	41,427.15	74,800.00	33,372.85 55.4
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	1,529.98	17,253.39	26,800.00	9,546.61 64.4
600-62840-600-00	ACCOUNT CLERK	1,214.28	9,169.32	10,582.00	1,412.68 86.7
600-62840-700-00	COMPTRROLLER	811.41	6,281.08	8,746.00	2,464.92 71.8
	TOTAL BILLING, COLLECTING & ACCTG	3,555.67	32,703.79	46,128.00	13,424.21 70.9
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	214.24	2,621.19	900.00 (1,721.19)	291.2
	TOTAL METER READING - LABOR/EXPENSE	214.24	2,621.19	900.00 (1,721.19)	291.2
<u>UNCOLLECTIBLE ACCOUNTS</u>					
600-62843-000-00	UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
	TOTAL UNCOLLECTIBLE ACCOUNTS	.00	.00	100.00	100.00 .0
<u>ADMINISTRATION & OFFICE WAGES</u>					
600-62850-100-00	ADMIN & GEN-CITY MANAGER	1,154.00	11,828.50	15,002.00	3,173.50 78.9
600-62850-101-00	ADMIN & GEN-HR MANAGER	538.24	2,960.32	.00 (2,960.32)	.0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	1,858.05	18,512.86	25,595.00	7,082.14 72.3
600-62850-500-00	ADMIN & GEN-SECRETARY	79.92	991.31	1,037.00	45.69 95.6
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,214.26	9,169.21	10,582.00	1,412.79 86.7
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	811.41	6,281.08	8,746.00	2,464.92 71.8
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,274.72	15,555.26	23,569.00	8,013.74 66.0
	TOTAL ADMINISTRATION & OFFICE WAGES	6,930.60	65,298.54	84,531.00	19,232.46 77.3
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	987.93	7,221.38	10,400.00	3,178.62 69.4
600-62851-600-00	OP EXPENSES-POSTAGE	.00	3,483.77	2,500.00 (983.77)	139.4
600-62851-700-00	OP EXPENSES-OFFICE SUPPLIES	83.94	607.37	2,100.00	1,492.63 28.9
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00 .0
	TOTAL OPERATNG EXPENSES	1,071.87	11,312.52	15,900.00	4,587.48 71.2

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	169.82	10,272.99	7,100.00 (3,172.99)	144.7
600-62852-200-00	CONSULTANTS EXPENSES	.00	6,200.00	25,200.00	19,000.00
600-62852-400-00	CITY ATTORNEY EXPENSES	.00	572.00	1,500.00	928.00
	TOTAL OUTSIDE SERVICES	169.82	17,044.99	33,800.00	16,755.01
<u>INSURANCE</u>					
600-62853-100-00	PROPERTY INSURANCE EXPENSE	.00	35,876.00	34,300.00 (1,576.00)	104.6
600-62853-200-00	WORKER'S COMPENSATION EXPENSE	.00	6,635.83	10,100.00	3,464.17
	TOTAL INSURANCE	.00	42,511.83	44,400.00	1,888.17
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,751.72	171,228.68	214,600.00	43,371.32
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,266.48	23,386.23	34,800.00	11,413.77
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00	2,900.00
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.00	299.41	900.00	600.59
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	.00	1,066.85	2,200.00	1,133.15
	TOTAL EMPLOYEE BENEFITS	16,045.20	195,981.17	255,400.00	59,418.83
<u>COMMISSION EXPENSE</u>					
600-62855-000-00	REGULATORY COMMISSION EXPENSES	.00	4,974.52	.00 (4,974.52)	.0
	TOTAL COMMISSION EXPENSE	.00	4,974.52	.00 (4,974.52)	.0
<u>MISCELLANEOUS EXPENSE</u>					
600-62856-100-00	MISC (SHOP/LOCATES)-LABOR	1,423.30	26,334.44	35,300.00	8,965.56
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	.00	13,441.24	11,500.00 (1,941.24)	116.9
	TOTAL MISCELLANEOUS EXPENSE	1,423.30	39,775.68	46,800.00	7,024.32
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	900.00	8,900.00	8,000.00
	TOTAL RENT EXPENSE	90.00	900.00	8,900.00	8,000.00
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	1,093.50	(964.98)	.00	964.98
	TOTAL DEPARTMENT 926	1,093.50	(964.98)	.00	964.98

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING OCTOBER 31, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
TOTAL FUND EXPENDITURES	193,760.50	2,110,384.60	4,731,658.00	2,621,273.40	44.6
NET REVENUE OVER EXPENDITURES	359,945.31	2,811,106.89	1,414,804.00	(1,396,302.89)	198.7

BANK RECONCILIATION AND STATEMENT OF INVESTMENTS
October 2024

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>
	<u>BALANCE SEPTEMBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE OCTOBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>	
CITY CASH	\$ (2,007,321.55)	\$ 2,683,382.61	\$ 1,831,933.27	\$ (1,155,872.21)	\$ 32,693.45	\$ 198,762.12	\$ (203,540.85)
W/S CASH	\$ 1,765,207.70	\$ 581,226.03	\$ 692,373.70	\$ 1,654,060.03	\$ 8,050.06	\$ 12,077.66	\$ -
TOTAL	\$ (242,113.85)	\$ 3,264,608.64	\$ 2,524,306.97	\$ 498,187.82	\$ 40,743.51	\$ 210,839.78	\$ (203,540.85)

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	\$ 3,351,062.41	Sewer Replacement
State Investment (LGIP) #6	\$ 866,057.60	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 297.30	W/S 2023C Bond
State Investment (LGIP) #12	\$ 349.74	W/S 2020C Bond
State Investment (LGIP) #13	\$ 950,315.67	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,223,231.41	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 210,548.05	W/S 2022B Bond
Ehler's Investments #3	\$ 284,946.22	Sewer Replacement
Ehler's Investments #14	\$ 245,148.02	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

BANK BALANCE
OCTOBER

\$ (1,193,344.39)
\$ 1,658,087.63
\$ 464,743.24

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
OCTOBER 31, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
OCTOBER 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	(39,971.96)	10,927.02	151,572.34
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	.00	5,360.71	320,780.31
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	(39,971.96)	(59,408.39)	510,728.11
<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	(47.50)	(1,109.99)	(1,109.99)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(216,075.69)	(47.50)	214,965.70	(1,109.99)
<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	40,019.46	(155,557.31)	(155,557.31)
	TOTAL FUND EQUITY	(354,060.81)	40,019.46	(155,557.31)	(509,618.12)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	39,971.96	59,408.39	(510,728.11)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	5,641.50	90,400.42	.00	90,400.42	.00	.00	90,400.42
200-46340-455-000	LOW LEAD FUEL	4,343.94	75,318.30	.00	75,318.30	.00	.00	75,318.30
200-46340-460-000	AVIATION FUEL CASH SALES	165.73	3,336.28	89,740.00	(86,403.72)	3.72	.00	(86,403.72)
200-46340-461-000	AVIATION FUEL CREDIT CARD	4,837.85	(433.57)	148,273.00	(148,706.57)	(.29)	.00	(148,706.57)
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	1,320.00	6,177.00	(4,857.00)	21.37	.00	(4,857.00)
200-46340-464-000	HANGAR RENT	2,089.93	36,085.40	36,000.00	85.40	100.24	.00	85.40
200-46340-466-000	INTEREST AIRPORT INVESTMENT	.00	5,360.71	8,290.00	(2,929.29)	64.66	.00	(2,929.29)
200-46340-467-000	INTEREST - NOW ACCOUNT	534.80	4,913.91	5,592.00	(678.09)	87.87	.00	(678.09)
200-46340-468-000	LAND RENTAL PARCEL A	.00	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	100.00	3,485.00	(3,385.00)	2.87	.00	(3,385.00)
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	446.48	500.00	(53.52)	89.30	.00	(53.52)
TOTAL PUBLIC CHARGES FOR SE		17,613.75	300,971.24	459,395.00	(158,423.76)	65.51	.00	(158,423.76)
TOTAL FUND REVENUE		17,613.75	300,971.24	459,395.00	(158,423.76)	65.51	.00	(158,423.76)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING OCTOBER 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	.00 (165.00)	
200-53510-132-000	AIRPORT: SOC SEC	.00	10.23	.00 (10.23)	.00	.00 (10.23)	
200-53510-133-000	AIRPORT: MEDICARE	.00	2.39	.00 (2.39)	.00	.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	75,310.94	84,712.00 9,401.06	88.90	.00 9,401.06	
200-53510-806-000	AIRPORT: FUEL JET-A PURCHASE	19,405.92	64,927.38	137,017.00 72,089.62	47.39	.00 72,089.62	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,963.62	6,836.56	15,000.00 8,163.44	45.58	.00 8,163.44	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	639.00	770.00 131.00	82.99	.00 131.00	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	321.38	28,637.99	35,000.00 6,362.01	81.82	.00 6,362.01	
200-53510-814-000	AIRPORT: FUEL PURCHASES	19,614.45	20,462.05	2,434.00 (18,028.05)	840.68	.00 (18,028.05)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	3,123.75	3,123.75	.00 (3,123.75)	.00	.00 (3,123.75)	
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	447.72	4,486.24	4,101.00 (385.24)	109.39	.00 (385.24)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	580.41	1,935.65	6,838.00 4,902.35	28.31	.00 4,902.35	
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	105,612.00	96,000.00 (9,612.00)	110.01	.00 (9,612.00)	
200-53510-827-000	AIRPORT: POSTAGE	152.05	325.02	75.00 (250.02)	433.36	.00 (250.02)	
200-53510-828-000	AIRPORT: PR & ADVERTISING	221.88	454.38	75.00 (379.38)	605.84	.00 (379.38)	
200-53510-829-000	AIRPORT: RUNWAY LIGHTING	.00	3,552.54	.00 (3,552.54)	.00	.00 (3,552.54)	
200-53510-830-000	AIRPORT: SALES TAX	100.98	1,747.16	2,229.00 481.84	78.38	.00 481.84	
200-53510-833-000	AIRPORT: TELEPHONE	386.15	3,428.87	3,856.00 427.13	88.92	.00 427.13	
200-53510-836-000	AIRPORT: ALLIANT	754.90	6,956.73	8,153.00 1,196.27	85.33	.00 1,196.27	
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	89.00	15,650.61	15,000.00 (650.61)	104.34	.00 (650.61)	
	TOTAL AIRPORT	57,633.21	145,413.93	461,819.00 316,405.07	31.49	.00 316,405.07	
	TOTAL FUND EXPENDITURES	57,633.21	145,413.93	461,819.00 316,405.07	31.49	.00 316,405.07	
	NET REV OVER EXP	(40,019.46)	155,557.31	(2,424.00) 157,981.31	6,417.38	.00 155,557.31	



Department Progress Report
Administration Department
Nicola Maurer, Director
October 2024

ACCOMPLISHMENTS:

➤ Finance division:

- Cash management and transfers
- Completion of month-end closing process in accounting system and financial reports
- Continued work with water customers to schedule water meter replacements
- Continued serving water & sewer utility customers with reduced office staffing
- Began preliminary tax roll preparation and mailed notices to affected utility customers
- Worked with Airport manager to improve monthly fuel sales data provided to Finance Office
- Implemented journal entry review process to improve internal controls, adapting process as needed
- Improved on-site time punch option for Parks Dept. & Streets Dept. staff

➤ Clerk division:

- Reach out to nursing homes to schedule, post, and facilitate Special Voting Deputy visits
- Meet with Chief Inspectors to determine the layout and election worker schedule for November Election
- Work on scheduling for the November 5 election, onboard, swear in and train new election workers
- Conduct Badger Book, end-of-night, and election registration training
- Organize mock election during the Badger Book training for the high school AP Government Class of approximately 26 students
- Schedule in-person absentee voting coverage, set up alternative site due to elevator closure, and prepare signage and supplies
- Respond to Department of Justice inquiries related to accessibility due to elevator closure and comply with requests for more signage
- Process voter registrations and absentee ballot requests
- Request ID Office and parking on election day from UWP
- Schedule Expectation/Guidelines meeting with City and UWP Police and Chief Inspectors to prepare for election security
- Set up training for new Deputy Clerk Frain in WisVote and ElectED portals
- Prepare binders, supplies, and signage for the November election
- Prep Badger Books and load the November election
- Print backup poll book and election materials
- Prepare information for the 53818 Newsletter
- Supply objection forms to Accurate and the attorney's office before BOR
- Schedule BOR objection hearing times

- Prep and provide needed documentation for board members for BOR meeting
 - Set up, record, and act as Clerk of the Board of Review
 - Complete needed documentation and communicate findings after meeting
 - Process License and Permit applications
 - Work with new Class A Combo and Cigarette license applications, issue provisional, and regular licenses
 - Prepare Council agendas, packets, and minutes for posting and distribution
 - Update Boards, Commissions, and Committees Book with appointments expired terms, and resignations
 - Onboard David Frain as the new Deputy Clerk
 - Post notices and complete Certificates of Open Meetings and Excerpts of Minutes for the City Note and Bond items.
- Information Technology:
- Development and implementation of KnowBe4 cybersecurity campaign
 - Continued work on hardware inventory
 - Continued work on replacement schedule assessment and update
 - Response to IT tickets
- Administration Director
- Continued training of new Accounting & Finance Manager
 - Continued support for Airport Commission including work on Airport hangar property taxes
 - Completion of 2024 Promissory Note for fire facility and CIP with notes sale, notes closing and preparation of closing journal entry
 - Respond to Council information requests
 - Support for and attendance at Board of Review
 - Completion of work on 5-year financial management plans
 - Continued work on 2025 Budgets
 - Update of utility budgets
 - Incorporation of City Manager and Council budget adjustments
 - Support for City Manager budget presentation
 - Calculations of anticipated levy
 - Preparation of compiled budget packet for Council consideration
 - Complete proposed Water/Sewer budgets and present to the Commission
 - Set sale and Official Statement work on 2024 WS Revenue Bonds
 - Begin work on update of ARPA funds report

MAJOR OBJECTIVES FOR THE COMING MONTH:

- Finance division:
- Continued training of new Accounting & Finance Manager
 - Complete month-end closing process in accounting system, and create financial reports

- Continued work on scheduling water meter replacements
 - Continue customer services for utilities with minimal disruptions due to reduced staffing
 - Continue work for Tax Roll preparation
 - Work with firm to complete surveys on airport hangars in response to tax impacts of Act 12 legislation
 - Complete necessary journal entries to prepare accounting system for new tax collection year
 - Continue to identify opportunities of improvement for accounting practices
- Clerk division:
- Finish Absentee voting in-person and registering voters
 - Organize absentee ballots for easier processing at the polls on election day
 - Final preparation of all the election materials needed
 - Set up election day polling locations with Badger Books, registration, greeter, absentee processing, ballot tables, Chief Inspector table signage, and supplies
 - Arrange for election workers' meals to be delivered on election day
 - Start up each polling location and field questions throughout the day
 - Assist with closing the polls and returning the election materials
 - Post the election results on the City website and to the County
 - Deliver election ballots and media to the County the day after the election
 - Enter results in the WisVote system, review inspector statements, process Provisionals and close the election
 - Return all election materials, Badger Books, and tabulators to a secure location for storage
 - Prepare paperwork for Candidate circulation paperwork starting December 1
 - Hold Chief Inspector Debrief meeting
 - Process License and Permit applications
 - Prepare Council agendas, packets, and minutes for posting and distribution
 - Update Boards, Commissions, and Committees Book with appointments expired terms, and resignations
 - Update insurance and registrations for vehicles
 - Continue training for Deputy Clerk David Frain
- Information Technology:
- Follow up on KnowBe4 cybersecurity campaign
 - Continuation of hardware inventory process
 - Response to IT tickets
- Administration Director
- Continued development of Accounting & Finance Manager
 - Continued support for Airport Commission
 - Support for November election
 - Continue work on 2024 WS Revenue Bond issue with review of Preliminary Official Statement, S&P ratings call and bond sale

- Complete work on update of ARPA funds report and recommendation for finalizing ARPA funds utilization
- Completion of 2025 Budgets including budget adoption and implementation
- Begin preparation for year end accounting and audits
- Support for property tax bills and collections



Department Progress Report

City Manager

October 2024

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Submitted Construction Manager Agreement to USDA for review
 - Posted Request for Proposals (RFP) for O.E. Gray Demolition
 - Finalized Abatement of O.E. Gray and Peterson Properties
- Presented Recommendation on 2025 Annual Operating Budget
- Attended the Fire Facility Donors' Recognition Banquet
- Met with Wisconsin DNR Representatives regarding grant opportunities
- Presented to Rotary Club on Aquatic Center
- Participated in the welcoming of WWBIC to the Platteville Business Incubator
- Attended the WI Municipalities Fall Conference
- Coordinated with UW Platteville on Plowing and Parking Permit Agreement Extension

Communication Specialist's Desk:

- Winter Newsletter – start to finish, promotion, distribution
- Election Communication (including Elevator Repairs/Office Access)
- Recruitment Graphics/Communication
- Housing Authority Needs
- Pool Updates (Boring, Committee Meeting info)
- Digital Banner Updates
- Street Closures
- 210 Bonson Street sale
- Council Meeting - Pre-meeting Communication /Tests with virtual attendees/Livestream/Video trim & Upload/Share to Website

Human Resources Manager's Desk

- Completed Recruitments/Onboarding
 - Museum Specialist-Administration (Summer Hamille started 10/28)
 - Interim Administrative Assistant (Rachael Seng started 10/28)
- Preparation for 2025 Benefit Open Enrollment (Employee Navigator, internal documents, presentation materials, etc.)
- Remove Colonial Life products from Employee Navigator and prepare for transition to Aflac
- Preparation for onboarding/transferring all of those listed above
- Plan backfill strategy for Park Maintenance

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Submit Construction Documents and Bid Specs to USDA for approval
 - Execute Construction Manager Agreement
 - Award demolition bid for O.E. Gray
- Present Finalized the 2025 Budget and CIP
- Attending the Grant County Local Damage Assessment Class
- Working with Indian Park advocates on marker solution
- Meeting with Grant County Administrator

Communication Specialist's Desk:

- Forward planning for 53818 Newsletter
- Next Edition of *The Manager*
- Auditorium Promotion to gain greater following
- Winter Parking Communication
- CodeRed Communication Rollout
- Senior Center web page update

Human Resources Manager's Desk

- Complete Long-Term Disability changes in Employee Navigator prior to open enrollment
- Deliver 2025 Benefit Open Enrollment Presentation & process elections
- Complete Park Maintenance Worker recruitment
- Complete Administrative Assistant II recruitment

DEPARTMENT PROGRESS REPORT
Community Planning & Development



November 2024

ACCOMPLISHMENTS

- Submitted the final reimbursement request for the Armory CDI grant.
- Submitted the final semi-annual report for the Family Advocates grant. Final close-out documents will be completed before the end of the year.
- Completed 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.
- Answered questions regarding the former Family Advocates property at 210 Bonson Street and showed the property to several individuals. Bids are due on December 2nd.
- 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.
- Working on two loan requests to the RDA for downtown building remodeling projects.

MAJOR OBJECTIVES FOR THE COMING MONTHS

- Continue promoting the affordable housing incentive programs.
- Work on the sale of the 210 N. Bonson Street property.
- Complete the zoning review and approval of the Park Place expansion project.
- Administer the grant for the National Register nomination project.
- Continue working on the Eastside Trail Extension grant.
- Continue work on two loan requests to the RDA for downtown building remodeling projects.
- Complete the final reporting documents for the Armory and Family Advocates grants.

PUBLIC INFORMATION ITEMS

- The City of Platteville is seeking bids for the purchase of a residential property located at 210 N. Bonson Street. Bids are due on December 2, 2024. The Request for Bid document is available for viewing on the City website at <https://www.platteville.org/rfps>.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

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	\$ 606,179	\$ 29,871,241	18	115	\$ 3,028	\$ 20,279	0	0	0	2
AUGUST	\$ 787,219	\$ 30,658,460	22	137	\$ 4,014	\$ 24,293	0	0	0	2
SEPTEMBER	\$ 784,925	\$ 31,443,385	24	161	\$ 6,839	\$ 31,131	1	1	1	3
OCTOBER										
NOVEMBER										
DECEMBER										

MAJOR COMMERCIAL PROJECTS

VALUE

155 W. Main Street Office Building	\$ 138,000
Platteville School District	\$ 26,672,718
RMG Real Estate LLC	\$ 628,000
Myers Properties	\$ 450,000

NEW RESIDENTIAL PROJECTS

VALUE

345/347 Waite Lane	\$ 175,000
1686 Cornerstone Cr	\$ 300,000

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
September														
138	635 Lutheran St	Micheal Evans	1014-0000	R-2	9/3/2024	Building Alterations	\$ 54,000.00	\$ 100.00						
"	"	"	"	"	"	Erosion	\$ -		\$ 50.00			\$ 150.00	Dewatering foundation, replace sidewalk	
139	880 Williams St	Brenda Fowell	1367-0000	R-2	9/4/2024	Building Alterations	\$ 21,000.00	\$ 100.00				\$ 100.00	Insulation, replace furnace, AC, WH	
140	311 Tamarac Trace	Tom Nall	495-0020	R-1	9/4/2024	Building Alterations	\$ 5,000.00	\$ 35.00				\$ 35.00	Repair deck	
141	500 E Bus Hwy 151	Grant County Human Society	377-0040	B-3	9/4/2024	Sign	\$ 30,000.00	\$ 150.00				\$ 150.00	Freestanding sign	
142	1280 Fifth Ave	Toni Meyer	1941-0000	R-1	9/4/2024	Electrical Alterations	\$ 2,000.00	\$ 35.00				\$ 35.00	Replace service	
143	155 N Water St	Blue River Rentals LLC	1137-0000	R-2	9/4/2024	Building Alterations	\$ 10,000.00	\$ 35.00						
"	"	"	"	"	"	Plumbing Alterations	\$ 14,000.00	\$ 140.00						
"	"	"	"	"	"	Electrical Alterations	\$ 10,000.00	\$ 100.00						
"	"	"	"	"	"	HVAC Alterations	\$ 20,000.00	\$ 200.00				\$ 475.00	Remodeling	
144	6878 Woodland Rd	Eastman Cartwright LLC	50-058-0270	R1/ET	9/9/2024	Zoning	\$ -				\$ 25.00	\$ 25.00	Zoning permit for single-family home	
145	885 Bus Hwy 151	Runde Auto Group	380-0000	B-3	9/9/2024	Electrical Alterations	\$ 187,335.00	\$ 1,880.00				\$ 1,880.00	Rooftop solar	
146	155 S Court St	Colton Henry	1639-0000	R-2	9/11/2024	Site Improvements	\$ 500.00	\$ 35.00				\$ 35.00	Fence	
147	1290 E Mineral St	Rosemeyer Management Group	354-0020	M-2	9/12/2024	Sign	\$ 3,000.00	\$ 50.00				\$ 50.00	Freestanding sign	
148	5 E Cedar St	Timothy Cook	119-0000	R-2	9/16/2024	Building Alterations	\$ 1,500.00	\$ 35.00				\$ 35.00	Repair porch roof	
149	10 Keystone Pkwy	Ever Ag	3100-0110	B-3	6/16/2024	Sign	\$ 700.00	\$ 50.00				\$ 50.00	Wall sign	
150	715 E Mineral St	Bluff View Pro Services LLC	2586-0000	R-2	9/17/2024	Building Alterations	\$ 11,100.00	\$ 100.00				\$ 100.00	Window replacement	
151	1450 Country Club Ct	Augustus Olthafer	1254-0000	R-3	9/17/2024	Site Improvements	\$ 12,000.00	\$ 100.00				\$ 100.00	Fence	
152	1290 E Mineral St	RMG Real Estate LLC	354-0020	M-2	9/17/2024	HVAC	\$ 46,000.00	\$ 460.00				\$ 460.00	HVAC for new building	
153	1686 Cornerstone Cr	Blake & Nancy Baxter	3100-0620	R-1	9/17/2024	Building	\$ 300,000.00	\$ 2,058.76	\$ 75.00	\$ 380.00		\$ 2,513.76	New SF house	
154	625 N Fourth St	Carol Lange	555-0000	R-2	9/18/2024	Building Alterations	\$ 8,800.00	\$ 50.00				\$ 50.00	Interior drainage system	
155	540 Ridge Ave	Jennifer Karls	2743-0000	R-1	9/23/2024	Electrical	\$ 15,937.00	\$ 200.00				\$ 200.00	Rooftop solar	
156	1845 Progressive Pkwy	Dollar Tree Corp.	3100-0050	B-3	9/23/2024	HVAC Alterations	\$ 19,093.00	\$ 200.00				\$ 200.00	Replace 3 RTUs	
157	1215 Stans Ct	Gale Hernandez	3015-0000	R-1	9/23/2024	Plumbing Alterations	\$ 8,160.00	\$ 50.00				\$ 50.00	Interior drainage system	
158	1450 Country Club Ct	Augustus Olthafer	1254-0000	R-3	9/24/2024	Site Improvements	\$ 2,500.00	\$ 35.00				\$ 35.00	Deck	
159	70 W Main St	Laufenburg & Larson Properties	58-0000	B-2	9/24/2024	Building Alterations	\$ 1,000.00	\$ 35.00				\$ 35.00	Replace exterior door	
160	521 Cty Hwy B	Abner Stoltzfus	392-0010	AT/ET	9/30/2024	Zoning	\$ -				\$ 25.00	\$ 25.00	Zoning permit for chicken barn	
161	360 S Water St	Suppz Platteville	617-0000	B-2	9/30/2024	Sign	\$ 1,300.00	\$ 50.00				\$ 50.00	Replace wall sign	
September Totals							\$ 784,925.00					\$ 6,838.76		

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 10/23/2024

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	\$ 278.00
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	\$ -	Complete	Sep-24	Aug-29	\$ 416.67
760 Siemers Street		\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	Pending			
Total			\$ 290,000.00	\$ 228,584.87	\$ 38,142.55				

* 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	\$ (38,142.55)
Attorney Expenses	\$ (8,465.46)
Administrative Fees	\$ (557.00)
Loan Payments Made	\$ 41,243.00
Funds Available to Lend/Grant	\$ 26,690.12

DEPARTMENT PROGRESS REPORT
Fire Department
October 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 13 incidents in October. The fire department response summary for October is as follows:

Fires.....	5
Vehicle Crashes	1
Gas Odor/CO Alarms	3
Alarm System Activation	3
EMS Lift Assist	0
Other	1
- Fire Station Project Update – The land acquisition of the old Peterson property at 220 W. Adams Street was finalized on October 1st.

Asbestos abatement on the OE Gray building is completed. Asbestos abatement on the building on the acquired property at 220 W. Adams St. has also been completed.

The architect and construction manager continue to work with the USDA to get final approvals on the building plans and project to ensure we are in compliance with requirements to receive our federal funding.

The capital campaign recently received a \$25,000 grant from the Platteville Community Fund towards epoxy flooring throughout various areas of the new fire station. This grant will cover approximately half the cost of the epoxy flooring.
- 2025 Budget – Continued to work through 2025-2029 CIP budget and 2025 operating budget with City Manager and Director of Administration.
- Fire Prevention – October is national fire prevention month, and the department participated in many fire prevention presentations at our schools and daycares to spread awareness about working smoke detectors. We also hosted several fire station visits by some students and hosted a fire department open house during fire prevention week.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Fire Station Design – Get USDA architect approval of fire station plans in preparation to prepare for bidding by the end of this year.
- Demolition Contract – The request for bids for mass demolition of the old OE Gray building and buildings on 220 W. Adams St. are scheduled to be released in November with bid award on November 26th.
- Finalize Fire Station Plan Sets – We hope to review the most recent version of building plans to ensure there are no issues in preparation for bid packages and construction bidding in December.

PUBLIC INFORMATION ITEMS

- Nothing this month.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- Next meeting of the PFC is tentatively scheduled for Tuesday, December 3, 2024, at 4:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

October 1, 2024

LIBRARY NEWS

- The Library took part in National Voter Registration Day on September 17 through the American Library Association (ALA). We put up posters about voter registration and provided voter registration forms from the City Clerk, posted information on Facebook, and were able to answer questions from patrons about registering to vote. Thanks to Patron Services Supervisor Karina for raising awareness about voter registration and training staff on FAQs.
- Custodian Anna did a fantastic job decorating our Dairy Days cow. Thanks to her creativity and community support, the Library won 1st place. The prize of \$100 Chamber Bucks was used to purchase lunch for the staff in-service.
- The Library participated in the Dairy Days parade on Saturday, September 7. Thanks to Outreach Coordinator Therese for organizing the participants and providing promotional materials to distribute. Thanks to all the volunteers and board members who joined in the fun.
- We recently learned that our grant application for WiLS Ideas to Action funds was not approved. Thank you to Specialist Kecia for writing the grant and providing exciting ideas for future programming. We will continue to work to find alternative sources of funds to support these programs. Due to high attendance, we will split our Kids Book Club into two sessions starting in October. Kids Book Club will now be offered on both Monday and Thursday evenings.
- Program plans for December, January, and February were submitted to City Communications Specialist Jodie for addition to the upcoming 53818 Update.
- We welcomed six students from PHS on Friday, September 27 as part of their community service day. Students, under the supervision of Social Studies teacher Mr. Jones, helped staff clean toddler books, dust shelves, and inventory merchandise.
- City Manager Langreck informed Director Lee-Jones that there will not be additional funding in the budget in 2025 to cover any staffing changes. Library staff will receive cost of living and/or compensation changes in alignment with other City departments.

STAFF NEWS

- The Library was closed on Monday, September 16 for a staff in-service day. With facilitation by SWLS Director Angela Noel, the staff reviewed team expectations and conducted a SOAR (Strengths, Opportunities, Aspirations, Results) analysis, which resulted in useful information that can be incorporated into our upcoming strategic plan.
- Specialist Natalie was accepted to the IDEA Team BIPOC Unconference Advisory Committee. She will participate in several meetings to provide input in preparation for the Spring 2025 "Unconference." An "unconference" is a learning, sharing, and networking opportunity similar to a conference, but, importantly, it does not have a set schedule or format like a traditional conference. It is highly participatory and networking-focused. However, it is not without its planning.
- Director Lee-Jones will celebrate her 10th work anniversary on October 15.

BUILDING/GROUNDS

- The new Community Room chairs have been ordered. These chairs were budgeted for using 2023 CIP funds that were carried over.
- Director Lee-Jones submitted the proposed [2025 Capital Improvement Projects \(CIP\) budget](#). City Manager Langreck presented the [City's 5-year Capital Improvement Plan](#) and recommended changes to the Common Council on Tuesday, September 24.
 - Lactation space (such as Mamava) for staff and public use. This will need to be in place by April or May to accommodate a Library employee returning from maternity leave. Director Lee-Jones submitted a PCF Grant application to assist with funding for a lactation pod.
 - Our long-range plan to create a comfort room/lactation space has been postponed until we have a clear plan and timeline for building ownership.

- NOT APPROVED- Relamping- replacing all light bulbs throughout the building. It is recommended that all bulbs be replaced at once to avoid replacing individual bulbs as they go out.
- Technology replacements- following our technology replacement plan, we replace several staff and public computers annually. We are also exploring the implementation of a new security camera system.
- 2nd floor carpets were cleaned during the September in-service. Custodians are now working on cleaning upholstered furniture as time allows.
- Citing various factors, City Manager Langreck [rejected the Community Safe Routes' request](#) to change the speed limit to 15mph outside of the Library from Chestnut St. to Elm St.
- City Manager Langreck met with Al Jentz, a representative of the hotel/library ownership group, in September. While the plan to donate the building to the City has been delayed, they both agreed that we will resume working towards consensus on a condominium agreement in the meantime.

TECHNOLOGY

- Luke worked on the following projects in September:
 - Troubleshoot technology/connection issues in Study Room 1 and Conference Room
 - Shared a staff laptop with Windows 11 to allow staff to start using and testing. Some staff computers will transition to Windows 11 later this fall.
 - Repaired several staff computers that were malfunctioning
 - Updated the laptop lab in preparation for the Mining in Minecraft program

SWLS NEWS

- SWLS Tech Committee met in September. We discussed the 2025-2026 SWLS Technology and Resource Sharing Plan and data.
- Director Lee-Jones attended the first annual SWLS Director's retreat on Friday, September 6, in Soldiers Grove. The presentations and break-out sessions focused on employee relations, Board relations, and programming.
- A recent update to VERSO resulted in the unexpected loss of some functionality within our catalog. Some repairs have been made, but there are still a few bugs that need to be fixed. SWLS ILS and ILL Consultant Bernetzke has been working with Auto-Graphics to provide feedback. Thanks to Patron Services Manager Karina for identifying issues and sharing workarounds.

FOUNDATION UPDATES

- Over 40 donors will soon receive invitations to our Donor Appreciation Event scheduled for November 3.
- The Republic of Letters will once again host a pop-up bookshop at the Library on Friday, Dec. 13 in conjunction with the annual "Holiday Magic on Main" community night.

LIBRARY USAGE BY MONTH

2024	Room Reservations	Circulation	New cardholders	Visitors
January	197	7,777	72	5,625
February	212	7,434	71	6,084
March	238	7,872	74	6,717
April	251	5,638	64	7,199
May	170	5,232	46	6,520
June	184	7,316	81	5,711
July	220	8,347	62	6,267
August	203	7,272	83	6,484
September	234	6,372	89	5,643
October				
November				

December				
Total				

PATRON SERVICES ACTIVITY	
Karina Zidon, Nancy Sagehorn, Teckla Holmes, Therese O’Gara Jung, Cory Nickels, Blair Kott	
Programs	Community outreach, partnerships, volunteers
9/03 Monthly Morning Book Chat - 6 9/10 Movie Club: Moonlight - 1 9/12 Unwind - 1 9/17 Tuesday evening book club: Our Missing Hearts - 11 9/18 Make it Midweek: Friendship Bracelets - 7 9/19 Thursday morning book club: Our Missing Hearts - 5 9/26 Tech Talks: Social Media Literacy -	Lou Ann Blackburn - Overdues, assembling bags for the bike program, shelf reading, assembling banners Tara Cobb - Unwind program Ann Kroncke - Shelf reading Jared MacCrinan - Pulling books for display Amanda Mohawk - Inventory UW-Platteville Community Fair (Therese, Nancy) - 226 interactions Dairy Days Parade - Volunteers Vicky Suhr, Levon J, Evan, Kieran
Self-directed activities	Professional Development
9/03 Individuals completing the Adult Summer Library Adventure - 79 (Book Bingo: 19, Badge Book: 50, Bookworm: 31)	9/12 WPLC Digital Library Steering Committee - Karina 9/26 SWLS Best Practices - Karina

YOUTH SERVICES ACTIVITY	
Erin Isabell, Maggie Bahn Denowski, Natalie Langmeier, Kecia King	
Programs	Community outreach, partnerships, volunteers
9/11 Teen anime club- 3 9/12 Kids book club- 3 9/14 Fall community bike ride- 43 9/17 Let’s dance teens- 6 9/18 Musical storytime- 19 9/18 UWP class visit 27 9/18 Pop up movie- Kung Fu Panda 4- 12 9/19 Let’s dance kids- 14 9/19 UWP class visit 28 9/24 Mining in Minecraft 23 9/24 Teen book club 2 9/25 Fall storytime 20	UWP Human growth & development classes Platteville Schools- Gesin- Minecraft program Rollo Jamison Museum- Minecraft program Bike ride collaborators: UWP Black Student Union, Scout Troop 82, UWP Cycling Club, Platteville Police (CRO) Bike ride donors: Millennium, Popcorn Kernel, Culver’s, Dunkin, Holiday Inn, Driftless Market, Badger Bros Coffee, Southwest Rainbow Alliance, Momentum Bikes Westview Family night table- 35 people stopped by
Self-directed activities	Professional Development
Sticker mosaic (not counted) Scavenger hunt- acorn- 88 Smokey bulletin board- hats- 96	

Teen “who is stronger” question- 33 votes Laundry literacy EL calendars Sensory bin use 0	
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LIBRARY DIRECTOR MEETINGS
9/6 SWLS Director Retreat 9/7 Dairy Days Parade 9/9 SWLS Director Angela Noel, in-service prep 9/10 Main Street Promotions Committee 9/10 City Manager Langreck and Administration Director Maurer, 2025 operating budget planning 9/10 Library Foundation 9/10 Common Council, Zoom 9/11 City Department Director meeting 9/12 Mamava consultation 9/12 City Community Enrichment team meeting 9/16 Staff in-service 9/19 City Department Director CIP prep meeting 9/24 Library Board President Vicky, meeting prep 9/24 Common Council, CIP work session 9/25 Main Street Holiday Planning Committee 9/25 City Department Director meeting 9/26 City Manager Langreck, 2025 budget changes 9/26 City Community Enrichment team meeting Weekly/bi-weekly: Custodial team, Leadership team, one-one-ones with Cheryl, Karina, and Erin



City of Platteville Museum Department

Progress Report for the month of October 2024

Prepared November 1, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- September 2024 public attendance for In-Person, Off-Site, and Virtual Programing was 707.
Total public attendance to-date in 2024 is 6,734
- **Total School group attendance to-date in 2024 is 1,343.**

Earned Income Revenue – City of Platteville Museum Department

- Museum net total earned income revenue: \$43,669.98 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$10,234.83 of \$18,000.
- Tour Admission year to date: \$30,277.04 of \$26,000.
- Program revenues year to date: \$3,158.11 of \$13,000.

Operations

- Museum staff conducted interviews and hired a new staff member to fill the museum specialist administration position that was left empty when Angie Wright left on October 31.
- Director Grabhorn and Collections Manager Grev worked with UWP public history students to make progress on the updated exhibit project. Both staff members also taught a class explaining the job roles and duties of each of our positions.
- Staff successfully hosted the following events and programming during the month of October:
 - Wisconsin Science Festival
 - Sweet Treats
 - Haunted Mine Tours
 - Community free day for our last day of tour season.
- The museum staff welcomed 131 students from Galena, a home school group, and Kings School.
- Director Grabhorn and Friends of the Museum had a successful Pasty pick up day on October 26 where the 1250 pastys were picked up by those who bought them.

Buildings and Ground

- Facilities Tech Emma Larsen replaced the aging deck that was becoming unsafe behind the Rock School building.

Collections

- Cataloging and Registration
 - Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,115. This is 36% of our roughly 36,000-piece collection.
- Collections Care Projects
 - Welcomed Dr. Tesdahl's UW-P Public History class and gave a presentation on collections management/policies.
 - This included a "behind-the-scenes" tour of the collection storage
 - Created three new displays for Wisconsin Science Fest and Haunted Mine Tours.
 - Ran two programs for Wisconsin Science Fest for children/students

- 30 children/adults for our program with the Platteville Library
- 97 Platteville 5th grade students for our field trip
- Organized and ran the Haunted Mine Tours
- Continued cataloging/removing artifacts under the stairs of the Rock School.

Museum Volunteers

- 8 volunteers worked 38 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Host the Friends of the Museum Annual Meeting with programming at the museum (Nov. 9 from 4-6 PM)
 - Compose and mail Friends of the Museum Annual Appeals.
 - Order new products for the museum store so that we can be fully stocked and pivot the focus of our store merchandise to better mirror our mission and vision.
 - Complete our events and programming calendar for 2025 so that we can start advertising this winter for our 2025 events.
 - Museum staff will organize the space known as the education closet to make the space more accessible and less cluttered. This will allow for better efficiency while preparing for events such as Heritage Day in the future.
- Programs
 - Finalize plans for Holiday Magic on Main event taking place Dec. 13.
 - Begin planning for the Winter Lyceum which will be hosted February through march at the museum.
- Collections:
 - Complete IMLS application and submit application by November 15. This is a three-year grant.
 - The Collections Specialist should aim to catalog 30 items this month.
- Staff meetings with the Director
 - Director Grabhorn is working with the rest of the staff to plan for the tour guide staffing requirements for the next tour season. Changes will be made to ensure that administrative staff do not have to worry about frontline issues such as giving tours.
- Buildings and Grounds
 - Install weather stripping on doors in both the Hanmer Robbins building and the Rock School building to ensure proper measures are taken to improve our climate control of the collections.
 - Winterize the train and all non-heated buildings on our campus.
 - Replace call down phones in elevator and mine. *Ongoing project with Shannon Butson*

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 for information and registration.
- Shop for merchandise online at 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/ for more information and to register):

Tour season begins – May 1, 2025

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.

****New missions and visions have been created, but the overall strategic plan has not been finalized by vote yet.****

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: October, 2024

ACCOMPLISHMENTS

- The Parks Department received a generous grant from Community Foundation of Southern Wisconsin Inc. This grant will help fund the departments goal of providing drinking fountains available to its physical disabled patrons.
- Parks crew did a lot of fall clean up landscaping work around the City. The areas include the Police Department building, in its parks, parking lots and rights-of-way.
- Parks and Street crews took down dead trees in various parks.
- Crews completed cement pads for two additional benches in City Park. Mainstreet is planning to purchase and donate two high quality benches.
- Warranty work repairs at the Inclusive Playground was done. The repairs included some playground equipment and a fair amount of the rubber playing surface.
- Coordinator Bartels and Director Lowe met with members of the PYDS for year end review and planning for 2025. It is agreed by all that the Legion diamond facilities need a rekeying plan.
- The Parks Department received a donation for Platteville Thrift Shop and appreciates all they do.
- Staff met with Fink Fencing to go over the compost entrance gate operation and maintenance. Director Lowe has reviewed several other municipalities' compost site policies. It will be suggested the site have open access hours and a permit be required for commercial contractors.

Platteville Family Aquatic Center

- Chosen Valley Technology LLC began their geotechnical evaluation of the current pool subsurface. The borings are complete and the report is expected in a couple of weeks.
- The Platteville Aquatic Recreation Subcommittee continues to meet. The survey for public input was sent out in the Septembers and was completed in October. The data shows a public interest in having a new pool.
- PARS and City Staff are preparing the necessary steps for an advisory referendum in the spring.

Senior Center

- The Senior Center received \$250 as part of the Platteville Thrift Shop Silent Auction; this will go towards expenses that come with our fitness classes.
- New Fitness Classes at the Center started in October. It run with help of a partnership with two Health & Human Performance students from UWP. These classes are Balance & Coordination, Strength Training, and Power for Parkinson's
- Our House Senior Living held a free breakfast at the Senior Center on Wednesdays as part of their efforts to make seniors aware of their offerings.
- Staff prepared CIP proposals, adjustments and financials for 2024 actuals and 2025 projections. Including the Broske Center, PFAC, activities, forestry and Senior Center.

Activities

- Fall activities were completed, including NFL flag, men's slow pitch and the new frisbee golf.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Winter activities will now begin. These activities will include a new senior walk at Westview middle school.
- Complete Jenor Park improvements.
- Continuing with the Aquatic Center Sub Committee progress including an advisory question to be put on the spring ballot.

COMMITTEE REPORTS .

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. November 18, 2024.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, November 2, 2024

ACCOMPLISHMENTS

- The PD assisted with the UW-P Homecoming parade and events, several area Halloween events, Sweet Treats on Main, and Halloween Trick or Treating.
- The PD conducted a hiring process to fill an existing Police Officer vacancy. Interviews with the Police and Fire Commission of the applicants will take place on November 7th.
- The PD's on-site accreditation audit took place and the PD appeared to successfully complete the evaluation. We are waiting for the final report to be completed and submitted but we anticipate notification of our re-accreditation status in mid-November or December.
- Two training days were held. The topics covered included de-escalation/professional communications training and low-light firearms training.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Conduct PFC interviews with our Police Officer applicants. Applicants named to the hiring pool will be evaluated for their suitability to be hired to fill a vacancy.
- Begin enforcement of alternate side parking and emergency route parking ordinances.
- Participate in the Platteville High School Career Day.

PUBLIC INFORMATION ITEMS

- Alternate side parking and emergency route parking enforcement begin on November 15, 2024.

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission is scheduled to meet on Thursday, November 7th at 4:00 p.m. in special session to conduct Police Officer interviews. The PFC last met on October 1st 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: November 6, 2024

ACCOMPLISHMENTS

- Continued LSL replacements. 58 submitted paperwork and 47 have completed the removal.
- Completed Adams Street project except for the final layer of asphalt to be completed in conjunction with the N. Court St project.
- N. Court St is complete, pending the final layer of pavement to be placed late the week of November 11.
- Jewell Associates conducted Real Estate meetings for Camp Street owners. 18 of 25 have completed the paperwork to date.
- Two Bus proposals were received on October 25.
- November 6, 2024, Director Crofoot and Superintendent Kowalski were presenters at the Second Annual Career Day at Platteville High School. The presentations were to explain Public Works careers to different groups of students.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue 2024 projects.
- Continue LSL removals.
- The City Hall elevator has been closed for the planned upgrade. I commend City Clerk Steffen for grace under difficult circumstances with the general election and the elevator being closed. I commend HR Manager Wilson and Facilities Manager Butson for rapidly transforming the HR area into a voting area on the first floor while the elevator was closed. The project is nearing completion. The crew had a difficult time with certain aspects of the project, including having to drill through 2 steel I beam flanges to bring the elevator up to code with proper fire department controls
- In accordance with the DOT process, there is an evaluation process for the two RFPs. Staff has a committee composed of UW-P staff and students to evaluate the proposals. Once completed, it will come to the Common Council for award no later than the December 10 meeting.

PUBLIC INFORMATION ITEMS

- November 7, 2024 The intersection of Chestnut and Southwest will be closed from 8:30 AM to 4:00 PM to remove the final public side LSL.

THINGS THAT NEED ATTENTION (City Manager/City Council)

-

COMMITTEE REPORTS

Project Update

11/06/2024

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. As of November 1, there have been 58 requests for funding with 47 LSL removals completed so far this year and 35 fully paid out to property owners. Eight property owners have repaid the loan amount. There are 45 locations that have yet to apply.

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

Note: Due to Federal Regulations, the remaining locations on our LSL list have been sent a reminder letter of the fact they have lead pipes.

2022 Projects

Rountree Branch Streambank Stabilization: The DNR has provided a written extension through 12/31/2024. Work has begun at the E. Mineral Street bridge. Recent rain has delayed progress.

2023 Projects

TID 5 (Keystone) Sidewalk: The contractor has returned to fix the broken areas identified last year.

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 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. The design has moved forward with a narrower street.

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. This project was awarded by the DOT. The design is due to DOT in August 2025 with bidding in November 2025. Construction will be in 2026.

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. Staff has learned that Phase 2 funding for 2026 was not approved.

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 completed the paving. There is some replacement sidewalk to finish this year. We will retain funds to ensure the landscaping grows in spring.

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 work is complete. We are waiting until the N Court St project is complete before paving the final layer of asphalt. The final layer of pavement will be placed late next week.

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. The project is nearly finished. The final layer of pavement will be placed late next week with the Adams St project.



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	7	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	7	148	0			
June	58	100.0%	0	151	0	0	209	20.8%	\$ 15,292.80	\$ 15,199.80	\$ 93.00	240.0	0	6	101	0			
July	85	672.7%	0	192	0	0	277	53.0%	\$ 16,822.08	\$ 16,688.08	\$ 154.00	264.0	0	4	112	0			
August	112	918.2%	0	223	0	0	335	63.4%	\$ 16,822.08	\$ 16,703.08	\$ 119.00	264.0	0	6	92	0			
September	4413	5.0%	0	158	0	0	4571	4.5%	\$ 36,192.96	\$ 36,094.96	\$ 98.00	568.0	0	9	66	0			
October	6421	-7.0%	0	242	0	0	6663	-6.5%	\$ 40,780.80	\$ 40,690.80	\$ 90.00	640.0	0	3	123	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			
TOTALS	37,206		0	1682	0	0	38,888		\$ 293,685.48	\$ 292,691.48	\$ 1,014.00	4,609.0	1	58	1026	0			
PERCENTAGE	95.67%		0.00%	4.33%	0.00%	0.00%	100.00%		100.01%	99.66%	0.35%								

Total Hours	4,609.0	Collected Fares	\$ 1,014.00	Cost/Rider	\$ 7.55
		Bus Pass Revenue	2,994.60	State Subsidy	\$ 1.24
		Total Revenues	\$ 4,008.60	Federal Subsidy	\$ 3.72
				City Subsidy	\$ -
				UW-P Subsidy	\$ 2.49
				Subsidy/rider	\$ 7.45
				Avg Cost Covered by Fares/Passes	\$ 0.10
				Total Cost Covered by Fares/Passes	\$ 4,008.60
Total Transfers	1				
Updated	11-04-24				

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	4,609.0	-15.32%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 293,685.48	-15.32%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 292,691.48	-15.24%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 1,014.00	-31.58%
Bus Passes	\$ 161.17	\$ 1,390.00	\$ 3,160.00	\$ 2,994.60	-5.23%
Transfers	1	6	0	1	#DIV/0!
Riders	20,434	35,747	46,035	38,888	-15.53%
UWP	19,908	34,210	44,384	37,206	-16.17%
UWP %	97.43%	95.70%	96.41%	95.67%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.55	0.24%



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	1,164.07	\$ 36.34	\$ 42,302.30	\$ 16,180.50	\$ 26,121.80	2723	\$ 13.90	\$ 22.44	\$ 48.00	\$ 38.00
September	1,026.95	\$ 36.34	\$ 37,319.36	\$ 13,766.00	\$ 23,553.36	2529	\$ 13.40	\$ 22.94	\$ 36.00	\$ 36.00
October	1,120.50	\$ 36.34	\$ 40,718.97	\$ 17,715.00	\$ 23,003.97	2647	\$ 15.81	\$ 20.53	\$ 12.00	\$ 54.00
November		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
December		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	11,136.47		\$ 404,699.32	\$ 170,522.50	\$ 234,176.82	26,999	\$ 15.31	\$ 21.03	\$ 408.00	\$ 404.00
Average	1,113.65	\$ 36.34	\$ 33,724.94	\$ 17,052.25	\$ 19,514.73		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 170,522.50	\$ 234,176.82
Percent of Total	82.49%		82.49%	100.00%	100.00%
Percent of Year	83.33%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	11,136.47	-15.4%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 404,699.32	-15.4%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 170,522.50	-22.3%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 234,176.82	-9.5%
Riders	40,504	38,188	37,828	34,309	26,999	-21.3%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	82.49%	-15.4%
% of Year	100.00%	100.00%	100.00%	100.00%	83.33%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.99	7.5%

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	899	62	430	512	0	205	611	4	0	2723
September	823	78	383	499	0	201	542	3	0	2529
October	886	53	421	597	0	166	523	1	0	2647
November										0
December										0
Total	10382	539	3523	5089	0	2272	5160	34	0	26999
	38.45%	2.00%	13.05%	18.85%	0.00%	8.42%	19.11%	0.13%	0.00%	

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

COUNCIL SECTION: ACTION ITEM NUMBER: VII.A.	TITLE: Resolution 24-18 City of Platteville 2025 Fee Schedule	DATE November 12, 2024 VOTE REQUIRED: Majority
PREPARED BY: Colette Steffen, City Clerk		

Description:

Annually Staff review the fees charged by the City of Platteville for various licenses, permits, inspections, programming, etc., and suggest the following changes to the current Fee Schedule:

Pg 1 – Administration – Alcohol renewal publication fee from \$7 to \$8.

Pg 4-5 - Building Inspection – Several changes to the minimums and fees

Pg 7 - Fire – Initial inspection from \$70 to \$75

Pg 9-10 - Museum – Tour rate changes for Non-Platteville K-12 School per person, per chaperone from \$8 to \$10, and Haunted Mine Tour fees

Pg 14 – Planning and Development – Zoning and Development Requests for Certified Survey Map, Street/Alley Discontinuance, and Board of Appeals Variance/Appeal from \$200 to \$250

Pg 15 - Police – Fingerprinting from \$24 to \$25

Pg 16-17 – Public Works – Several changes to Permit, enforcement, parking, and cemetery fees

Budget/Fiscal Impact:

Recommendation:

Staff recommend approval of the attached Resolution amending the City of Platteville Fee Schedule for 2025.

Sample Affirmative Motion:

“Move to approve Resolution 24-18 Amending the City of Platteville Fee Schedule for 2025.”

Attachments:

- Resolution 24-18
- 2025 Fee Schedule

RESOLUTION NO. 24-3:

CITY OF PLATTEVILLE 2025 FEE SCHEDULE

WHEREAS, the City of Platteville charges certain fees for certain services to ensure that residents and customers who do not use such services are not charged for their provision; and

WHEREAS, updating the fees for certain services on an annual basis helps to ensure that the City recovers corresponding costs associated with the expenses of providing certain services: and

NOW, THEREFORE BE IT RESOLVED that the Common Council of the City of Platteville hereby approves the attached 2025 Fee Schedule.

PASSED BY THE COMMON COUNCIL on the 12th day of November, 2024.

THE CITY OF PLATTEVILLE,

Barbara Daus, Council President

Attest:

Colette Steffen, City Clerk

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Water & Sewer - Fees are regulated by the Wisconsin Public Service Commission (PSC). Please contact the Water & Sewer Dept at 608-348-9741 x1 for more information or visit our website at www.platteville.org.

Administration		Duration/Unit	Fees	Ordinance Reference	Notes
Alcohol Licenses				Chapter 36	WI Statutes 125
	Class "A" Beer	Annual	\$150	36.06	
	Class "B" Beer	Annual	\$100		maximum fee provided by State
	Class "C" Wine	Annual	\$100		"
	Retail "Class A" Liquor (off premises)	Annual	\$500		"
	Retail "Class B" Liquor (on premises)	Annual	\$500		"
	Retail "Class B" Liquor Reserve	Initial Application	annual fee		minimum fee provided by State
	Pro-Ration of Fees			36.06	
	Temporary (Picnic) "Class B" or Class "B"	Per Event	\$10		per statute
	Provisional Retail	60 Days	\$15	36.13(2)	per statute
	Change of Agent	Each	\$10		per statute
	Late Fee (Annual Renewal License)		\$100	36.06(10)	
	Renewal Liquor License Publication Fee	Each	7 \$8		per statute 985.08
	New Liquor License Publication Fee	Each	\$50.50		per statute 985.08
	Operator's Licenses (Bartenders)	1 year	\$23	36.07	
	Operator's Licenses (Bartenders)	2 year	\$33	36.07	
	Provision Operator's License (add'l 60 days)		\$10	36.13(1)	as needed to allow for Council
	Transfer of Retail License to Another Premise (by Same Owner)	As needed	\$15		
Animal Licenses				Chapter 6	
	Dog License				
	<i>Neutered/Spayed</i>	Annual	\$6	6.01(b)	
	<i>Other</i>	Annual	\$12		
	Late fee	Each	\$20		Per Statute 174.05(5)
	Kennel	Annual	\$35	6.09(b)	
	Dog Grooming	Annual	\$35	6.09(b)	
Background Check Fee		As needed	\$7		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Business Licenses/Permits					
	Banner Permit		\$125	Admin Policy I.5	
	Beekeeping Permit	Each	\$25	6.1(b)	
	Bike License (One time license)	Each	\$5	31.20(b)	
	Heating/Ventilating/Air Conditioning Permits	July 1-June 30	\$100	31.24	maximum fee provided by State
	Direct Seller	1 year from date	\$50	31.14(4)(c)	
	Fireworks Dealer	Annual	\$200	31.25(c)	1 year from date of issuance
	Hotel/Motel Permit		\$100	3.35(f)	Expires when business ceases
	Junk Dealer	July 1-June 30	\$50	31.14(4)(c)	
	Mobile Home Park License	Annual	\$5 per space	22.08	Minimum \$50
	Parade, Walk, Run Permit		\$50	41.07	
	Second Hand Dealer/Pawn Brokers		per WI Stats 134.71	31.23	
	Sidewalk Café	Annual	\$25	4.07	fee
	Taxi and/or Taxi Driver	Annual	\$13	31.19	Expires annually on Dec 31
	Provisional Taxi and/or Taxi Driver (add'l 60 days)		\$13	31.19	as needed to allow for Council
Entertainment Licenses - Adult					
	Application Fee		\$500	Chapter 32	
	Adult bookstore/adult video store	Annual	\$2,000	32.02(3)(d)	
	Adult theater	Annual	minimum of \$2,000	32.02(7)(e)	as of 1/1/2025
	having adult booth	Annual	\$40 each	"	
	having a hall or auditorium	Annual	\$5 each	"	
	vehicles	Annual	\$5 each parking space	"	
	Adult motel	Annual	\$2,000	"	
	Adult dancing establishment	Annual	\$2,000	"	
	to each				
	Other adult establishments meeting the definition of adult entertainment in	Annual	\$2,000		
	Establishment Name Change		\$25	32.02(9)	
Non-Sufficient Funds Check Handling Charge					
		Per Check	\$35		
Public Records					
	Copies (Hard Copies & Electronic Copies)	Per Page	\$0.25		
	CD/DVD	As needed	\$15		
	Cost to Locate Record	As needed	per WI Stats 19.35(3)(c)		
	Cost to Mail Records/Copies	As needed	Actual Cost		
	Prepayment of Fees	As needed	required if more than \$5		
	Property Information Search Fee	As needed	\$30		

Administration (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
Plots, Maps, and/or Digital Orthophotos					
	8.5 x 11 (black & white)	Per Page	\$1		
	8.5 x 11 (color)	Per Page	\$2		
	8.5 x 14 (black & white)	Per Page	\$1.25		
	8.5 x 14 (color)	Per Page	\$2.50		
	11 x 17 (black & white)	Per Page	\$2		
	11 x 17 (color)	Per Page	\$3		
	Plotter 26 x 36 (black & white)	Per Page	\$3		
	Plotter 26 x 36 (color)	Per Page	\$5		
	Special Projects Billed on Time and Material	Per Project	1 hour labor minimum \$35/hr plus materials		

as of 01/01/2025

Building Inspection		Duration/Unit	Fees	Ordinance Reference	Notes
One & Two Family Residential				Chapter 23	
New Principal Buildings & Additions		Per Application			
	Building Permit	per sq. ft.	\$0.12	23.02	minimum \$ 35 40
	Building Permit Re-issuance After Revocation	Per Application	\$100	23.17	
	Plumbing Permit	per sq. ft.	\$0.12	23.03	minimum \$ 35 40
	HVAC Permit	per sq. ft.	\$0.12	23.05	minimum \$ 35 40
	Electrical Permit	per sq. ft.	\$0.12	23.04	minimum \$ 35 40
	Plan Review	Per Application	50 75	23.09	
	New Home Permit Seal	Per Application	30 35		
New Accessory Buildings				23.02	
	(garages, sheds, storage buildings, etc.)	per sq. ft.	\$0.12		minimum \$ 35 40
Accessory Structures & Site Improvements				23.02	
	(driveways, decks, fences, retaining walls, etc.)	Per Application			
	Projects \$5,000 and less		35 40		
	Projects over \$5,000 and under \$40,000 15,000		50 100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
	Projects over \$10,000		\$100		
Interior & Exterior Building Remodeling		Per Application		23.02	
	Projects \$5,000 and less		35 40		
	Projects over \$5,000 and under \$40,000 15,000		50 100		
	Projects \$15,000 to under \$40,000		\$150		
	Projects \$40,000 and over		\$200		
	Projects over \$10,000		\$100		

Commercial & Multi-Family Projects		Per Application	Chapter 23		
Building Permits		\$3.50 per \$1,000 of value	23.02	minimum \$35 40	
Electrical Permits		\$10 per \$1,000 of value	23.04	minimum \$35 40	
Plumbing Permits		\$10 per \$1,000 of value	23.03	minimum \$35 40	
Heating/Ventilating/Air Conditioning Permits		\$10 per \$1000 of value	23.05	minimum \$35 40	
Building Inspection (cont.)		Duration/Unit	Fees	Ordinance Reference	Notes
General & Miscellaneous Fees					
Permanent Signage				22.11	
	Projects \$5,000 and less		\$50		
	Projects over \$5,000 and under \$10,000		\$100		
	Projects over \$10,000		\$150		
Temporary Signage				22.11	
	Residential		\$10		
	Additional Business/Product Advertising		\$10		
	Special Event		\$25		
Moving of Buildings/Structures				23.11	
	Buildings <= 24 ft.		\$100		
	Buildings > 24 ft.		\$250	as of 1/1/2025	
Demolition/Razing Permit				23.06	
	Principal Structures		\$50		
	Accessory Structures		\$25		
Permit to Start Construction/Early Start Permit			\$75	23.09	
Erosion Control Permit				46.11	
	1 & 2 Family Residential	New	\$75		
	1 & 2 Family Residential	Addition	\$50		
	Commercial	Up to 1 Acre	\$150		
	Commercial	Each Add'l Acre or portion thereof	\$50		
Post-Construction Storm Water Management Permit					See Public Works Fees
Occupancy Permit			\$50	23.08	
Zoning Permit			25 75		
Park Impact Fee	Per Housing Unit		\$380	28.12	

General Notes:

1. A Wisconsin Uniform Building Permit Seal is required for all new single family and two family dwellings
2. All electrical work shall be done by a State of Wisconsin certified master or journeyman electrician. [Exception, a homeowner who owns and occupies his/her own dwelling
3. Construction cost includes labor and materials
4. The Building Inspector may estimate construction costs utilizing information provided by permit applicants.
5. All permit fees are rounded to the nearest dollar.
6. Areas included for fee calculation purposes shall include all floor levels, basement, attached garages, porches and all spaces enclosed and under roof. The Building
7. The construction referred to in this section shall comply with all building, zoning and applicable codes regardless of building permit requirements.

Construction Exempt from Building Permit Requirements

1. Repairs necessary for building maintenance and upkeep which do not exceed a cost of \$500

as of 01/01/2025

Department and Item Description	Duration/Unit	Fees	Ordinance Reference	Notes
Fire Department				
Permit for Burning a Structure by Platteville Fire Department	Upon Application		Section 24.05	
Principal Structure Building		\$100		
Accessory Structure (one-story and 20'x20' or less)		\$50		
Permit for Prescribed Vegetation Management Burn		\$25		
Incident Reports		\$10 each		
Photographs	CD	\$15 each		
Postage		Actual Cost		
Fire Inspections				
Initial inspection (up to one hour)	thereafter	70 -\$75	Section 24.08	All buildings owned by a governmental unit shall be exempt from the initial and first re-inspection fees.
	billed \$35/hr in one quarter hour increments			
First re-inspection		no charge		
Second re-inspection	per inspection	\$150		
Third re-inspection	per inspection	\$200		
Fourth and subsequent re-inspection	per inspection	\$325		
Administrative Fee	per parcel	\$15	Section 24.08(d)	Any fees unpaid as of Nov 1 of each year shall be placed on the tax roll for collection as a special charge, along with an admin fee.
Township Fire Calls		\$750.00		WI State Statute Section 101.14
Nuisance Fire Dept. Responses		\$750.00	Section 24.100	

as of 01/01/2025

Library		Duration/Unit	Fees	Ordinance Reference	Notes
OVERDUE FINES				N/A	Fees set by Library Board with majority vote
	Adult Materials	per day per item	\$0.00		
	Juvenile Materials	per day per item	\$0.00		
	Overdue fines/fees	account	\$0.00		
	Art Prints	per day per item	\$0.00		
	Playaways	per day per item	\$0.00		
LIBRARY CARDS					
	Wisconsin Residents		No Charge		
	* Out of State Residents				*Do not have access to the Wisconsin Digital Library
	SWLS Full-Access Card		\$140		
	Platteville Public Library only		\$40		
	6 month Platteville Public Library only		\$20		
COPIES					
	Black & White	each	\$0.15		
	Color	each	\$0.50		
MISCELLANEOUS ITEMS					
	Earbuds	each	\$1		
	Lost Items	per item	Cost to replace		
	Replacement Library Card		\$1		
ROOM USE					
	Community Room – Social Gatherings or For-Profit Use	per hour	\$10		

Museum	Duration/Unit	Fees	Notes
GENERAL ADMISSION			
May-October Admission – General (13+)	per person	\$12	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Seniors	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Youth 5-12	per person	\$6	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – Children Under 5	per person	\$3	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
May-October Admission – UW-Platteville College Students	per person	\$1	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Private Guided Mine Tour	per person/per hour	\$25	\$50 Minimum
Members of the Friends of The Mining & Rollo Jamison Museums	per person	Free	A year of unlimited General Museum Admission, Guided Mine Tour & Train Ride (weather permitting), plus 10% off Museum Store purchases and the Museum newsletter
Museums For All (for people receiving SNAP food assistance)	per person, up to four people	\$1	Must present SNAP Electronic Benefits Transfer (EBT) card or equivalent
Blue Star Museums (for active military personnel)	per person, Labor Day - Memorial Day	Free	Must present proof of active military engagement. Free admission for service member and their immediate families
Community Free Days (May 1 and October 31)	per person	Free for Platteville residents	Proof of residency required
GROUP TOUR RATES			
Platteville Public School Groups	per student	\$0	Chaperones, teachers, and student aides are free
Non-Platteville K-12 School per person	per student	\$4	Teachers and student aides are free
Non-Platteville K-12 School per person	per chaperone	8 \$10	Teachers and student aides are free
Group Tours – General	per person	\$10	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Seniors	per person	\$8	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Youth	per person	\$4	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)
Group Tours - Children Under 5	per person	\$2	Includes General Museum Admission, Guided Mine Tour & Train Ride (weather permitting)

	Duration/Unit	Fees	Notes
Museum (cont.)			
PROGRAMS			
Lyceum	per lecture	\$4	Either in-person or virtual
Lyceum Season Pass	for all seven lectures	\$20	
Frozen Mine Experience - General (13+)	per person	\$12	
Frozen Mine Experience – Youth 5-12	per person	\$6	
Frozen Mine Experience – Under 5	per person	\$3	
Frozen Mine Experience – Seniors (65+)	per person	\$10	
Young Pioneers	per student	\$35	
Mini-Camp	per student	\$12	
College for Kids	per student	Per UW-Platteville	See www.uwplatt.edu/youth-programs
Holiday Mine Sing -- General (13+)	per person	\$15	
Holiday Mine Sing -- Seniors (65+)	per person	\$12	
Holiday Mine Sing -- Youth 5-12	per person	\$8	
Holiday Mine Sing - Children Under 5	per person	\$3.00	
Haunted Mine Tour – General (13+)	per person	14 \$20	
Haunted Mine Tour – Seniors (65+)	per person	12 \$16	
Haunted Mine Tour – Youth 6-12	per person	7 \$12	Not recommended for children 5 and under
Scouting Merit Badge Workshop	per student	\$20	Either in-person or virtual
Virtual Museum Tour - Google	per person	Free	
Virtual Museum Tour - Interactive	per person	Free	
Online Virtual Exhibition	per person	Free	
Pre-Recorded Virtual Programs	per person	Free	
Other (single-event or new) Programming that may be developed	per person	Pricing will be consistent with programming above.	
FACILITY RENTAL (Rental Policy at www.mining.jamison.museum/rentals)			
East Display Gallery	per hour	\$100	
Outdoor Campus Yard	per hour	\$50	
Underground Bevans Mine	per hour	\$100	
Hoist House & Headfram Building	per hour	\$50	
Board Room & Tour Guide Library	per hour	\$25	

Parks & Recreation		Duration / Unit	Fees	Ordinance Reference	Notes
CITY FACILITY RENTAL FEES				3.20	
Auditorium					
	General Use	Per Day	\$150		
	Non-Profit Organization	Per Day	\$75		
	Rehearsal Use	Per Day	\$40		
	Deposit	Per Contract	\$100		
	Use of Sound & Light Box	Per Contract	\$50		
	Lights & Sound System Deposit	Per Contract	\$100		
Common Council Chambers					
	General Use	Per Day/Event	\$75		
	Non-Profit Organization	Per Day/Event	\$35		
	Deposit	Per Day/Event	\$50		
	Performance Package	Per Event	\$900		Includes one month (4-weeks) of unlimited rehearsals and performances plus the use of the lights & sound box. There will be a charge for additional weekend performances.
	Custodial Fee	Per Contract	\$25/per hour (4 hr min.)		
CANCELLATION POLICY					
	More than 2 weeks notice			Return all but 10% of deposit	
	Less than 2 weeks notice			25% of all fees will be withheld	
PARK SHELTER RESERVATION FEES					
Broske Event Center (300 + people)					
	<i>Hall Rental (Brodbeck or Reeves Halls)</i>	<i>0-50 attendees</i>	<i>\$300</i>		<i>*includes kitchen</i>
		<i>51-100 attendees</i>	<i>\$400</i>		
		<i>101-150 attendees</i>	<i>\$500</i>		<i>*includes kitchen</i>
	<i>Broske Event Center</i>	<i>0-100 attendees</i>	<i>\$600</i>		<i>*includes kitchen</i>
		<i>101- 200 attendees</i>	<i>\$800</i>		<i>*includes kitchen</i>
		<i>201-300 attendees</i>	<i>\$1,000</i>		<i>*includes kitchen</i>
	<i>Bring Your Own Alcohol</i>		<i>TBD</i>		
	Meeting Special	2 hour time block	\$50		(Mon - Thurs ONLY)
	A/V Usage (Microphones, Speakers, TVs)	per event	\$100		
	Damage Deposit	per event	\$300 one side \$500 both sides		A separate check post dated for the day of the event. The check will be returned or destroyed if the Center is returned in good condition.
	Heating/Ventilating/Air Conditioning Permits	per event	\$100 (and up)		We reserve the right to charge this fee after
		per day	\$50		
		per event	\$50		Refundable after event
Outdoor Shelters					
PARTY PERMIT (to allow alcohol)					

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
CAMPGROUND FEES (MOUNDVIEW CAMPGROUND)					
	Campsite	per day	\$25/site		
DIAMOND/FIELD/COURT FEES					
BALL DIAMONDS - Lights					
	General / Non-Profit Use	per hour	\$15		
BALL DIAMONDS - Prepped & Lined					
	General / Non-Profit Use		\$50		
BALL DIAMONDS - Practice					
	General / Non-Profit Use	per day	\$50		
as of 1/1/2025					
SOCCER FIELDS					
					First Come-First Served, Unless Reserved for City Recreation Program or Partner Program
SAND VOLLEYBALL (Legion & Harrison Park)					
					First Come-First Served, Unless Reserved for City
BASKETBALL COURTS (Smith Park)					
					First Come-First Served, Unless Reserved for City
TENNIS COURTS (Westview Park)					
					First Come-First Served, Unless Reserved for City Recreation Program or Partner Program Tennis has first priority over other racquet sports
PICKLEBALL COURTS (Legion Park)					
					First Come-First Served, Unless Reserved for City Pickleball has first priority over other
HORSESHOE PITS (Legion Park)					
					First Come-First Served, Unless Reserved for City

Parks & Recreation (cont.)		Duration / Unit	Fees	Ordinance Reference	Notes
PLATTEVILLE FAMILY AQUATIC CENTER					
POOL RENTAL					
	2 Hour minimum	\$150 per hour	\$300		Minimum of 2 hours
POOL PASSES					
	Individual	per person	Resident (R); Non-Resident (NR) \$50/R; \$75/NR		Under 2 years old free
	additional member pays the family rate	per person	\$25		Under 2 years old free
DAILY POOL FEES					
	Individual	per person	\$4		Under 2 years old free
SWIM PROGRAMS/LESSONS					
	Swimming Lessons		\$30/R; \$45/NR		
	Zumba/Water Aerobics	per person	\$75 or \$10 Drop In		
	Swim Team	per person	\$70 plus pool pass		
BIRTHDAY PARTIES					
			\$50		During Open Swim; Use of Shade Structure; 15
RECREATION PROGRAMS					
	Tier #1		Resident (R); Non-Resident (NR) \$25/R; \$40/NR		
	Tier #2		\$35/R; \$50/NR		
	Tier #3		\$60/R; \$80/NR		as of 01/01/2025
TEAM PROGRAMS					
	Tier #1	per team	\$150		
	Tier #2	per team	\$200		

as of 01/01/2025

Planning & Development		Duration/Unit	Fees	Ordinance Reference	Notes
Impact Fees				Chapter 28	
	Parkland Impact Fee	Per Dwelling Unit	\$380	28.12	Assessment
Zoning and Development Requests				Chapter 22	
	Certified Survey Map	Upon Application	200 250	21.20	
	Preliminary Plat	Upon Application	\$250	21.20	
	Final Plat	Upon Application	\$150	21.20	
	Street/Alley Discontinuance	Upon Application	200 250		
	Board of Appeals Variance/Appeal	Upon Application	200 250	22.14	
	Conditional Use Permits	Upon Application	\$250	22.13	
	Planned Unit Development - General Development Plan	Upon Application	\$250	22.07	
	Planned Unit Development - Specific Implementation Plan	Upon Application	\$100	22.07	
	Rezoning Request	Upon Application	\$250	22.16	

as of 01/01/2025

Police		Duration/Unit	Fees	Ordinance/Resolution Reference	Notes
Accident Reports					
Accident Report - Reportable MV 4000 (Only Available from DOT)					
	Accident Report - Non-Reportable	Per Page	\$0.25		
CD/DVD					
	CD/DVD with Photos	Each	\$15		Cost Recovery Basis
	CD/DVD with 1-30 minutes of video	Each	\$15		Cost Recovery Basis
	CD/DVD with 31-60 minutes of video	Each	\$20		Cost Recovery Basis
	CD/DVD for over 1 hour of video	Each	\$25		Cost Recovery Basis
Dispatch Audio Recordings					
		Each	\$15		Cost Recovery Basis
Duplicating Costs					
		Per Page	\$0.25		
Fingerprinting					
	Resident	Per Card	24 \$25	Chapter 3 3.38	
	Non-Resident	Per Card	24 \$25	3.38	
Parking					
	Impounded Vehicle Storage	Per Day	\$10	Chapter 39 39.12	
	Abandoned Vehicle Administrative Fee	Per Vehicle	\$30	39.14	
Photographs					
	CD	Each	\$15		Cost Recovery Basis
Postage					
			Actual Cost	3.39	
Bike License (One time license)					
		Each	\$5	31.20(b)	
Temporary Plate Service Fee					
		Each	\$5		
Paper Service Fee (For 1st attempt)					
		Each	\$30		
Paper Service Fee (For each following attempt, up to 5 attempts total)					
		Each	\$15		

as of 01/01/2025

Public Works & Cemetery		Duration/Unit	Fees	Ordinance Reference	Notes
Driveway or Access Permit					
	Curb Cut	Per Application	400 110		\$110 min or \$45/hour
	Curb Grind	Per foot	40 15		\$15 per foot / \$150 min
Erosion Control					
See Building Inspection Fees					
Right-of-Way - Excavation					
	Open Cut Pavement	per open cut	*See Notes		No Fee - just reimburse City actual costs to repair
	Failure to file permit before or after the fact		\$50		
Street Excavation Permit					
	Permit Fee		\$30	4.11	Plus time and materials
	Bond		*See Notes		\$5,000 bond
Snow & Ice Removal					
proposed fees would go into effect on April 1, 2025					
	Snow Removal	Per Parcel Admin Fee	50 60	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
	Ice & Packed Snow Removal	Per Parcel Admin Fee	50 60	4.09	The fee is in addition to contractor charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Recycling Bins					
			\$15		
Recycling Bags or Stickers for Brush and Yard Waste (new to fee schedule)					
		per bag or sticker	\$1		Sold at Hermesen Hardware, Piggly Wiggly and Finance office
Noxious Weeds & Tall Grass					
proposed fees would go into effect on April 1, 2025					
	Noxious Weeds Removal	Per Parcel Admin Fee	50 60	5.01	The fee is in addition to contractor charge/city charge approved by Council. Any amount not paid within 30 days shall bear interest at the rate of one percent per month until fully paid.
Post-Construction Storm Water Management Permit					
		Up to 1 Acre	\$200	47.12	
		Each Add'l Acre			
		or portion thereof	\$250	47.12	

		Duration/Unit	Fees	Ordinance Reference	Notes
Public Works & Cemetery					
Downtown Reserved Parking		proposed fees and new contracts would go into effect on Sept 1, 2025			
	One Reserved Stall	per month	40 45		ACH monthly payment
		Acedemic Year Contract	306 344		%15 discount, one time payment. September - May
		Full Year Contract	408 459		%15 discount, one time payment. September - August
	Heating/Ventilating/Air Conditioning Permits (New)	Summer Contract	140 115		one time payment. June - August
	(New)	Winter Contract	136 153		%15 discount, one time payment. September - December
	(New)	Spring Contract	170 191		%15 discount, one time payment. January - May
	(New)	Leasing Contract	408 459		%15 discount, one time payment. June - May
CEMETERY GRAVE LOT				45.05	
Purchase of Burial Rights: (includes perpetual care and maintenance)					
	One Grave Site (4.5' x 10')		850 875		
	One Cremain Site (30" x 30")		625 650		Greenwood- new section only
Burial Cost (Weekdays)					
	Grave Opening		850 875		
	Additional Fee for all Grave Openings between November 1 and March 31		300 350		
	Grave Opening (infants)		\$400		
	Cremations	per person	600 625		
Burial Cost (Weekends/Holidays/After Hours)					After hours includes any graveside service beginning outside the hours of 7:00 am to 3:30 pm, Monday - Friday
	Grave Opening		1300 1350		
	Additional Fee for all Grave Openings between November 1 and March 31		300 350	as of 1/1/2025	
	Grave Opening (infants)		\$450		
	Cremations		825 850		
Monument Marking Fee (new)		per monument/stone	\$50.00		billed to monument company
PRICE OF EXCAVATION			Work directly with funeral home		

as of 01/01/2025

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.A.	TITLE: Ordinance 24-XX Property Rezone – 645 East Main Street	DATE: November 12, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property at 645 E. Main Street is a vacant parcel that is for sale. The property is currently zoned M-1 Heavy Commercial & Light Manufacturing. This zoning district has a variety of allowable uses in the commercial, industrial, warehousing, and manufacturing categories. The issue with the current zoning is that most of the businesses that would locate in that district require a relatively large property. This parcel is only 50 feet wide by 74 feet deep (3,996 sq. ft.). Due to the current zoning and the small lot size, there has been limited interest from potential buyers.

The applicant has submitted an offer to purchase the property contingent upon a change of zoning. The applicant has submitted a request to rezone the property to R-2 One & Two-Family Residential District, which allows single-family and duplex uses. The applicant would like to construct a single-family home on the property.

The neighborhood consists of single-family and duplex residential uses, recreational property, and some commercial and manufacturing uses. Many of the manufacturing and commercial structures and uses in this area are remnants of when the railroad was present and serving the community. It has been a trend for many of these properties to be converted to residential uses. This has already happened with properties near Main Street and Cora Street. The properties to the north of this site are zoned R-2 One & Two-Family Residential.

It is the opinion of Staff that this area is unlikely to have any new industrial or commercial development. The lots are too small, and the location and topography are not ideal for this type of use. Most new industrial uses are going into the industry park, and most new commercial uses are choosing to locate on the highway and other high-traffic streets. For these reasons, it makes more sense to change the zoning to recognize a use that is more appropriate for the area.

Budget/Fiscal Impact:

None.

Recommendation:

Staff recommends approval of the request to rezone the property at 645 E. Main Street to R-2 One & Two-Family Residential.

Sample Affirmative Motion:

“Motion to approve rezoning the property at 645 E. Main Street to R-2 One & Two-Family Residential.”

Attachments:

- Ordinance 24-XX
- Location Map
- Zoning Map

Ordinance No. 24-

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

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

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

The following described area which was zoned M-1 Heavy Commercial & Light Manufacturing is hereby rezoned to R-2 One & Two-Family Residential District.

Lot Three (3) of Block N of the Rountree Railroad Addition to the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof.

The area to be rezoned has the address of 645 E. Main Street, and a parcel number of 271-02606-0000.

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

Barbara Daus
Council President

ATTEST:






Colette Steffen
City Clerk

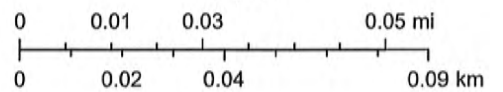
City of Platteville



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-  Centerlines
-  City Boundary
- Address Points (Data in Progress)
 -  Active
-  Question/Needs Review
-  Parcel Data (2023)



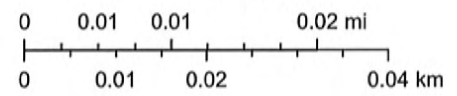
City of Platteville



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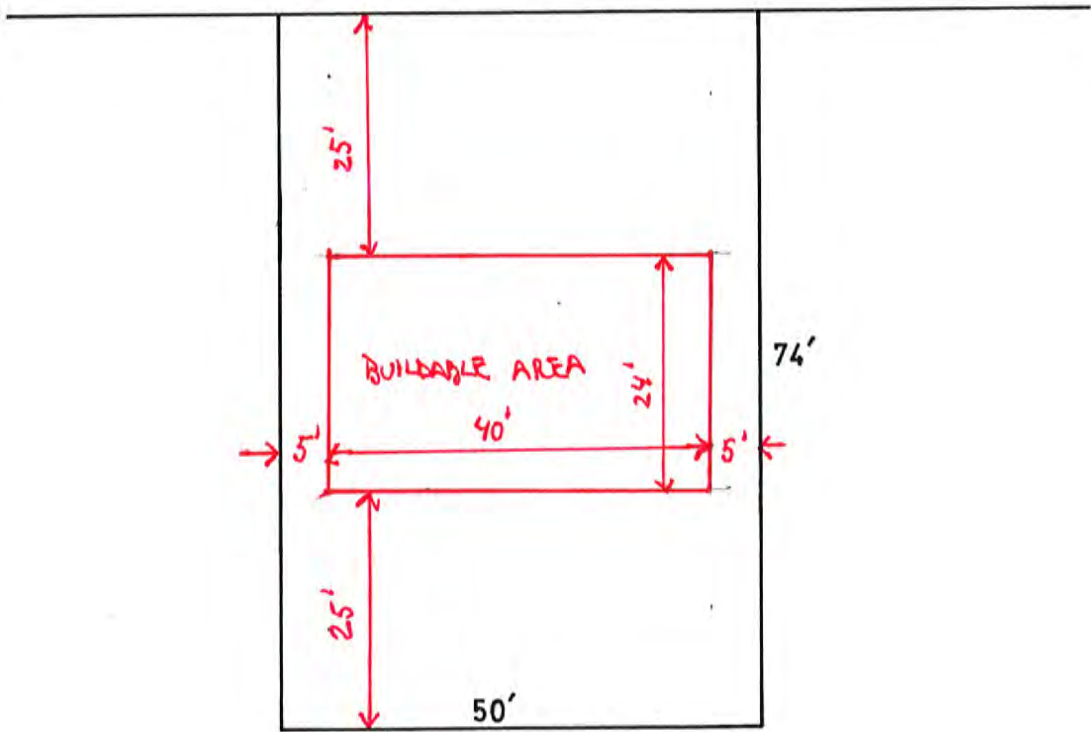
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- Centerlines
- City Boundary
- Address Points (Data in Progress)
 - Active
 - Question/Needs Review
- Parcel Data (2023)
- Zoning (By Parcel)
 - C1: Conservation
 - M1: Heavy Commercial/Light Manufacturing
 - M2: Heavy Manufacturing
 - R2: One & Two Family





E. MAIN ST. (60' RoW)



SCALE 1"=20'

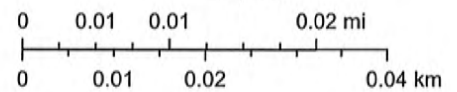
City of Platteville



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1:1,128

- Centerlines
- 2ft Contours
- Index
- Index Depression
- Intermediate
- Intermediate Depression
- ▭ City Boundary
- Address Points (Data in Progress)
 - Active
 - ▲ Question/Needs Review
- ▭ Parcel Data (2023)



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.B.	TITLE: Ordinance 24-XX Property Rezone – 250 N. Court Street	DATE: November 12, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The property at 250 N. Court Street is owned by Family Advocates. This property was the former location of their domestic shelter but has been vacant since they constructed and moved into a new building. The property is now for sale. According to the City’s files, the structure was built in approximately 1966 as a convent for St. Mary’s Church. The church sold the property in 1978 to several individuals that used it as a private rental. The property was sold in 1989 to Family Advocates for use as a domestic shelter and office. The property is currently zoned I-1 Institutional, which includes allowable uses that are primarily limited to church, school, government, and a few similar uses. This zoning district has limited uses that are appropriate to most private individuals or entities. Due to this zoning, there has been limited interest from potential buyers.

The applicant has submitted an offer to purchase the property contingent upon a change of zoning to R-3 Multi-Family Residential District, which allows single-family, duplex and multi-family uses. The applicant would like to use the building as a residential rooming house. The bedrooms would be leased individually, and the kitchen, bathrooms and other spaces would be shared. No exterior modifications are proposed to the building and property, and minimal interior renovations are anticipated.

In the opinion of Staff, the R-3 district is appropriate for this property based on the location and based on the proposed use as a rooming house. The neighborhood consists of single-family, duplex, and multi-family residential uses, two churches, and some commercial property. A rooming house would function in a manner that is very similar to the domestic shelter and to the original convent use. Since no changes are proposed to the structure, the overall impact on the neighborhood should be very minor from the zoning change to R-3.

Budget/Fiscal Impact:

None.

Recommendation:

Staff recommends approval of the request to rezone the property at 250 N. Court Street to R-3 Multi-Family Residential.

Sample Affirmative Motion:

“Motion to approve rezoning the property at 250 N. Court Street to R-3 Multi-Family Residential.”

Attachments:

- Ordinance 24-XX
- Location Map
- Zoning Map

Ordinance No. 24-

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

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

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

The following described area which was zoned I-1 Institutional is hereby rezoned to R-3 Multi-Family Residential District.

Commencing at the S. E. corner of Block 10 of the Original Plat of the Village (now City) of Platteville, Grant County, Wisconsin; thence N. 17°00' E. 100.00 feet to an iron stake driven in the ground and the point of beginning; thence N. 17°00' E. 128.50 feet; thence N. 73°00' W. 60.00 feet; thence S. 17°00' W. 85.87 feet; thence N. 73°00' W. 27.50 feet; thence S. 17°00' W. 42.63 feet; thence S. 73°00' E. 87.50 feet to the point of beginning.

The above parcel of land being a part of Lots One (1), Two (2) and Three (3) of Block Ten (10) and part of Lot Two (2) of Block Twenty-one (21) of the Original Plat of the City of Platteville, Grant County, Wisconsin, according to the recorded map or plat thereof and part of the alley running between said Block 10 and Block 21.

The area to be rezoned has the address of 250 N. Court Street, and a parcel numbers of 271-00150-000 and 271-00190-0000.

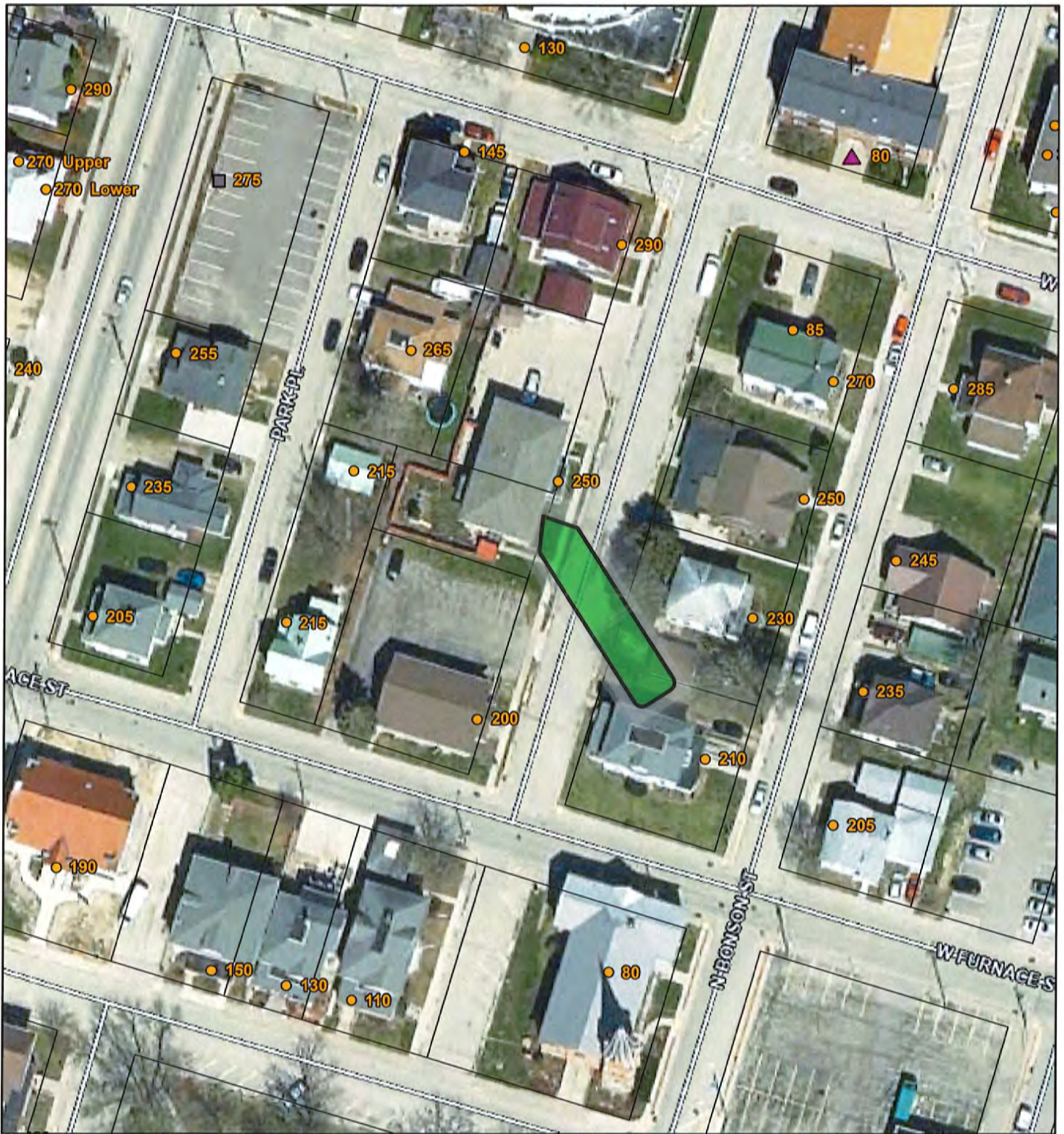
Section 2. This Ordinance shall be in full force and effect from and after its passage and publication as required by law.

Barbara Daus
Council President

ATTEST:

Colette Steffen
City Clerk

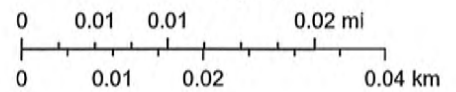
City of Platteville



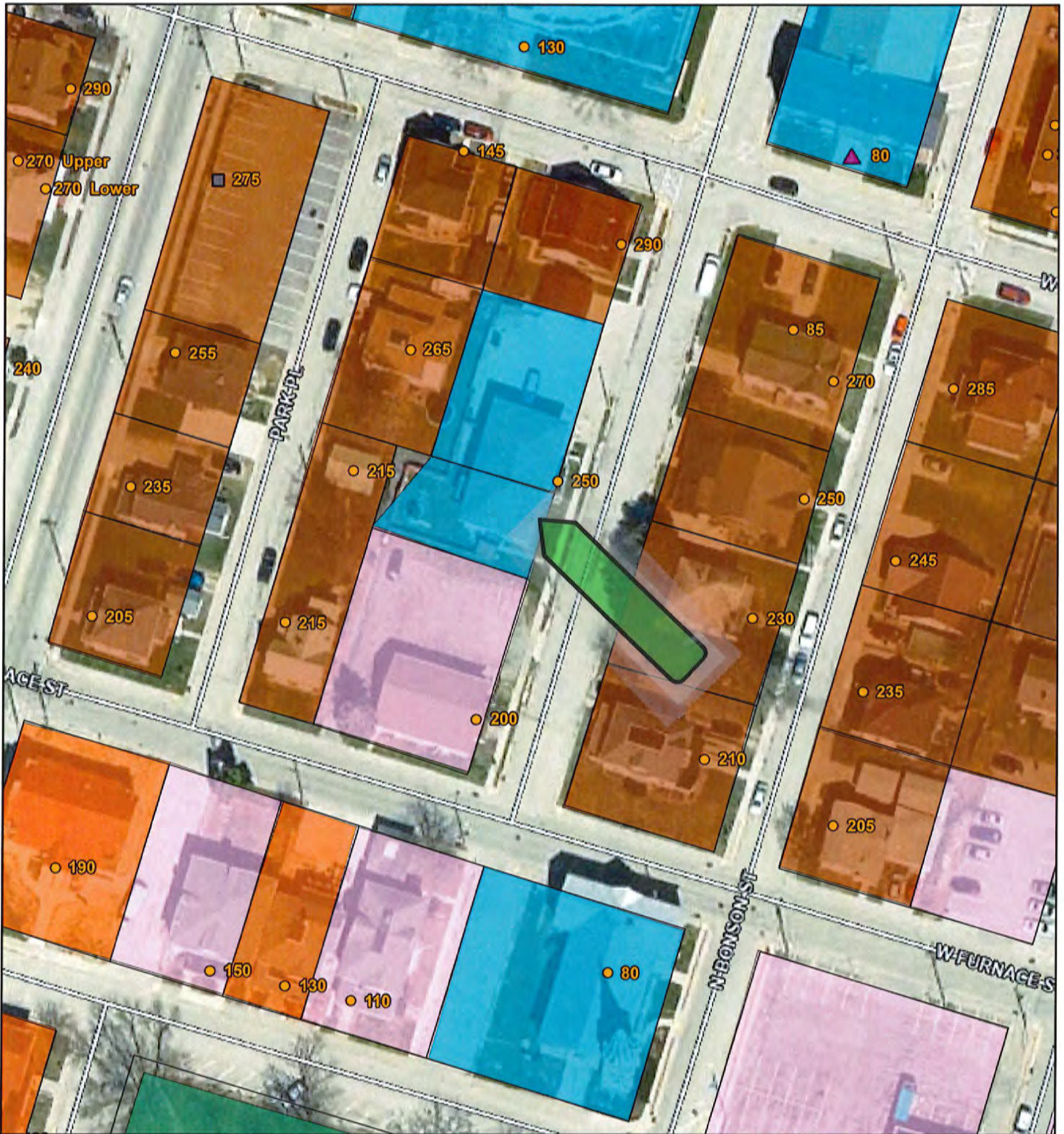
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1:1,128

- Centerlines
- City Boundary
- Address Points (Data in Progress)
- Active
- Inactive/Retired
- Question/Needs Review
- Parcel Data (2023)



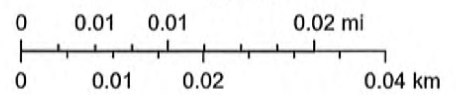
City of Platteville



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1:1,128

- Centerlines
- City Boundary
- Address Points (Data in Progress)
 - Active
 - Inactive/Retired
 - Question/Needs Review
- Parcel Data (2023)
- Zoning (By Parcel)
 - B2: Central Business
 - C1: Conservation
 - CBT: Central Business Transition
 - I1: Institutional
 - R2: One & Two Family



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.C.	TITLE: Ordinance 24-XX Amending Chapter 11 Garbage and Refuse Collection and Disposal	DATE November 12, 2024 VOTE REQUIRED: None
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

Chapter 11, Garbage and Refuse Collection and Disposal, details how garbage, recycling and yard waste is to be prepared, collected and disposed of within the City of Platteville. For many years, the City has purchased specially made plastic bags stenciled with “City of Platteville” on the side. They can be used for solid waste in excess of the current limit of two bags or containers. These bags are also used for collection and disposal of yard waste.

The City and selected businesses sell the bags for \$1.00. We have an arrangement with Southwest Opportunities where their clients take the large roll of bags, separate the bags into smaller, 5 bag bundles for easy distribution. The City sells the bags at \$1.00 per bag retail price or \$5.00 per bundle. The City sells the bags at \$0.90 per bag to selected retail businesses for them to re-sell at the retail price of \$1.00 per bag.

Prices of bags have been increasing. To get discount pricing, the City would have to purchase a pallet of bags at a time, increasing budget for one year out of every 3 – 5 years and having a storage issue. Instead of increasing the retail price of the bags, Staff learned that other communities get stickers printed. These stickers can be sold at retail prices with minimal cost and minimal storage.

In order to authorize the stickers, Staff needs to propose revisions to Chapter 11 of the Municipal Code to allow for stickers.

Budget/Fiscal Impact:

Staff will use local printing services to do the stickers at the same price or less than the cost of the bags. Local printing will not require purchase of extensive quantities. City Hall and local businesses may sell stickers as they currently do with bags.

Recommendation:

Staff recommends approving Ordinance 24-XX, Amending Chapter 11, Garbage and Refuse Collection and Disposal to allow stickers.

Sample Affirmative Motion:

“I move to approve Ordinance 24-XX, Amending Chapter 11, Garbage and Refuse Collection and Disposal to allow stickers.

Attachments:

- Ordinance 24-XX Amending Chapter 11 Garbage and Refuse Collection and Disposal
- Redline of the complete Chapter 11

ORDINANCE NO. 24-xx

AN ORDINANCE AMENDING CHAPTER 11 OF THE MUNICIPAL CODE OF THE CITY OF PLATTEVILLE

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

Section 1. Section 11.02 DEFINITION OF TERMS is hereby amended as follows:

D. City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. **This bag is being phased out and replaced by City of Platteville stickers.**

E. City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.

All subsequent paragraphs of Section 11.02 are re-lettered accordingly.

Section 2. Section 11.04 SOURCE SEPARATION AND PREPARATION REQUIRED is hereby amended as follows:

A. Residential.

2. Service and Collection –

(a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. **When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in 11.02 Q. with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused.**

(d) The City or its contractor shall not be obligated to pick up garbage containers **or yard waste containers** weighing over fifty (50) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.

3. Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.

- (a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. **When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s) with a valid City of Platteville sticker affixed to the container(s) or bag(s).** Procedures for provision of this service will be determined and published by the Director of Public Works.

Section 3. All other provisions of Chapter 11 remain in effect.

Section 4. 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 ___th day of _____ 2024.

CITY OF PLATTEVILLE

By:

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published:

CHAPTER 11

GARBAGE AND REFUSE COLLECTION AND DISPOSAL

11.01 INTRODUCTION. Recycling ordinance for the City of Platteville.

- A. Findings and Declaration of Policy. The City of Platteville finds that reusable materials are currently being needlessly landfilled. Grant County currently has no landfill space. Mandatory recycling encourages conservation and reuse of certain materials, saves landfill space and prolongs the life of landfills. It is therefore declared to be the purpose of this ordinance to require mandatory recycling of recyclable items and to protect and promote health, safety, prosperity and general welfare of the people of the City of Platteville.
- B. Intent and Purpose. The purpose of this ordinance is to reduce the amount of recyclable items which are currently placed in landfills and to preserve the environment.
- C. Statutory Authority. This ordinance is adopted as authorized under Section 287.09(3)(b) Wisconsin Statutes.
- D. Severability. If any section, provision or portion of this ordinance is found unconstitutional or invalid by a court, the remainder of the ordinance shall not be affected.
- E. Applicability. This ordinance shall apply to each owner or occupant of any business, industry, place of commerce or other place providing goods or services of any kind and to each owner or occupant of any single-family residence, two-family residence or multi-family dwelling unit and to all other covered activities within the corporate limits of the City of Platteville.
- F. Administration. The provisions of this ordinance shall be administered by the Director of Public Works.
- G. Abrogation and Greater Restrictions. It is not intended by this ordinance to repeal, abrogate, annul, impair or interfere with any existing rules, regulations, ordinances or permits previously adopted or issued pursuant to law. However, wherever this ordinance imposes greater restrictions, the provisions of this ordinance will govern.
- H. Interpretation. In their interpretation and application, the provisions of this ordinance shall be held to be the minimum requirements and shall not be deemed a limitation or repeal of any other power granted by the Wisconsin Statutes. Where any terms or requirements of this ordinance may be inconsistent or conflicting, the more restrictive requirements or interpretations shall control.

Updated 11/21/07

CHAPTER 11 Garbage and Refuse Collection and Disposal

11.02 DEFINITION OF TERMS. The following definitions shall be used for purposes of this ordinance:

- A. Brush shall include tree limbs and bushes less than 8" in diameter but more than ½ inch and tree limbs and woody stems less than ½ inch and inconvenient to bag.
- B. City shall mean City of Platteville.
- C. Collection shall mean the picking up and collecting of all garbage and refuse which is deposited in standard containers. Collection shall also include the transporting of such garbage and refuse.
- D. City of Platteville Marked Bag is a specially marked bag issued by the City. These bags are used to designate proper bags for disposal. This bag is being phased out and replaced by City of Platteville stickers.
- ~~E.~~ City of Platteville Sticker is a specially made item that is issued by the City of Platteville for residents to use to designate proper bags for disposal. They may be used on excess solid waste containers or on yard waste containers commercially produced. When placed on yard waste containers, it is required that the yard waste container be a biodegradable bag.
- ~~EF.~~ Commercial shall refer to a structure containing wholly or in part an establishment for goods or services.
- ~~FG.~~ Garbage shall mean animal and vegetable waste resulting from the handling, preparation, cooking and consumption of food, including small game. All wet garbage shall be drained and wrapped and deposited in a standard container(s) as defined below. Newspaper used as a wrapper for wet garbage need not be recycled.
- ~~GH.~~ Industrial shall mean a manufacturing operation or its equivalent operating wholly or partly within the City boundaries.
- ~~HJ.~~ Institutional shall mean any school, college, church, hospital, nursing home or public building wholly or partly within the City boundaries.
- ~~IJ.~~ Multi-Family Residential shall mean a structure with accommodations for more than two (2) families under common ownership. These include fraternities, sororities, mobile home parks, apartment buildings, but exclude condominiums.
- ~~JK.~~ Newspaper means a newspaper and other materials printed on newsprint.
- ~~KL.~~ Recyclable Materials for purposes of this ordinance, means and includes lead acid batteries; major appliances; waste oil; yard waste; aluminum containers; corrugated paper or other container board; foam polystyrene packaging; glass containers;

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CHAPTER 11 Garbage and Refuse Collection and Disposal

magazines; newspaper; office paper; rigid plastic containers, including those made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins; steel containers; waste tires and bi-metal containers.

- ~~LM~~. Recycling shall mean the collection and marketing of designated materials for reprocessing or reuse.
- ~~MN~~. Refuse means all matters produced from industrial or community life, subject to decomposition, not defined as sewage.
- ~~NO~~. Residential shall mean a building having accommodations for and occupied exclusively by no more than two (2) families, having the status of single family or duplex dwelling units, regardless of zoning status. Condominiums where individual units of a structure, identified as individual tax roll parcels, are occupied by a single-family are also considered residential, despite having more than two (2) families in the same structure.
- ~~OP~~. Sewage means the water carried wastes created in and to be conducted away from residences, industrial establishments and public buildings as defined in Wisconsin Statutes Section 101.01(12), with such surface water or groundwater as may be present.
- ~~PQ~~. Solid Waste means any garbage, refuse, sludge from a waste treatment plant, water supply treatment plant or air pollution control facility and other discarded or salvageable materials, including solid, liquid, semisolid or contained gaseous materials resulting from industrial, commercial, mining and agricultural operations and from community activities, but does not include solids or dissolved material in domestic sewage, or solid or dissolved materials in irrigation return flows or industrial discharges which are point sources subject to permits under Wisconsin Statutes Chapter 281, or special nuclear or by-product material as defined under Wisconsin Statutes Section 196.47 and 16.11(2)(m).
- ~~QR~~. A Standard Garbage or Refuse Container, under this ordinance, shall be a can or container of not more than thirty-five (35) gallon capacity or equivalent which has a tight fitting lid and handles and which is waterproof or a plastic garbage bag or bags of suitable strength and not to exceed the same size and capacity. If the container has a liner, that liner shall also be a plastic bag not exceeding the same size and capacity.
- ~~RS~~. Yard Wastes shall include, but not be limited to, grass clippings, holiday trees, leaves, brush clippings, branches less than 1/2" in diameter and two (2) feet in length, weeds and garden debris. Other materials not specified but may be included if suitable for compost and approved by the Director of Public Works.

11.03 GENERAL PROVISIONS

CHAPTER 11 Garbage and Refuse Collection and Disposal

- A. No burying. It is unlawful for any person to bury or landfill solid waste or recyclables within the boundaries of the City.
- B. No burning. Burning of solid waste and/or recyclables is prohibited. (Refer to nuisance ordinances.)
- C. No dumping. 1. It shall be unlawful for any person to dispose of or dump garbage in any street, alley or other public place within the City of Platteville or in any receptacles or private property without the owner's consent.

2. No person shall place for collection any garbage at the curb not owned or occupied by such person.
- D. Garbage from outside of municipality. It is unlawful to bring refuse from outside the corporate limits into the City of Platteville for disposal unless authorized by agreement with the municipality or by agreement between haulers licensed by the state and with the City of Platteville.
- E. Non disposable materials. 1. It shall be unlawful for any person to place for disposal any of the following wastes: hazardous and toxic waste, chemicals, explosives, flammable liquids and paint.

2. It is unlawful for any person to introduce chemical, petroleum waste or other liquid wastes into the City storm water drainage system.
- F. Provide space for recycling in public buildings. A person in the City of Platteville owning or occupying a new public building or a public building that is remodeled or expanded by 50% or more in floor area, shall provide a designated area for the separation, temporary storage and collection of solid waste and recyclables either within or adjacent to the building. All new construction of commercial or multi-family structures in the city shall comply with COMM 61-65, Space for Recyclable Material.
- G. Antiscavenging or Unlawful removal of recyclables. It shall be unlawful for any person, unless under contract with or licensed by the City, to collect or remove any recyclable material that has been deposited or placed at the curb or in a container adjacent to a home or nonresidential building for the purpose of recycling.
- H. Storage. The storage of garbage, refuse and/or recyclables on a property must comply with Platteville Municipal Code 5.03 Health and Human Safety.
- I. Separation requirements exempted. The separation requirements of Section 11.05 do not apply to the following:

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1. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties that send their post-consumer waste to a processing facility licensed by the Wisconsin Department of Natural Resources that recovers the materials specified in Section 11.05(a)(1), (b)(1), (c)(1) and including the following: lead acid batteries, major appliances, waste oil, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
 2. Solid waste which is burned as a supplemental fuel at a facility if less than 30% of the heat input to the facility is derived from the solid waste burned as supplemental fuel.
 3. Recyclable material as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires for which a variance has been granted by the Department of Natural Resources under Section 287.11(2m), Wisconsin Statutes, or s.NR 544.14, Wisconsin Administrative Code.
- J. Care of separated recyclable materials. To the greatest extent practicable, the recyclable materials separated in accordance with Section 11.05(a)(1) and (c)(1) shall be clean and kept free of contaminants such as food or product residue, oil or grease, or other non-recyclable materials, including but not limited to household hazardous waste, medical waste and agricultural chemical containers. Recyclable materials shall be stored in a manner which protects them from wind, rain and other inclement weather conditions.
- K. Management of lead acid batteries, major appliances, waste oil, waste tires and yard waste. Occupants of residential, multi-family residential, commercial, industrial and institutional facilities and properties shall manage lead acid batteries, major appliances, waste oil, waste tires and yard waste as follows:
1. Lead acid batteries, major appliances, waste oil and waste tires shall be disposed of at an approved facility.
 2. Yard waste shall be maintained in accordance with Section 11.04 A.3., Section 11.04 B.8. or Section 11.04 c.8. City of Platteville Municipal Code as applicable.
- L. Preparation and collection of recyclable materials. Except as otherwise directed by the City of Platteville, occupants of residential, multi-family residential, commercial,

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industrial and institutional facilities and properties shall do the following for the preparation and collection of the separated materials specified as follows:

1. Aluminum containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
2. Bi-metal containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
3. Corrugated paper board shall be free of debris, flattened, stacked and tied and placed upon the curb on the day designated for collection.
4. Foam polystyrene packaging shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
5. Glass containers (clear, green and brown) shall be rinsed free of product residue, lids and metal rings removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
6. Magazines shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
7. Newspapers shall be free of debris, stacked and tied or placed in bin and placed upon the curb on the day designated for collection.
8. Office paper shall be free of debris and placed in the approved recycling bin and placed upon the curb on the day designated for collection.
9. Rigid plastic containers shall be prepared and collected as follows:
 - (a) Plastic containers made of PETE, labeled by the SPI code #1, but including only soda and clear liquor bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
 - (b) Plastic containers made of HDPE, labeled by the SPI code #2, but including only milk, mild detergent and water bottles, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved

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recycling bin and placed upon the curb on the day designated for collection.

- (c) Plastic containers made of PVC, labeled by the SPI code #3, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (d) Plastic containers made of LDPE, labeled by the SPI code #4, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (e) Plastic containers made of PP, labeled by the SPI code #5, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (f) Plastic containers made of PS, labeled by the SPI code #6, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.
- (g) Plastic containers made of other resins or multiple resins, shall be rinsed free of product residue and caps shall be removed and discarded in the regular garbage. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

- 10. Steel containers shall be rinsed free of product residue. The containers shall be placed in the approved recycling bin and placed upon the curb on the day designated for collection.

M. Prohibitions on Disposal of Recyclable Materials Separated for Recycling. No person may dispose of in a solid waste disposal facility or burn in a solid waste treatment facility any of the following materials: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires which have been separated for recycling, except waste tires may be burned with energy recovery in a solid waste treatment facility.

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11.04 SOURCE SEPARATION AND PREPARATION REQUIRED. The owners or occupants of each residence and non-residential enterprise shall prepare solid waste for collection in accordance with the procedures set forth in this section.

- A. Residential. The owners or occupants of each residence within a structure housing one or two residences shall:
1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 2. Service and Collection – (a) Each dwelling is entitled to two containers or bags of garbage waste to be serviced by the residential garbage contractor. Two family dwellings are entitled to four containers or bags of garbage waste. Additional garbage waste must be bagged in a City of Platteville marked bag which may be obtained at City Hall or selected retail stores at a cost established by the City Manager. When City of Platteville marked bags have run out, additional garbage waste must be in additional container(s) or bag(s) as defined in 11.02 Q. with a valid City of Platteville sticker affixed to the container(s) or bag(s). The contractor collecting the additional garbage waste shall remove or deface the sticker in such a way that it cannot be reused.
 - (b) Collection and disposal of garbage and refuse by the contractor shall take place at least once each week at each dwelling in the City and the contractor shall establish and make public routes and pickup times for each residence. Pickup times shall be from 7:00 a.m. to 5:30 p.m. on Mondays through Fridays. All containers for recycling and refuse shall be at the curb or near the street edge for collection by 7:00 a.m. on the day designated for collection. Such containers shall not be put out for collection earlier than 3:00 p.m. of the day preceding the scheduled collection day. No pickups shall be made at residences at any other times except by prior arrangement between the contractor and the resident(s) involved. All containers for recycling and refuse shall be removed from the front yard by 5:30 p.m. on the day following collection.
 - (c) Recyclable items will be collected each week, or as designated by the City Manager, on the same day as garbage/refuse collection and will be collected at the curb, as defined above. The owners or occupants of each residence shall be required to purchase a plastic recycling bin from the City for the purpose of separation and collection. The City Manager may promulgate reasonable rules regarding the recycling of designated materials, including the amount charged for recycling bins.

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- (d) The City or its contractor shall not be obligated to pick up garbage containers or yard waste containers weighing over fifty (50) pounds each, or to collect solid waste or recyclables set out or prepared in a manner other than as required by this ordinance. The contractor may decline to pick up the entire collection and shall attach a tag to the container stating the reason(s) for refusing the collection.
 - (e) There shall be no collection on the following holidays: New Years Day, Memorial Day, Independence Day, Labor Day, Thanksgiving Day and Christmas Day. The route normally picked up on the above listed holidays shall be done on the following working weekday. Other variations of the pick-up schedule are permitted, but they must be advertised in advance.
 - (f) The City shall establish one pick-up in the spring and one in the fall to remove materials from residential areas. Types of materials approved for pick-up, the dates and the procedures will be determined and published by the Director of Public Works.
 - (g) Disposal of materials generated from construction, demolition or remodeling projects requiring a building permit shall be the responsibility of the homeowner.
3. Yard Wastes – The City will pick up and dispose of yard wastes placed at the curb during spring and fall clean-up periods as established in Section 11.04 A.2(f). The dates and procedures will be established and published by the Director of Public Works.
- (a) Residents needing to dispose of yard waste during summer months between the spring and fall clean-up periods must place material for disposal in a City of Platteville marked bag. When City of Platteville marked bags have run out, additional yard waste must be in biodegradable container(s) or bag(s), with a valid City of Platteville sticker affixed to the container(s) or bag(s). Procedures for provision of this service will be determined and published by the Director of Public Works.
 - (b) The Director of Public Works may establish a yard waste clean-up at other times if a community-wide need exists (violent storms).
4. Brush – The City will chip and dispose of brush placed curbside in a neat pile with the tree limb ends facing the curb, in a manner that does not block or obstruct a sidewalk. Brush removal shall be done in intervals established by the Director of Public Works.

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- (a) Tree limbs and woody stems greater than 8" in diameter may be disposed by the property owner, any contractor paid by the owner, or by the City, if prior arrangements have been made with the Director of Public Works. The property owner shall pay all expenses incurred by the City for disposal of such debris.
 - 5. The City or its contractor shall also provide a drop off point for recyclables. The City may designate additional materials for collection at the drop off location in addition to materials designated for the residential curbside service. Disposal fees may be applied to disposal of some materials.
 - 6. Inspection Authority – The Department of Public Works of the City has the right to inspect recyclable materials separated for recycling and post-consumer waste intended for disposal to determine compliance with the provisions of this ordinance.
 - 7. Refunds – Refunds or credits will not be issued to any person not using the City's refuse service.
 - 8. Materials that shall not be considered garbage or refuse or recyclable material and which must be disposed of by the property owner, are but not limited to: earth, sod, rocks, concrete, ashes, full carcasses (dressed or undressed) of dead animals, furniture, mattresses, appliances, (white goods) materials from the remodeling or construction of homes or buildings, such as plaster or scrap lumber, yard waste, tires, drain oil from engines, large appliances (washers, dryers, refrigerators, water heaters, stoves) and tree trunks or branches larger than 8" in diameter.
- B. Multi-Family Residential. The owner or owners or designated agents of each multi-family residential structure shall:
- 1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with Section 11.03 K & L.
 - 2. Provide adequate, separate containers, within easy access of all apartments for the collection and disposal of refuse, garbage and recyclable materials. Owners or tenants must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse Collection and Disposal Ordinance.
 - 3. Notify tenants, including seasonal tenants, in writing at the time of renting or leasing the dwelling and at least semi-annually thereafter about the established recycling program and post a copy of the procedures required by this ordinance prominently near the solid waste and recycling collection area(s).

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4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of multi-family dwellings if the post-consumer waste generated within the dwelling is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
6. Provide for the removal of recyclables, solid waste and yard waste generated by the residents. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas in all multi-family facilities in the City.
8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

C. Commercial and Industrial and Institutional: Owners or designated agents for commercial structures in the City must:

1. Separate or cause to be separated and prepare or cause to be prepared for collection the following: recyclable materials, garbage, lead acid batteries, major appliances, waste oil, yard waste and waste tires in accordance with section 11.03 K & L.
2. Provide adequate and separate containers for collection and disposal of refuse, garbage and recyclable wastes generated as part of the operation of the business and wastes generated by employees and customers at that location. Owners or designated agents must provide their own collection and service through a licensed waste hauler in accordance with the City of Platteville's Garbage and Refuse collection and Disposal Ordinance.

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3. Notify employees, including seasonal employees, at the time of hiring and post a copy of the written procedures required by this ordinance prominently near solid waste and recycling collection location(s).
4. Notification shall include reasons to recycle, which materials are collected, how to prepare recyclables, collection methods or sites, locations and hours of operation and a contact person or company, including a name, address and telephone number.
5. The requirements specified in (2), (3) and (4) do not apply to the owners or designated agents of non-residential facilities and properties if the post-consumer waste generated within the facility or property is treated at a processing facility licensed by the Department of Natural Resources that recovers for recycling the materials specified as follows: aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste in as pure a form as is technically feasible.
6. Provide for the removal of recyclables, solid waste and yard waste generated by employees and customers. If a contractor is employed for removal of solid waste and recyclables the contractor must be a licensed waste handler.
7. Inspection Authority – The Department of Public Works of the City has the right to inspect recycling and solid waste storage and receiving areas on all commercial and institutional facilities in the City.
8. The disposal of yard waste and brush shall be the responsibility of the property owner. It is illegal to send yard waste for disposal with solid waste or recyclables.

11.05 LICENSED WASTE HANDLER

- A. No person or business shall engage in the collection, purchase, transportation or disposal of solid waste or recyclables generated within the City without having first obtained a license from the City unless:
 1. The person is an employee on duty of the City.
 2. The person is collecting and transporting solid waste generated at his own residence or non-residential enterprise.

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3. The person is collecting and transporting solid waste generated at the residence of a relative of that person, the person makes no charge for that service and no license is otherwise required by the State of Wisconsin.
 4. The person has obtained a waiver of the licensing requirement by the approval of the City Council.
- B. City license procedures are covered in Chapter 31.
- C. Waste haulers who collect solid waste or recyclables in the City for storage, treatment, processing, marketing or disposal shall obtain and maintain all necessary municipal and state permits, licenses and approvals prior to collecting any materials in the City.
- D. No person or corporation shall engage in the business of hauling recyclables within the City without being licensed by DNR under section NR 502.06, Wisconsin Administrative Code unless licensing has been waived by the City Council in accordance with Section 11.05A4.
- E. Waste handlers operating in the City are required to maintain and report in writing to the City at least twice each year the types and amounts of materials removed from the City. Licensed haulers transferring solid waste not generated in the City need not report those quantities. Reports shall include: the amount of solid waste, the amounts of recyclables processed and/or marketed by item and the final disposal location of solid waste. The amounts of solid waste shall be determined by weighing the material. The amounts of recyclable material may be estimated by weighing a sample of each material collected unless otherwise specified and required differently by the DNR. The sample shall be the total material of each type collected for a complete disposal cycle (i.e., if the material is picked up weekly then the sample must be one weeks collection). A sample must be taken for each reporting period. The report shall include the sample weights for reporting period.
- F. All solid waste must be sent to a licensed landfill, or a licensed incinerator.
- G. Waste haulers may not dispose in a landfill or burn in a solid waste facility any recyclable materials (aluminum containers, bi-metal containers, corrugated paper or other container board, foam polystyrene packaging, glass containers, magazines, newspaper, office paper, rigid plastic containers made of PETE, HDPE, PVC, LDPE, PP, PS and other resins or multiple resins, steel containers and waste tires from solid waste) generated in the City that have been separated for recycling, except waste tires may be burned with energy recovered in a solid waste treatment facility. Material losses of recyclables due to weather damage shall be permitted, but the quantities and type of material transferred from recyclable to refuse shall be reported as part of the solid waste haulers semi-annual report to the City.

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- H. Recyclable materials and refuse, upon placement at the curb, shall become the property of the hauler. Recyclable materials, upon collection by any permitted collector, shall become the property of the contractor.
- I. The City Council reserves the right to designate additional solid waste materials as recyclable or currently collected materials as no longer recyclable and to either add or delete them from any collection services provided by the municipality or its contractors. The municipality shall provide written notice to its service recipients of this declaration.
- J. The City shall establish the time of collection of solid waste and recyclables.
- K. All containers used for the transportation and collection of solid waste shall be constructed such that material does not fall out or leak. Vehicles shall be kept in good repair and clean. If solid waste shall escape from any container or vehicle, the operator shall return the solid waste to the container or vehicle and clean the area thoroughly.
- L. Solid waste cannot be commingled with recyclables for storage or transportation.
- M. Any contractor operating in the City shall not transport for processing any recyclables to a processing facility unless that facility has been approved by the City and the facility is approved by the WI DNR under Section NR 544.16, Wisconsin Administrative Code.

11.06 ENFORCEMENT/PENALTIES

- A. A violation of any of the provisions in Section 11.03 A-K & M may be subject to the penalties as set out in Section 11.06 D.
- B. A violation of the required source separation and preparation in addition to any incurred cost may result in the following actions and/or penalties:
 - 1. One and two family residence – Any garbage/refuse or recyclables placed for pick-up which are not prepared as required in Section 11.03 L or Section 11.04 A, will not be picked up and may result in the entire collection being refused.

The occupant of the residence may:

- (a) correct the violation and retain the material for the next regular pickup, and if this results in material for disposal in excess of the two (2) container limit the resident shall be responsible to use a City of Platteville marked bag for the overload, or

CHAPTER 11 Garbage and Refuse Collection and Disposal

- (b) contact the City for an investigation. The City, within twenty-four hours, shall investigate tagged containers/bags and if no violation is found as a result of correction by the occupant or by mistake on the part of the contractor, the City Department of Public Works will deliver the material to the contractor for disposal. If a violation is confirmed, the City will not deliver the material to the contractor and it will be the responsibility of the occupant to lawfully dispose of the tagged material.
 - 2. Multi-family residential: Failure to comply with Section 11.03 L or Section 11.04 B may result in a penalty as set out in Section 11.06 D.
 - 3. Commercial and industrial and institutional: Failure to comply with Section 11.03 L or Section 11.04 C may result in a penalty as set out in Section 11.06 D.
- C. Any person who violates section 11.03 M or section 11.05 may be required to forfeit \$50.00 for a first violation, may be required to forfeit \$200.00 for a second violation and may be required to forfeit \$2000.00 for a third or subsequent violation.
- D. Any person who violates a provision of the City of Platteville Municipal Code Chapter 11 shall be subject to the following penalties:
- 1. First offense: Issuance of a warning by the City of Platteville Director of Public Works.
 - 2. Second offense within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$10.00 plus court costs and loss of collection services for a period of 30 days.
 - 3. Third and Subsequent Offenses within a 12 month period: Issuance of a citation by the Director of Public Works. The fine shall be \$50.00 plus court costs and the loss of collection services for a period of 6 months.

The issuance of a warning or citation shall not preclude proceeding under any other ordinance or law relating to the same or any other matter. Proceeding under any other ordinance or law relating to the same or any other matter shall not preclude the issuance of a warning or citation under this ordinance.

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.D.	TITLE: Contract 9-24 Snow and Ice Removal	DATE November 12, 2024
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		VOTE REQUIRED: None

Description:

There is an Ordinance requiring property owners to remove snow and ice from public sidewalks that abut their properties. If the property owners fail to do so, the City is authorized to have the snow/ice removed and the cost billed to the owner plus an administrative fee. In the past, staff has requested bids from local contractors to perform the snow/ice removal. This year, the request for bids went out and were mailed to contractors who have done it in the past. The City did not receive any bids.

Since there is no contractor to perform snow removal, it will be done by either the Parks Division or Streets Division as resources allow. The priority of City staff will remain to clear roads, alleys, parking lots, city-owned sidewalks and remove snow from the Downtown area. This process normally takes at least 3 days to complete. With the timeline outlined in the Ordinance, City staff will be delayed in responding to the sidewalk snow removal requirements.

Budget/Fiscal Impact:

Staff will use the same fee structure that we use for other compliance work that is performed by the Parks Division. \$55 minimum, or \$55 per hour of work, plus the proposed \$55 administrative fee in the 2025 Administrative Fee Schedule.

Recommendation:

Staff recommends acceptance of the proposal.

Sample Affirmative Motion:

None

Attachments:

None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.E.	TITLE: Contract 24-24 Demolition of O.E. Gray	DATE November 12, 2024
PREPARED BY: Clinton Langreck, City Manager		VOTE REQUIRED: None

Description:

The City of Platteville has issued a Request for Proposals (RFP) for demolition services in preparation for the construction of a new fire facility. This demolition will focus on the O.E. Gray Schoolhouse building and adjacent properties, located at 155 W. Lewis Street in the City of Platteville, Grant County, Wisconsin. The demolition work is part of the initial phase of the fire facility construction project.

The demolition project is being bid as a lump-sum contract, which will be subcontracted to the Construction Manager as Constructor for the new fire facility. The RFP includes the complete mass demolition of the existing buildings on the identified parcels, which includes the O.E. Gray Schoolhouse.

The RFP and associated bid documents are available for viewing at BuildingConnected, Builders Exchange of Wisconsin, as well as on the city website and in our local newspaper. Bids will be opened on November 20th, 2024 and we anticipate bringing forward a recommendation for awarding the bid at the November 26th, 2024 common council meeting.

Budget/Fiscal Impact:

Staff will provide the bid tabulation sheet and proposed agreement costs at the November 26th, 2024, meeting.

Recommendation:

TBD

Sample Affirmative Motion:

"I move to award the O.E. Gray demolition contract to _____."

Attachments:

None

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.F.	TITLE: Budget Amendment #3 - Reallocation and Obligation of ARPA Funds	DATE: November 12, 2024 VOTE REQUIRED: Majority
PREPARED BY: Nicola Maurer, Administration Director		

Description:

The American Rescue Plan Act (ARPA) of 2021 authorized and funded the Coronavirus State and Local Fiscal Recovery Funds (SLFRF) program. The program is described as delivering \$350 billion in funds to state, territorial, local and Tribal governments across the United States to support their response to and recovery from the COVID-19 public health emergency.

The City of Platteville was initially awarded \$1,265,129, with equal payments of \$632,564.41 received in 2021 and 2022. A further award of \$58,159 was received in 2023. In addition, some individual departments received COVID-19 related funding for the support of operational and/or project needs of that department.

Beginning in 2021, and throughout the past three years, the City Manager and Council have considered and approved projects to be funded using ARPA funds. Projects have been added to or removed from the list as opportunities arrived or anticipated needs did not materialize.

The attached report summarizes those projects and identifies by project how much in ARPA funds has been used. One project is still underway, that being the Rountree Streambank Stabilization project. This project was budgeted to use \$120,492 of ARPA funds, with a matching DNR grant of \$120,492. As of October 31st, there have been \$33,146 of project expenditures. The project is expected to complete this year.

There is also one allocation that has not yet been utilized, which is the Housing Developer Incentive for \$75,000.

Currently, there is an additional \$10,996 of funds leftover from all the other projects. This amount may change if the Rountree Streambank project were to go over budget.

The rules of the SLFRF program require that all awarded funds be obligated by December 31, 2024 and expended by December 31, 2026. Under the program, “obligation” is defined as an order placed or contract made for property or services that requires a future payment. The Housing Developer Incentive does not meet this definition.

Staff are recommending reallocating the Housing Developer Incentive of \$75,000 for the purchase of a replacement mini-excavator for the Streets division. The City now has another funding source for developer incentives, that being the proceeds received through the sale of the Rountree Hall apartments.

The mini-excavator can be ordered (obligated) in 2024, and paid for in 2025 and is included in the CIP Budget for 2025 with funding through ARPA under “Other Source” (see project #ST8 page 52), pending Council action. Last week, Streets Superintendent Seng received an updated estimate for the mini-excavator of \$65,000.

After obligating for the mini-excavator, there would be approximately \$20,996 of ARPA funds remaining.

Staff recommend the remaining ARPA funds be allocated as follows:

- \$7,000 towards the cost of Quarles & Brady as bond counsel for the Lead Service Line Replacement Program bond issue, which was an unbudgeted expense of \$7,000 in 2024
- Approximately \$13,996 to help with the cost of 2024 pool wages which were not offset by pool admission revenues as budgeted due to the Aquatic Center closure

Through these actions, all ARPA funds will have been expended or obligated by the December 31, 2024 deadline.

Budget/Fiscal Impact:

All awarded ARPA funds will meet the requirements of the SLFRF program and will not have to be returned to the State of Wisconsin.

Recommendation:

Staff recommends reallocation of the ARPA funds for the Housing Developer Incentive to purchase a mini-excavator, with remaining ARPA funds applied to the cost of bond counsel for the Lead Service Line Replacement program and to supplement 2024 pool revenues to help with coverage of 2024 pool wages.

Sample Affirmative Motion:

“Motion to reallocate ARPA funds originally assigned to the Housing Developer Incentive to the purchase of a mini-excavator, with remaining ARPA funds applied to the cost of bond counsel for the Lead Service Line Replacement program and to supplement 2024 pool revenues for help with coverage of 2024 pool wages.”

Attachments:

- ARPA Funding Usage Report at 10/31/2024

ARPA Funding Usage Report at 10/31/2024

Department	Project Title	Approved Total Project Budget	Project Funding					Project Expenditures				Total Project Cost as of 10/31/24	Total ARPA used as of 10/31/24	ARPA use pending at 10/31/24	Project Description			
			Capital Project Tax Levy	Original ARPA Budget	Additional ARPA allocations	CIP Carryover	Other Funds	Expended as of 12/31/21	Expended as of 12/31/22	Expended as of 12/31/23	Expended as of 10/31/24							
General Government	IT Server Upgrade	56,000		56,000					-	66,145	-	66,145	66,145	-	Upgrade of virtual server infrastructure leveraging new software standards that can maintain data integrity and service delivery. Completed in 2023.			
	Audio/Visual upgrades to Council Chambers, North Conference Room and HR office, along with HVAC and remodeling	238,000	85,000	113,000	40,000			12,330	513	5,360	94,379	170,322	153,000	-	Renovation of the office areas on the west side of City Hall, specifically the first floor north side. This area will be turned into a large conference-training room and an office area. The renovation will include removing temporary walls, installing HVAC, new ceiling clouds and lighting, and audiovisual/computer links to support conference or training needs. Postponed to 2024. Supplemented with CIP tax levy in the 2023 and 2024 budgets. The 2024 budget also included an additional \$40,000 of ARPA funding. ARPA funding allocation fully utilized.			
								-	46,179	11,560	-							
Compensation Plan Update	17,000			17,000				-	-	17,725	-	17,725	17,725	-	Update the City 2016 compensation plan to reflect current market wages. Completed in 2023.			
Police Department	City-wide surveillance cameras	140,000		100,000					40,000	48,257					182,175	100,000	-	Replacement and upgrade of City-wide security camera system including establishing a standard brand and architecture for video surveillance systems throughout the City of Platteville. Other funding is PD ARPA award of \$35,013.44 and PIP reimbursement. ARPA funding allocation fully utilized. Completed in 2024.
DPW	West Main Street culvert replacement	350,000		350,000											385,907	385,907	-	Replacement of the existing culvert under W. Main Street that is located between College Drive and Preston Drive. The culvert will be constructed of a polymer coated corrugated metal pipe and upsized to a 126" diameter pipe which will allow it to be lined in the future. Completed in 2023.
	Rountree streambank stabilization	240,985		120,492						120,493					33,146	33,146	87,346	Streambank stabilization with rip rap and turf reinforcement matting along the Rountree Branch at the trail bridge, at the Valley Road stream bend and at the E. Mineral St bridge. DNR has ruled out rip rap. Grant extended to 12/31/24. Expected completion in 2024. Other funds are 50% grant match.
	Second St. Sidewalk	25,000																This project has been funded by the CDBG grant. ARPA funds not needed.
	Cedar St. overage																	Estimated amount needed to cover overage after bond funds and taxes. ARPA funds not needed.
	Street Maint/Thin Overlay overage	234,922	110,000		14,922		107,714									207,169			Estimated amount needed to cover overage after wheel taxes. Awarded to Iverson who is completing in 2023. Amount contracted at $124,921.78. Not completed in 2022. combined w. 2023. Total contract for both years $204,638.15. ARPA funds not needed.
Parks/Rec	Legion Field West Parking Lot	15,333																This project has been funded by the CDBG grant. ARPA funds not needed.
	Legion Field Stormwater/electric, Smith Park Drinking Fountain	38,044			38,044										38,044	38,044	-	2nd St stormwater in conjunction with sidewalk project, consolidation of electrical panels to eliminate meters and new drinking fountain near the playground. City portion complete.
	Smith Park Stone Shelter Restrooms	61,852		61,852											61,852	61,852	-	Remodel of the Smith Park restrooms. Completed.
	Swimming Pool Integrity Evaluation	62,000		62,000											60,658	60,658	-	Swimming Pool Integrity Evaluation. Completed.
	Swimming Pool Repairs	39,782		29,782		10,000									45,664	35,664	-	Swimming Pool Repairs. Completed.
Museum	Safety, Security and Air Quality	44,683	22,090	16,800					5,793						45,076	16,800	-	Re-wire security/fire alarm, lightening-proof Museum buildings, upgrade electrical systems, install security cameras, upgrade locks, install dehumidifiers and furnace. Supplemented with \$5,793 funds remaining from Train Fence project.
Water/Sewer	WWTP Air Handling - Step Screen bldg	30,000		30,000											23,585	23,585	-	Replacement of failing air handling unit in the step screen building of wastewater treatment plant.
	WWTP Air Handling - Sand Filter bldg	90,000		90,000											77,420	77,420	-	Replacement of failing air handling unit in the sand filter building of wastewater treatment plant.
Other	Housing Authority Grant	20,000		20,000											20,000	20,000	-	Provide security deposit assistance via the Housing Authority. Assistance will be up to \$400 per applicant. Review of applications and administration of funding will be performed by the Housing Authority Board.
	Industrial Park Stormwater Pond	60,000		60,000											60,000	60,000	-	Industrial park expansion stormwater pond construction.
	Housing Developer Incentive	75,000		75,000											-	-	75,000	Incentive to encourage and assist with housing development in the City.
	Broadband Provider Incentive	75,000		75,000													-	Funding to provide an incentive for private enterprise to invest in enhancing infrastructure to address the issues residents are experiencing with accessing the internet. Funds made available for other needs in light of Astrea project.
	Unallocated			158,837														
Totals		\$ 1,913,601	\$ 217,090	\$ 1,265,129	\$ 263,600	\$ 153,507	\$ 178,750	\$ 28,941	\$ 447,931	\$ 873,667	\$ 144,349	\$ 1,494,887	\$ 1,149,946	\$ 162,346	Totals			

Original award	\$	1,265,129					
Additional award 2023	\$	58,159					
Total ARPA Funding	\$	1,323,288					
Used	\$	(1,149,946)					
Pending	\$	(162,346)					<i>Includes \$75K developer incentive. Not yet obligated.</i>
Unallocated balance	\$	10,996					
	\$	85,996					<i>including developer incentive</i>

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VIII.G.	TITLE: Budget Amendment #4 – Transfer 2024 PAIDC cost from TIF #6 to TIF #9	DATE November 12, 2024 VOTE REQUIRED: Two-Thirds Majority
PREPARED BY: Administration Director Nicola Maurer		

Description:

The mission of the Platteville Area Industrial Development Corporation (PAIDC) is to grow prosperity in the community through business development in the Industry Park and surrounding commercial area.

Historically, an annual contribution has been made to PAIDC from TIF #6, which covers the Industry Park.

When Tax Incremental Financing District #9 was created in July 2023 encompassing parcels from TIF #5 and TIF #6, it was expected that the new TIF would take over the annual contribution to PAIDC. Accordingly, the 2024 Budget reflected the PAIDC contribution coming from TIF #9, and the 2024 payment was made out of TIF #9.

However, since the new TIF does not receive increment until the third year after creation, staff are recommending moving the 2024 PAIDC contribution to TIF #6. While TIF #6 will need an advance in 2024 to cover its deficit, projections show TIF #6 covering all costs and advances by 2032 when it closes.

Budget/Fiscal Impact:

Moving the 2024 PAIDC contribution from TIF #9 to TIF #6 will increase the TIF #6 deficit in 2024, which is projected to be covered in future years. It will decrease the TIF #9 deficit in 2024.

Recommendation:

Staff recommend approval of the budget amendment.

Sample Affirmative Motion:

“Move to approve Budget Amendment 4, to transfer the 2024 PAIDC contribution from TIF #9 to TIF #6.”

Attachments:

- TIF 6 and TIF 9 financial estimates demonstrating the change

TIF District #6: S.E. Industrial Park

<u>Account Number</u>	<u>Account Title</u>	<u>2022 Actual</u>	<u>2023 Actual</u>	<u>2024 Adopted Budget</u>	<u>2024 June 30th YTD Actual</u>	<u>2024 Curr Year Estimate</u>	<u>2025 Council Budget</u>	<u>2024-25 Cncil Bdgt % change</u>
<u>EXPENSES</u>								
126-51300-210-000	ATTORNEY: PROF SERVICES	5,860	3,004	5,000	-	-	-	-100%
126-51530-412-000	ASSESSOR:ST. MANUFACTURING FEE	1,318	1,284	1,300	1,218	1,218	1,300	0%
126-56600-290-000	TAX INCREMENT DISTRICT FEES	150	150	150	150	150	150	0%
126-56721-509-000	PLATTEVILLE INCUBATOR	10,000	10,000	7,500	7,500	7,500	7,875	5%
126-56721-510-000	GRANT CTY ECON DEV	6,386	6,386	4,790	-	4,790	4,790	0%
126-58100-018-000	PRINCIPAL ON TIF#6 NOTES	559,387	581,775	849,842	-	854,842	587,581	-31%
126-58200-019-000	INTEREST ON TIF#6 NOTES	119,959	102,971	95,529	30,250	95,732	66,991	-30%
126-60006-210-000	TIF #6: PROFESSIONAL SERVICES	867	983	800	400	800	800	0%
126-60006-314-000	TIF #6: UTILITIES AND REFUSE	483	505	500	215	500	500	0%
126-60006-567-000	TIF #6: PVILLE AREA IND DEV CO	-	154,100	-	-	77,050	-	
126-60006-575-000	TIF #6: ORGANIZATIONAL COSTS	17	-	17	14	14	14	-18%
126-60006-700-000	TIF #6: INFRASTRUCTURE	-	28,370	-	-	-	-	
126-60006-801-000	TAX INCREMENTS TO EMMI ROTH	59,565	55,213	60,000	41,500	41,500	41,500	-31%
	TOTAL EXPENSES TIF#6	763,992	944,740	1,025,428	81,246	1,084,096	711,501	-31%
<u>REVENUES</u>								
126-41120-115-000	TIF #6 DISTRICT TAXES	587,513	570,047	629,427	659,752	659,752	756,195	20%
126-43410-234-000	EXEMPT COMPUTER AID	1,013	1,013	1,013	-	1,013	1,013	0%
126-43410-235-000	EXEMPT PERSONAL PROPERTY AID	2,316	2,316	2,316	2,316	2,316	23,422	911%
126-49000-490-000	OTHER FINANCING SOURCES	-	275,000	-	-	-	-	
126-49120-940-000	LONG-TERM LOANS	-	-	800,000	-	-	-	-100%
	TOTAL REVENUE TIF#6	590,842	848,376	1,432,756	662,069	663,081	780,630	-46%
	To / (From) Fund Balance	(173,150)	(96,363)	407,328	580,823	(421,015)	69,129	-83%
126-31000-000-000	FUND BALANCE (DEFICIT)	(573,319)	(669,683)	(262,355)		(1,090,698)	(1,021,569)	
<u>LIABILITIES</u>								
126-27015-000-000	ADVANCE DUE TO GEN FUND	378,724	378,724			378,724	378,724	
126-27018-000-000	ADVANCE DUE TO UTILITIES	65,552	65,552			521,052	521,052	
	TOTAL LIABILITIES TIF#6	444,276	444,276			899,776	899,776	

TIF District #9: Overlay District

<u>Account Number</u>	<u>Account Title</u>	<u>2022</u> <u>Actual</u>	<u>2023</u> <u>Actual</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>June 30th</u> <u>YTD Actual</u>	<u>2024</u> <u>Curr Year</u> <u>Estimate</u>	<u>2025</u> <u>Council</u> <u>Budget</u>	<u>2024-25</u> <u>Cncil Bdgt</u> <u>% change</u>
<u>EXPENSES</u>								
129-51451-500-000	ADMINISTRATIVE	-	60	-	14	14	14	
129-51510-210-000	PROFESSIONAL SERVICES	-	11,814	20,000	-	5,000	5,000	-75%
129-56600-290-000	TAX INCREMENT DISTRICT FEES	-	1,000	-	150	150	150	
129-56721-509-000	PLATTEVILLE INCUBATOR	-	-	7,500	7,500	7,500	7,875	5%
129-56721-510-000	GRANT CTY ECON DEV	-	-	4,790	-	4,790	4,790	0%
129-56721-511-000	PVILLE AREA INDUSTRIAL DEV CORP	-	-	77,050	77,050	-	80,902	5%
	TOTAL EXPENSES TIF#9	-	12,874	109,340	84,714	17,454	98,731	-10%
<u>REVENUES</u>								
129-41120-115-000	TIF #9 DISTRICT TAXES	-	-	-	-	-	13,579	
129-49999-999-000	GENERAL FUND TRANSFER	-	-	109,340	-	-	-	-100%
	TOTAL REVENUE TIF#9	-	-	109,340	-	-	13,579	-88%
	To / (From) Fund Balance	-	(12,874)	-		(17,454)	(85,152)	
129-31000-000-000	FUND BALANCE (DEFICIT)	-	(12,874)			(30,328)	(115,480)	
<u>LIABILITIES</u>								
129-27015-000-000	ADVANCE DUE TO GEN FUND	-	12,874			30,328	115,480	