

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, December 10, 2024, at 6:00 PM in the Council Chambers at 75 North Bonson Street, Platteville, WI.

***Please note - this meeting will be held in-person.**

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

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

I. CALL TO ORDER

II. ROLL CALL

III. 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 – 11/26/24 Regular
- B. Payment of Bills
- C. Financial Report – November
- 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. Taxi Vehicle Licenses
- F. 2025 Grant County Election Cost Sharing Agreement

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

V. REPORTS

- A. Board/Commission/Committee Minutes (Council Representative)
 - 1. Tourism Committee (Kopp) 08/27/24
 - 2. Plan Commission (Kasper) 09/09/24
 - 3. Water and Sewer Commission (Kilian, Nall, Parrott) 10/09/24, 10/22/24
 - 4. Museum Board (Nall) 10/17/24
- B. Other Reports - November
 - 1. Water and Sewer Financial Report
 - 2. Airport Financial Report
 - 3. Department Progress Reports

VI. ACTION

- A. Ordinance 24-15 Amending Section 7.04 of the Municipal Code – Lead Service Line Replacement Delay [11/26/24]
- B. Resolution 24-22 Idle Sites Grant Application – 825 East Business Highway 151 [11/26/24]

- C. Contract 9-24 Snow and Ice Removal – [Tabled 11/26/24]
- D. Referendum Advisory Question – Support for Platteville Family Aquatic Center [11/26/24]
- E. Award Contract 22-24 for Fixed Route Bus Service 2025-2029 [11/26/24]
- F. Emergency Services Agreement [11/26/24]

VII. INFORMATION AND DISCUSSION

- A. Review Bids for Property Sale - 210 N. Bonson Street
- B. Certified Survey Map for Fire Station
- C. Election Announcement for 2025

VIII. ADJOURNMENT

***Please note - this meeting will be held in-person.**

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

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

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: CONSIDERATION OF CONSENT AGENDA ITEM NUMBER: III.	TITLE: Council Minutes, Payment of Bills, Financial Report, Appointment to Boards and Commissions, Licenses, and 2025 Grant County Election Cost Sharing Agreement	DATE: December 10, 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
- 2025 Grant County Election Cost Sharing Agreement

PLATTEVILLE COMMON COUNCIL PROCEEDINGS
November 26, 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, Lynne Parrott, and Ken Kilian
Excused: None

PUBLIC HEARING

- A. *Ordinance 24-12 Property Rezone – 645 East Main Street* – Community Director Joe Carroll presented the request, the applicant was not present and no one registered to speak. Motion by Gates, second by Kopp to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Kasper, second by Parrott to approve rezoning the property at 645 E. Main Street to R-2 One & Two-Family Residential. Motion carried 7-0 on a roll call vote.
- B. *Ordinance 24-13 Property Rezone – 250 North Court Street* – Community Director Joe Carroll presented the request. Applicant Mike Wirth spoke in favor and stated that they expect to create 9 parking spaces to allow 12 people to reside at the rooming house. No one else registered to speak. Motion by Kilian, second by Kasper to close the public hearing. Motion carried 7-0 on a roll call vote. Motion by Gates, second by Kasper to approve rezoning the property at 250 N. Court Street to R-3 Multi-Family Residential. Motion carried 7-0 on a roll call vote.
- C. *2024 Budget Hearing* – Administration Director Nicola Maurer presented the proposed budget, and no one registered to speak. Motion by Nall, second by Gates to close the public hearing. Motion carried 7-0 on a roll call vote.
 - a. *Resolution 24-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2025* - Motion by Kasper, second by Parrott to adopt Resolution 24-19 Appropriating the Necessary Funds for the Operation and Administration of the City of Platteville for the Year 2025 in the amount of \$35,487,565 as presented. Motion carried 7-0 on a roll call vote.
 - b. *Resolution 24-20 Authorizing the Wage Rates of the Permanent Employees, Excluding Union and Library Personnel, and City Manager, for the Year 2025* - Motion by Gates, second by Kasper to adopt Resolution 24-20 Authorizing the Wage Rates of Permanent Employees, excluding union and library personnel and the City Manager, for the Year 2025. Motion carried 7-0 on a roll call vote.

CONSIDERATION OF CONSENT AGENDA

Motion by Kopp, second by Nall to approve the consent agenda as follows: Council Minutes – 11/12/24 Regular; Payment of Bills in the amount of \$636,825.00; Appointments to Boards and Commissions – None; Two-Year Operator Licenses – Kiernyn D Aigner, Mackenzie G Brendemuehl, Andrew J Winders; Taxi Driver License - Heather C Fisher, Gordon L Hellwig, Devion D Vaassen. Motion carried 7-0 on a roll call vote.

CITIZENS' COMMENTS, OBSERVATIONS AND PETITIONS, if any.

City Manager Clinton Langreck explained that the Kindergarten Class brought thank you cards to recognize the local government and thanked Communications Specialist Jodie Richards for hosting the class and documenting the event with a picture. Kevin Reed, 970 Union Street, Apt. 107, spoke for informational purposes on the purpose of government. Council President Daus announced that a student

group would make a presentation about the property purchased by the City at the December 2 Plan Commission meeting and invited council members to attend.

ACTION

- A. *Ordinance 24-14 Amending Chapter 11 Garbage and Refuse Collection and Disposal - Motion by Kopp, second by Kilian to approve Ordinance 24-14, Amending Chapter 11, Garbage and Refuse Collection and Disposal to allow stickers. Motion carried 7-0 on a roll call vote.*
- B. *Resolution 24-21 Authorizing the Issuance and Sale of \$3,025,000 Water and Sewer System Revenue Bonds, Series 2024C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds – Ehlers Municipal Advisor Brian Roemer via Zoom presented the Sale Day Report. Motion by Kasper, second by Kopp to adopt Resolution 24-21 Authorizing the Issuance and Sale of \$3,025,000 Water and Sewer System Revenue Bonds, Series 2024C of the City of Platteville, Grant County, Wisconsin and Providing for the Payment of the Bonds and Other Details with Respect to the Bonds. Motion carried 7-0 on a roll call vote.*
- C. *Contract 9-24 Snow and Ice Removal – Motion by Kasper to table this item until the next Council meeting on December 10. Motion carried 7-0 on a roll call vote.*
- D. *Contract 24-24 Demolition of O.E. Gray – Motion by Kopp, second by Parrott to authorize Kraemer Brothers, our construction manager, to sub-contract with Owen’s Excavating and Trenching in the amount of \$49,000 for the demolition and removal of O.E. Gray and former Peterson properties. Motion carried 7-0 on a roll call vote.*
- E. *Budget Amendment #3 – Reallocation and Obligation of ARPA Funds – Motion by Gates, second by Kilian 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. Motion carried 7-0 on a roll call vote.*
- F. *Budget Amendment #4 – Transfer 2024 PAIDC Cost from TIF #9 to TIF #6 – Motion by Nall, second by Parrott to approve Budget Amendment 4, to transfer the 2024 PAIDC contribution from TIF #9 to TIF #6. Motion carried 7-0 on a roll call vote.*

INFORMATION AND DISCUSSION

- A. *Ordinance Amending Section 7.04 of the Municipal Code - Lead Service Line Replacement Delay – Public Works Director Howard Crofoot presented that the current ordinance was passed in 2022 requiring all Lead Service Lines (LSL) to be replaced by December 31, 2024. Superintendent Kowalski performed two rounds of testing – six months apart – in accordance with DNR guidelines resulting in lead levels below the Action level of 15 ug/L or parts per billion. The DNR sent a letter saying that the City met the requirements and would not be required to inject orthophosphates. The US EPA has recently established rules to remove all lead pipes within 10 years. It is for the health of the community that the City continues to require LSL to be removed and replaced. The City still has 44 properties that are taking no action to comply. The Water and Sewer Commission passed a motion to recommend that the Common Council amend Section 7.04 of the Municipal Code to delay the deadline for LSL replacement from December 31, 2024, to June 30, 2025. This will allow those remaining properties to complete replacements in Spring 2025.*

- B. Idle Sites Redevelopment Grant Application – 825 E. Business Highway 151*– Community Development Director Joe Carroll explained that the former Honeywell property at 825 E. Business Highway 151 was recently purchased by a group of investors. The owners have a desire to make improvements to the building and property and divide the building to allow for use by multiple tenants. The estimated costs of the necessary improvements are \$626,623. Due to the high costs, the owners are looking for various sources of grant assistance to help reduce the overall cost of the project. One potential source of assistance is an application to the Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant. If awarded, the grant will cover half of the eligible project costs, up to \$250,000.
- C. Referendum Advisory Question – Support for Platteville Family Aquatic Center* – City Manager Langreck and Parks & Recreation Director Bob Lowe presented that in May 2024, the Platteville Family Aquatic Center (PFAC) pool vessel sustained catastrophic damage. In August, the Platteville Aquatic Recreation Subcommittee (PARS) was appointed and began assembling information and planning for a potential new pool. PARS has met several times since August, and a great deal of work has been completed, including a survey of residents' opinions on replacing the pool. The survey results showed a majority in favor of replacing the pool, with strong support even if the pool were to incur higher taxes. PARS now comes before the council with a request to approve a referendum advisory question to be placed on the ballot in April 2025. PARS is recommending the following language for the question: "Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?" Director Lowe also noted that in lieu of a ballot advisory referendum council may by ordinance waive the referendum requirement.
- D. Award Contract 22-24 for Fixed Route Bus Service 2025 – 2029* – Public Works Director Howard Crofoot explained that the DOT requires a Request for Proposal (RFP) process for public transportation contracts. The current bus provider did not wish to extend the existing contract. Staff put out the contract for proposals on September 18, 2024. The RFP is based on a standard State boilerplate and the proposals were due on October 25. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extensions with the contract price increasing in accordance with the Consumer Price Index (CPI). The City received two proposals for Contract 22-24 from Russ Stratton Buses, Inc. and Davis Bus Lines. An Evaluation Committee has been formed and is reviewing the proposals based on technical criteria as listed in the RFP and will make a formal recommendation.
- E. Emergency Services Agreement* – City Manager Clint Langreck explained that The Emergency Services Agreement, effective January 1, 2025, formalizes the responsibilities of Southwest Health Center, Inc. (Southwest) and several municipal entities including the City of Platteville, City of Cuba City, and various Townships within the Platteville EMS District. Southwest will continue to provide ambulance services, maintaining all necessary personnel, equipment, and compliance with Wisconsin regulations. The municipalities, in return, agree to provide dispatch services and contribute to the Annual Support Fee (ASF), which is calculated based on population data and allocated per capita within the service area. The ASF will help cover unreimbursed costs for operating the paramedic-level service and other associated expenses, with adjustments made annually based on operating deficits. It specifies that the Agreement will run through December 31, 2034, with automatic renewals unless terminated by a Party with appropriate notice. The goal is to ensure ongoing, coordinated, and cost-effective emergency medical services for the residents of the participating municipalities. The major

change in the contract, as compared to the existing contract, is the design of the Annual Support Fee and the associated increase in rate. The current agreement capped the partners' ASF at \$150,000 annually, roughly \$115,000 apportioned to the City. In a review of emergency services financial performance data from previous years, the ASF from the partners often did not bridge the gap in operating losses and Southwest Health was absorbing these losses. The adjusted rates reflect past expenditure trends and forecasted increases. Southwest Health's goal is for them to operate the Emergency Services with financial efficiency and at a net zero loss. To address this increase, staff have assessed several scenarios of increasing service charges to cover the increases.

ADJOURNMENT

Motion by Nall, second by Parrott to adjourn. Motion carried 7-0 on a roll call vote. The meeting was adjourned at 8:10 PM.

Respectfully submitted,

Colette Steffen, City Clerk

SCHEDULE OF BILLS

MOUND CITY BANK:

11/27/2024	Schedule of Bills	78182	\$	274.61
11/29/2024	Schedule of Bills (ACH payments)	9758-9764	\$	585,509.37
11/29/2024	Schedule of Bills	78183-78185	\$	26,886.59
11/29/2024	Payroll (ACH Deposits)	1005453-1005571	\$	209,928.04
12/4/2024	Schedule of Bills (ACH payments)	9765-9808	\$	343,633.46
12/4/2024	Schedule of Bills	78186-78241	\$	325,696.34
	(W/S Bills amount paid with City Bills)		\$	(156,115.20)
	(W/S Payroll amount paid with City Payroll)		\$	<u>(34,499.02)</u>
	Total		\$	1,301,039.58

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9758									
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1109241-1	1	.14-	.14-	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1109241-1	2	.58-	.58-	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX F	PR1123241	1	16,504.32	16,504.32	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1123241	2	13,086.25	13,086.25	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX S	PR1123241	3	13,086.25	13,086.25	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1123241	4	3,060.53	3,060.53	M
11/24	11/29/2024	9758	INTERNAL REVENUE SE	FEDERAL INCOME TAX	PR1123241	5	3,060.53	3,060.53	M
Total 9758:								48,797.16	
9759									
11/24	11/29/2024	9759	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1123241	1	1,888.92	1,888.92	M
11/24	11/29/2024	9759	WI DEFERRED COMP BO	DEFERRED COMPENSAT	PR1123241	2	2,675.64	2,675.64	M
Total 9759:								4,564.56	
9760									
11/24	11/29/2024	9760	WI DEPT OF REVENUE	STATE INCOME TAX STA	PR1123241	1	8,460.15	8,460.15	M
Total 9760:								8,460.15	
9761									
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1026241	1	1,806.06	1,806.06	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1026241	2	25.00	25.00	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1026241	3	7,313.08	7,313.08	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1026241	4	4,074.95	4,074.95	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1026241	5	1,806.06	1,806.06	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1026241	6	7,313.08	7,313.08	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1026241	7	8,457.01	8,457.01	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1109241	1	1,810.65	1,810.65	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1109241	2	25.00	25.00	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1109241	3	7,787.89	7,787.89	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1109241	4	4,182.87	4,182.87	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1109241	5	1,810.65	1,810.65	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1109241	6	7,787.89	7,787.89	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1109241	7	8,680.96	8,680.96	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1123241	1	1,963.90	1,963.90	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ADD	PR1123241	2	25.00	25.00	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1123241	3	7,280.16	7,280.16	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1123241	4	4,208.91	4,208.91	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT EER	PR1123241	5	1,963.90	1,963.90	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1123241	6	7,280.16	7,280.16	M
11/24	11/29/2024	9761	WI RETIREMENT SYSTE	WRS RETIREMENT ERR	PR1123241	7	8,735.07	8,735.07	M
Total 9761:								94,338.25	
9762									
11/24	11/29/2024	9762	BOND TRUST SERVICES	12.01.24 2023A BOND INT	90905	1	26,100.00	26,100.00	M
Total 9762:								26,100.00	
9763									
11/24	11/29/2024	9763	DEPOSITORY TRUST/CL	12.01.24 BOND INTERES	12.01.2024	1	3,825.00	3,825.00	M
11/24	11/29/2024	9763	DEPOSITORY TRUST/CL	12.01.24 BOND INTERES	12.01.2024	2	6,038.75	6,038.75	M
11/24	11/29/2024	9763	DEPOSITORY TRUST/CL	12.01.24 BOND PRINCIPA	12.01.2024 P	1	235,000.00	235,000.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
11/24	11/29/2024	9763	DEPOSITORY TRUST/CL	12.01.24 BOND PRINCIPA	12.01.2024 P	2	150,000.00	150,000.00	M
Total 9763:								394,863.75	
9764									
11/24	11/29/2024	9764	CARDMEMBER SERVICE	COMMUNITY PLANNING	11.01.2024	1	21.07	21.07	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2024	2	23.28	23.28	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2024	3	50.48	50.48	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2024	4	9.99	9.99	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2024	5	893.86	893.86	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2024	6	49.88	49.88	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FIRE DEPT CHARGES	11.01.2024	7	92.94	92.94	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	SENIOR CENTER CHARG	11.01.2024	8	232.39	232.39	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2024	9	31.64	31.64	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	ADMINISTRATION CHAR	11.01.2024	10	219.92	219.92	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	AIRPORT	11.01.2024	11	35.00	35.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2024	12	544.63	544.63	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	PARKS CHARGE	11.01.2024	13	138.85	138.85	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MAINTENANCE CHARGE	11.01.2024	14	172.60	172.60	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2024	15	295.57	295.57	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	BROSKE CENTER CHAR	11.01.2024	16	143.04	143.04	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	RECREATION CHARGES	11.01.2024	17	21.09	21.09	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	PUBLIC WORKS	11.01.2024	18	166.93	166.93	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	19	20.30	20.30	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	20	1,302.00	1,302.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	21	2,277.64	2,277.64	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	22	246.99	246.99	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	23	39.78	39.78	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	POLICE DEPT CHARGES	11.01.2024	24	74.20	74.20	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2024	25	37.16-	37.16-	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	LIBRARY CHARGES	11.01.2024	26	120.00	120.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	SEWER DEPT CHARGES	11.01.2024	27	45.90	45.90	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.01.2024	28	59.99	59.99	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.01.2024	29	20.05	20.05	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	WATER DEPT CHARGES	11.01.2024	30	45.90	45.90	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	COUNCIL CHARGES	11.01.2024	31	41.08	41.08	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	CLERK CHARGES	11.01.2024	32	8.84	8.84	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	ELECTION CHARGES	11.01.2024	33	68.18	68.18	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2024	34	340.00	340.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	STREET DEPT CHARGES	11.01.2024	35	53.64	53.64	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FINANCE CHARGES	11.01.2024	36	25.00	25.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	FINANCE CHARGES	11.01.2024	37	150.00	150.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	38	63.32	63.32	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	39	42.02	42.02	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	40	63.75	63.75	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	41	6.00	6.00	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	42	67.87	67.87	M
11/24	11/29/2024	9764	CARDMEMBER SERVICE	MUSEUM CHARGES	11.01.2024	43	97.05	97.05	M
Total 9764:								8,385.50	
9765									
12/24	12/04/2024	9765	COLONIAL LIFE & ACCID	INSURANCE PREMIUMS	7228216010	1	678.74	678.74	M
Total 9765:								678.74	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount	
9766									
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-AIRPORT	NOV 2024	1	49.04	49.04	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-POLICE DEP	NOV 2024	2	1.02	1.02	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-LIBRARY	NOV 2024	3	24.45	24.45	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-PARK CAMPI	NOV 2024	4	10.32	10.32	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-MUSEUM	NOV 2024	5	6.26	6.26	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-POOL	NOV 2024	6	5.41	5.41	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-RECREATION	NOV 2024	7	14.34	14.34	M
12/24	12/04/2024	9766	WI DEPT OF REVENUE	SALES TAX-BROSKE CTR	NOV 2024	8	817.50	817.50	M
Total 9766:								928.34	
9767									
12/24	12/04/2024	9767	ACCESS SYSTEMS	COPIES - PD	INV1681762	1	74.75	74.75	
12/24	12/04/2024	9767	ACCESS SYSTEMS	MUSEUM PRINTER/SCAN	INV1681962	1	55.28	55.28	
Total 9767:								130.03	
9768									
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	LP GAS	0125141	1	16.95	16.95	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	GASOLINE - UWP	0128682	1	528.48	528.48	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0129238	1	821.57	821.57	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	GASOLINE - UWP	0129242	1	1,099.61	1,099.61	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	DIESEL FUEL - UWP	0129243	1	928.00	928.00	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	GASOLINE	0129449	1	2,145.00	2,145.00	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	GAS-WWTF	0129599	1	552.90	552.90	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	DIESEL FUEL WWTP	0129600	1	996.30	996.30	
12/24	12/04/2024	9768	ALLEGIANT OIL LLC	GASOLINE - UWP	0129602	1	303.07	303.07	
Total 9768:								7,391.88	
9769									
12/24	12/04/2024	9769	AXLEY BRYNELSON LLP	GENERAL ATTORNEY	1000379	1	2,527.76	2,527.76	
12/24	12/04/2024	9769	AXLEY BRYNELSON LLP	FIRE FACILITY	1000379	2	657.80	657.80	
Total 9769:								3,185.56	
9770									
12/24	12/04/2024	9770	BILLS PLUMBING & HEAT	HEATER INSTALLATION	46687	1	1,950.00	1,950.00	
Total 9770:								1,950.00	
9771									
12/24	12/04/2024	9771	BOOKDEPOT	ADULT PROGRAMMING	CN00001239	1	3.50-	3.50-	
12/24	12/04/2024	9771	BOOKDEPOT	ADULT PROGRAMMING	IN000249756	1	301.99	301.99	
Total 9771:								298.49	
9772									
12/24	12/04/2024	9772	CAREYS SEAMLESS GUT	WWRF GARAGE DOORS	I9646	1	762.25	762.25	
Total 9772:								762.25	
9773									
12/24	12/04/2024	9773	CDW GOVERNMENT INC	DATA PROCESSING	AB6F66F	1	31.02	31.02	

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9773:								31.02
9774								
12/24	12/04/2024	9774	CENGAGE LEARNING IN	ADULT FICTION	85978593	1	41.98	41.98
12/24	12/04/2024	9774	CENGAGE LEARNING IN	ADULT FICTION	85994731	1	49.48	49.48
Total 9774:								91.46
9775								
12/24	12/04/2024	9775	CENTRISYS CORPORATI	CENTRIFUGE FILTER	PSI-35482	1	246.77	246.77
Total 9775:								246.77
9776								
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	ROUNTREE BRANCH ST	22518	1	1,020.13	1,020.13
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	N COURT ST - SANITARY	22519	1	346.25	346.25
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	N COURT ST - WATER	22519	2	346.25	346.25
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	N COURT ST - STORM	22519	3	346.25	346.25
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	N COURT ST - STREET	22519	4	346.25	346.25
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	SOWDEN STREET - SEW	22520	1	663.58	663.58
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	SOWDEN STREET - WAT	22520	2	663.57	663.57
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	SOWDEN STREET - STO	22520	3	663.58	663.58
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	SOWDEN STREET - STR	22520	4	663.57	663.57
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	GRACE STREET - SEWE	22520	5	532.05	532.05
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	GRACE STREET - WATER	22520	6	532.05	532.05
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	GRACE STREET - STOR	22520	7	532.05	532.05
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	GRACE STREET - STREE	22520	8	532.05	532.05
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	CAMP STREET - SEWER	22521	1	167.50	167.50
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	CAMP STREET - WATER	22521	2	167.50	167.50
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	MOUND VIEW PARK TRAI	22522	1	3,557.50	3,557.50
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	WATER PLANT STRUCTU	22523	1	180.00	180.00
12/24	12/04/2024	9776	DELTA 3 ENGINEERING I	WATER STREET DRAINA	22524	1	1,690.00	1,690.00
Total 9776:								12,950.13
9777								
12/24	12/04/2024	9777	FAHERTY INC	GARBAGE SERVICE	399731	1	18,243.08	18,243.08
12/24	12/04/2024	9777	FAHERTY INC	RECYCLING CHARGES	399731	2	13,436.52	13,436.52
12/24	12/04/2024	9777	FAHERTY INC	DISPOSAL-PARKS	399731	3	64.80	64.80
12/24	12/04/2024	9777	FAHERTY INC	DISPOSAL-CEMETERY	399731	4	8.00	8.00
12/24	12/04/2024	9777	FAHERTY INC	DISPOSAL-STREET DEPT	399731	5	5.60	5.60
12/24	12/04/2024	9777	FAHERTY INC	DISPOSAL - BROSKE	399731	6	163.75	163.75
12/24	12/04/2024	9777	FAHERTY INC	CITY HALL JUNK	399731	7	93.20	93.20
12/24	12/04/2024	9777	FAHERTY INC	GARBAGE-MUSEUM	399731	8	71.00	71.00
12/24	12/04/2024	9777	FAHERTY INC	UWP GARBAGE & RECY	399732	1	11,568.08	11,568.08
Total 9777:								43,654.03
9778								
12/24	12/04/2024	9778	FASTENAL COMPANY	DIGESTER EFFLUENT C	WIPIA12750	1	98.30	98.30
12/24	12/04/2024	9778	FASTENAL COMPANY	SIGNS	WIPIA12753	1	6.67	6.67
Total 9778:								104.97

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9779								
12/24	12/04/2024	9779	GORDON FLESCH COMP	OFFICE EQUIPMENT/MAI	IN14932041	1	24.69	24.69
12/24	12/04/2024	9779	GORDON FLESCH COMP	COPIES-WATER DEPT	IN14939102	1	27.00	27.00
Total 9779:								51.69
9780								
12/24	12/04/2024	9780	HERMSEN HARDWARE P	BROSKE SUPPLIES	6540/2	1	4.78	4.78
12/24	12/04/2024	9780	HERMSEN HARDWARE P	FILTER & CERAMIC BULB	6800/2	1	244.17	244.17
12/24	12/04/2024	9780	HERMSEN HARDWARE P	EMERGENCY KIT	6801/2	1	159.90	159.90
12/24	12/04/2024	9780	HERMSEN HARDWARE P	MAINTENEACE SHOP	6854/2	1	6.59	6.59
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	6885/2	1	59.99	59.99
12/24	12/04/2024	9780	HERMSEN HARDWARE P	SUMP PUMP DIGESTER	6961/2	1	70.12	70.12
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	6963/2	1	5.59	5.59
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	7006/2	1	13.99	13.99
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	7020/2	1	54.34	54.34
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	7031/2	1	12.18	12.18
12/24	12/04/2024	9780	HERMSEN HARDWARE P	WRRF SHOP	7074/2	1	55.12	55.12
12/24	12/04/2024	9780	HERMSEN HARDWARE P	BUILDINGS AND GROUN	7175/2	1	219.96	219.96
Total 9780:								906.73
9781								
12/24	12/04/2024	9781	IVERSON CONSTRUCTIO	MANHOLE REPAIRS	5100015305	1	747.75	747.75
12/24	12/04/2024	9781	IVERSON CONSTRUCTIO	PATCH-WATER & SEWER	5100015342	1	4,139.61	4,139.61
12/24	12/04/2024	9781	IVERSON CONSTRUCTIO	MANHOLE REPAIRS	5100015348	1	925.76	925.76
Total 9781:								5,813.12
9782								
12/24	12/04/2024	9782	J & R SUPPLY INC	4X1 CCT SADDLE	2411129-IN	1	644.00-	644.00-
12/24	12/04/2024	9782	J & R SUPPLY INC	6X1 CCT SADDLE	2411129-IN	2	306.00-	306.00-
12/24	12/04/2024	9782	J & R SUPPLY INC	5/8 INCH METER GASKE	2411304-IN	1	70.00	70.00
12/24	12/04/2024	9782	J & R SUPPLY INC	DIGESTER CROSS	2411807-IN	1	1,382.60	1,382.60
Total 9782:								502.60
9783								
12/24	12/04/2024	9783	JOHNSON BLOCK & CO I	2023 SINGLE AUDIT - AR	520955	1	2,720.00	2,720.00
12/24	12/04/2024	9783	JOHNSON BLOCK & CO I	2023 SINGLE AUDIT - NIF	520955	2	4,080.00	4,080.00
12/24	12/04/2024	9783	JOHNSON BLOCK & CO I	2023 SINGLE AUDIT - TAX	520955	3	1,250.00	1,250.00
Total 9783:								8,050.00
9784								
12/24	12/04/2024	9784	LEAGUE OF WI MUNICIP	LICENSING REGULATION	87994	1	18.00	18.00
Total 9784:								18.00
9785								
12/24	12/04/2024	9785	LIFELINE AUDIO VIDEO T	TECH REPLACEMENT	67050	1	8,125.00	8,125.00
Total 9785:								8,125.00
9786								
12/24	12/04/2024	9786	MCGRAW PEST CONTRO	PEST CONTROL-POLICE	22453	1	39.00	39.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9786:								39.00
9787								
12/24	12/04/2024	9787	MENARDS	OPERATING SUPPLIES	38442	1	70.89	70.89
12/24	12/04/2024	9787	MENARDS	TOOLS	38531-2024	1	7.03	7.03
12/24	12/04/2024	9787	MENARDS	OPERATING SUPPLIES	38545	1	83.36	83.36
12/24	12/04/2024	9787	MENARDS	FURNITURE	38848	1	39.99	39.99
12/24	12/04/2024	9787	MENARDS	VEHICLE REPAIR	39417	1	70.01	70.01
12/24	12/04/2024	9787	MENARDS	OIL DRY	39461	1	159.80	159.80
12/24	12/04/2024	9787	MENARDS	SHOP	39467	1	98.53	98.53
12/24	12/04/2024	9787	MENARDS	SHOP SUPPLIES	39472	1	134.61	134.61
12/24	12/04/2024	9787	MENARDS	STREET LIGHTS	39526	1	216.24	216.24
12/24	12/04/2024	9787	MENARDS	SHOP SUPPLIES	39532	1	20.58	20.58
12/24	12/04/2024	9787	MENARDS	XMAS LIGHTS	39618	1	30.63	30.63
12/24	12/04/2024	9787	MENARDS	STREET LIGHTS	39621	1	6.99-	6.99-
12/24	12/04/2024	9787	MENARDS	XMAS LIGHTS	39622	1	73.80	73.80
12/24	12/04/2024	9787	MENARDS	LAB SUPPLIES	39666	1	8.22	8.22
12/24	12/04/2024	9787	MENARDS	SNOW BLOWER	39949	1	13.49	13.49
Total 9787:								1,020.19
9788								
12/24	12/04/2024	9788	MIDWEST ALARM SERVI	FIRE ALARM INSPECTIO	475469	1	527.54	527.54
12/24	12/04/2024	9788	MIDWEST ALARM SERVI	FIRE ALARM INSPECTIO	477866	1	1,451.63	1,451.63
Total 9788:								1,979.17
9789								
12/24	12/04/2024	9789	MINERS DEVELOPMENT	LIBRARY RENT	12.01.2024	1	18,333.00	18,333.00
Total 9789:								18,333.00
9790								
12/24	12/04/2024	9790	MSA PROFESSIONAL SE	GENERATOR DESIGN	011010	1	5,945.56	5,945.56
12/24	12/04/2024	9790	MSA PROFESSIONAL SE	SAND FILTER UPGRADE	011022	1	6,585.34	6,585.34
Total 9790:								12,530.90
9791								
12/24	12/04/2024	9791	NCL OF WISCONSIN INC	WWTP LAB SUPPLIES	512136	1	446.71	446.71
Total 9791:								446.71
9792								
12/24	12/04/2024	9792	OREILLY AUTO PARTS	TRUCK #62	2324-227542	1	272.90	272.90
12/24	12/04/2024	9792	OREILLY AUTO PARTS	OLD #90	2324-227670	1	163.02	163.02
12/24	12/04/2024	9792	OREILLY AUTO PARTS	EQUIPMENT	2324-227819	1	77.88	77.88
12/24	12/04/2024	9792	OREILLY AUTO PARTS	SHOP SUPPLIES	2324-228190	1	6.98	6.98
12/24	12/04/2024	9792	OREILLY AUTO PARTS	AIR FILTER WELL 5 BLO	2324-228195	1	43.91	43.91
12/24	12/04/2024	9792	OREILLY AUTO PARTS	EQUIPMENT	2324-228431	1	53.37	53.37
12/24	12/04/2024	9792	OREILLY AUTO PARTS	WWTP SUPPLIES	2324-228452	1	41.94	41.94
Total 9792:								660.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
9793								
12/24	12/04/2024	9793	PARTS AUTHORITY	VEHICLE MAINTENANCE	431-758297	1	269.50	269.50
12/24	12/04/2024	9793	PARTS AUTHORITY	SHOP	431-758302	1	537.98	537.98
12/24	12/04/2024	9793	PARTS AUTHORITY	VEHICLE MAINTENANCE	445-232010	1	6.79	6.79
Total 9793:								814.27
9794								
12/24	12/04/2024	9794	PIONEER FORD SALES L	VEHICLE MAINTENANCE	309116	1	117.60	117.60
12/24	12/04/2024	9794	PIONEER FORD SALES L	VEHICLE MAINTENANCE	309324	1	73.49	73.49
Total 9794:								191.09
9795								
12/24	12/04/2024	9795	RICOH USA INC	COPIES-WATER DEPT	5070548623	1	83.34	83.34
12/24	12/04/2024	9795	RICOH USA INC	COPIES-SEWER DEPT	5070548623	2	83.34	83.34
12/24	12/04/2024	9795	RICOH USA INC	COPIES-FINANCE	5070548623	3	18.52	18.52
12/24	12/04/2024	9795	RICOH USA INC	COPIES-CITY CLERK	5070548941	1	443.83	443.83
12/24	12/04/2024	9795	RICOH USA INC	COPIES-COUNCIL	5070548941	2	443.83	443.83
Total 9795:								1,072.86
9796								
12/24	12/04/2024	9796	RULE CONSTRUCTION L	ROUNTREE BRANCH ST	12-22 #1	1	93,818.00	93,818.00
12/24	12/04/2024	9796	RULE CONSTRUCTION L	CAMP STREET - SANITAR	3-24 #3	1	32,401.77	32,401.77
12/24	12/04/2024	9796	RULE CONSTRUCTION L	CAMP STREET - WATER	3-24 #3	2	30,070.82	30,070.82
Total 9796:								156,290.59
9797								
12/24	12/04/2024	9797	RUNNING INC	MONTHLY SHARED RIDE	30575	1	35,948.62	35,948.62
12/24	12/04/2024	9797	RUNNING INC	TAXI FARES	30575	2	15,879.00-	15,879.00-
Total 9797:								20,069.62
9798								
12/24	12/04/2024	9798	SCHMITZ JANITORIAL SU	SUPPLIES-SEWER DEPT	15898	1	56.00	56.00
Total 9798:								56.00
9799								
12/24	12/04/2024	9799	SCHUMACHER ELEVATO	SOFTWARE & MECHANIC	90631729	1	14,361.50	14,361.50
Total 9799:								14,361.50
9800								
12/24	12/04/2024	9800	TC NETWORKS	INSTALL CAMERA ON EX	23327	1	1,344.44	1,344.44
12/24	12/04/2024	9800	TC NETWORKS	ELEVATOR CIP	23358	1	430.83	430.83
Total 9800:								1,775.27
9801								
12/24	12/04/2024	9801	THERMO/DYNAMICS	WELL 5 HVAC	2723	1	220.00	220.00
12/24	12/04/2024	9801	THERMO/DYNAMICS	WWTP REPAIRS	2723	2	220.00	220.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 9801:								440.00
9802								
12/24	12/04/2024	9802	TIFCO INDUSTRIES	SIGN BOLTS	72035921	1	535.44	535.44
Total 9802:								535.44
9803								
12/24	12/04/2024	9803	TRICOM INC/RADIO SHA	THUMB DRIVE	10447025	1	12.99	12.99
12/24	12/04/2024	9803	TRICOM INC/RADIO SHA	THUMB DRIVE	10447204	1	12.99	12.99
Total 9803:								25.98
9804								
12/24	12/04/2024	9804	VERSATERM PUBLIC SA	BODY CAMS/SQUAD CA	INV36-00547	1	15,150.00	15,150.00
Total 9804:								15,150.00
9805								
12/24	12/04/2024	9805	VIEWPOINT SCREEN PRI	ADVERTISING AND PUBL	11.03.2024	1	322.50	322.50
Total 9805:								322.50
9806								
12/24	12/04/2024	9806	WAYNES LOCK & KEY LL	NEW DOOR LOCK AND H	10213	1	569.56	569.56
Total 9806:								569.56
9807								
12/24	12/04/2024	9807	WOOD LAW FIRM LLC	LEGAL FEES-POLICE DE	5581	1	795.00	795.00
Total 9807:								795.00
9808								
12/24	12/04/2024	9808	XPRESSIONS BY RACHA	SHIRTS	1355	1	284.00	284.00
Total 9808:								284.00
78182								
11/24	11/27/2024	78182	COLLECTION SERVICES	CHILD SUPPORT CHILD	PR1123241	1	274.61	274.61
Total 78182:								274.61
78183								
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-CITY	11.29.2024	1	1,343.09	1,343.09
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POLI	11.29.2024	2	1,229.03	1,229.03
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-FIRE	11.29.2024	3	565.15	565.15
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.29.2024	4	399.76	399.76
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STO	11.29.2024	5	640.52	640.52
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-TRAI	11.29.2024	6	69.38	69.38
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-LIBR	11.29.2024	7	2,488.95	2,488.95
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-MUS	11.29.2024	8	971.31	971.31
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	11.29.2024	9	426.51	426.51
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-POO	11.29.2024	10	245.77	245.77
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EVE	11.29.2024	11	376.53	376.53

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-WEL	11.29.2024	12	34.37	34.37
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.29.2024	13	2,052.33	2,052.33
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC-WATER	11.29.2024	14	4,125.39	4,125.39
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	GAS/HEATING-WATER	11.29.2024	15	419.63	419.63
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC-SEWER	11.29.2024	16	3,742.30	3,742.30
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11.29.2024	17	1,874.69	1,874.69
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	GAS/HEATING-SEWER	11.29.2024	18	333.09	333.09
11/24	11/29/2024	78183	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	11.29.2024	19	407.94	407.94
Total 78183:								21,745.74
78184								
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	1	82.49	82.49
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	2	39.56	39.56
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	3	40.13	40.13
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	4	92.15	92.15
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	5	47.58	47.58
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	6	126.93	126.93
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	7	53.02	53.02
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	8	1,117.68	1,117.68
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	9	96.31	96.31
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	10	45.54	45.54
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	11	38.14	38.14
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	12	221.09	221.09
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	13	5.30	5.30
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	14	22.15	22.15
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	15	56.96	56.96
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	16	43.88	43.88
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	17	243.49	243.49
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	18	89.72	89.72
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	19	98.33	98.33
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	20	109.18	109.18
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	21	10.14	10.14
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	22	4.31	4.31
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	23	64.28	64.28
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	24	268.42	268.42
11/24	11/29/2024	78184	MADISON NATIONAL LIF	DISABILITY INSURANCE-	019689 DEC	25	383.67	383.67
Total 78184:								3,400.45
78185								
11/24	11/29/2024	78185	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2024	1	870.20	870.20
11/24	11/29/2024	78185	PLATTEVILLE POSTMAST	POSTAGE TO MAIL BILLS	11.30.2024	2	870.20	870.20
Total 78185:								1,740.40
78186								
12/24	12/04/2024	78186	1901 INC.	HVAC MAINTENANCE	9187	1	1,000.00	1,000.00
12/24	12/04/2024	78186	1901 INC.	PROFESSIONAL SERVIC	9188	1	1,544.37	1,544.37
12/24	12/04/2024	78186	1901 INC.	HVAC MAINTENANCE	9188	2	1,500.00	1,500.00
12/24	12/04/2024	78186	1901 INC.	HVAC MAINTENANCE	9189	1	1,330.00	1,330.00
Total 78186:								5,374.37
78187								
12/24	12/04/2024	78187	ADVANCE AUTO PARTS	SHOP	2584-503670	1	25.80	25.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/04/2024	78187	ADVANCE AUTO PARTS	SHOP	2584-503670	1	25.80-	25.80- V
Total 78187:								.00
78188								
12/24	12/04/2024	78188	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-EME	12.04.2024	1	9.87	9.87
12/24	12/04/2024	78188	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-STR	12.04.2024	2	7,050.05	7,050.05
12/24	12/04/2024	78188	ALLIANT ENERGY/WP&L	ELECTRIC/HEATING-PAR	12.04.2024	3	329.56	329.56
Total 78188:								7,389.48
78189								
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	BATTERIES	13TG-4TY1-	1	114.43	114.43
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	OUTREACH PROGRAMMI	13VQ-PCW4	1	204.94	204.94
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	16LN-44DG-	1	5.29	5.29
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	17DY-36CW-	1	7.48	7.48
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT FICTION	19G9-NJMC-	1	242.21	242.21
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT A/V	1C1Q-JDN6-	1	12.59	12.59
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT NON-FICTION	1C1Q-JDN6-	1	14.00	14.00
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1C1Q-JDN6-	1	121.96	121.96
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	TEEN BOOKS	1D7C-77YT-	1	102.52	102.52
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	EVENT SUPPLIES	1D9X-L4K3-L	1	289.45	289.45
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1F1R-MHX6-	1	24.06	24.06
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	RECREATION SUPPLIES	1FG4-DJVJ-	1	6.98	6.98
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	STREET LIGHTS	1GM3-HPWH	1	381.60	381.60
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	UPS	1HWW-WQV	1	1,273.41	1,273.41
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	JUVENILE A/V	1JPQ-CCQL-	1	13.57	13.57
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	BUILDINGS AND GROUN	1JPQ-CCQL-	1	26.08	26.08
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	CHILDREN'S PROGRAM	1JPQ-CCQL-	2	83.33	83.33
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT A/V	1JRP-PTM7-	1	724.87	724.87
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	TEEN PROGRAMMING	1KX1-YVLP-	1	50.33	50.33
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	TRAINING EQUIPMENT	1LQW-DM3F	1	425.55	425.55
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1N7R-W4DW	1	28.52	28.52
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	SWLS RESOURCE LIBRA	1N7R-W4DW	1	121.14	121.14
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	LAB FILTER	1NK4-WLRJ-	1	19.98	19.98
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1NND-76RC-	1	23.79	23.79
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	CHILDREN'S BOOKS	1QDY-GTH6-	1	272.23	272.23
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	JUVENILE A/V	1QDY-GTH6-	1	34.92	34.92
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	PRINTER	1TLK-JVX7-	1	16.99	16.99
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	STREET LIGHTS	1VCD-DPGN	1	427.16	427.16
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1VH4-LFGX-	1	3.79	3.79
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	VEHICLE MAINTENANCE	1VVN-GTVW	1	294.98	294.98
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	ADULT PROGRAMMING	1X7P-WGV9-	1	7.49	7.49
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	UNIFORM ALLOWANCE	1XCM-L39D-	1	69.98	69.98
12/24	12/04/2024	78189	AMAZON CAPITAL SERVI	OFFICE SUPPLIES	1YYX-M1XY-	1	57.62-	57.62-
Total 78189:								5,388.00
78190								
12/24	12/04/2024	78190	ATTENBOROUGH, HOLLY	CAMP STREET TLE	340 CAMP S	1	125.00	125.00
12/24	12/04/2024	78190	ATTENBOROUGH, HOLLY	CAMP STREET TLE	340 CAMP S	2	125.00	125.00
Total 78190:								250.00
78191								
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038713645	1	40.72	40.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038713646	1	40.51	40.51
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038713647	1	42.15	42.15
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038713648	1	219.94	219.94
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT NON-FICTION	2038713649	1	33.77	33.77
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT NON-FICTION	2038713650	1	22.20	22.20
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038723027	1	21.22	21.22
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038723028	1	80.21	80.21
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038723029	1	38.28	38.28
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT FICTION	2038723030	1	1,104.16	1,104.16
12/24	12/04/2024	78191	BAKER & TAYLOR	CHILDREN'S BOOKS	2038723954	1	179.36	179.36
12/24	12/04/2024	78191	BAKER & TAYLOR	ADULT NON-FICTION	2083723031	1	82.59	82.59
Total 78191:								1,905.11
78192								
12/24	12/04/2024	78192	BAUER BUILT TIRE	TK2 & TK4 TIRES	250069781	1	4,543.50	4,543.50
12/24	12/04/2024	78192	BAUER BUILT TIRE	TOWER 1 TIRES	250069781	2	1,603.58	1,603.58
12/24	12/04/2024	78192	BAUER BUILT TIRE	TOWER 1 TIRES	250069781	3	4,944.40	4,944.40
Total 78192:								11,091.48
78193								
12/24	12/04/2024	78193	BAUMHOVER, MARC	CAMP STREET TLE	360 CAMP S	1	150.00	150.00
12/24	12/04/2024	78193	BAUMHOVER, MARC	CAMP STREET TLE	360 CAMP S	2	150.00	150.00
Total 78193:								300.00
78194								
12/24	12/04/2024	78194	BLACKSTONE PUBLISHI	SWLS RESOURCE AUDI	2179167	1	783.82	783.82
Total 78194:								783.82
78195								
12/24	12/04/2024	78195	BRECKE MECHANICAL C	WWTP STEP SCREEN AH	121818	1	2,450.89	2,450.89
Total 78195:								2,450.89
78196								
12/24	12/04/2024	78196	BUNCOMBE LLC	W/S CLOTHING	32612	1	602.00	602.00
Total 78196:								602.00
78197								
12/24	12/04/2024	78197	CENTURYLINK	AIRPORT LONG DISTANC	12.01.2024	1	.16	.16
12/24	12/04/2024	78197	CENTURYLINK	CITY MANAGER LONG DI	12.01.2024	2	7.39	7.39
12/24	12/04/2024	78197	CENTURYLINK	CITY CLERK LONG DISTA	12.01.2024	3	7.39	7.39
12/24	12/04/2024	78197	CENTURYLINK	ENGINEERING LONG DIS	12.01.2024	4	.08	.08
12/24	12/04/2024	78197	CENTURYLINK	LIBRARY LONG DISTANC	12.01.2024	5	1.92	1.92
12/24	12/04/2024	78197	CENTURYLINK	POLICE DEPT LONG DIST	12.01.2024	6	24.82	24.82
12/24	12/04/2024	78197	CENTURYLINK	SENIOR CENTER LONG	12.01.2024	7	.39	.39
12/24	12/04/2024	78197	CENTURYLINK	WATER LONG DISTANCE	12.01.2024	8	.28	.28
12/24	12/04/2024	78197	CENTURYLINK	SEWER LONG DISTANCE	12.01.2024	9	.29	.29
Total 78197:								42.72

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78198								
12/24	12/04/2024	78198	CLOUGH, JILL	DEWEY STREET CONST	215 E DEWE	1	1,247.56	1,247.56
Total 78198:								1,247.56
78199								
12/24	12/04/2024	78199	DENOWSKI, MARGARET	TRAVEL AND CONFEREN	12.02.2024	1	62.31	62.31
Total 78199:								62.31
78200								
12/24	12/04/2024	78200	DONAHOE, JASON & TIF	LEAD SERVICE LINE GRA	LSL 646	1	1,140.00	1,140.00
12/24	12/04/2024	78200	DONAHOE, JASON & TIF	LEAD SERVICE LINE LOA	LSL 646	2	380.00	380.00
Total 78200:								1,520.00
78201								
12/24	12/04/2024	78201	DORNER COMPANY	BIO TOWER VALVES	511429	1	14,442.00	14,442.00
12/24	12/04/2024	78201	DORNER COMPANY	BIO TOWER VALVES - SH	511429	2	350.69	350.69
12/24	12/04/2024	78201	DORNER COMPANY	SEWER DEPT GASKETS	512425	1	110.00	110.00
Total 78201:								14,902.69
78202								
12/24	12/04/2024	78202	EGGERS, LEE	CAMP STREET TLE	490 CAMP S	1	125.00	125.00
12/24	12/04/2024	78202	EGGERS, LEE	CAMP STREET TLE	490 CAMP S	2	125.00	125.00
Total 78202:								250.00
78203								
12/24	12/04/2024	78203	EHLERS	2024 FMP - GENERAL	99734	1	2,475.00	2,475.00
12/24	12/04/2024	78203	EHLERS	2024 FMP - SEWER	99734	2	1,237.50	1,237.50
12/24	12/04/2024	78203	EHLERS	2024 FMP - WATER	99734	3	1,237.50	1,237.50
12/24	12/04/2024	78203	EHLERS	2024 FMP - TID 5	99734	4	183.34	183.34
12/24	12/04/2024	78203	EHLERS	2024 FMP - TID 6	99734	5	183.33	183.33
12/24	12/04/2024	78203	EHLERS	2024 FMP - TID 7	99734	6	183.33	183.33
Total 78203:								5,500.00
78204								
12/24	12/04/2024	78204	JOHN FIBICK TRACTOR	2024 CAT 930 HIGH LIFT	MIMS000053	1	49,000.00	49,000.00
12/24	12/04/2024	78204	JOHN FIBICK TRACTOR	SNOWBLOWER	MIMS000054	1	72,500.00	72,500.00
Total 78204:								121,500.00
78205								
12/24	12/04/2024	78205	FIRST SUPPLY LLC-DUB	WWTP SUPPLIES	3684421-00	1	279.51	279.51
Total 78205:								279.51
78206								
12/24	12/04/2024	78206	FORBES, JANICE	LEAD SERVICE LINE GRA	LSL564	1	1,140.00	1,140.00
12/24	12/04/2024	78206	FORBES, JANICE	LEAD SERVICE LINE LOA	LSL564	2	380.00	380.00
Total 78206:								1,520.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78207								
12/24	12/04/2024	78207	G-PRO LANDSCAPING &	N COURT STREET - WAT	18-24A #2	1	14,263.85	14,263.85
12/24	12/04/2024	78207	G-PRO LANDSCAPING &	N COURT STREET - SANI	18-24A #2	2	14,643.85	14,643.85
12/24	12/04/2024	78207	G-PRO LANDSCAPING &	N COURT STREET - STO	18-24A #2	3	617.50	617.50
12/24	12/04/2024	78207	G-PRO LANDSCAPING &	N COURT STREET - STR	18-24A #2	4	32,816.56	32,816.56
Total 78207:								62,341.76
78208								
12/24	12/04/2024	78208	GRANT CTY HEALTH DE	INFLUENZA SHOTS	10.28.2024	1	106.00	106.00
Total 78208:								106.00
78209								
12/24	12/04/2024	78209	GUYS TRUCK & TRACTO	TOWER 1 TIRES	INV-K-52854	1	1,039.40	1,039.40
12/24	12/04/2024	78209	GUYS TRUCK & TRACTO	TENDER 4 TIRES	INV-K-52855	1	419.85	419.85
Total 78209:								1,459.25
78210								
12/24	12/04/2024	78210	HARLEQUIN READER SE	ADULT FICTION	670738624 1	1	39.87	39.87
Total 78210:								39.87
78211								
12/24	12/04/2024	78211	HD ACADEMY	CURB APPEAL IMPROVE	12.02.2024	1	1,000.00	1,000.00
Total 78211:								1,000.00
78212								
12/24	12/04/2024	78212	HERITAGE- CRYSTAL CL	WRRF PARTS CLEANER	19010819	1	599.15	599.15
Total 78212:								599.15
78213								
12/24	12/04/2024	78213	JOINT EFFORT LLC	LEAD SERVICE LINE GRA	LSL620	1	1,140.00	1,140.00
12/24	12/04/2024	78213	JOINT EFFORT LLC	LEAD SERVICE LINE LOA	LSL620	2	380.00	380.00
Total 78213:								1,520.00
78214								
12/24	12/04/2024	78214	KLITZKE, JIM	LEAD SERVICE LINE GRA	LSL 507	1	1,125.00	1,125.00
12/24	12/04/2024	78214	KLITZKE, JIM	LEAD SERVICE LINE LOA	LSL 507	2	375.00	375.00
Total 78214:								1,500.00
78215								
12/24	12/04/2024	78215	LOCALITY MEDIA INC	FD SOFTWARE LICENCE	2940	1	5,953.50	5,953.50
Total 78215:								5,953.50
78216								
12/24	12/04/2024	78216	MCPHAIL, DOULAS & KAT	CAMP STREET TLE	405 CAMP S	1	250.08	250.08
12/24	12/04/2024	78216	MCPHAIL, DOULAS & KAT	CAMP STREET TLE	405 CAMP S	2	250.09	250.09

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78216:								500.17
78217								
12/24	12/04/2024	78217	MILLER, CIARA	AFFORDABLE HOUSING	12.04.2024	1	1,504.53	1,504.53
Total 78217:								1,504.53
78218								
12/24	12/04/2024	78218	MORRISSEY PRINTING I	SUPPLIES	62866	1	16.80	16.80
Total 78218:								16.80
78219								
12/24	12/04/2024	78219	MULCAHY SHAW WATER	WRRF ORTHOPHOSPATE	326346	1	140.00	140.00
Total 78219:								140.00
78220								
12/24	12/04/2024	78220	OWENS EXCAVATING & T	TID 5 SIDEWALK	3-23 #3	1	8,850.03	8,850.03
Total 78220:								8,850.03
78221								
12/24	12/04/2024	78221	PETTY CASH LIBRARY	POSTAGE-LIBRARY	12.02.2024	1	5.11	5.11
12/24	12/04/2024	78221	PETTY CASH LIBRARY	TRAVEL/CONFERENCE	12.02.2024	2	21.49	21.49
Total 78221:								26.60
78222								
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-CITY HA	11.30.2024	1	261.02	261.02
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-POLICE	11.30.2024	2	202.38	202.38
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-FIRE DE	11.30.2024	3	113.33	113.33
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-STREET	11.30.2024	4	71.28	71.28
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-CEMETE	11.30.2024	5	21.65	21.65
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-LIBRARY	11.30.2024	6	11.76	11.76
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-MUSEUM	11.30.2024	7	192.58	192.58
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-PARKS	11.30.2024	8	1,048.81	1,048.81
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-POOL	11.30.2024	9	371.34	371.34
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-OLD KAL	11.30.2024	10	23.52	23.52
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER-OE GRA	11.30.2024	11	21.76	21.76
12/24	12/04/2024	78222	PLATTEVILLE WATER & S	WATER/SEWER -FAMILY	11.30.2024	12	21.76	21.76
Total 78222:								2,361.19
78223								
12/24	12/04/2024	78223	RFK ARMORY LLC	ARMORY ACTIVITIES RE	NOV 2024	1	200.00	200.00
Total 78223:								200.00
78224								
12/24	12/04/2024	78224	RIPS TOWING	TOWING	1490	1	100.00	100.00
Total 78224:								100.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
78225								
12/24	12/04/2024	78225	RUSS STRATTON BUSES	MONTHLY BUS BILLING	22369	1	34,122.06	34,122.06
12/24	12/04/2024	78225	RUSS STRATTON BUSES	MONTHLY BUS BILLING -	22369	2	74.00-	74.00-
Total 78225:								34,048.06
78226								
12/24	12/04/2024	78226	SAUK CTY CLERK OF CO	FINE-KERRY KLUCK	12/02/2024	1	1,500.00	1,500.00
Total 78226:								1,500.00
78227								
12/24	12/04/2024	78227	SCHMIDT ELECTRICAL C	ELEVATOR CIP	5686	1	3,260.85	3,260.85
Total 78227:								3,260.85
78228								
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	1	11.39	11.39
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	2	7.92	7.92
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	3	4.44	4.44
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	4	31.66	31.66
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	5	29.35	29.35
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	6	9.05	9.05
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	7	18.74	18.74
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	8	185.07	185.07
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	9	18.43	18.43
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	10	31.63	31.63
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	11	48.18	48.18
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	12	.71	.71
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	13	16.54	16.54
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	14	8.33	8.33
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	15	5.39	5.39
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	16	89.71	89.71
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	17	8.46	8.46
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	18	14.36	14.36
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	19	38.89	38.89
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	20	43.45	43.45
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	21	1.27-	1.27-
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	22	3.08	3.08
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	23	41.18	41.18
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	24	104.14	104.14
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	25	114.47	114.47
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	26	249.60	249.60
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	27	579.16	579.16
12/24	12/04/2024	78228	SECURIAN FINANCIAL G	LIFE INSURANCE PREMI	047102 JAN	28	104.00	104.00
Total 78228:								1,816.06
78229								
12/24	12/04/2024	78229	SHERWIN WILLIAMS	PAINT-STREET DEPT	6782-1	1	10.35	10.35
Total 78229:								10.35
78230								
12/24	12/04/2024	78230	SOUTHWEST HEALTH CE	ANDY DRUG TEST	285937 9.15.	1	45.00	45.00
12/24	12/04/2024	78230	SOUTHWEST HEALTH CE	NEW HIRES DRUG & ALC	285937 9.15.	2	35.00	35.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
12/24	12/04/2024	78230	SOUTHWEST HEALTH CE	ALCOHOL BLOOD DRAW	286082 11.15	1	56.00	56.00
12/24	12/04/2024	78230	SOUTHWEST HEALTH CE	EMPLOYEE DRUG TESTI	286082 11.15	2	70.00	70.00
12/24	12/04/2024	78230	SOUTHWEST HEALTH CE	HEARTSAVER CPR/AED/	INV00085	1	45.00	45.00
Total 78230:								251.00
78231								
12/24	12/04/2024	78231	SW WI COMM ACT PROG	CDBG MONTHLY EXPEN	INV01277	1	740.34	740.34
Total 78231:								740.34
78232								
12/24	12/04/2024	78232	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE	13157	1	1,514.00	1,514.00
12/24	12/04/2024	78232	TOP PACK DEFENSE LLC	UNIFORM ALLOWANCE	13201	1	1,529.88	1,529.88
Total 78232:								3,043.88
78233								
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHARGES-	0684587385	1	2.93-	2.93-
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHARGES-	0684587385	2	2.94-	2.94-
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHARGES-	0687722910	1	15.38-	15.38-
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHGS-WAT	0691135048	1	12.76	12.76
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHGS-SEW	0691135048	2	12.76	12.76
12/24	12/04/2024	78233	US CELLULAR	CELL PHONE CHARGES-	0694145936	1	41.50	41.50
Total 78233:								45.77
78234								
12/24	12/04/2024	78234	UW-PLATTEVILLE	UWP TRANSPORTATION	2024 TRANS	1	6,259.52	6,259.52
Total 78234:								6,259.52
78235								
12/24	12/04/2024	78235	VERONA SAFETY SUPPL	GLOVES-WATER DEPT	104860	1	150.60	150.60
Total 78235:								150.60
78236								
12/24	12/04/2024	78236	WALMART COMMUNITY/	XMAS LIGHTS	1043306844	1	19.88	19.88
12/24	12/04/2024	78236	WALMART COMMUNITY/	TRAINING	5543375162	1	436.85	436.85
12/24	12/04/2024	78236	WALMART COMMUNITY/	BUILDINGS AND GROUN	614842 11.19	1	2.94	2.94
12/24	12/04/2024	78236	WALMART COMMUNITY/	DIRECTOR'S DISCRECTI	614842 11.19	2	19.97	19.97
12/24	12/04/2024	78236	WALMART COMMUNITY/	CHILDREN'S PROGRAM	614842 11.19	3	35.89	35.89
12/24	12/04/2024	78236	WALMART COMMUNITY/	TEEN PROGRAMMING	614842 11.19	4	40.97	40.97
Total 78236:								556.50
78237								
12/24	12/04/2024	78237	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	12508	1	100.00	100.00
12/24	12/04/2024	78237	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	12536	1	100.00	100.00
12/24	12/04/2024	78237	WI CHIEFS OF POLICE A	MEMBERSHIP DUES - PO	12751	1	150.00	150.00
Total 78237:								350.00
78238								
12/24	12/04/2024	78238	WI LIBRARY ASSOCIATIO	TRAVEL & CONFERENCE	21935	1	20.00	20.00

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice Number	Invoice Seq	Invoice Amount	Check Amount
Total 78238:								20.00
78239								
12/24	12/04/2024	78239	WI RURAL WATER ASSO	REGISTRATION-WATER	S6732	1	615.00	615.00
Total 78239:								615.00
78240								
12/24	12/04/2024	78240	WI SCHOOL SAFETY CO	TRAINING REGISTRATIO	05737	1	265.00	265.00
Total 78240:								265.00
78241								
12/24	12/04/2024	78241	WOODWARD COMMUNIT	53818 PRINTS	18174 11.30.	1	2,184.62	2,184.62
Total 78241:								2,184.62
Grand Totals:								1,282,000.37

CITY OF PLATTEVILLE

FINANCIAL REPORT

NOVEMBER 30, 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
NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
100-10001-000-000	(3,473,997.18)	867,680.79	2,580,806.39	(893,190.79)
100-10091-000-000	1,230.00	.00	(200.00)	1,030.00
100-11111-000-000	11,498,580.82	990,318.01	(4,689,087.90)	6,809,492.92
100-11112-000-000	456,573.09	1,986.61	20,792.14	477,365.23
100-11113-000-000	110,309.89	1,251.62	5,380.78	115,690.67
100-11115-000-000	.00	.00	.00	.00
100-11116-000-000	24,539.22	106.75	1,112.86	25,652.08
100-11405-000-000	.00	.00	.00	.00
100-11612-000-000	.00	.00	.00	.00
100-12111-000-000	.00	(120.00)	4,262.38	4,262.38
100-12115-000-000	59,546.34	(61.20)	(14,150.52)	45,395.82
100-12311-000-000	10,793.16	(474.49)	2,667.69	13,460.85
100-13900-000-000	.00	.00	.00	.00
100-13901-000-000	.00	.00	.00	.00
100-13909-000-000	10,117.73	(9.87)	436.89	10,554.62
100-13910-000-000	.00	(9.10)	(149.10)	(149.10)
100-13911-000-000	266,606.54	(23,093.75)	(257,096.12)	9,510.42
100-13912-000-000	.00	.00	.00	.00
100-13913-000-000	27,473.19	(10,809.69)	(24,583.19)	2,890.00
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	.00	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	.00	.00	.00
100-15112-000-000	.00	.00	.00	.00
100-15800-000-000	.00	.00	.00	.00
100-16500-000-000	124,174.96	.00	(122,224.96)	1,950.00
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	(622.32)	(6,774.83)	203,256.28
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	1,826,143.36	(2,498,390.27)	67,378,406.10

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	420,090.76	.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)	20.64	11,476.80	(2,048.27)
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	.29	.29	.29
100-21314-000-000	1.45% SOC. SEC. EES	.00	.07	.07	.07
100-21315-000-000	6.20% SOC. SEC. ERS	.00	(.29)	(.29)	(.29)
100-21316-000-000	1.45% SOC. SEC. ERS	.00	(.07)	(.07)	(.07)
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)	(20.14)	(503.17)	(570.76)
100-21528-000-000	SUPPLEMENTAL LIFE	222.32	.00	17.66	239.98
100-21529-000-000	ADDITIONAL LIFE	509.91	8.40	57.35	567.26
100-21530-000-000	DENTAL INS	(280.84)	(24.35)	928.24	647.40
100-21531-000-000	HEALTH INS (EES)	165.23	(537.20)	15,459.32	15,624.55
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)	.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)	(3,022.63)	1,611.56	(9,022.80)
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)	(20,165.00)	(107,450.80)
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
NOVEMBER 30, 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)	(100.00)	1,678.45	(23,424.49)
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)	10,988.41	10,988.41	(10,605.11)
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)	(47,000.00)	(47,525.76)	(72,025.65)
100-23373-000-000 JAMISON FUND	(110.45)	(169.12)	(128.37)	(238.82)
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)	242.50	(1,554.73)	(16,250.67)
100-23392-000-000 FRISBEE GOLF MAINT. FUND	(861.07)	.00	.00	(861.07)
100-23395-000-000 PARK IMPACT FEES	(57,784.19)	(380.00)	(1,140.00)	(58,924.19)
100-23397-000-000 GREENWOOD CEM (ESTHER BOL	(147,000.39)	.00	.00	(147,000.39)
100-23399-000-000 GREENWOOD CEM (ZIEGERT) T	(166,879.00)	.00	.00	(166,879.00)
100-23400-000-000 GREENWOOD CEM. PERPETUAL	(122,017.27)	.00	(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)	(300.00)	(124.84)	(17,152.30)
100-23510-000-000 GOVERNMENT CASH DEPOSITS	192.00	.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)	(444.44)	(1,927.98)	(40,654.74)
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
NOVEMBER 30, 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)	622.32	6,774.83	(203,256.28)
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)	(40,465.61)	3,777,125.05	(3,064,659.72)
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	(1,783,089.64)	(1,292,816.77)	(1,292,816.77)
TOTAL FUND EQUITY	(63,027,257.10)	(1,783,089.64)	(1,281,039.77)	(64,308,296.87)
TOTAL LIABILITIES AND EQUITY	(69,869,041.87)	(1,823,555.25)	2,496,085.28	(67,372,956.59)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	76.67	147,722.45	230,000.00	(82,277.55)	64.23	.00 (82,277.55)
100-41310-140-000	MUNICIPAL OWNED UTILITY	31,546.18	347,007.98	394,524.00	(47,516.02)	87.96	.00 (47,516.02)
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	67.83	908.98	1,000.00	(91.02)	90.90	.00 (91.02)
	TOTAL TAXES	31,690.68	3,751,330.28	3,878,811.00	(127,480.72)	96.71	.00 (127,480.72)
<u>SPECIAL ASSESSMENTS</u>							
100-42000-600-000	STR ADMIN: SNOW & ICE	(105.00)	1,745.10	2,000.00	(254.90)	87.26	.00 (254.90)
100-42000-601-000	WEEDS: ENFORCEMENT REVENU	(1,110.00)	1,080.00	2,500.00	(1,420.00)	43.20	.00 (1,420.00)
100-42000-608-000	WEIGHTS & MEASURES	.00	.00	4,900.00	(4,900.00)	.00	.00 (4,900.00)
	TOTAL SPECIAL ASSESSMENTS	(1,215.00)	2,825.10	9,400.00	(6,574.90)	30.05	.00 (6,574.90)
<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	2,625,406.73	3,087,029.35	3,077,484.00	9,545.35	100.31	.00 9,545.35
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
100-43521-250-000	POLICE GRANTS (STATE)	4,560.00	4,560.00	.00	4,560.00	.00	.00 4,560.00
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	.00	762,937.92	622,116.00	140,821.92	122.64	.00 140,821.92
100-43533-270-000	CONNECTING HIGHWAY AIDS	.00	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	18.38	2,473.88	.00	2,473.88	.00	.00 2,473.88
100-43551-258-000	LIBRARY GRANT/SCHLRSHIP OTH	.00	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	26,502.64	30,530.44	23,726.00	6,804.44	128.68	.00 6,804.44
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	2,656,487.75	4,579,315.51	4,532,405.00	46,910.51	101.04	.00 46,910.51

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	(19.58)	21,705.42	22,700.00	(994.58)	95.62	.00 (994.58)
100-44100-611-000	OPERATOR'S LICENSES	99.00	5,971.00	5,000.00	971.00	119.42	.00 971.00
100-44100-612-000	BUSINESS & OCCUPATIONAL L	45.00	235.00	500.00	(265.00)	47.00	.00 (265.00)
100-44100-613-000	CIGARETTE LICENSES	.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	(20.00)	1,015.00	800.00	215.00	126.88	.00 215.00
100-44300-630-000	BUILDING INSPECTION PERMIT	1,528.36	34,519.20	77,500.00	(42,980.80)	44.54	.00 (42,980.80)
100-44300-633-000	PLANNING COMMISSION	250.00	750.00	1,000.00	(250.00)	75.00	.00 (250.00)
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	200.00	575.00	1,500.00	(925.00)	38.33	.00 (925.00)
	TOTAL LICENSES & PERMITS	2,082.78	73,290.84	113,825.00	(40,534.16)	64.39	.00 (40,534.16)
<u>FINES & FORFEITURES</u>							
100-45100-640-000	COURT PENALTIES & COSTS	5,149.35	68,552.59	55,000.00	13,552.59	124.64	.00 13,552.59
100-45100-641-000	PARKING VIOLATIONS	4,229.20	52,263.65	60,000.00	(7,736.35)	87.11	.00 (7,736.35)
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	9,378.55	120,816.24	117,500.00	3,316.24	102.82	.00 3,316.24

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>PUBLIC CHARGES FOR SERVICE</u>							
100-46100-425-000	ENGINEERING DEPARTMENT	.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	650.00	750.00	(100.00)	86.67	.00
100-46100-652-000	LICENSE PUBLICATION FEES	(7.00)	295.50	450.00	(154.50)	65.67	.00
100-46100-656-000	REFUSE: SALE OF GARBAGE BAG	.00	2,334.00	2,000.00	334.00	116.70	.00
100-46100-695-000	PROPERTY SEARCH CHARGE	300.00	4,560.00	5,500.00	(940.00)	82.91	.00
100-46210-659-000	POLICE OTHER-SALES, ETC.	76.43	6,504.68	4,000.00	2,504.68	162.62	.00
100-46210-660-000	POLICE COPIES	8.88	1,173.20	1,000.00	173.20	117.32	.00
100-46210-661-000	TOWING	.00	2,570.00	3,000.00	(430.00)	85.67	.00
100-46210-662-000	POLICE OTHER-BACKGROUND C	53.00	1,789.00	1,200.00	589.00	149.08	.00
100-46210-663-000	POLICE OFFICER ASSIST-PUBLIC	.00	1,000.43	.00	1,000.43	.00	.00
100-46210-664-000	POLICE DONATIONS	.00	627.00	4,000.00	(3,373.00)	15.68	.00
100-46210-706-000	UW-P PARKING PERMIT FEES	.00	21,600.00	21,600.00	.00	100.00	.00
100-46220-638-000	FIRE INSPECTIONS	(5,430.86)	53,883.00	74,500.00	(20,617.00)	72.33	.00
100-46220-639-000	FIRE DEPT COPIES	10.00	20.00	50.00	(30.00)	40.00	.00
100-46230-665-000	AMBULANCE SPECIAL CHARGE	10,123.08	111,193.57	119,000.00	(7,806.43)	93.44	.00
100-46310-430-000	STREET DEPARTMENT	3,070.00	11,448.29	3,000.00	8,448.29	381.61	.00
100-46350-200-000	SEN CTR: GROCERY REIMB	118.83	1,224.73	800.00	424.73	153.09	.00
100-46420-464-000	REFUSE: GARBAGE FEE/TAXBILL	.00	163,860.00	163,000.00	860.00	100.53	.00
100-46540-007-000	GREENWOOD CEM. DON.,CNTY.	.00	213.75	176.00	37.75	121.45	.00
100-46540-008-000	GREENWOOD CEM. LOT SALES	.00	7,650.00	4,250.00	3,400.00	180.00	.00
100-46540-009-000	GREENWOOD CEM. BURIAL FEE	825.00	20,325.00	27,000.00	(6,675.00)	75.28	.00
100-46540-010-000	HILLSIDE CEM. BURIAL FEES	.00	7,925.00	26,500.00	(18,575.00)	29.91	.00
100-46540-011-000	HILLSIDE CEM. LOT SALES	.00	8,037.50	4,250.00	3,787.50	189.12	.00
100-46540-012-000	HILLSIDE CEM. DON.,CNTY.P	.00	213.75	252.00	(38.25)	84.82	.00
100-46540-013-000	GREENWOOD CEM. MONUMENT	.00	350.00	400.00	(50.00)	87.50	.00
100-46540-014-000	HILLSIDE CEM. MONUMENT FEE	.00	200.00	400.00	(200.00)	50.00	.00
100-46710-450-000	LIBRARY: FINES / LOST BOOKS	5.14	667.71	.00	667.71	.00	.00
100-46710-451-000	LIBRARY: TAXABLE	450.82	4,865.61	5,000.00	(134.39)	97.31	.00
100-46720-670-000	PARK CAMPING FEES	.00	.00	100.00	(100.00)	.00	.00
100-46720-671-000	PARK CAMPING FEES TAXABLE	80.47	18,854.37	8,500.00	10,354.37	221.82	.00
100-46750-670-000	MUSEUM: STORE SALES TAXABL	79.50	10,314.33	18,000.00	(7,685.67)	57.30	.00
100-46750-671-000	MUSEUM: PROGRAM FEES	182.00	3,340.11	13,000.00	(9,659.89)	25.69	.00
100-46750-672-000	MUSEUM: TOUR ADMISSION	671.64	30,961.68	26,000.00	4,961.68	119.08	.00
100-46750-673-000	SWIMMING POOL REVENUE	.00	(41.01)	(1,000.00)	958.99	(4.10)	.00
100-46750-673-100	POOL: DAILY ADMISSIONS	.00	1,100.71	54,000.00	(52,899.29)	2.04	.00
100-46750-673-101	POOL: SEASONAL PASSES	105.00	454.08	39,000.00	(38,545.92)	1.16	.00
100-46750-673-102	POOL: LESSONS	.00	12,814.66	21,000.00	(8,185.34)	61.02	.00
100-46750-673-103	POOL: LIFEGUARD SUPPLIES	.00	170.00	.00	170.00	.00	.00
100-46750-673-104	POOL: MISCELLANEOUS	.00	.00	100.00	(100.00)	.00	.00
100-46750-673-106	POOL: ZUMBA	.00	(225.00)	1,500.00	(1,725.00)	(15.00)	.00
100-46750-674-000	MUNICIPAL POOL SALES/VEND	.00	.00	8,000.00	(8,000.00)	.00	.00
100-46750-675-356	RECREATION (OTHER SUMMER)	.00	587.50	.00	587.50	.00	.00
100-46750-675-359	SOCCER (YOUTH)	.00	6,808.80	7,000.00	(191.20)	97.27	.00
100-46750-675-361	TBALL & BASEBALL (YOUTH)	.00	2,100.00	4,000.00	(1,900.00)	52.50	.00
100-46750-675-362	YOUTH DIAMOND SPORTS	15.00	5,765.50	9,750.00	(3,984.50)	59.13	.00
100-46750-675-363	YOUTH DIAMOND SPORTS LATE F	.00	10.00	.00	10.00	.00	.00
100-46750-675-374	BASKETBALL (YOUTH)	.00	480.00	250.00	230.00	192.00	.00
100-46750-675-389	TENNIS (YOUTH)	.00	25.00	100.00	(75.00)	25.00	.00
100-46750-675-393	DANCE (YOUTH)	.00	1,005.00	500.00	505.00	201.00	.00
100-46750-675-399	GOLF (YOUTH)	60.00	4,325.00	100.00	4,225.00	4,325.00	.00
100-46750-676-377	INDOOR VOLLEYBALL (YOUTH)	.00	450.00	2,000.00	(1,550.00)	22.50	.00
100-46750-676-382	FOOTBALL (YOUTH)	17.50	3,304.63	2,500.00	804.63	132.19	.00

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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)	.00	450.00	250.00	200.00	180.00	.00 200.00
100-46750-676-387	SWIM TEAM (YOUTH)	988.41	3,058.41	4,500.00	(1,441.59)	67.96	.00 (1,441.59)
100-46750-677-000	RECREATION TAXABLE	(26.94)	(294.45)	(110.00)	(184.45)	(267.68)	.00 (184.45)
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)	111.00	3,244.00	500.00	2,744.00	648.80	.00 2,744.00
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)	122.00	639.00	600.00	39.00	106.50	.00 39.00
100-46750-677-528	SOCCER (ADULT)	45.00	45.00	.00	45.00	.00	.00 45.00
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	559.98	2,584.98	100.00	2,484.98	2,584.98	.00 2,484.98
	TOTAL PUBLIC CHARGES FOR SE	12,638.88	556,240.07	700,318.00	(144,077.93)	79.43	.00 (144,077.93)
	INTERGOVERNMENTAL CHARGE						
100-47230-536-000	UW-P ADMIN FEES	55.00	550.00	500.00	50.00	110.00	.00 50.00
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)	450.00	5,400.00	2,700.00	2,700.00	200.00	.00 2,700.00
100-47305-552-000	SCHOOL/CITY CONTRACT	8,538.49	84,265.68	82,023.89	2,241.79	102.73	.00 2,241.79
100-47310-521-000	CROSSING GUARD SCHOOL REIM	256.01	1,214.11	2,132.00	(917.89)	56.95	.00 (917.89)
100-47320-700-000	POLICE OFFICER ASSIST-GOVT	.00	404.05	.00	404.05	.00	.00 404.05
100-47320-705-000	POLICE TRAINING REIMB.	1,500.00	7,737.03	.00	7,737.03	.00	.00 7,737.03
	TOTAL INTERGOVERNMENTAL CH	10,799.50	115,130.70	183,311.89	(68,181.19)	62.81	.00 (68,181.19)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	15,975.97	417,868.44	365,000.00	52,868.44	114.48	.00 52,868.44
100-48110-811-000	INTEREST LIBRARY FUNDS	106.75	1,112.86	.00	1,112.86	.00	.00 1,112.86
100-48110-815-000	INTEREST GREENWOOD CEMETE	1,986.61	20,792.14	21,000.00	(207.86)	99.01	.00 (207.86)
100-48110-817-000	INTEREST HILLSIDE CEMETERY	1,251.62	5,380.78	4,800.00	580.78	112.10	.00 580.78
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	(4.15)	.00	.00	.00	.00	.00 .00
100-48200-830-000	CITY BUILDING RENTAL	180.00	3,705.00	1,500.00	2,205.00	247.00	.00 2,205.00
100-48200-831-000	CITY BUILDING RENTAL TAXABLE	.00	588.39	200.00	388.39	294.20	.00 388.39
100-48200-840-000	SHELTER RENTAL TAXABLE	(62.68)	4,296.05	3,500.00	796.05	122.74	.00 796.05
100-48200-841-000	SHELTER RENTAL	.00	1,100.00	120.00	980.00	916.67	.00 980.00
100-48309-681-000	SALE OF INDUSTRIAL PARK L	5.00	5.00	.00	5.00	.00	.00 5.00
100-48309-682-000	RECYCLE: SALE OF RECYCLE BIN	15.00	465.00	450.00	15.00	103.33	.00 15.00
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	.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	19.92	231.66	.00	231.66	.00	.00 231.66
100-48500-560-000	OTHER POLICE REVENUES	4,500.00	7,000.00	.00	7,000.00	.00	.00 7,000.00
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	.00	8.40	.00	8.40	.00	.00 8.40
	TOTAL MISCELLANEOUS REVENU	23,974.04	491,946.59	478,120.00	13,826.59	102.89	.00 13,826.59
<u>OTHER FINANCING SOURCES</u>							
100-49210-800-000	GRANT PLATTEVILLE, INC LOAN	1,047.07	11,517.77	12,565.00	(1,047.23)	91.67	.00 (1,047.23)
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	139.53	858.15	.00	858.15	.00	.00 858.15
	TOTAL OTHER FINANCING SOUR	1,186.60	13,867.36	12,565.00	1,302.36	110.36	.00 1,302.36
	TOTAL FUND REVENUE	2,747,023.78	9,704,762.69	10,026,255.89	(321,493.20)	96.79	.00 (321,493.20)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	100.00
100-51100-309-000	COUNCIL: POSTAGE	15.93	126.64	100.00	(26.64)	126.64	(26.64)
100-51100-320-000	COUNCIL: SUBSCRIPTION & DUE	.00	4,066.53	3,500.00	(566.53)	116.19	(566.53)
100-51100-330-000	COUNCIL: TRAVEL & CONFERENC	.00	.00	500.00	500.00	.00	500.00
100-51100-340-000	COUNCIL: OPERATING SUPPLIES	104.52	1,879.53	2,700.00	820.47	69.61	820.47
100-51100-341-000	COUNCIL: ADV & PUB	318.06	1,923.50	1,800.00	(123.50)	106.86	(123.50)
	TOTAL COMMON COUNCIL	438.51	7,996.20	8,700.00	703.80	91.91	703.80
<u>ATTORNEY</u>							
100-51300-210-000	ATTORNEY: PROF SERVICES	2,594.76	37,339.33	35,000.00	(2,339.33)	106.68	(2,339.33)
100-51300-215-000	ATTORNEY: SPECIAL COUNSEL	.00	1,414.50	10,000.00	8,585.50	14.15	8,585.50
	TOTAL ATTORNEY	2,594.76	38,753.83	45,000.00	6,246.17	86.12	6,246.17
<u>CITY MANAGER'S OFFICE</u>							
100-51410-110-000	CITY MGR: SALARIES	10,386.00	81,357.00	90,012.00	8,655.00	90.38	8,655.00
100-51410-111-000	CITY MGR: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	100.00
100-51410-120-000	CITY MGR: OTHER WAGES	2,644.51	12,080.76	13,286.00	1,205.24	90.93	1,205.24
100-51410-124-000	CITY MGR: OVERTIME	88.38	103.22	.00	(103.22)	.00	(103.22)
100-51410-131-000	CITY MGR: WRS (ERS)	889.53	6,375.15	7,128.00	752.85	89.44	752.85
100-51410-132-000	CITY MGR: SOC SEC	800.02	5,674.97	6,479.00	804.03	87.59	804.03
100-51410-133-000	CITY MGR: MEDICARE	187.11	1,327.27	1,515.00	187.73	87.61	187.73
100-51410-134-000	CITY MGR: LIFE INS	9.54	111.75	142.00	30.25	78.70	30.25
100-51410-135-000	CITY MGR: HEALTH INS PREMIUM	1,898.73	23,077.68	23,104.00	26.32	99.89	26.32
100-51410-137-000	CITY MGR: HEALTH INS. CLAIMS	88.04	540.96	2,827.00	2,286.04	19.14	2,286.04
100-51410-138-000	CITY MGR: DENTAL INS	114.70	1,368.81	1,369.00	.19	99.99	.19
100-51410-139-000	CITY MGR: LONG TERM DISABILIT	82.49	904.59	888.00	(16.59)	101.87	(16.59)
100-51410-210-000	CITY MGR: PROF SERVICES	.00	1,996.92	10,000.00	8,003.08	19.97	8,003.08
100-51410-300-000	CITY MGR: TELEPHONE	57.69	634.73	725.00	90.27	87.55	90.27
100-51410-309-000	CITY MGR: POSTAGE	.00	24.76	50.00	25.24	49.52	25.24
100-51410-310-000	CITY MGR: OFFICE SUPPLIES	.00	.00	300.00	300.00	.00	300.00
100-51410-320-000	CITY MGR: SUBSCRIPTION & DUE	.00	191.40	1,700.00	1,508.60	11.26	1,508.60
100-51410-327-000	CITY MGR: GRANT WRITING	825.00	825.00	5,000.00	4,175.00	16.50	4,175.00
100-51410-330-000	CITY MGR: TRAVEL & CONFEREN	.00	611.70	5,000.00	4,388.30	12.23	4,388.30
100-51410-346-000	CITY MGR: COPY MACHINES	.00	462.68	800.00	337.32	57.84	337.32
100-51410-390-000	CITY MGR: OTHER SUPPLIES & E	.00	5,818.56	.00	(5,818.56)	.00	(5,818.56)
100-51410-420-000	CITY MGR: SUNSHINE FUND	30.00	504.39	3,000.00	2,495.61	16.81	2,495.61
100-51410-998-000	CITY MGR: WAGE/BNFT CONTING	.00	.00	1,000.00	1,000.00	.00	1,000.00
100-51410-999-000	CITY MGR: CONTINGENCY FUND	708.00	708.00	20,000.00	19,292.00	3.54	19,292.00
	TOTAL CITY MANAGER'S OFFICE	18,909.74	145,800.30	195,525.00	49,724.70	74.57	49,724.70

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>COMMUNICATIONS</u>							
100-51411-120-000	COMMUNICATION: OTHER WAGE	6,552.01	51,333.71	56,751.00	5,417.29	90.45	.00 5,417.29
100-51411-124-000	COMMUNICATION: OVERTIME	286.65	307.13	.00	(307.13)	.00	.00 (307.13)
100-51411-131-000	COMMUNICATION: WRS (ERS)	471.88	3,560.54	3,916.00	355.46	90.92	.00 355.46
100-51411-132-000	COMMUNICATION: SOC SEC	402.31	2,963.18	3,519.00	555.82	84.21	.00 555.82
100-51411-133-000	COMMUNICATION: MEDICARE	94.09	692.97	823.00	130.03	84.20	.00 130.03
100-51411-134-000	COMMUNICATION: LIFE INS	7.92	84.22	88.00	3.78	95.70	.00 3.78
100-51411-135-000	COMMUNICATION: HEALTH INS P	2,058.44	24,701.28	24,701.00	(.28)	100.00	.00 (.28)
100-51411-137-000	COMMUNICATION: HLTH INS CLAI	1,201.11	2,738.12	1,581.00	(1,157.12)	173.19	.00 (1,157.12)
100-51411-138-000	COMMUNICATION: DENTAL INS	128.15	1,537.80	1,538.00	.20	99.99	.00 .20
100-51411-139-000	COMMUNICATION: LONG TERM DI	39.56	474.72	488.00	13.28	97.28	.00 13.28
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	11,242.12	100,285.34	109,705.00	9,419.66	91.41	.00 9,419.66
<u>DEPARTMENT 412</u>							
100-51412-110-000	HR: SALARIES	6,673.09	52,166.21	55,977.00	3,810.79	93.19	.00 3,810.79
100-51412-131-000	HR: WRS	445.65	3,416.65	3,862.00	445.35	88.47	.00 445.35
100-51412-132-000	HR: SOC SEC	385.50	2,913.11	3,471.00	557.89	83.93	.00 557.89
100-51412-133-000	HR: MEDICARE	90.17	681.40	812.00	130.60	83.92	.00 130.60
100-51412-134-000	HR: LIFE INS	4.44	42.74	48.00	5.26	89.04	.00 5.26
100-51412-135-000	HR: HEALTH INS PREMIUM	1,646.75	19,761.00	19,761.00	.00	100.00	.00 .00
100-51412-137-000	HR: HEALTH INS CLM	.00	.00	2,656.00	2,656.00	.00	.00 2,656.00
100-51412-138-000	HR: DENTAL INS	102.51	1,230.12	1,230.00	(.12)	100.01	.00 (.12)
100-51412-139-000	HR: LONG TERM DIS	40.13	481.54	481.00	(.54)	100.11	.00 (.54)
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	9,388.24	80,980.84	90,248.00	9,267.16	89.73	.00 9,267.16

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	8,073.60	60,282.88	70,305.00	10,022.12	85.74	.00 10,022.12
100-51420-120-000	CITY CLERK: OTHER WAGES	7,933.50	36,962.61	39,858.00	2,895.39	92.74	.00 2,895.39
100-51420-124-000	CITY CLERK: OVERTIME	265.11	308.97	.00	(308.97)	.00	.00 (308.97)
100-51420-131-000	CITY CLERK: WRS (ERS)	1,075.67	6,403.33	7,601.00	1,197.67	84.24	.00 1,197.67
100-51420-132-000	CITY CLERK: SOC SEC	970.78	5,689.92	6,830.00	1,140.08	83.31	.00 1,140.08
100-51420-133-000	CITY CLERK: MEDICARE	227.03	1,327.98	1,597.00	269.02	83.15	.00 269.02
100-51420-134-000	CITY CLERK: LIFE INS	26.16	216.32	179.00	(37.32)	120.85	.00 (37.32)
100-51420-135-000	CITY CLERK: HEALTH INS PREMIU	2,590.79	29,980.21	38,436.00	8,455.79	78.00	.00 8,455.79
100-51420-137-000	CITY CLERK: HEALTH INS. CLAIM	264.11	5,464.55	4,356.00	(1,108.55)	125.45	.00 (1,108.55)
100-51420-138-000	CITY CLERK: DENTAL INS	127.40	1,475.78	2,182.00	706.22	67.63	.00 706.22
100-51420-139-000	CITY CLERK: LONG TERM DISABIL	92.15	552.06	872.00	319.94	63.31	.00 319.94
100-51420-300-000	CITY CLERK: TELEPHONE	7.69	84.75	150.00	65.25	56.50	.00 65.25
100-51420-309-000	CITY CLERK: POSTAGE	17.23	362.38	350.00	(12.38)	103.54	.00 (12.38)
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	56.28	1,007.44	3,000.00	1,992.56	33.58	.00 1,992.56
100-51420-340-000	CITY CLERK: OPERATING SUPPLI	42.00	815.71	600.00	(215.71)	135.95	.00 (215.71)
100-51420-346-000	CITY CLERK: COPY MACHINES	.00	1,178.65	1,700.00	521.35	69.33	.00 521.35
100-51420-381-000	CITY CLERK: LICENSE PUBLICATI	46.50	317.75	450.00	132.25	70.61	.00 132.25
	TOTAL CITY CLERK'S OFFICE	21,816.00	152,572.79	178,596.00	26,023.21	85.43	.00 26,023.21
<u>ELECTIONS</u>							
100-51440-120-000	ELECTIONS: OTHER WAGES	11,036.75	24,393.75	17,700.00	(6,693.75)	137.82	.00 (6,693.75)
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	324.12	2,472.04	5,000.00	2,527.96	49.44	.00 2,527.96
100-51440-311-000	ELECTIONS: VOTING MACH. MAIN	1,640.00	2,607.56	2,600.00	(7.56)	100.29	.00 (7.56)
100-51440-340-000	ELECTIONS: OPERATING SUPPLI	925.03	2,407.50	6,000.00	3,592.50	40.13	.00 3,592.50
100-51440-341-000	ELECTIONS: ADV & PUB	38.75	577.38	500.00	(77.38)	115.48	.00 (77.38)
100-51440-530-000	ELECTIONS: RENT	.00	.00	3,600.00	3,600.00	.00	.00 3,600.00
	TOTAL ELECTIONS	13,964.65	32,464.43	35,650.00	3,185.57	91.06	.00 3,185.57
<u>INFORMATION TECHNOLOGY</u>							
100-51450-210-000	INFO TECH: PROFESS SERVICES	31,250.00	102,350.00	108,720.00	6,370.00	94.14	.00 6,370.00
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	28,416.08	59,933.00	31,516.92	47.41	.00 31,516.92
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	31,469.92	147,983.98	199,505.00	51,521.02	74.18	.00 51,521.02

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	7,659.82	60,002.05	66,385.00	6,382.95	90.38	.00	6,382.95
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)	528.51	4,223.61	4,581.00	357.39	92.20	.00	357.39
100-51451-132-000	ADMIN DIRECTOR: SOC SEC	459.07	3,612.70	4,116.00	503.30	87.77	.00	503.30
100-51451-133-000	ADMIN DIRECTOR: MEDICARE	107.36	844.89	963.00	118.11	87.74	.00	118.11
100-51451-134-000	ADMIN DIRECTOR: LIFE INS	29.35	310.30	322.00	11.70	96.37	.00	11.70
100-51451-135-000	ADMIN DIRECTOR: HEALTH INS P	1,372.98	16,475.76	16,467.00	(8.76)	100.05	.00	(8.76)
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	1,025.64	1,025.00	(.64)	100.06	.00	(.64)
100-51451-139-000	ADMIN DIRECTOR: LONG TERM DI	47.58	570.94	571.00	.06	99.99	.00	.06
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.	118.70	753.83	4,500.00	3,746.17	16.75	.00	3,746.17
100-51451-340-000	ADMIN DIRECTOR: SUPPLIES	433.47	8,519.00	9,000.00	481.00	94.66	.00	481.00
100-51451-500-000	ADMIN DIRECTOR: OUTLAY	.00	.00	4,200.00	4,200.00	.00	.00	4,200.00
	TOTAL ADMINISTRATIVE EXPENS	10,842.31	100,748.90	114,303.00	13,554.10	88.14	.00	13,554.10
<u>ADMINISTRATIVE TELEPHONE</u>								
100-51452-300-000	TELEPHONE	335.94	5,282.64	3,410.00	(1,872.64)	154.92	.00	(1,872.64)
	TOTAL ADMINISTRATIVE TELEPH	335.94	5,282.64	3,410.00	(1,872.64)	154.92	.00	(1,872.64)
<u>CITY TREASURER</u>								
100-51510-110-000	FINANCE: SALARIES	4,868.42	29,992.63	35,994.00	6,001.37	83.33	.00	6,001.37
100-51510-120-000	FINANCE: OTHER WAGES	11,210.40	89,262.65	104,850.00	15,587.35	85.13	.00	15,587.35
100-51510-124-000	FINANCE: OVERTIME	1,995.05	4,936.87	200.00	(4,736.87)	2,468.44	.00	(4,736.87)
100-51510-131-000	FINANCE: WRS (ERS)	1,247.12	8,072.85	9,732.00	1,659.15	82.95	.00	1,659.15
100-51510-132-000	FINANCE: SOC SEC	1,101.09	7,318.00	8,745.00	1,427.00	83.68	.00	1,427.00
100-51510-133-000	FINANCE: MEDICARE	257.52	1,711.53	2,046.00	334.47	83.65	.00	334.47
100-51510-134-000	FINANCE: LIFE INS	9.05	93.50	227.00	133.50	41.19	.00	133.50
100-51510-135-000	FINANCE: HEALTH INS PREMIUM	1,774.53	25,588.62	45,570.00	19,981.38	56.15	.00	19,981.38
100-51510-137-000	FINANCE: HEALTH INS. CLAIMS	.00	4,788.44	4,866.00	77.56	98.41	.00	77.56
100-51510-138-000	FINANCE: DENTAL INS	92.97	1,432.05	2,753.00	1,320.95	52.02	.00	1,320.95
100-51510-139-000	FINANCE: LONG TERM DISABILI	126.93	681.55	1,191.00	509.45	57.23	.00	509.45
100-51510-210-000	FINANCE: PROF SERVICES	.00	30,378.90	28,850.00	(1,528.90)	105.30	.00	(1,528.90)
100-51510-309-000	FINANCE: POSTAGE	244.32	2,612.56	5,500.00	2,887.44	47.50	.00	2,887.44
100-51510-320-000	FINANCE: SUBSCRIPTION & DUE	25.00	50.00	275.00	225.00	18.18	.00	225.00
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	269.26	708.11	2,500.00	1,791.89	28.32	.00	1,791.89
100-51510-340-000	FINANCE: OPERATING SUPPLIES	185.84	2,903.82	3,000.00	96.18	96.79	.00	96.18
100-51510-346-000	FINANCE: COPY MACHINES	.00	476.33	250.00	(226.33)	190.53	.00	(226.33)
	TOTAL CITY TREASURER	23,407.50	222,245.86	269,049.00	46,803.14	82.60	.00	46,803.14

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	28,416.63	31,000.00	2,583.37	91.67	2,583.37	
100-51530-310-000	ASSESSOR: OFFICE SUPPLIES	.00	40.00	.00	(40.00)	.00	(40.00)	
100-51530-341-000	ASSESSOR: ADV & PUB	.00	406.88	300.00	(106.88)	135.63	(106.88)	
100-51530-412-000	ASSESSOR:ST. MANUFACTURING	477.86	895.49	450.00	(445.49)	199.00	(445.49)	
	TOTAL ASSESSOR	3,061.19	29,759.00	31,857.00	2,098.00	93.41	.00	2,098.00
<u>MUNICIPAL BUILDING</u>								
100-51600-110-000	BLDG SVCS: SALARIES	8,536.81	66,409.29	.00	(66,409.29)	.00	(66,409.29)	
100-51600-120-000	BLDG SVCS: OTHER WAGES	2,206.04	19,601.76	98,505.00	78,903.24	19.90	78,903.24	
100-51600-131-000	BLDG SVCS: WRS (ERS)	589.05	4,582.31	5,105.00	522.69	89.76	522.69	
100-51600-132-000	BLDG SVCS: SOC SEC	666.20	5,304.40	6,108.00	803.60	86.84	803.60	
100-51600-133-000	BLDG SVCS: MEDICARE	155.82	1,270.85	1,428.00	157.15	89.00	157.15	
100-51600-134-000	BLDG SVCS: LIFE INS	18.74	183.74	171.00	(12.74)	107.45	(12.74)	
100-51600-139-000	BLDG SVCS: LONG TERM DIS	53.02	636.24	636.00	(.24)	100.04	(.24)	
100-51600-210-000	BLDG SVCS: PROF SERVICES	1,539.50	9,086.14	15,000.00	5,913.86	60.57	5,913.86	
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	709.08	800.00	90.92	88.64	90.92	
100-51600-314-000	BLDG SVCS: UTILITY,REFUSE	2,451.34	21,875.49	30,000.00	8,124.51	72.92	8,124.51	
100-51600-340-000	BLDG SVCS: OPERAT. SUPPLY	150.89	4,484.97	4,500.00	15.03	99.67	15.03	
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	1,058.62	5,925.02	17,080.00	11,154.98	34.69	11,154.98	
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	17,490.44	152,970.36	196,433.00	43,462.64	77.87	.00	43,462.64
<u>OE GRAY</u>								
100-51650-314-000	OE GRAY: UTILITY/REFUSE	21.76	1,205.01	.00	(1,205.01)	.00	(1,205.01)	
	TOTAL OE GRAY	21.76	1,205.01	.00	(1,205.01)	.00	(1,205.01)	
<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 11 MONTHS ENDING NOVEMBER 30, 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	487.03	6,569.05	7,000.00	430.95	93.84	.00	430.95
	TOTAL INSURANCES	487.03	180,636.20	199,077.60	18,441.40	90.74	.00	18,441.40

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>POLICE DEPARTMENT</u>							
100-52100-110-000	POLICE: SALARIES	23,471.43	177,286.51	201,134.00	23,847.49	88.14	.00 23,847.49
100-52100-111-000	POLICE: CAR ALLOWANCE(CHIEF)	191.67	2,108.37	2,300.00	191.63	91.67	.00 191.63
100-52100-114-000	POLICE: OTHER POLICE OFF. WA	150,528.71	1,241,959.22	1,342,049.00	100,089.78	92.54	.00 100,089.78
100-52100-115-000	POLICE: OVERTIME POLICE WAG	8,623.32	50,381.88	52,000.00	1,618.12	96.89	.00 1,618.12
100-52100-117-000	POLICE: DISPATCHER WAGES	30,287.82	234,248.85	244,863.00	10,614.15	95.67	.00 10,614.15
100-52100-118-000	POLICE: DISPATCHER OVERTIME	555.90	4,336.49	7,000.00	2,663.51	61.95	.00 2,663.51
100-52100-119-000	POLICE: SCHOOL PATROL WAGES	672.00	2,774.00	3,960.00	1,186.00	70.05	.00 1,186.00
100-52100-120-000	POLICE: OTHER WAGES	2,599.00	9,941.50	16,890.00	6,948.50	58.86	.00 6,948.50
100-52100-124-000	POLICE: OVERTIME	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-129-000	POLICE: PROT. WRF (ERS)	24,529.25	200,459.56	214,523.00	14,063.44	93.44	.00 14,063.44
100-52100-131-000	POLICE: WRS (ERS)	2,909.97	17,377.71	24,115.00	6,737.29	72.06	.00 6,737.29
100-52100-132-000	POLICE: SOC SEC	12,942.29	99,086.33	115,984.00	16,897.67	85.43	.00 16,897.67
100-52100-133-000	POLICE: MEDICARE	3,026.87	23,173.65	27,128.00	3,954.35	85.42	.00 3,954.35
100-52100-134-000	POLICE: LIFE INS	321.79	2,233.85	2,391.00	157.15	93.43	.00 157.15
100-52100-135-000	POLICE: HEALTH INS PREMIUMS	42,521.38	507,679.42	484,658.00	(23,021.42)	104.75	.00 (23,021.42)
100-52100-137-000	POLICE: HEALTH INS. CLAIMS CU	4,413.57	40,356.92	38,454.00	(1,902.92)	104.95	.00 (1,902.92)
100-52100-138-000	POLICE: DENTAL INS	2,585.04	31,527.90	31,498.00	(29.90)	100.09	.00 (29.90)
100-52100-139-000	POLICE: LONG TERM DISABILITY	1,117.68	14,947.14	14,786.00	(161.14)	101.09	.00 (161.14)
100-52100-210-000	POLICE: PROF SERVICES	1,837.50	33,271.50	46,000.00	12,728.50	72.33	.00 12,728.50
100-52100-221-000	POLICE: GAS & OIL	2,083.45	21,226.67	25,000.00	3,773.33	84.91	.00 3,773.33
100-52100-230-000	POLICE: REPAIR OF VEHICLES	2,434.91	12,153.26	14,500.00	2,346.74	83.82	.00 2,346.74
100-52100-259-000	POLICE: WITNESS FEES	.00	.00	500.00	500.00	.00	.00 500.00
100-52100-260-000	POLICE: MISCELLANEOUS	78.00	1,583.87	5,000.00	3,416.13	31.68	.00 3,416.13
100-52100-263-000	POLICE: POLICE & FIRE COMMISS	384.00	2,018.95	6,000.00	3,981.05	33.65	.00 3,981.05
100-52100-300-000	POLICE: TELEPHONE	1,547.52	16,422.37	25,000.00	8,577.63	65.69	.00 8,577.63
100-52100-310-000	POLICE: OFFICE SUPPLIES	1,122.43	4,804.36	9,000.00	4,195.64	53.38	.00 4,195.64
100-52100-311-000	POLICE: RADIO MAINTENANCE	1,302.00	1,302.00	13,350.00	12,048.00	9.75	.00 12,048.00
100-52100-312-000	POLICE: TIME SYSTEM TERMINAL	119.00	11,243.00	13,000.00	1,757.00	86.48	.00 1,757.00
100-52100-314-000	POLICE: UTILITIES & REFUSE	2,832.01	20,079.81	39,500.00	19,420.19	50.83	.00 19,420.19
100-52100-330-000	POLICE: TRAINING, TRAVEL, CON	3,183.71	16,755.79	20,000.00	3,244.21	83.78	.00 3,244.21
100-52100-334-000	POLICE: ORDNANCE/MUNITION	1,210.00	3,346.12	8,250.00	4,903.88	40.56	.00 4,903.88
100-52100-335-000	POLICE: UNIFORM ALLOWANCE	1,303.41	10,592.92	17,300.00	6,707.08	61.23	.00 6,707.08
100-52100-340-000	POLICE: OPERATING SUPPLIES	1,012.86	10,712.86	15,000.00	4,287.14	71.42	.00 4,287.14
100-52100-345-000	POLICE: DATA PROCESSING	73.85	7,826.55	26,000.00	18,173.45	30.10	.00 18,173.45
100-52100-350-000	POLICE: BUILDING,GROUND	373.95	11,324.60	11,500.00	175.40	98.47	.00 175.40
100-52100-360-000	POLICE: TOWING	.00	3,000.00	3,000.00	.00	100.00	.00 .00
100-52100-370-000	POLICE: PARKING ENFORCEMEN	77.73	1,412.12	4,300.00	2,887.88	32.84	.00 2,887.88
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	124.20	917.40	1,000.00	82.60	91.74	.00 82.60
100-52100-460-000	POLICE: DONATIONS SPENT	.00	100.00	.00	(100.00)	.00	.00 (100.00)
100-52100-500-000	POLICE: OUTLAY	.00	15,279.58	15,000.00	(279.58)	101.86	.00 (279.58)
TOTAL POLICE DEPARTMENT		332,398.22	2,883,284.81	3,159,433.00	276,148.19	91.26	.00 276,148.19

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>FIRE DEPARTMENT</u>								
100-52200-110-000	FIRE DEPT: SALARIES	9,384.00	73,302.00	81,150.00	7,848.00	90.33	.00	7,848.00
100-52200-120-000	FIRE DEPT: OTHER WAGES	7,300.83	57,034.66	58,928.00	1,893.34	96.79	.00	1,893.34
100-52200-129-000	FIRE DEPT: PROT. WRF (ERS)	1,343.79	10,709.02	11,621.00	911.98	92.15	.00	911.98
100-52200-131-000	FIRE DEPT: WRS (ERS)	503.76	3,723.25	3,809.00	85.75	97.75	.00	85.75
100-52200-132-000	FIRE DEPT: SOC SEC	999.00	7,612.85	8,685.00	1,072.15	87.66	.00	1,072.15
100-52200-133-000	FIRE DEPT: MEDICARE	233.64	1,780.41	2,031.00	250.59	87.66	.00	250.59
100-52200-134-000	FIRE DEPT: LIFE INS	18.43	200.58	216.00	15.42	92.86	.00	15.42
100-52200-135-000	FIRE DEPT: HEALTH INS PREMIUM	3,584.51	43,014.12	43,014.00	(.12)	100.00	.00	(.12)
100-52200-137-000	FIRE DEPT: HEALTH INS. CLAIMS	446.43	4,773.17	2,876.00	(1,897.17)	165.97	.00	(1,897.17)
100-52200-138-000	FIRE DEPT: DENTAL INS	199.76	2,397.12	2,397.00	(.12)	100.01	.00	(.12)
100-52200-139-000	FIRE DEPT: LONG TERM DISABILI	96.31	1,155.72	1,173.00	17.28	98.53	.00	17.28
100-52200-205-000	FIRE DEPT: CONTRACTUAL	660.00	13,792.56	21,500.00	7,707.44	64.15	.00	7,707.44
100-52200-211-000	FIRE DEPT: SMALL EQUIP. & SUPP	473.04	3,560.69	3,100.00	(460.69)	114.86	.00	(460.69)
100-52200-221-000	FIRE DEPT: GAS & OIL	639.67	5,907.73	8,250.00	2,342.27	71.61	.00	2,342.27
100-52200-230-000	FIRE DEPT: REPAIR OF VEHICLES	554.33	4,994.25	8,750.00	3,755.75	57.08	.00	3,755.75
100-52200-300-000	FIRE DEPT: TELEPHONE	183.44	3,022.15	4,000.00	977.85	75.55	.00	977.85
100-52200-308-000	FIRE DEPT: PUBLICATIONS	49.00	78.94	500.00	421.06	15.79	.00	421.06
100-52200-310-000	FIRE DEPT: OFFICE SUPPLIES	6.59	976.46	1,100.00	123.54	88.77	.00	123.54
100-52200-311-000	FIRE DEPT: RADIO MAINTENANCE	113.64	2,777.89	3,750.00	972.11	74.08	.00	972.11
100-52200-314-000	FIRE DEPT: UTILITIES & REFUSE	1,164.67	9,945.71	13,500.00	3,554.29	73.67	.00	3,554.29
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	151.96	1,702.63	3,500.00	1,797.37	48.65	.00	1,797.37
100-52200-335-000	FIRE DEPT: UNIFORM ALLOWANC	893.86	1,830.53	2,000.00	169.47	91.53	.00	169.47
100-52200-340-000	FIRE DEPT: OPERATING SUPPLIE	1,481.32	3,788.36	4,500.00	711.64	84.19	.00	711.64
100-52200-345-000	FIRE DEPT: DATA PROCESSING	.00	517.74	1,200.00	682.26	43.15	.00	682.26
100-52200-350-000	FIRE DEPT: BUILDINGS & GROUN	329.55	2,822.23	3,000.00	177.77	94.07	.00	177.77
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	411.54	411.54	1,000.00	588.46	41.15	.00	588.46
100-52200-380-000	FIRE DEPT: VEHICLE INSURANCE	.00	10,778.00	10,021.00	(757.00)	107.55	.00	(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	139.95	1,476.71	3,000.00	1,523.29	49.22	.00	1,523.29
100-52200-500-000	FIRE DEPT: OUTLAY	1,474.11	5,761.24	9,500.00	3,738.76	60.64	.00	3,738.76
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	7,812.20	7,802.00	(10.20)	100.13	.00	(10.20)
TOTAL FIRE DEPARTMENT		33,547.33	310,938.78	372,923.00	61,984.22	83.38	.00	61,984.22
<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
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>BUILDING INSPECTION</u>								
100-52400-111-000	BLDG INSP: CAR ALLOWANCE	100.00	1,100.00	1,200.00	100.00	91.67	.00	100.00
100-52400-120-000	BLDG INSP: OTHER WAGES	7,332.00	57,434.00	63,688.00	6,254.00	90.18	.00	6,254.00
100-52400-124-000	BLDG INSP: OVERTIME	148.94	9,073.37	6,000.00	(3,073.37)	151.22	.00	(3,073.37)
100-52400-131-000	BLDG INSP: WRS (ERS)	516.19	4,589.03	4,808.00	218.97	95.45	.00	218.97
100-52400-132-000	BLDG INSP: SOC SEC	456.52	4,043.06	4,395.00	351.94	91.99	.00	351.94
100-52400-133-000	BLDG INSP: MEDICARE	106.76	945.56	1,027.00	81.44	92.07	.00	81.44
100-52400-135-000	BLDG INSP: HEALTH INS PREMIU	1,526.07	18,312.84	18,313.00	.16	100.00	.00	.16
100-52400-137-000	BLDG INSP: HEALTH INS. CLAIMS	.00	3,272.19	3,600.00	327.81	90.89	.00	327.81
100-52400-138-000	BLDG INSP: DENTAL INS	71.61	859.32	859.00	(.32)	100.04	.00	(.32)
100-52400-139-000	BLDG INSP: LONG TERM DISABILI	45.54	546.48	548.00	1.52	99.72	.00	1.52
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	10,303.63	100,665.37	107,788.00	7,122.63	93.39	.00	7,122.63
<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	11.26	107.68	120.00	12.32	89.73	.00	12.32
100-52900-344-000	EMERG MGMT: REPAIR & MAINTEN	(160.00)	2,405.20	4,000.00	1,594.80	60.13	.00	1,594.80
	TOTAL EMERGENCY MANAGEME	(148.74)	2,512.88	4,120.00	1,607.12	60.99	.00	1,607.12

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>STREET ADMINISTRATION</u>								
100-53100-110-000	STR ADMIN: SALARIES	5,604.94	42,630.72	46,070.00	3,439.28	92.53	.00	3,439.28
100-53100-111-000	STR ADMIN: CAR ALLOWANCE	118.92	1,308.12	1,427.00	118.88	91.67	.00	118.88
100-53100-120-000	STR ADMIN: OTHER WAGES	240.07	2,028.39	2,073.00	44.61	97.85	.00	44.61
100-53100-131-000	STR ADMIN: WRS (ERS)	395.77	3,073.86	3,322.00	248.14	92.53	.00	248.14
100-53100-132-000	STR ADMIN: SOC SEC	359.70	2,741.96	3,073.00	331.04	89.23	.00	331.04
100-53100-133-000	STR ADMIN: MEDICARE	84.12	641.20	719.00	77.80	89.18	.00	77.80
100-53100-134-000	STR ADMIN: LIFE INS	31.99	289.80	281.00	(8.80)	103.13	.00	(8.80)
100-53100-135-000	STR ADMIN: HEALTH INS PREMIU	763.04	8,851.22	9,157.00	305.78	96.66	.00	305.78
100-53100-137-000	STR ADMIN: HEALTH INS. CLAIMS	.00	1,062.31	887.00	(175.31)	119.76	.00	(175.31)
100-53100-138-000	STR ADMIN: DENTAL INS	35.81	427.60	443.00	15.40	96.52	.00	15.40
100-53100-139-000	STR ADMIN: LONG TERM DISABILI	38.14	411.59	414.00	2.41	99.42	.00	2.41
100-53100-210-000	STR ADMIN: PROF SERVICES	.00	8,266.25	3,000.00	(5,266.25)	275.54	.00	(5,266.25)
100-53100-220-000	STR ADMIN: GAS, OIL, & REPAIRS	532.40	658.11	100.00	(558.11)	658.11	.00	(558.11)
100-53100-300-000	STR ADMIN: TELEPHONE	.08	.88	1.00	.12	88.00	.00	.12
100-53100-309-000	STR ADMIN: POSTAGE	3.45	260.43	50.00	(210.43)	520.86	.00	(210.43)
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	221.92	1,783.53	1,420.00	(363.53)	125.60	.00	(363.53)
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	166.93	1,587.86	1,000.00	(587.86)	158.79	.00	(587.86)
100-53100-340-000	STR ADMIN: OPERATING SUPPLIE	88.90	240.03	500.00	259.97	48.01	.00	259.97
100-53100-345-000	STR ADMIN: DATA PROCESSING	1,022.47	5,341.54	3,000.00	(2,341.54)	178.05	.00	(2,341.54)
100-53100-500-000	STR ADMIN: OUTLAY	.00	125.00	.00	(125.00)	.00	.00	(125.00)
	TOTAL STREET ADMINISTRATION	9,708.65	82,628.02	77,637.00	(4,991.02)	106.43	.00	(4,991.02)
<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 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

		PERIOD		BUDGET		% OF	ENC	UNENC
		ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>STREET MAINTENANCE</u>								
100-53301-110-000	STR MAINT: SALARIES	4,948.67	37,833.12	41,608.00	3,774.88	90.93	.00	3,774.88
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	38,150.19	302,370.89	263,932.00	(38,438.89)	114.56	.00	(38,438.89)
100-53301-121-000	STR MAINT: SERVICE OTHER DEP	637.90	2,623.85	2,500.00	(123.85)	104.95	.00	(123.85)
100-53301-124-000	STR MAINT: OVERTIME	140.43	3,576.49	12,798.00	9,221.51	27.95	.00	9,221.51
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)	3,112.96	24,262.13	22,724.00	(1,538.13)	106.77	.00	(1,538.13)
100-53301-132-000	STR MAINT: SOC SEC	2,583.15	19,827.17	20,419.00	591.83	97.10	.00	591.83
100-53301-133-000	STR MAINT: MEDICARE	604.14	4,636.99	4,775.00	138.01	97.11	.00	138.01
100-53301-134-000	STR MAINT: LIFE INS	48.18	500.03	506.00	5.97	98.82	.00	5.97
100-53301-135-000	STR MAINT: HEALTH INS PREMIU	7,041.28	84,495.36	84,496.00	.64	100.00	.00	.64
100-53301-137-000	STR MAINT: HEALTH INS. CLAIMS	75.22	12,627.81	11,110.00	(1,517.81)	113.66	.00	(1,517.81)
100-53301-138-000	STR MAINT: DENTAL INS	554.80	6,657.60	6,659.00	1.40	99.98	.00	1.40
100-53301-139-000	STR MAINT: LONG TERM DISABILI	221.09	2,653.06	2,697.00	43.94	98.37	.00	43.94
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	1,085.96	36,386.13	57,000.00	20,613.87	63.84	.00	20,613.87
100-53301-200-000	STR MAINT: MATERIAL & SUPPLIE	932.67	25,298.96	57,000.00	31,701.04	44.38	.00	31,701.04
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	.00	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	348.28	2,342.76	5,000.00	2,657.24	46.86	.00	2,657.24
100-53301-221-000	STR MAINT: GAS & OIL	3,539.29	27,569.04	50,000.00	22,430.96	55.14	.00	22,430.96
100-53301-300-000	STR MAINT: TELEPHONE	180.52	2,262.74	2,500.00	237.26	90.51	.00	237.26
100-53301-314-000	STR MAINT: UTILITIES & REFUSE	841.03	6,715.71	12,000.00	5,284.29	55.96	.00	5,284.29
100-53301-330-000	STR MAINT: TRAVEL & CONFEREN	412.00	412.00	2,000.00	1,588.00	20.60	.00	1,588.00
100-53301-335-000	STR MAINT: UNIFORM ALLOWANC	278.51	2,403.89	3,100.00	696.11	77.54	.00	696.11
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	186.00	250.00	1,500.00	1,250.00	16.67	.00	1,250.00
100-53301-531-000	STR MAINT: CITY/UWP AGREEME	.00	.00	6,200.00	6,200.00	.00	.00	6,200.00
100-53301-534-000	STR MAINT: CONTRACT STREET	.00	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	42,838.24	47,000.00	4,161.76	91.15	.00	4,161.76
TOTAL STREET MAINTENANCE		69,772.04	747,427.11	930,974.00	183,546.89	80.28	78,594.29	104,952.60

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	899.77	6,794.70	7,566.00	771.30	89.81	.00	771.30
100-53320-131-000	STATE HWY: WRS (ERS)	62.08	471.75	522.00	50.25	90.37	.00	50.25
100-53320-132-000	STATE HWY: SOC SEC	53.41	395.95	469.00	73.05	84.42	.00	73.05
100-53320-133-000	STATE HWY: MEDICARE	12.49	92.65	110.00	17.35	84.23	.00	17.35
100-53320-134-000	STATE HWY: LIFE INS	.71	7.66	8.00	.34	95.75	.00	.34
100-53320-135-000	STATE HWY: HEALTH INS PREMIU	205.84	2,470.08	2,470.00	(.08)	100.00	.00	(.08)
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	153.84	154.00	.16	99.90	.00	.16
100-53320-139-000	STATE HWY: LONG TERM DISABIL	5.30	63.61	65.00	1.39	97.86	.00	1.39
100-53320-200-000	STATE HWY: MATERIAL & SUPPLI	.00	.00	2,000.00	2,000.00	.00	.00	2,000.00
	TOTAL STATE HIGHWAYS	1,252.42	10,806.07	13,421.00	2,614.93	80.52	.00	2,614.93
<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	545.61	2,715.36	4,500.00	1,784.64	60.34	.00	1,784.64
100-53420-502-000	STR LTG: STREET LIGHT POWER	8,328.55	81,832.34	88,000.00	6,167.66	92.99	.00	6,167.66
100-53420-503-000	STR LTG: STOP LIGHT POWER	1,298.06	7,547.16	7,500.00	(47.16)	100.63	.00	(47.16)
100-53420-504-000	STR LTG: STOP LIGHT MAINTENA	.00	11,896.66	11,000.00	(896.66)	108.15	.00	(896.66)
100-53420-505-000	STR LTG: TRAIL LIGHT POWER	180.89	1,277.62	1,350.00	72.38	94.64	.00	72.38
	TOTAL STREET LIGHTING	10,353.11	108,924.68	116,650.00	7,725.32	93.38	.00	7,725.32
<u>STORM SEWER MAINTENANCE</u>								
100-53441-110-000	STM SWR MAINT: SALARIES	449.88	3,397.34	3,782.00	384.66	89.83	.00	384.66
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	552.63	11,660.01	24,206.00	12,545.99	48.17	.00	12,545.99
100-53441-124-000	STM SWR MAINT: OVERTIME	.00	.00	6,786.00	6,786.00	.00	.00	6,786.00
100-53441-131-000	STM SWR MAINT: WRS (ERS)	69.18	1,051.05	2,606.00	1,554.95	40.33	.00	1,554.95
100-53441-132-000	STM SWR MAINT: SOC SEC	54.21	851.78	2,342.00	1,490.22	36.37	.00	1,490.22
100-53441-133-000	STM SWR MAINT: MEDICARE	12.67	199.15	547.00	347.85	36.41	.00	347.85
100-53441-134-000	STM SWR MAINT: LIFE INS	16.54	160.64	147.00	(13.64)	109.28	.00	(13.64)
100-53441-135-000	STM SWR MAINT: HEALTH INS PR	865.96	10,391.52	10,392.00	.48	100.00	.00	.48
100-53441-137-000	STM SWR MAINT: HEALTH INS. CL	75.21	1,867.64	1,829.00	(38.64)	102.11	.00	(38.64)
100-53441-138-000	STM SWR MAINT: DENTAL INS	42.22	506.64	507.00	.36	99.93	.00	.36
100-53441-139-000	STM SWR MAINT: LONG TERM DIS	22.15	265.80	267.00	1.20	99.55	.00	1.20
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	2,160.65	39,026.66	74,911.00	35,884.34	52.10	.00	35,884.34

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	182,430.80	225,585.00	43,154.20	80.87	.00	43,154.20
	TOTAL REFUSE COLLECTIONS	18,243.08	182,430.80	225,585.00	43,154.20	80.87	.00	43,154.20
<u>RECYCLING PROGRAM</u>								
100-53635-110-000	RECYCLE: SALARIES	449.88	3,397.34	3,782.00	384.66	89.83	.00	384.66
100-53635-120-000	RECYCLE: OTHER WAGES	6,576.42	29,077.44	76,968.00	47,890.56	37.78	.00	47,890.56
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	484.81	2,247.04	5,737.00	3,489.96	39.17	.00	3,489.96
100-53635-132-000	RECYCLE: SOC SEC	417.53	1,827.00	5,155.00	3,328.00	35.44	.00	3,328.00
100-53635-133-000	RECYCLE: MEDICARE	97.64	427.96	1,206.00	778.04	35.49	.00	778.04
100-53635-134-000	RECYCLE: LIFE INS	8.33	88.18	92.00	3.82	95.85	.00	3.82
100-53635-135-000	RECYCLE: HEALTH INS PREMIUM	3,190.58	38,286.96	38,287.00	.04	100.00	.00	.04
100-53635-137-000	RECYCLE: HEALTH INS. CLAIMS C	.00	4,542.31	4,327.00	(215.31)	104.98	.00	(215.31)
100-53635-138-000	RECYCLE: DENTAL INS	198.64	2,383.68	2,384.00	.32	99.99	.00	.32
100-53635-139-000	RECYCLE: LONG TERM DISABILIT	56.96	683.53	695.00	11.47	98.35	.00	11.47
100-53635-205-000	RECYCLE: CONTRACTUAL	13,436.52	134,365.20	165,763.20	31,398.00	81.06	.00	31,398.00
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	1,023.25	4,575.98	2,500.00	(2,075.98)	183.04	.00	(2,075.98)
100-53635-290-000	RECYCLE: PRINTING & ADVERTIS	.00	.00	500.00	500.00	.00	.00	500.00
100-53635-340-000	RECYCLE: OPERATING SUPPLIES	45.79	7,783.60	2,500.00	(5,283.60)	311.34	.00	(5,283.60)
	TOTAL RECYCLING PROGRAM	25,986.35	229,686.22	312,805.20	83,118.98	73.43	.00	83,118.98
<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	90.00	1,657.00	2,000.00	343.00	82.85	.00	343.00
	TOTAL WEED CONTRACTUAL	90.00	1,657.00	2,010.00	353.00	82.44	.00	353.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>CEMETERIES</u>							
100-54910-110-000	CEMETERIES: SALARIES	2,249.40	16,986.73	18,913.00	1,926.27	89.82	.00 1,926.27
100-54910-112-000	CEMETERIES: SEASONAL	596.25	22,826.25	30,100.00	7,273.75	75.83	.00 7,273.75
100-54910-119-000	CEMETERIES: CONSTRUCT WAG	.00	.00	500.00	500.00	.00	.00 500.00
100-54910-120-000	CEMETERIES: MAINT WAGES	1,231.70	27,115.89	43,086.00	15,970.11	62.93	.00 15,970.11
100-54910-124-000	CEMETERIES: OVERTIME	.00	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	240.18	3,068.35	6,434.00	3,365.65	47.69	.00 3,365.65
100-54910-132-000	CEMETERIES: SOC SEC	240.63	3,958.89	5,793.00	1,834.11	68.34	.00 1,834.11
100-54910-133-000	CEMETERIES: MEDICARE	56.28	926.02	1,354.00	427.98	68.39	.00 427.98
100-54910-134-000	CEMETERIES: LIFE INS	5.39	58.89	64.00	5.11	92.02	.00 5.11
100-54910-135-000	CEMETERIES: HEALTH INS PREMI	2,573.05	30,876.60	14,693.00	(16,183.60)	210.14	.00 (16,183.60)
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	1,922.28	831.00	(1,091.28)	231.32	.00 (1,091.28)
100-54910-139-000	CEMETERIES: LONG TERM DISAB	43.88	526.56	538.00	11.44	97.87	.00 11.44
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	141.36	4,859.14	3,500.00	(1,359.14)	138.83	.00 (1,359.14)
100-54910-314-000	CEMETERIES: UTILITIES & REFUS	21.90	427.41	450.00	22.59	94.98	.00 22.59
100-54910-340-000	CEMETERIES: OPERATING SUPPL	12.49	2,410.85	3,500.00	1,089.15	68.88	.00 1,089.15
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	7,572.70	119,433.15	152,450.00	33,016.85	78.34	.00 33,016.85

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>LIBRARY</u>								
100-55110-110-000	LIBRARY: SALARIES	8,972.81	68,045.61	75,988.00	7,942.39	89.55	.00	7,942.39
100-55110-120-000	LIBRARY: OTHER WAGES	56,214.91	432,259.76	491,070.00	58,810.24	88.02	.00	58,810.24
100-55110-131-000	LIBRARY: WRS (ERS)	2,995.44	22,454.57	31,542.00	9,087.43	71.19	.00	9,087.43
100-55110-132-000	LIBRARY: SOC SEC	3,938.61	29,809.43	35,159.00	5,349.57	84.78	.00	5,349.57
100-55110-133-000	LIBRARY: MEDICARE	921.14	6,971.65	8,222.00	1,250.35	84.79	.00	1,250.35
100-55110-134-000	LIBRARY: LIFE INS	89.71	984.71	1,206.00	221.29	81.65	.00	221.29
100-55110-135-000	LIBRARY: HEALTH INS PREMIUMS	6,134.96	70,377.09	71,394.00	1,016.91	98.58	.00	1,016.91
100-55110-137-000	LIBRARY: HEALTH INS. CLAIMS C	2,342.98	10,260.47	9,167.00	(1,093.47)	111.93	.00	(1,093.47)
100-55110-138-000	LIBRARY: DENTAL INS	359.92	4,367.07	4,637.00	269.93	94.18	.00	269.93
100-55110-139-000	LIBRARY: LONG TERM DISABILITY	243.49	2,777.76	2,986.00	208.24	93.03	.00	208.24
100-55110-240-500	LIBRARY: BOOKS-RESOURCELIB	315.62	2,442.89	3,000.00	557.11	81.43	.00	557.11
100-55110-240-600	LIBRARY: SWLS DISCRETIONARY	115.00	158.07	2,000.00	1,841.93	7.90	.00	1,841.93
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	448.41	2,192.49	3,300.00	1,107.51	66.44	.00	1,107.51
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	37.31	432.27	2,200.00	1,767.73	19.65	.00	1,767.73
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	243.13	3,008.66	3,000.00	(8.66)	100.29	.00	(8.66)
100-55110-327-000	LIBRARY: FOUNDATION FUNDED	1,532.71	7,397.40	.00	(7,397.40)	.00	.00	(7,397.40)
100-55110-328-000	LIBRARY: GRANT/DONATION EXP	.00	1,231.44	.00	(1,231.44)	.00	.00	(1,231.44)
100-55110-340-000	LIBRARY: OPERATING SUPPLIES	892.02	1,928.65	1,500.00	(428.65)	128.58	.00	(428.65)
100-55110-341-000	LIBRARY: ADV & PUB	12.50	992.75	2,100.00	1,107.25	47.27	360.68	746.57
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	2,452.33	7,942.74	10,000.00	2,057.26	79.43	.00	2,057.26
100-55110-600-005	CTY FUND-PROF SERVICES	1,210.44	62,151.06	66,000.00	3,848.94	94.17	.00	3,848.94
100-55110-600-010	CTY FUND-CHILDREN'S BOOK MA	2,147.92	10,305.61	12,000.00	1,694.39	85.88	.00	1,694.39
100-55110-600-015	CTY FUND-YNG ADULT BOOK MAT	46.03	1,877.47	3,000.00	1,122.53	62.58	.00	1,122.53
100-55110-600-020	CTY FUND-ADULT FICTION MAT	868.04	9,446.03	12,000.00	2,553.97	78.72	.00	2,553.97
100-55110-600-025	CTY FUND-ADULT NON FICT MAT	2,080.23	7,220.26	12,000.00	4,779.74	60.17	.00	4,779.74
100-55110-600-030	CTY FUND-DIRECT DISCRETIONA	.00	186.64	400.00	213.36	46.66	.00	213.36
100-55110-600-035	CTY FUND-OFFICE SUPPLIES	1,554.61	6,768.81	6,500.00	(268.81)	104.14	.00	(268.81)
100-55110-600-037	CTY FUND-UTILITIES & REFUSE	5,215.88	37,006.68	46,000.00	8,993.32	80.45	.00	8,993.32
100-55110-600-045	CTY FUND-SUBSCRIPTION & DUE	345.00	804.40	800.00	(4.40)	100.55	.00	(4.40)
100-55110-600-050	CTY FUND-CHILDREN'S PROGRA	463.55	2,872.54	4,000.00	1,127.46	71.81	.00	1,127.46
100-55110-600-055	CTY FUND-YOUNG ADULT PROGR	109.42	762.48	2,000.00	1,237.52	38.12	.00	1,237.52
100-55110-600-060	CTY FUND-ADULT PROGRAMMIN	852.24	1,981.05	4,000.00	2,018.95	49.53	.00	2,018.95
100-55110-600-065	CTY FUND-OUTREACH	563.06	1,286.56	2,000.00	713.44	64.33	.00	713.44
100-55110-600-070	CTY FUND-JUVENILE AV	172.13	682.03	2,000.00	1,317.97	34.10	.00	1,317.97
100-55110-600-075	CTY FUND-ADULT AV	801.58	3,382.16	6,000.00	2,617.84	56.37	.00	2,617.84
100-55110-600-080	CTY FUND-DATA PROCESSING	1,037.30	8,307.38	15,000.00	6,692.62	55.38	.00	6,692.62
100-55110-600-090	CTY FUND-OPERATING SUPPLIES	31.13	2,000.00	2,000.00	.00	100.00	.00	.00
100-55110-600-095	CTY FUND-TRAVEL & CONF	111.28	1,283.11	3,500.00	2,216.89	36.66	.00	2,216.89
	TOTAL LIBRARY	105,872.84	846,009.12	972,165.00	126,155.88	87.02	360.68	125,795.20

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	8,644.81	48,987.21	75,982.00	26,994.79	64.47	.00	26,994.79
100-55120-112-000	MUSEUM: SEASONAL	889.13	12,869.40	21,577.00	8,707.60	59.64	.00	8,707.60
100-55120-120-000	MUSEUM: OTHER WAGES	16,773.92	128,525.05	138,675.00	10,149.95	92.68	.00	10,149.95
100-55120-124-000	MUSEUM: OVERTIME	274.66	1,467.84	100.00	(1,367.84)	1,467.84	.00	(1,367.84)
100-55120-131-000	MUSEUM: WRS (ERS	1,038.56	6,671.63	5,250.00	(1,421.63)	127.08	.00	(1,421.63)
100-55120-132-000	MUSEUM: SOC SEC	1,631.60	11,748.94	14,652.00	2,903.06	80.19	.00	2,903.06
100-55120-133-000	MUSEUM: MEDICARE	381.60	2,747.65	3,427.00	679.35	80.18	.00	679.35
100-55120-134-000	MUSEUM: LIFE INS	8.46	62.97	102.00	39.03	61.74	.00	39.03
100-55120-135-000	MUSEUM: HEALTH INS PREMIUMS	1,419.62	13,486.39	24,701.00	11,214.61	54.60	.00	11,214.61
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	706.61	859.00	152.39	82.26	.00	152.39
100-55120-139-000	MUSEUM: LONG TERM DISABILIT	89.72	772.16	653.00	(119.16)	118.25	.00	(119.16)
100-55120-212-000	MUSEUM: CUSTODIAL SUPPLIES	.00	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	730.48	2,197.00	1,466.52	33.25	.00	1,466.52
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	134.21	233.37	2,000.00	1,766.63	11.67	.00	1,766.63
100-55120-314-000	MUSEUM: UTILITIES & REFUSE	2,123.76	20,166.88	24,132.00	3,965.12	83.57	.00	3,965.12
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	309.54	1,686.23	1,200.00	(486.23)	140.52	.00	(486.23)
100-55120-340-000	MUSEUM: OPERATING SUPPLIES	273.59	2,512.97	4,000.00	1,487.03	62.82	.00	1,487.03
100-55120-341-000	MUSEUM: ADV & PUB	63.75	8,297.96	12,000.00	3,702.04	69.15	.00	3,702.04
100-55120-345-000	MUSEUM: DATA PROCESSING	71.80	1,273.50	2,250.00	976.50	56.60	.00	976.50
100-55120-350-000	MUSEUM: BUILDINGS & GROUND	1,083.97	4,578.65	7,500.00	2,921.35	61.05	.00	2,921.35
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	1.39	2,116.75	12,000.00	9,883.25	17.64	.00	9,883.25
100-55120-391-000	MUSEUM: PROGRAM EXPENSES	73.75	1,125.06	3,000.00	1,874.94	37.50	.00	1,874.94
100-55120-500-000	MUSEUM: OUTLAY	.00	.00	3,400.00	3,400.00	.00	.00	3,400.00
100-55120-505-000	MUSEUM: HISTORIC RE-ENACTM	.00	5,000.00	5,000.00	.00	100.00	.00	.00
100-55120-720-000	MUSEUM: GRANTS	413.19	6,429.92	1,481.00	(4,948.92)	434.16	.00	(4,948.92)
	TOTAL MUSEUM	35,841.69	284,217.79	372,297.00	88,079.21	76.34	.00	88,079.21

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SENIOR CITIZENS CENTER</u>							
100-55190-120-000	SR CTR: OTHER WAGES	5,698.08	45,395.68	45,116.00	(279.68)	100.62	.00 (279.68)
100-55190-124-000	SR CTR: OVERTIME	101.04	101.04	.00	(101.04)	.00	.00 (101.04)
100-55190-131-000	SR CTR: WRS (ERS)	168.48	1,345.56	3,113.00	1,767.44	43.22	.00 1,767.44
100-55190-132-000	SR CTR: SOC SEC	359.56	2,820.78	2,797.00	(23.78)	100.85	.00 (23.78)
100-55190-133-000	SR CTR: MEDICARE	84.08	659.70	654.00	(5.70)	100.87	.00 (5.70)
100-55190-134-000	SR CTR: LIFE INS	14.36	154.56	164.00	9.44	94.24	.00 9.44
100-55190-220-000	SR CTR: GAS, OIL, & REPAIRS	.00	53.37	1,500.00	1,446.63	3.56	.00 1,446.63
100-55190-300-000	SR CTR: TELEPHONE	1.21	11.81	120.00	108.19	9.84	.00 108.19
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	403.06	1,952.63	2,000.00	47.37	97.63	.00 47.37
100-55190-348-000	SR CTR: GROCERIES	207.03	1,109.22	800.00	(309.22)	138.65	.00 (309.22)
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	7,036.90	54,328.93	62,264.00	7,935.07	87.26	.00 7,935.07
<u>PARKS DEPARTMENT</u>							
100-55200-112-000	PARKS: SEASONAL	3,933.50	43,437.28	36,438.00	(6,999.28)	119.21	.00 (6,999.28)
100-55200-120-000	PARKS: OTHER WAGES	15,121.69	125,079.68	135,006.00	9,926.32	92.65	.00 9,926.32
100-55200-124-000	PARKS: OVERTIME	3,012.52	5,878.37	9,000.00	3,121.63	65.32	.00 3,121.63
100-55200-126-000	PARKS: SEASONAL OVERTIME	.00	84.00	.00	(84.00)	.00	.00 (84.00)
100-55200-131-000	PARKS: WRS (ERS)	1,260.52	9,045.37	9,936.00	890.63	91.04	.00 890.63
100-55200-132-000	PARKS: SOC SEC	1,338.33	10,415.49	11,187.00	771.51	93.10	.00 771.51
100-55200-133-000	PARKS: MEDICARE	312.97	2,435.86	2,617.00	181.14	93.08	.00 181.14
100-55200-134-000	PARKS: LIFE INS	41.84	437.99	428.00	(9.99)	102.33	.00 (9.99)
100-55200-135-000	PARKS: HEALTH INS PREMIUMS	3,609.34	42,854.28	41,481.00	(1,373.28)	103.31	.00 (1,373.28)
100-55200-137-000	PARKS: HEALTH INS. CLAIMS CUR	436.82	5,632.21	1,850.00	(3,782.21)	304.44	.00 (3,782.21)
100-55200-138-000	PARKS: DENTAL INS	142.27	1,696.08	1,662.00	(34.08)	102.05	.00 (34.08)
100-55200-139-000	PARKS: LONG TERM DISABILITY	98.33	1,167.03	1,075.00	(92.03)	108.56	.00 (92.03)
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	2,025.91	20,133.81	18,000.00	(2,133.81)	111.85	.00 (2,133.81)
100-55200-300-000	PARKS: TELEPHONE	60.19	659.60	400.00	(259.60)	164.90	.00 (259.60)
100-55200-314-000	PARKS: UTILITIES & REFUSE	2,485.32	28,028.84	21,000.00	(7,028.84)	133.47	.00 (7,028.84)
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	2,643.28	25,335.99	25,000.00	(335.99)	101.34	.00 (335.99)
100-55200-351-000	PARKS: TRAIL MAINTENANCE	1,102.89	7,231.24	2,000.00	(5,231.24)	361.56	.00 (5,231.24)
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	2,050.00	7,989.62	10,000.00	2,010.38	79.90	.00 2,010.38
100-55200-535-000	PARKS: VEHICLE LEASE	2,097.17	23,015.95	20,000.00	(3,015.95)	115.08	.00 (3,015.95)
	TOTAL PARKS DEPARTMENT	41,772.89	365,252.63	379,910.00	14,657.37	96.14	.00 14,657.37

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD		BUDGET		% OF	ENC	UNENC
	ACTUAL	YTD ACTUAL	AMOUNT	VARIANCE	BUDGET	BALANCE	BALANCE
<u>RECREATION DEPARTMENT</u>							
100-55300-110-000	REC ADMIN: SALARIES	14,263.95	109,903.58	69,180.00	(40,723.58)	158.87	.00 (40,723.58)
100-55300-120-000	REC ADMIN: OTHER WAGES	2,640.74	20,811.69	53,167.00	32,355.31	39.14	.00 32,355.31
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)	1,083.54	8,936.44	8,477.00	(459.44)	105.42	.00 (459.44)
100-55300-132-000	REC ADMIN: SOC SEC	1,015.98	7,753.24	7,616.00	(137.24)	101.80	.00 (137.24)
100-55300-133-000	REC ADMIN: MEDICARE	237.61	1,813.21	1,781.00	(32.21)	101.81	.00 (32.21)
100-55300-134-000	REC ADMIN: LIFE INS	47.45	464.51	413.00	(51.51)	112.47	.00 (51.51)
100-55300-135-000	REC ADMIN: HEALTH INS PREMIU	3,052.14	40,961.40	36,626.00	(4,335.40)	111.84	.00 (4,335.40)
100-55300-137-000	REC ADMIN: HEALTH INS. CLAIMS	43.33	3,727.52	1,042.00	(2,685.52)	357.73	.00 (2,685.52)
100-55300-138-000	REC ADMIN: DENTAL INS	143.22	2,055.91	1,864.00	(191.91)	110.30	.00 (191.91)
100-55300-139-000	REC ADMIN: LONG TERM DISABIL	109.18	1,194.49	971.00	(223.49)	123.02	.00 (223.49)
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	342.71	1,744.65	1,500.00	(244.65)	116.31	.00 (244.65)
100-55300-340-000	REC ADMIN: OPERATING SUPPLIE	.00	182.16	.00	(182.16)	.00	.00 (182.16)
TOTAL RECREATION DEPARTMEN		22,979.85	199,580.12	184,037.00	(15,543.12)	108.45	.00 (15,543.12)
<u>SUMMER RECREATION</u>							
100-55301-112-000	REC PRGM: SEASONAL	1,346.25	4,760.53	7,500.00	2,739.47	63.47	.00 2,739.47
100-55301-132-000	REC PRGM: SOC SEC	83.47	295.21	465.00	169.79	63.49	.00 169.79
100-55301-133-000	REC PRGM: MEDICARE	19.52	69.04	109.00	39.96	63.34	.00 39.96
100-55301-340-000	REC PRGM: OPERATING SUPPLIE	591.89	5,271.78	4,000.00	(1,271.78)	131.79	.00 (1,271.78)
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	1,000.00	2,400.00	1,400.00	41.67	.00 1,400.00
TOTAL SUMMER RECREATION		2,241.13	24,634.44	30,974.00	6,339.56	79.53	.00 6,339.56

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>SWIMMING POOL</u>							
100-55420-112-000	POOL: SWIM POOL WAGES	4.75	88,928.99	116,600.00	27,671.01	76.27	.00 27,671.01
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	558.31	4,997.55	6,269.00	1,271.45	79.72	.00 1,271.45
100-55420-131-000	POOL: WRS (ERS	38.53	344.81	433.00	88.19	79.63	.00 88.19
100-55420-132-000	POOL: SOC SEC	34.07	6,011.21	7,812.00	1,800.79	76.95	.00 1,800.79
100-55420-133-000	POOL: MEDICARE	7.97	1,405.91	1,827.00	421.09	76.95	.00 421.09
100-55420-134-000	POOL: LIFE INS	3.08	32.78	34.00	1.22	96.41	.00 1.22
100-55420-135-000	POOL: HEALTH INS PREMIUMS	152.61	1,831.32	1,831.00	(.32)	100.02	.00 (.32)
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	44.64	45.00	.36	99.20	.00 .36
100-55420-139-000	POOL: LONG TERM DISABILITY	4.31	51.72	5.00	(46.72)	1,034.40	.00 (46.72)
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	871.88	11,257.72	30,000.00	18,742.28	37.53	.00 18,742.28
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	210.90	10,000.00	9,789.10	2.11	.00 9,789.10
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	1,700.32	127,477.53	208,072.00	80,594.47	61.27	.00 80,594.47
<u>FORESTRY</u>							
100-56110-210-000	FORESTRY: PROF SERVICES	.00	996.00	1,250.00	254.00	79.68	.00 254.00
100-56110-340-000	FORESTRY: MATERIALS/SUPPLIE	.00	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	.00	16,400.00	25,000.00	8,600.00	65.60	.00 8,600.00
	TOTAL FORESTRY	.00	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	42,255.23	105,516.12	161,000.00	55,483.88	65.54	.00 55,483.88
	TOTAL ROOM TAXES	42,255.23	105,516.12	161,000.00	55,483.88	65.54	.00 55,483.88

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 100 - GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>URBAN DEVELOPMENT</u>							
100-56615-340-000	URBAN DEV - KALL.OPER.SUPPLI	23.52	228.76	248.00	19.24	92.24	.00 19.24
	TOTAL URBAN DEVELOPMENT	23.52	228.76	248.00	19.24	92.24	.00 19.24
<u>HOUSING DIVISION</u>							
100-56800-210-000	HSG DIV: PROF SERVICES	.00	5,146.38	4,000.00	(1,146.38)	128.66	.00 (1,146.38)
	TOTAL HOUSING DIVISION	.00	5,146.38	4,000.00	(1,146.38)	128.66	.00 (1,146.38)
<u>COMMUNITY PLANNING/DEVELO</u>							
100-56900-110-000	COMM P&D: SALARIES	12,494.74	97,425.27	91,821.00	(5,604.27)	106.10	.00 (5,604.27)
100-56900-120-000	COMM P&D: OTHER WAGES	.00	.00	20,207.00	20,207.00	.00	.00 20,207.00
100-56900-131-000	COMM P&D: WRS (ERS)	734.43	5,722.49	6,336.00	613.51	90.32	.00 613.51
100-56900-132-000	COMM P&D: SOC SEC	752.52	5,796.56	6,946.00	1,149.44	83.45	.00 1,149.44
100-56900-133-000	COMM P&D: MEDICARE	175.99	1,355.68	1,624.00	268.32	83.48	.00 268.32
100-56900-134-000	COMM P&D: LIFE INS	41.18	441.28	466.00	24.72	94.70	.00 24.72
100-56900-135-000	COMM P&D: HEALTH INS PREMIU	2,058.44	24,701.28	24,701.00	(.28)	100.00	.00 (.28)
100-56900-137-000	COMM P&D: HEALTH INS. CLAIMS	501.77	3,012.89	2,904.00	(108.89)	103.75	.00 (108.89)
100-56900-138-000	COMM P&D: DENTAL INS	128.15	1,537.80	1,538.00	.20	99.99	.00 .20
100-56900-139-000	COMM P&D: LONG TERM DISABILI	64.28	771.36	790.00	18.64	97.64	.00 18.64
100-56900-210-000	COMM P&D: PROF SERVICES	.00	37.20	25,000.00	24,962.80	.15	.00 24,962.80
100-56900-220-000	COMM P&D: GAS, OIL & REPAIRS	30.61	723.83	300.00	(423.83)	241.28	.00 (423.83)
100-56900-309-000	COMM P&D: POSTAGE	76.83	758.68	600.00	(158.68)	126.45	.00 (158.68)
100-56900-310-000	COMM P&D: OFFICE SUPPLIES	242.99	807.43	1,600.00	792.57	50.46	.00 792.57
100-56900-330-000	COMM P&D: TRAVEL & CONFERE	.00	50.00	200.00	150.00	25.00	.00 150.00
100-56900-346-000	COMM P&D: COPY MACHINES	.00	147.76	.00	(147.76)	.00	.00 (147.76)
100-56900-380-000	COMM P&D: VEHICLE INSURANC	.00	1,306.00	1,300.00	(6.00)	100.46	.00 (6.00)
100-56900-403-000	COMM P&D: ZONING & PLANNING	139.50	1,219.52	1,200.00	(19.52)	101.63	.00 (19.52)
100-56900-486-000	COMM P&D: HISTORIC PRESERVA	.00	40.00	250.00	210.00	16.00	.00 210.00
100-56900-500-000	COMM P&D: OUTLAY	58.79	252.28	.00	(252.28)	.00	.00 (252.28)
	TOTAL COMMUNITY PLANNING/D	17,500.22	146,107.31	187,783.00	41,675.69	77.81	.00 41,675.69
	TOTAL FUND EXPENDITURES	963,934.14	8,411,945.92	10,079,585.80	1,667,639.88	83.46	78,954.97 1,588,684.91
	NET REV OVER EXP	1,783,089.64	1,292,816.77	(53,329.91)	1,346,146.68	2,424.19	(78,954.97) 1,213,861.80

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2024

FUND 101 - TAXI/BUS FUND

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
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<u>ASSETS</u>					
101-10001-000-000	TREASURER'S CASH	105,292.94	112,935.02	(7,033.20)	98,259.74
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)	(199,766.27)	.00
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	TOTAL ASSETS	305,059.21	112,875.02	(206,799.47)	98,259.74
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<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
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	TOTAL LIABILITIES	(56,623.46)	.00	56,623.46	.00
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<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	(112,875.02)	150,176.01	150,176.01
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	TOTAL FUND EQUITY	(248,435.75)	(112,875.02)	150,176.01	(98,259.74)
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	TOTAL LIABILITIES AND EQUITY	(305,059.21)	(112,875.02)	206,799.47	(98,259.74)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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)	163,431.16	163,431.16	328,500.00	(165,068.84)	49.75	.00 (165,068.84)
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	163,431.16	163,431.16	468,780.00	(305,348.84)	34.86	.00 (305,348.84)
<u>PUBLIC CHARGES FOR SERVICE</u>							
101-46350-100-000	BUS PASS SALES	120.00	3,114.60	2,000.00	1,114.60	155.73	.00 1,114.60
101-46350-105-000	BUS FARES REVENUE	90.00	1,014.00	1,000.00	14.00	101.40	.00 14.00
101-46350-110-000	TAXI FARES	17,715.00	170,522.50	200,000.00	(29,477.50)	85.26	.00 (29,477.50)
	TOTAL PUBLIC CHARGES FOR SE	17,925.00	174,651.10	203,000.00	(28,348.90)	86.04	.00 (28,348.90)
<u>INTERGOVERNMENTAL CHARGE</u>							
101-47230-621-000	UWP SHARE OF TAXI/BUS	13,794.68	151,741.48	150,000.00	1,741.48	101.16	.00 1,741.48
	TOTAL INTERGOVERNMENTAL CH	13,794.68	151,741.48	150,000.00	1,741.48	101.16	.00 1,741.48
<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	195,150.84	557,967.74	821,780.00	(263,812.26)	67.90	.00 (263,812.26)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	602.95	7,272.27	5,119.00	(2,153.27)	142.06	.00	(2,153.27)
101-53521-131-000 TAXI: WRS (ERS)	41.59	501.79	353.00	(148.79)	142.15	.00	(148.79)
101-53521-132-000 TAXI: SOC SEC	36.68	434.94	317.00	(117.94)	137.21	.00	(117.94)
101-53521-133-000 TAXI: MEDICARE	8.58	101.74	74.00	(27.74)	137.49	.00	(27.74)
101-53521-134-000 TAXI: LIFE INS	.00	32.34	31.00	(1.34)	104.32	.00	(1.34)
101-53521-135-000 TAXI: HEALTH INS PREMIUM	.00	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	.00	53.71	43.00	(10.71)	124.91	.00	(10.71)
101-53521-139-000 TAXI: LONG TERM DISABILITY	.00	46.10	44.00	(2.10)	104.77	.00	(2.10)
101-53521-621-000 TAXI SERVICE EXPENSES	40,718.97	404,699.32	490,590.00	85,890.68	82.49	.00	85,890.68
101-53521-622-000 BUS SERVICE EXPENSES	40,867.05	293,856.98	365,170.00	71,313.02	80.47	.00	71,313.02
101-53521-623-000 BUS PASS PRINTING EXPENSES	.00	.00	50.00	50.00	.00	.00	50.00
TOTAL TAXI SERVICE EXPENSES	82,275.82	708,143.75	862,797.00	154,653.25	82.08	.00	154,653.25
TOTAL FUND EXPENDITURES	82,275.82	708,143.75	862,797.00	154,653.25	82.08	.00	154,653.25
NET REV OVER EXP	112,875.02	(150,176.01)	(41,017.00)	(109,159.01)	(366.13)	.00	(150,176.01)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2024

FUND 105 - DEBT SERVICE FUND

	BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>				
105-10001-000-000	11,316.16	(269,263.75)	37,869.93	49,186.09
105-10002-000-000	.00	.00	.00	.00
105-11109-000-000	.00	.00	.00	.00
105-11111-000-000	210,471.23	2,800.76	291,970.15	502,441.38
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	(266,462.99)	329,840.08	551,627.47
 <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	266,462.99	(329,840.08)	(329,840.08)
TOTAL FUND EQUITY	(118,762.22)	266,462.99	(432,865.25)	(551,627.47)
TOTAL LIABILITIES AND EQUITY	(221,787.39)	266,462.99	(329,840.08)	(551,627.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
	TOTAL TAXES	.00	1,596,167.64	1,596,167.64	.00	100.00	.00
<u>MISCELLANEOUS REVENUE</u>							
105-48110-818-000	INTEREST FROM BONDS	2,800.76	29,196.97	.00	29,196.97	.00	29,196.97
	TOTAL MISCELLANEOUS REVENUE	2,800.76	29,196.97	.00	29,196.97	.00	29,196.97
<u>OTHER FINANCING SOURCES</u>							
105-49120-941-000	BOND PREMIUM	.00	338,130.25	.00	338,130.25	.00	338,130.25
	TOTAL OTHER FINANCING SOURCES	.00	338,130.25	.00	338,130.25	.00	338,130.25
	TOTAL FUND REVENUE	2,800.76	1,963,494.86	1,596,167.64	367,327.22	123.01	.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	235,000.00	1,215,000.00	1,330,000.00	115,000.00	91.35	.00	115,000.00
	TOTAL PRINCIPAL ON NOTES	235,000.00	1,215,000.00	1,330,000.00	115,000.00	91.35	.00	115,000.00
<u>INTEREST AND FISCAL CHARGES</u>								
105-58200-005-000	INTEREST ON LONG TERM NOT	32,138.75	338,701.54	330,600.83	(8,100.71)	102.45	.00	(8,100.71)
105-58200-210-000	PROF SERVICES	2,125.00	2,125.00	4,000.00	1,875.00	53.13	.00	1,875.00
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	.00	75,428.24	.00	(75,428.24)	.00	.00	(75,428.24)
	TOTAL INTEREST AND FISCAL CH	34,263.75	418,654.78	338,200.83	(80,453.95)	123.79	.00	(80,453.95)
	TOTAL FUND EXPENDITURES	269,263.75	1,633,654.78	1,668,200.83	34,546.05	97.93	.00	34,546.05
	NET REV OVER EXP	(266,462.99)	329,840.08	(72,033.19)	401,873.27	457.90	.00	329,840.08

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	(415,934.72)	(1,553,107.93)	(1,110,071.34)
110-11111-000-000	GENERAL INVESTMENTS	477,436.42	.00	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)	(175,033.09)	.00
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	(424,228.55)	(442,501.62)	653,004.48
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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	424,228.55	105,428.05	105,428.05
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	TOTAL FUND EQUITY	(758,432.53)	424,228.55	105,428.05	(653,004.48)
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	TOTAL LIABILITIES AND EQUITY	(1,095,506.10)	424,228.55	442,501.62	(653,004.48)
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CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	93,798.00	110,000.00	(16,202.00)	85.27	.00	(16,202.00)
TOTAL PUBLIC CHARGES FOR SE	.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	.00	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	.00	2,500.00	.00	2,500.00	.00	.00	2,500.00
TOTAL MISCELLANEOUS REVENU	.00	141,704.54	52,000.00	89,704.54	272.51	.00	89,704.54

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 110 - CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>OTHER FINANCING SOURCES</u>							
110-49120-940-000	LONG-TERM LOANS	.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)
110-49999-999-000	TRANS.FR.GENERAL FUND	10,000.00	10,000.00	.00	10,000.00	.00	.00 10,000.00
	TOTAL OTHER FINANCING SOUR	10,000.00	1,310,000.00	2,213,001.00	(903,001.00)	59.20	.00 (903,001.00)
	TOTAL FUND REVENUE	10,000.00	2,363,830.02	3,814,133.00	(1,450,302.98)	61.98	.00 (1,450,302.98)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	14,360.59	.00	(14,360.59)	.00	.00	(14,360.59)
TOTAL INTEREST ON NOTES	.00	14,360.59	.00	(14,360.59)	.00	.00	(14,360.59)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,544.00	30,070.00	29,417.00	(653.00)	102.22	.00	(653.00)
110-60001-518-001	CAP PRJ: CITY HALL - PHASE 3	1,411.05	93,873.55	128,740.00	34,866.45	72.92	.00	34,866.45
110-60001-518-003	CAP PRJ: CITY HALL ELEVATOR	54,420.00	76,691.50	80,000.00	3,308.50	95.86	51,902.50	(48,594.00)
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	.00	62,024.20	52,000.00	(10,024.20)	119.28	.00	(10,024.20)
110-60001-522-002	CAP PRJ: FD PORTABLE RADIOS	7,625.94	12,954.94	25,000.00	12,045.06	51.82	.00	12,045.06
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	19,378.68	68,840.88	91,500.00	22,659.12	75.24	.00	22,659.12
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	.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	.00	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	8,977.90	18,022.90	10,000.00	(8,022.90)	180.23	.00	(8,022.90)
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	.00	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	487.09	15,748.67	30,000.00	14,251.33	52.50	.00	14,251.33
110-60001-552-013	CAP PRJ: PARKS ELEC ACC FENC	11,414.50	12,232.70	13,553.62	1,320.92	90.25	.00	1,320.92
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	.00	1,480.00	.00	(1,480.00)	.00	.00	(1,480.00)
110-60001-911-001	CAP PRJ: BUSHWY 151 SAFETY I	3,829.79	65,155.72	.00	(65,155.72)	.00	.00	(65,155.72)
110-60001-911-003	CAP PRJ: N COURT ST-STREET	71,835.03	80,212.22	.00	(80,212.22)	.00	.00	(80,212.22)
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	10,713.83	29,463.63	128,752.00	99,288.37	22.88	32,792.05	66,496.32
110-60001-911-012	CAP PRJ: E MAIN ST-STREET	729.00	5,400.23	.00	(5,400.23)	.00	.00	(5,400.23)
110-60001-911-013	CAP PRJ: W ADAMS ST-STREET	18,550.95	119,632.14	175,000.00	55,367.86	68.36	.00	55,367.86
110-60001-911-014	CAP PRJ: SOWDEN ST-STREET	60,792.27	158,893.13	525,000.00	366,106.87	30.27	.00	366,106.87
110-60001-911-015	CAP PRJ: GRACE ST-STREET	48,743.35	127,233.00	425,000.00	297,767.00	29.94	.00	297,767.00

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	5,920.00	7,104.00	.00	(7,104.00)	.00	.00	(7,104.00)
110-60001-935-001	CAP PRJ:23-27 TECH REPLACEME	.00	.00	13,000.00	13,000.00	.00	8,125.00	4,875.00
110-60001-935-002	CAP PRJ: COMMUNITY ROOM	4,801.81	28,917.63	26,000.00	(2,917.63)	111.22	.00	(2,917.63)
110-60001-939-000	CAP PRJ: STORM SEWER	.00	1,480.00	.00	(1,480.00)	.00	.00	(1,480.00)
110-60001-939-001	CAP PRJ: ROUNTREE STREAMBA	945.00	5,775.00	.00	(5,775.00)	.00	.00	(5,775.00)
110-60001-939-003	CAP PRJ:N COURT ST-STORM SE	12,673.23	21,050.41	.00	(21,050.41)	.00	.00	(21,050.41)
110-60001-939-010	CAP PRJ: JEFFERSON ST-STORM	.00	(881.40)	.00	881.40	.00	.00	881.40
110-60001-939-011	CAP PRJ: CAMP ST-STORM	10,713.83	21,378.70	.00	(21,378.70)	.00	.00	(21,378.70)
110-60001-939-012	CAP PRJ: E MAIN ST-STORM	728.99	9,159.93	.00	(9,159.93)	.00	.00	(9,159.93)
110-60001-939-013	CAP PRJ: W ADAMS ST-STORM	252.19	19,569.04	.00	(19,569.04)	.00	.00	(19,569.04)
110-60001-939-014	CAP PRJ: SOWDEN ST-STORM	1,294.88	78,671.48	.00	(78,671.48)	.00	.00	(78,671.48)
110-60001-939-015	CAP PRJ: GRACE ST-STORM	1,038.24	63,078.96	.00	(63,078.96)	.00	.00	(63,078.96)
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	75,407.00	150,939.00	75,198.00	(75,741.00)	200.72	.00	(75,741.00)
	TOTAL CAPITAL PROJECTS	434,228.55	2,454,897.48	4,465,022.77	2,010,125.29	54.98	310,819.55	1,699,305.74
	TOTAL FUND EXPENDITURES	434,228.55	2,469,258.07	4,465,022.77	1,995,764.70	55.30	310,819.55	1,684,945.15
	NET REV OVER EXP	(424,228.55)	(105,428.05)	(650,889.77)	545,461.72	(16.20)	(310,819.55)	(416,247.60)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	679.32	788,345.78	1,053,218.47
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	<u>264,872.69</u>	<u>679.32</u>	<u>788,345.78</u>	<u>1,053,218.47</u>
 <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	<u>(264,872.69)</u>	<u>.00</u>	<u>264,872.69</u>	<u>.00</u>
 <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	(679.32)	(1,053,218.47)	(1,053,218.47)
	TOTAL FUND EQUITY	<u>.00</u>	<u>(679.32)</u>	<u>(1,053,218.47)</u>	<u>(1,053,218.47)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(264,872.69)</u>	<u>(679.32)</u>	<u>(788,345.78)</u>	<u>(1,053,218.47)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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
125-41400-170-000	LAND USE VALUE TAX PENALTY	679.32	679.32	.00	679.32	.00	.00	679.32
	TOTAL TAXES	679.32	1,050,513.95	1,008,406.00	42,107.95	104.18	.00	42,107.95
<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	679.32	1,061,982.03	1,019,874.00	42,108.03	104.13	.00	42,108.03

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	679.32	1,053,218.47	.00	1,053,218.47	.00	.00	1,053,218.47

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	(3,350.37)	(299,702.26)	(282,108.37)
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>(3,350.37)</u>	<u>(299,702.26)</u>	<u>(282,108.37)</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	3,350.37	56,701.53	56,701.53
	TOTAL FUND EQUITY	<u>669,682.68</u>	<u>3,350.37</u>	<u>56,701.53</u>	<u>726,384.21</u>
	TOTAL LIABILITIES AND EQUITY	<u>(17,593.89)</u>	<u>3,350.37</u>	<u>299,702.26</u>	<u>282,108.37</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	(2,896.97)	656,855.51	629,427.00	27,428.51	104.36	.00	27,428.51
126-41400-170-000	LAND USE VALUE TAX PENALTY	943.50	943.50	.00	943.50	.00	.00	943.50
	TOTAL TAXES	(1,953.47)	657,799.01	629,427.00	28,372.01	104.51	.00	28,372.01
<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	(1,953.47)	661,128.32	1,432,756.00	(771,627.68)	46.14	.00	(771,627.68)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,323.15	2,540.75	1,300.00	(1,240.75)	195.44	.00	(1,240.75)
	TOTAL ASSESSOR	1,323.15	2,540.75	1,300.00	(1,240.75)	195.44	.00	(1,240.75)
<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	73.75	454.52	500.00	45.48	90.90	.00	45.48
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	73.75	43,067.84	61,317.00	18,249.16	70.24	.00	18,249.16

CITY OF PLATTEVILLE

DETAIL EXPENDITURES WITH COMPARISON TO BUDGET FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 126 - TIF DISTRICT #6 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
TOTAL FUND EXPENDITURES	1,396.90	717,829.85	1,025,428.00	307,598.15	70.00	.00	307,598.15
NET REV OVER EXP	(3,350.37)	(56,701.53)	407,328.00	(464,029.53)	(13.92)	.00	(56,701.53)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	(122,399.97)	(456,174.28)	(282,290.30)
127-11111-000-000	GENERAL INVESTMENTS	45,866.64	199.54	2,080.11	47,946.75
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>(122,200.43)</u>	<u>(454,094.17)</u>	<u>(234,343.55)</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	122,200.43	291,578.86	291,578.86
	TOTAL FUND EQUITY	<u>142,070.78</u>	<u>122,200.43</u>	<u>291,578.86</u>	<u>433,649.64</u>
	TOTAL LIABILITIES AND EQUITY	<u>(219,750.62)</u>	<u>122,200.43</u>	<u>454,094.17</u>	<u>234,343.55</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	199.54	2,080.11	1,750.00	330.11	118.86	.00 330.11
127-48500-840-000	DEVELOPER GUARANTEE	49,773.82	49,773.82	53,720.00	(3,946.18)	92.65	.00 (3,946.18)
	TOTAL MISCELLANEOUS REVENU	49,973.36	51,853.93	55,470.00	(3,616.07)	93.48	.00 (3,616.07)
<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	49,973.36	710,855.98	1,685,586.00	(974,730.02)	42.17	.00 (974,730.02)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	15.79	30.53	16.00	(14.53)	190.81	.00	(14.53)
	TOTAL ASSESSOR	15.79	30.53	16.00	(14.53)	190.81	.00	(14.53)
<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	150,000.00	625,000.00	495,000.00	(130,000.00)	126.26	.00	(130,000.00)
	TOTAL PRINCIPAL ON NOTES	150,000.00	625,000.00	495,000.00	(130,000.00)	126.26	.00	(130,000.00)
<u>INTEREST ON NOTES</u>								
127-58200-019-000	INTEREST ON TIF#7 NOTES	3,825.00	110,318.75	110,319.00	.25	100.00	.00	.25
	TOTAL INTEREST ON NOTES	3,825.00	110,318.75	110,319.00	.25	100.00	.00	.25

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	201,663.00	219,996.00	18,333.00	91.67	.00 18,333.00
	TOTAL TIF #7 CAPITAL PROJECTS	18,333.00	202,776.56	221,013.00	18,236.44	91.75	.00 18,236.44
	TOTAL FUND EXPENDITURES	172,173.79	1,002,434.84	877,788.00	(124,646.84)	114.20	.00 (124,646.84)
	NET REV OVER EXP	(122,200.43)	(291,578.86)	807,798.00	(1,099,376.86)	(36.10)	.00 (291,578.86)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	468.60 (89,224.57) (
129-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00
129-12111-000-000	TAXES RECEIVABLE	.00	.00	.00
	TOTAL ASSETS	.00	468.60 (89,224.57) (
<u>LIABILITIES AND EQUITY</u>				
<u>LIABILITIES</u>				
129-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00
129-22211-000-000	ADVANCE TAX COLLECTIONS-TID 9	.00	.00	.00
129-27015-000-000	ADVANCE DUE TO GEN FUND	(12,874.30)	.00	(12,874.30)
	TOTAL LIABILITIES	(12,874.30)	.00	(12,874.30)
<u>FUND EQUITY</u>				
129-31000-000-000	FUND BALANCE	12,874.30	.00	12,874.30
	NET INCOME/LOSS	.00 (468.60)	89,224.57
	TOTAL FUND EQUITY	12,874.30 (468.60)	89,224.57
	TOTAL LIABILITIES AND EQUITY	.00 (468.60)	89,224.57

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE	
<u>TAXES</u>								
129-41400-170-000	LAND USE VALUE TAX PENALTY	468.60	468.60	.00	468.60	.00	.00	468.60
	TOTAL TAXES	468.60	468.60	.00	468.60	.00	.00	468.60
<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	468.60	468.60	109,340.00	(108,871.40)	.43	.00	(108,871.40)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 129 - TIF DISTRICT #9 FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET AMOUNT	VARIANCE	% OF BUDGET	ENC BALANCE	UNENC BALANCE
<u>ADMINISTRATIVE OFFICE SUPPLI</u>							
129-51451-500-000 ADMINISTRATIVE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
TOTAL ADMINISTRATIVE OFFICE	.00	13.57	.00	(13.57)	.00	.00	(13.57)
<u>CITY TREASURER</u>							
129-51510-210-000 PROFESSIONAL SERVICES	.00	4,979.60	20,000.00	15,020.40	24.90	.00	15,020.40
TOTAL CITY TREASURER	.00	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	.00	89,693.17	109,340.00	19,646.83	82.03	.00	19,646.83
NET REV OVER EXP	468.60	(89,224.57)	.00	(89,224.57)	.00	.00	(89,224.57)

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	20,606.91	101,384.85
130-11111-000-000	GENERAL INVESTMENTS	.00	.00	.00	.00
130-13911-000-000	ACCOUNTS RECEIVABLE MISC.	1,401.97	(1,401.97)	(1,401.97)	.00
130-17200-000-000	NOTES REC. ECON. DEV.(ALLBE)	.00	.00	.00	.00
130-17400-000-000	RDA LOANS RECEIVABLE	312,438.25	(2,514.33)	(26,294.33)	286,143.92
	TOTAL ASSETS	<u>394,618.16</u>	<u>(2,100.34)</u>	<u>(7,089.39)</u>	<u>387,528.77</u>
 <u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
130-21211-000-000	VOUCHERS PAYABLE	.00	.00	.00	.00
130-26001-000-000	DEFERRED REVENUE	(312,438.25)	2,514.33	26,294.33	(286,143.92)
130-27000-000-000	NOTES ADV. ECON DEV.(ALLBE)	.00	.00	.00	.00
	TOTAL LIABILITIES	<u>(312,438.25)</u>	<u>2,514.33</u>	<u>26,294.33</u>	<u>(286,143.92)</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	(413.99)	(19,204.94)	(19,204.94)
	TOTAL FUND EQUITY	<u>(82,179.91)</u>	<u>(413.99)</u>	<u>(19,204.94)</u>	<u>(101,384.85)</u>
	TOTAL LIABILITIES AND EQUITY	<u>(394,618.16)</u>	<u>2,100.34</u>	<u>7,089.39</u>	<u>(387,528.77)</u>

CITY OF PLATTEVILLE

DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	8,760.40	10,512.00	(1,751.60)	83.34	.00	(1,751.60)
130-49210-925-000	DEALS N DRAGONS LOAN PAYME	283.56	3,119.16	3,403.00	(283.84)	91.66	.00	(283.84)
130-49210-930-000	LMN INVESTMENT LOAN PMT.	1,321.83	14,540.13	161,713.00	(147,172.87)	8.99	.00	(147,172.87)
130-49210-932-000	HD ACADEMY LOAN	451.16	4,962.76	5,414.00	(451.24)	91.67	.00	(451.24)
130-49275-275-000	NON-PERFORMANCE PENALTY	(1,401.97)	(1,401.97)	.00	(1,401.97)	.00	.00	(1,401.97)
	TOTAL OTHER FINANCING SOUR	<u>1,530.62</u>	<u>29,980.48</u>	<u>181,042.00</u>	<u>(151,061.52)</u>	<u>16.56</u>	<u>.00</u>	<u>(151,061.52)</u>
	TOTAL FUND REVENUE	<u>1,530.62</u>	<u>29,980.48</u>	<u>181,042.00</u>	<u>(151,061.52)</u>	<u>16.56</u>	<u>.00</u>	<u>(151,061.52)</u>

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	10,775.54	109,552.00	98,776.46	9.84	.00	98,776.46
	TOTAL COMM. PLAN & DEVELOPM	1,116.63	10,775.54	151,052.00	140,276.46	7.13	.00	140,276.46
	TOTAL FUND EXPENDITURES	1,116.63	10,775.54	151,052.00	140,276.46	7.13	.00	140,276.46
	NET REV OVER EXP	413.99	19,204.94	29,990.00	(10,785.06)	64.04	.00	19,204.94

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	1,657.37	6,206.86	76,436.06
135-13911-000-000 ACCOUNTS RECEIVABLE MISC.	.00	.00	.00	.00
TOTAL ASSETS	<u>70,229.20</u>	<u>1,657.37</u>	<u>6,206.86</u>	<u>76,436.06</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	(1,657.37)	(6,206.86)	(6,206.86)
TOTAL FUND EQUITY	<u>(70,229.20)</u>	<u>(1,657.37)</u>	<u>(6,206.86)</u>	<u>(76,436.06)</u>
TOTAL LIABILITIES AND EQUITY	<u>(70,229.20)</u>	<u>(1,657.37)</u>	<u>(6,206.86)</u>	<u>(76,436.06)</u>

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,717.37	28,796.63	24,000.00	4,796.63	119.99	.00	4,796.63
TOTAL OTHER FINANCING SOUR	1,717.37	28,796.63	99,000.00	(70,203.37)	29.09	.00	(70,203.37)
TOTAL FUND REVENUE	1,717.37	53,796.63	99,000.00	(45,203.37)	54.34	.00	(45,203.37)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	60.00	210.00	120.00	(90.00)	175.00	.00 (90.00)
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	60.00	47,589.77	120,120.00	72,530.23	39.62	.00 72,530.23
	TOTAL FUND EXPENDITURES	60.00	47,589.77	120,120.00	72,530.23	39.62	.00 72,530.23
	NET REV OVER EXP	1,657.37	6,206.86	(21,120.00)	27,326.86	29.39	.00 6,206.86

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 2024

FUND 140 - BROSKE CENTER

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
140-10001-000-000	TREASURER'S CASH	26,493.60	(2,732.17)	2,307.87	28,801.47
140-12111-000-000	TAXES RECEIVABLE	.00	.00	.00	.00
140-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	.00	3,000.00	3,000.00
	TOTAL ASSETS	26,493.60	(2,732.17)	5,307.87	31,801.47
<u>LIABILITIES AND EQUITY</u>					
<u>LIABILITIES</u>					
140-21211-000-000	VOUCHERS PAYABLE	(1,472.69)	.00	1,472.69	.00
140-23356-000-000	BROSKE CENTER: TRUST/DONATIONS	(232.80)	.00	.00	(232.80)
140-23388-000-000	PREPAID BROSKE CENTER RENT	(14,060.00)	12,250.00	6,850.00	(7,210.00)
140-27192-000-000	BROSKE CENTER: DAMAGE DEPOSITS	(2,135.00)	(100.00)	(100.00)	(2,235.00)
	TOTAL LIABILITIES	(17,900.49)	12,150.00	8,222.69	(9,677.80)
<u>FUND EQUITY</u>					
140-30000-000-000	BUDGET VARIANCE	.00	.00	.00	.00
140-31000-000-000	FUND BALANCE	(8,593.11)	.00	.00	(8,593.11)
140-34110-000-000	P.O. ENCUMBRANCE	.00	.00	.00	.00
	NET INCOME/LOSS	.00	(9,417.83)	(13,530.56)	(13,530.56)
	TOTAL FUND EQUITY	(8,593.11)	(9,417.83)	(13,530.56)	(22,123.67)
	TOTAL LIABILITIES AND EQUITY	(26,493.60)	2,732.17	(5,307.87)	(31,801.47)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	15,824.62	35,086.93	65,404.00	(30,317.07)	53.65	.00	(30,317.07)
140-46740-672-000 BROSKE CENTER: CITY USAGE	.00	500.00	.00	500.00	.00	.00	500.00
TOTAL BROSKE CENTER REVENUE	15,824.62	38,986.93	73,814.00	(34,827.07)	52.82	.00	(34,827.07)
TOTAL FUND REVENUE	15,824.62	71,189.93	106,017.00	(34,827.07)	67.15	.00	(34,827.07)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	995.25	8,785.87	7,687.00 (1,098.87)	114.30	.00 (1,098.87)	
140-55130-120-000	BROSKE CENTER: OTHER WAGE	2,042.55	15,911.80	49,125.00 33,213.20	32.39	.00 33,213.20	
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	131.88	1,439.33	3,748.00 2,308.67	38.40	.00 2,308.67	
140-55130-132-000	BROSKE CENTER: SOC SEC	180.79	1,452.34	3,586.00 2,133.66	40.50	.00 2,133.66	
140-55130-133-000	BROSKE CENTER: MEDICARE	42.28	339.61	838.00 498.39	40.53	.00 498.39	
140-55130-134-000	BROSKE CENTER: LIFE INS	1.27	36.42	108.00 71.58	33.72	.00 71.58	
140-55130-135-000	BROSKE CENTER: HEALTH INS P	.00	11,230.17	18,313.00 7,082.83	61.32	.00 7,082.83	
140-55130-137-000	BROSKE CENTER: HLTH INS CLAI	.00	791.76	790.00 (1.76)	100.22	.00 (1.76)	
140-55130-138-000	BROSKE CENTER: DENTAL INS	.00	601.85	911.00 309.15	66.06	.00 309.15	
140-55130-139-000	BROSKE CENTER: LONG TERM DI	10.14	250.30	.00 (250.30)	.00	.00 (250.30)	
140-55130-314-000	BROSKE CENTER: UTILITY/REFU	2,318.53	6,728.37	7,000.00 271.63	96.12	.00 271.63	
140-55130-340-000	BROSKE CENTER: OPER SUPPLIE	684.10	3,335.13	5,500.00 2,164.87	60.64	.00 2,164.87	
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	6,406.79	57,659.37	106,125.00 48,465.63	54.33	.00 48,465.63	
	TOTAL FUND EXPENDITURES	6,406.79	57,659.37	106,125.00 48,465.63	54.33	.00 48,465.63	
	NET REV OVER EXP	9,417.83	13,530.56	(108.00) 13,638.56	12,528.30	.00 13,530.56	

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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
NOVEMBER 30, 2024

FUND 151 - FIRE FACILITY

		BEGINNING BALANCE	CURRENT ACTIVITY	YTD ACTIVITY	ENDING BALANCE
<u>ASSETS</u>					
151-10001-000-000	TREASURER'S CASH	.00	241,180.02	(55,518.09)	(55,518.09)
151-11111-000-000	FF GENERAL INVESTMENTS	.00	1,644.00	4,550,829.60	4,550,829.60
151-13911-000-000	ACCOUNTS RECEIVABLE MISC.	.00	43,513.88	43,513.88	43,513.88
	TOTAL ASSETS	.00	286,337.90	4,538,825.39	4,538,825.39
<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	(286,337.90)	(4,575,134.99)	(4,575,134.99)
	TOTAL FUND EQUITY	156,441.70	(286,337.90)	(4,575,134.99)	(4,418,693.29)
	TOTAL LIABILITIES AND EQUITY	.00	(286,337.90)	(4,538,825.39)	(4,538,825.39)

CITY OF PLATTEVILLE
 DETAIL REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	421,386.72	700,833.26	1,400,000.00	(699,166.74)	50.06	.00	(699,166.74)
	TOTAL SOURCE 47	421,386.72	700,833.26	1,400,000.00	(699,166.74)	50.06	.00	(699,166.74)
<u>FIRE FACILITY DONATIONS</u>								
151-48110-818-000	FF INTEREST FROM BONDS	1,644.00	1,644.00	.00	1,644.00	.00	.00	1,644.00
151-48309-680-000	SALE OF MATERIALS & EQUIPME	.00	1,501.00	.00	1,501.00	.00	.00	1,501.00
151-48500-100-000	FIRE FACILITY DONATION	.00	34,000.00	1,500,000.00	(1,466,000.00)	2.27	.00	(1,466,000.00)
	TOTAL FIRE FACILITY DONATIONS	1,644.00	37,145.00	1,500,000.00	(1,462,855.00)	2.48	.00	(1,462,855.00)
<u>SOURCE 49</u>								
151-49120-940-000	FF LONG TERM LOANS	.00	4,600,000.00	4,600,000.00	.00	100.00	.00	.00
	TOTAL SOURCE 49	.00	4,600,000.00	4,600,000.00	.00	100.00	.00	.00
	TOTAL FUND REVENUE	423,030.72	5,337,978.26	14,500,000.00	(9,162,021.74)	36.81	.00	(9,162,021.74)

CITY OF PLATTEVILLE
 DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	8,319.00	184,856.50	250,000.00	65,143.50	73.94	.00 65,143.50
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	128,373.82	522,241.36	749,964.00	227,722.64	69.64	.00 227,722.64
151-57220-820-006	FF LAND PURCHASE	.00	.00	1,589,910.00	1,589,910.00	.00	.00 1,589,910.00
	TOTAL FIRE FACILITY EXPENDITURE	136,692.82	712,028.86	14,500,000.00	13,787,971.14	4.91	.00 13,787,971.14
<u>DEPARTMENT 200</u>							
151-58200-625-000	FF: DEBT ISSUANCE COSTS	.00	50,814.41	.00	(50,814.41)	.00	.00 (50,814.41)
		.00	50,814.41	.00	(50,814.41)	.00	.00 (50,814.41)
	TOTAL FUND EXPENDITURES	136,692.82	762,843.27	14,500,000.00	13,737,156.73	5.26	.00 13,737,156.73
	NET REV OVER EXP	286,337.90	4,575,134.99	.00	4,575,134.99	.00	.00 4,575,134.99

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 152 - NIF GRANT

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

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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 11 MONTHS ENDING NOVEMBER 30, 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	18,119.03	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL CDI GRANT FUNDS	18,119.03	250,000.00	.00	250,000.00	.00	.00	250,000.00
	TOTAL FUND REVENUE	18,119.03	250,000.00	.00	250,000.00	.00	.00	250,000.00

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

BANK ACCOUNTS	TREASURERS			TREASURERS			ADJ	BANK BALANCE NOVEMBER
	BALANCE OCTOBER	RECEIPTS	DISBURSEMENTS	BALANCE NOVEMBER	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS		
CITY CASH	\$ (1,126,566.27)	\$ 2,160,037.48	\$ 2,154,184.22	\$ (1,120,713.01)	\$ 559.98	\$ 344,130.94	\$ 40.00	\$ (777,102.05)
W/S CASH	\$ 1,624,754.09	\$ 712,856.80	\$ 1,050,009.49	\$ 1,287,601.40	\$ 5,120.50	\$ 12,077.66	\$ -	\$ 1,294,558.56
TOTAL	\$ 498,187.82	\$ 2,872,894.28	\$ 3,204,193.71	\$ 166,888.39	\$ 5,680.48	\$ 356,208.60	\$ 40.00	\$ 517,456.51
AIRPORT	\$ 151,572.34	\$ 15,361.17	\$ 17,611.61	\$ 149,321.90	\$ -	\$ -	\$ -	\$ 149,321.90
AIRPORT RESTRICTED CASH	\$ 38,234.85	\$ -	\$ -	\$ 38,234.85	\$ -	\$ -	\$ -	\$ 38,234.85
	\$ 189,807.19	\$ 15,361.17	\$ 17,611.61	\$ 187,556.75	\$ -	\$ -	\$ -	\$ 187,556.75
WHNCP	\$ 14,214.36	\$ 34.95	\$ -	\$ 14,249.31	\$ -	\$ -	\$ -	\$ 14,249.31
COMMUNITY DEVELOPMENT	\$ 214,253.32	\$ 526.85	\$ -	\$ 214,780.17	\$ -	\$ -	\$ -	\$ 214,780.17

INVESTMENTS

GENERAL INVESTMENTS:

MidWest One Bank CD	\$ 253,272.26	State Investment (LGIP) #1 (General)	\$ 4,179,907.84
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)	\$ 25,652.08
Mound City Bank CD	\$ 238,000.00	State Investment (LGIP) #7 (Greenwood)	\$ 477,365.23
Wisconsin Bank & Trust. CD	\$ 230,000.00	State Investment (LGIP) #8 (Hillside)	\$ 55,816.98
Marine Credit Union CD	\$ 130,071.52	State Investment (LGIP) #9 (2023A & C Debt Funds)	\$ 586,788.45
Clare Bank CD	\$ 230,000.00	State Investment (LGIP) #10 (2022A Bond)	\$ 86,208.23
Mound City Bk MMIA (Library Littlefield Trust)	\$ 4,547.65	State Investment (LGIP) #15 (TIF Borrow)	\$ 47,946.75
Ehler's Misc Interest	\$ 267.86	State Investment (LGIP) #17 (P Notes Fire Stn)	\$ 4,550,829.60
Ehler's Investments (Parks & Rec) #1)	\$ 5,844.21	State Investment (LGIP) #18 (P Notes Streets/Equi)	\$ 1,285,639.40
Ehler's Investments (Hillside) #8	\$ 59,873.69	IntraFi#1	\$ 1,598,985.35

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	\$ 3,365,066.55	Sewer Replacement
State Investment (LGIP) #6	\$ 869,676.87	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 298.54	W/S 2023C Bond
State Investment (LGIP) #12	\$ 351.20	W/S 2020C Bond
State Investment (LGIP) #13	\$ 954,287.05	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,228,343.31	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 211,427.93	W/S 2022B Bond
Ehler's Investments #3	\$ 285,483.09	Sewer Replacement
Ehler's Investments #14	\$ 245,744.07	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager



BOARDS AND COMMISSIONS VACANCIES LIST

As of 11/27/24

Airport Commission (3-year term ending 11/1/27)
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 (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 - January 2025

Board of Review (5-year term ending after 2029 session)

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

December 10, 2024

Two-Year Operator Licenses

- McKayla E Decker
- Mitchell D Ferguson
- Mary Ellen Tiller

Taxi Driver Licenses

- William R Beinborn
- Angela L Rice
- Paul D. Roggenbeck

Taxi Vehicle Licenses

- Platteville Transit Taxi, 1250 E. Business Hwy 151, Suite I, Platteville, WI
 - 2017 Dodge Grand Caravan, Plate # MUN 99702
 - 2019 Dodge Grand Caravan, Plate # C12827
 - 2022 Chrysler Voyager, Plate # C22830
 - 2024 Chrysler Voyager, Plate # X5617N

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

**COUNCIL SECTION:
CONSIDERATION OF
CONSENT CALENDAR
ITEM NUMBER:
III.F.**

**TITLE:
Election Cost Sharing Agreement with Grant County**

**DATE:
December 10, 2024
VOTE REQUIRED:
Majority**

PREPARED BY: City Clerk Colette Steffen

Description:

Grant County pays for election ballots and programming costs for all federal, state, and county races and referenda throughout the County. Then invoices each voting entity's (village, township, city) share at the end of each election. The City is responsible for paying for all municipal races and referenda.

Attached is the Cost Sharing Agreement which clarifies the election costs that Grant County is responsible for and the election costs that the City of Platteville is responsible for during the election year 2025.

Budget Impact:

None.

Sample Affirmative Motion:

"I move to approve the Cost Sharing Agreement with Grant County as presented for the 2025 election year."

Attachments:

- 2025 Cost Sharing Agreement SVRA Self Provider Memorandum of Understanding (MOU)

2025 COST SHARING AGREEMENT
WisVote Self Provider Memorandum of Understanding (MOU)
(One Year Agreement)

This agreement was made and entered into on the 1st day of January, 2025 by and between Grant County and the City of Platteville.

IT IS HEREBY AGREED BY AND BETWEEN THE PARTIES AS FOLLOWS:

1. That the term of this agreement will commence on January 1, 2025 and shall end on December 31, 2025.
2. That the County of Grant has been paying and will continue to pay during the term of this agreement the programming cost to Command Central for Programming the cartridges for the voting machines for the City of Platteville for elections held in the City of Platteville which include national, state, county, and municipal races.
3. That the City of Platteville shall reimburse Grant County for 100 percent of the charges which Grant County pays to Command Central for programming costs in programming the cartridges for the voting machines for each election held in the City of Platteville for municipal races and municipal referenda. The City of Platteville will not be charged for the programming costs which Grant County pays for national races, state races, county races or national, state, or county referenda that are held in the City of Platteville. That once Grant County receives the bill for programming costs for an election held in the City of Platteville for a municipal race or municipal referenda from Command Central, the Grant County Clerk shall forward a bill to the City of Platteville for 100 percent of the charges reflected on Command Central 's bill for programming costs for the City of Platteville voting machines for a municipal race or referenda. That the City of Platteville shall pay said bill within thirty days of receipt of the bill. The payment shall be made by the municipality to the Grant County Clerk at 111 South Jefferson Street, PO Box 529, Lancaster, WI 53813.

THEREFORE, this Agreement has been adopted and signed by the Municipal Board on this date of _____, _____, 2024.

GRANT COUNTY:

CITY OF PLATTEVILLE

Grant County Clerk

Municipal Clerk

Grant County Board Chair

City Manager

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

COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.A.

TITLE:
Board, Commission, and Committee Minutes

DATE:
December 10, 2024
VOTE REQUIRED:
None

PREPARED BY: Dave Frain, Deputy City Clerk

Description:

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

Budget/Fiscal Impact:

None

Attachments:

- Tourism Committee
- Plan Commission
- Water and Sewer Commission
- Museum Board

**CITY OF PLATTEVILLE
TOURISM COMMITTEE MEETING
FIRST FLOOR CONFERENCE ROOM – 4:00 p.m.**

**August 27, 2024
Minutes**

Members Present: Deb Rice, Kathy Kopp and Michael Breitner

Others Present: Wayne Wodarz, Michael Walsh, Cody Grabhorn and Jodie Richards

1. Call to order: Deb Rice called the meeting to order at 4:00 p.m.
2. Election of Officers
 - A. Chair: Breitner nominated Deb Jenny as Chairperson. Rice second. Motion carried.
 - B. Secretary: Kopp nominated Terry Malliet as secretary. Breitner second. Motion carried.
 - C. Vice Chair: Rice volunteered to serve as Vice Chair. Breitner second. Motion carried.
3. June 6, 2024 minutes: Motion by Breitner, second by Kopp to approve. Motion carried.
4. Old Business: None.
5. New Business:
 - A. Second Quarter Room Tax Report: Wayne Wodarz presented.
6. Tourism Entity Report: Wayne Wodarz presented.
7. Partner Organization Reports:
 - A. Main Street Program:
 - Last Music in the Park of the season to take place on Thursday (August 29)
 - Music in the Park attendance is up 30% to previous years. Approximately 500 people a night have been attending.
 - Sunday, September 29 - Taste of Platteville
 - Saturday, October 5 - Fall Pub Crawl beginning at 3:00 p.m.
 - Saturday, October 26 - Sweet Treats on Main from 11 a.m. – 1:00 p.m.
 - Friday, December 13 – Holiday Magic on Main Street
 - B. Museums:
 - Mine Day and Bluegrass Fest coming up on August 10 – Would like to bring in more 20-40 year-olds, along with families.
 - Historic Re-enactment at Moundview Park to be held September 6-8.
 - Working with Elizabeth Osterholz from UW-Platteville on their tour guide training to include the mine/museums.
 - Haunted Mine Tours to take place on Saturday, October 26.
 - Researching options for carriage rides in December.

C. UW-Platteville:

- Welcome Weekend begins Saturday, August 31.
- Students are already returning, especially those in extra-curricular activities.
- First home football game will be Saturday, September 7.
- Career Fair on campus will take place September 24, 25 & 26.
- Homecoming is Saturday, October 12.
- Marching Pioneers will perform at halftime of the Green Bay Packers game on Sunday, October 20.
- Michael Breitner announced his relocation and resignation from UW-Platteville, which also includes his resignation from the Tourism Committee.

8. Public Comments: None.

9. Next Meeting: Thursday, November 14 at 4:00 p.m.

10. Adjournment: Motion by Breitner, second by Rice. Meeting adjourned at 4:44 p.m.

Respectfully submitted, Jodie Richards



PLATTEVILLE REGIONAL CHAMBER

TOURISM ENTITY REPORT

TO THE CITY OF PLATTEVILLE TOURISM COMMITTEE

August 20, 2024

1. Wisconsin Welcome Center summer hours: Mon to Fri, 8AM – 5PM, Sat 10AM – 4PM, and Sun 10AM – 2PM.
2. Visitors are coming through the Welcome Center at a steadier pace than last year, with numbers 8% over last year through July (1810 vs 1675). Many travelers have come from Nebraska, Kansas, Missouri, Texas, Colorado, and most certainly Illinois and Iowa.
3. Midwest Living Magazine was a prioritized budget item again this year. Through May, over 1,400 requests were made from last year's ad for packets of information on our community. Here is a copy of this year's ad. We have already mailed out over 450 packets of requested information. We are hopeful that this will encourage folks to come, visit, and explore.
4. The Southwest Wisconsin Chamber Alliance printed and distributed the Historical Site Day Trip map which will depict historical sites in the communities of Prairie du Chien, Cassville, Potosi, Dickeyville, Fennimore, Lancaster, Mineral Point, Dodgeville, and Platteville. The cost was shared between the partners with 5,000 copies printed.
5. Grant County Tourism continues to be active. Our monthly meetings are well attended and rotate around the county. There has been an outdoor recreation focus along with events. They are utilizing signage with QR Codes and placing them in restaurants and bars to get more visibility to their website, events, and activity page. They have a very limited budget and have sent out a request to their neighbors, partners, and businesses for some financial assistance to continue the great work they have been doing on social media.
6. The Grant County Tourism Council spent Tuesday, August 6th at the Wisconsin State Fair assisting Travel Wisconsin with passing out brochures specific to Grant County and our Communities during this day. Dena Nechkash represented the Platteville Regional Chamber, along with Denise Tolzman representing Platteville. Cassville and Lancaster were also represented. Drew Nussbaum was also on hand representing the Department of Tourism.
7. The Southwest Music Festival was a successful event once again. Attendance was slightly down but the event was just as profitable. Efforts are underway for next year's event.
8. We have continued the usage of a billboard in Dyersville, changing the messaging quarterly. This contract expires in October. Discussion on renewal will be taking place soon.
9. Financial report is attached.

2ND QUARTER 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 1,269,739.16
LESS EXEMPT RECEIPTS	<u>\$ (173,533.06)</u>
TAXABLE RECEIPTS	\$ 1,096,206.10
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 54,810.30</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,096.21
28% CITY OF PLATTEVILLE PORTION	\$ 15,346.88
70% VISITOR & TOURISM PROMOTION COMMISSION	
(PAY PLATTEVILLE REGIONAL CHAMBER)	<u>\$ 38,367.21</u>
TOTAL ROOM TAX	\$ 54,810.30

ACCOUNT #100.56600.650.000

JANUARY 1, 2024 - JUNE 30, 2024
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,147,461.13
LESS EXEMPT RECEIPTS	<u>\$ (339,907.10)</u>
TAXABLE RECEIPTS	\$ 2,487,368.23
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 90,372.69</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 1,807.55
28% CITY OF PLATTEVILLE PORTION	\$ 25,304.25
70% VISITOR & TOURISM PROMOTION COMMISSION	\$ 63,260.88
TOTAL ROOM TAX	<u>\$ 90,372.69</u>

JANUARY 1, 2023 - JUNE 30, 2023
CITY OF PLATTEVILLE ROOM TAX

TOTAL RECEIPTS	\$ 2,505,429.91
LESS EXEMPT RECEIPTS	<u>\$ (443,502.43)</u>
TAXABLE RECEIPTS	\$ 2,948,932.34
ROOM TAX RATE (5%)	X 5%
TOTAL ROOM TAX	<u>\$ 103,096.38</u>

2% MOTEL ADMINISTRATIVE FEE	\$ 2,010.98
28% CITY OF PLATTEVILLE PORTION	\$ 27,677.43
70% VISITOR & TOURISM PROMOTION COMMISSION	\$ 73,407.97
TOTAL ROOM TAX	<u>\$ 103,096.38</u>

SUMMARY OF ROOM TAX COLLECTIONS:

(Past 8 Years)

<u>YEAR</u>	<u>QUARTER</u>	<u>CITY</u>	<u>TOURISM COMM</u>	<u>MOTEL ADM</u>	<u>TOTAL</u>
2024	1ST QTR.	\$ 9,957.37	\$ 24,893.68	\$ 711.35	\$ 35,562.40
	2ND QTR.	\$ 15,346.88	\$ 38,367.21	\$ 1,096.21	\$ 54,810.30
	3RD QTR.				\$ -
	4TH QTR.				\$ -
		<u>\$ 25,304.25</u>	<u>\$ 63,260.88</u>	<u>\$ 1,807.55</u>	<u>\$ 90,372.69</u>
2023	1ST QTR.	\$ 11,550.89	\$ 28,749.86	\$ 770.48	\$ 41,071.23
	2ND QTR.	\$ 16,126.54	\$ 44,658.11	\$ 1,240.50	\$ 62,025.15
	3RD QTR.	\$ 18,825.59	\$ 47,064.01	\$ 1,344.69	\$ 67,234.29
	4TH QTR.	\$ 14,061.08	\$ 35,152.69	\$ 1,004.36	\$ 50,218.13
		<u>\$ 60,564.10</u>	<u>\$ 155,624.66</u>	<u>\$ 4,360.03</u>	<u>\$ 220,548.79</u>
2022	1ST QTR.	\$ 9,113.74	\$ 22,784.35	\$ 650.98	\$ 32,549.07
	2ND QTR.	\$ 15,239.94	\$ 42,202.90	\$ 1,172.30	\$ 58,615.14
	3RD QTR.	\$ 18,567.78	\$ 46,419.44	\$ 1,326.27	\$ 66,313.48
	4TH QTR.	\$ 14,454.72	\$ 36,136.80	\$ 1,032.48	\$ 51,624.00
		<u>\$ 57,376.17</u>	<u>\$ 147,543.48</u>	<u>\$ 4,182.03</u>	<u>\$ 209,101.69</u>
2021	1ST QTR.	\$ 7,736.28	\$ 19,340.73	\$ 552.60	\$ 27,629.61
	2ND QTR.	\$ 14,516.05	\$ 36,290.15	\$ 1,036.86	\$ 51,843.07
	3RD QTR.	\$ 17,183.03	\$ 42,957.59	\$ 1,227.36	\$ 61,367.98
	4TH QTR.	\$ 13,133.78	\$ 32,820.35	\$ 932.08	\$ 46,886.21
		<u>\$ 52,569.15</u>	<u>\$ 131,408.81</u>	<u>\$ 3,748.90</u>	<u>\$ 187,726.86</u>
2020	1ST QTR.	\$ 7,674.21	\$ 19,185.56	\$ 548.17	\$ 27,407.94
	2ND QTR.	\$ 5,218.53	\$ 13,046.33	\$ 372.75	\$ 18,637.61
	3RD QTR.	\$ 10,617.63	\$ 26,544.06	\$ 758.40	\$ 37,920.09
	4TH QTR.	\$ 8,041.98	\$ 20,104.97	\$ 574.43	\$ 28,721.38
		<u>\$ 31,552.35</u>	<u>\$ 78,880.92</u>	<u>\$ 2,253.75</u>	<u>\$ 112,687.02</u>
2019	1ST QTR.	\$ 9,179.86	\$ 22,950.50	\$ 656.07	\$ 32,786.43
	2ND QTR.	\$ 14,002.11	\$ 35,004.42	\$ 999.78	\$ 50,006.31
	3RD QTR.	\$ 14,763.10	\$ 36,906.55	\$ 1,053.99	\$ 52,723.64
	4TH QTR.	\$ 12,333.53	\$ 30,832.96	\$ 880.60	\$ 44,047.09
		<u>\$ 50,278.60</u>	<u>\$ 125,694.43</u>	<u>\$ 3,590.44</u>	<u>\$ 179,563.47</u>
2018	1ST QTR.	\$ 9,828.76	\$ 24,573.26	\$ 702.64	\$ 35,104.65
	2ND QTR.	\$ 13,492.74	\$ 33,731.47	\$ 963.60	\$ 48,187.81
	3RD QTR.	\$ 15,762.04	\$ 39,405.08	\$ 1,125.85	\$ 56,292.97
	4TH QTR.	\$ 13,179.40	\$ 32,949.29	\$ 941.73	\$ 47,070.42
		<u>\$ 52,262.93</u>	<u>\$ 130,659.10</u>	<u>\$ 3,733.82</u>	<u>\$ 186,655.85</u>
2017	1ST QTR.	\$ 6,213.24	\$ 15,532.73	\$ 443.64	\$ 22,189.61
	2ND QTR.	\$ 10,012.50	\$ 25,031.89	\$ 715.45	\$ 35,759.84
	3RD QTR.	\$ 10,592.26	\$ 26,480.48	\$ 756.52	\$ 37,829.26
	4TH QTR.	\$ 9,989.08	\$ 24,972.49	\$ 713.42	\$ 35,674.99
		<u>\$ 36,807.08</u>	<u>\$ 92,017.59</u>	<u>\$ 2,629.03</u>	<u>\$ 131,453.70</u>
2016	1ST QTR.	\$ 5,814.45	\$ 14,536.31	\$ 415.40	\$ 20,766.16

2ND QTR.	\$ 8,512.06	\$	21,284.86	\$	610.02	\$	30,406.94
3RD QTR.	\$ 10,709.95	\$	26,772.82	\$	764.12	\$	38,246.89
4TH QTR.	\$ 8,049.68	\$	20,124.36	\$	575.04	\$	28,749.08
	<u>\$ 33,086.14</u>	\$	<u>82,718.35</u>	\$	<u>2,364.58</u>	\$	<u>118,169.07</u>

PLAN COMMISSION
Monday, September 9, 2024

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

ROLL CALL:

Present: Kory Wein, Tad Leonard, Robert Vosberg, Barbara Daus, and Todd Kasper.

Absent: Ciara Miller

APPROVE MINUTES – August 5, 2024

Motion by Wein, second by Kasper to approve the August 5, 2024, minutes as presented. Motion carried 4-0 on a roll call vote.

REZONING – 470 N. Washington Street – Community Planning Director Joe Carroll explained that the property at 470 Washington Street was recently purchased by the current owner and applicant. The property was built in 1955 as a single-family home and at some point converted to a 4-unit apartment building which based on building permits was around the 1980s. The property is zoned for R-2 One & Two Family Residential which makes the apartment building a legal, non-conforming use of the property. In response, the applicant desires to change the zoning of the property to R-3 Multi-Family Residential, which allows single-family, duplex and multi-family use. Staff recommends approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential. Motion by Kasper, second by Leonard to recommend approval of the request to rezone the property at 470 Washington Street to R-3 Multi-Family Residential as non-precedent setting for spot zoning due to the historic use of the property. Motion carried 4-0 on a roll call vote.

POTENTIAL SALE OF CITY-OWNED PROPERTY – 210 N. Bonson Street - Community Planning Director Joe Carroll presented that the City owns the property at 210 N. Bonson Street. The property was originally acquired by the City in 1985 and then sold to Family Advocates for use as a housing shelter. There was a provision in the deed that at such time as the property is no longer used as a shelter by Family Advocates, the property ownership reverts to the City. The City is now interested in selling the property through a bid process. Motion by Wein, second by Kasper to recommend the Common Council sell the property at 210 N. Bonson Street with the contingency that the new owners put in a hard surface driveway. Motion carried 4-0 on a roll call vote.

ADJOURN:

Motion by Wein, second by Kasper to adjourn. Motion carried on a voice vote. The meeting was adjourned at 7:23 PM.

Respectfully submitted,



Colette Steffen, City Clerk

WATER & SEWER COMMISSION MINUTES

WEDNESDAY, OCTOBER 9, 2024

4:00 PM

1. Water and Sewer Commission President Martens called the Regular Meeting of the City of Platteville Water and Sewer Commission to order on Wednesday, October 9th, at 4:15 PM.

W/S Commission members present: Cindy Martens, Ken Kilian, Joanne Wilson, Jim Schneller, Lynne Parrott

W/S Commission members excused/absent: Tom Nall

City Staff present: Public Works Director - Howard Crofoot, Administration Director - Nicola Maurer, Accounting & Finance Manager - Jeff Even

City Staff excused/absent: Utility Superintendent – Ryan Kowalski

Public present:

2. **Citizens' Comments** – Maurer provided a background of the current workload in the Finance/Utility Office due to temporarily reduced staffing. The timeframe for delinquent water disconnections in November falls on a shortened holiday week, which also coincides with bi-weekly payroll duties and distribution of Accounts Payable checks. With consideration of the temporary increased workload of staff and timing of the holiday week, the Finance/Utility Office will forgo coordination of water disconnections in November, with regular operations to resume in December.
3. **Consent Agenda** was presented for consideration. **Motion by Schneller, second by Kilian to approve the Consent Agenda:** September 11, 2024 Regular Minutes, September 2024 Financial Reports, September Bank Reconciliation & Investments Reports, Payment of Bills (9/5/2024 - 10/2/2024), September Water Quality/Flushing Report. **Motion carried.**

ACTION ITEMS:

4. **2025 Operating & CIP Budgets** – Maurer provided an overview of changes made to the operating budget, including adjustments made to Health, Dental, and Long-Term Disability insurance expense lines. Maurer also provided an update to the CIP budget, where planned project expenditures for Phosphorous Treatment are no longer necessary following negative test results for Lead in the water distribution system.

Motion by Schneller, second by Wilson, to table approval of the Operating & CIP Budgets until the November 13th meeting. Motion carried.

ITEMS OF DISCUSSION:

5. **2024 CIP Projects Update** – Crofoot updated the Commission on 2024 CIP Projects.
 - N. Court St. – Work has begun with anticipated completion in the coming weeks.
 - Sowden/Grace – Water & Sewer portions are complete save for remaining punch list items.
 - Wastewater Plant – Sludge boiler project complete save for remaining punch list items. Sand filter project to begin pending delivery of necessary parts & supplies.
6. **Lead Service Line Update** – Crofoot provided an overview of the staff memo regarding lead service lines in the City and the program to replace privately owned lead service lines. The staff memo requested a consensus recommendation based on three options provided. Following discussion, the Water and Sewer commission consensus is to adopt staff recommendation Option (3): Staff will prepare an Ordinance change for the Commission to recommend to the Common Council.
7. **Adjournment: Motion by Kilian, second by Schneller to adjourn. Motion carried.**
Meeting adjourned at 4:57 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager

WATER & SEWER COMMISSION DRAFT MINUTES
TUESDAY, OCTOBER 22, 2024
4:30 PM

Water and Sewer Commission President Martens called the Special Meeting of the City of Platteville Water and Sewer Commission to order on Tuesday, October 22nd at 4:38 pm.

W/S Commission members present: Cindy Martens, Ken Kilian, Jim Schneller, Tom Nall

W/S Commission members excused/absent: Cindy Martens, Joanne Wilson

City Staff present: Utility Superintendent – Ryan Kowalski, Administration Director – Nicola Maurer, Accounting & Finance Manager – Jeff Even

City Staff excused: Public Works Director – Howard Crofoot

Public present: Brian Roemer – Ehler’s

Presentation of the 2025 Utility Financial Management Plan – Brian Roemer, Municipal Advisor, Ehler’s, presented the 2025 Utility Financial Management Plan. Roemer provided clarifying explanations to Commission discussion regarding cash balances and methods used to forecast future utility revenues, expenditures, and debt management considerations.

Motion made by Schneller, second by Nall to adjourn. Motion carried.

Meeting adjourned at 5:29 PM.

Respectfully Submitted,
Jeffrey Even
Accounting & Finance Manager



Platteville Museum Board Minutes

October 17, 2024

Board/Friends Members Present: Brad Brogley, Garrett Jones, Larry Bowden, Tom Nall, Kathy Connett

Others Present: Director Cody Grabhorn, Christina Grev

Call to order at 4:05 by Brad Brogley

Minutes of the September 2024 Museum Board meeting approved on motion by Larry Bowden, seconded by Tom Nall.

Director's Monthly Report

- Director Cody Grabhorn provided a museums progress report, including an update on museums attendance and financial status.
 - A job offer has been extended to the top candidate for the Museum Specialist – Administration.
 - A disabled parking spot has been added in front of the museum.
 - The Historic Re-enactment was a success for the 26th year. 2,503 people visited the encampment, and many visitors commented on the benefit of this event.

Friends of the Mining & Rollo Jamison Museums Report

- Brad Brogley shared an update on the Friends Board.
 - Pasty sales have wrapped up, pick up will be held on October 26. The annual banquet will held on November 9. Planning continues for the Miner's Ball.

Collections Monthly Report

- Christina Grev provided an update on collections protection projects. Staff are working to implement any necessary changes based on guidelines from the more recent Native American Graves Protection and Repatriation Act (NAGPRA).
- Collections specialist Christina Grev recommended accessioning a Bilhorn "Telescope" portable organ (donated by the First Congregation Church) and a galena specimen with provenance (donated by Brenda Howald). The Board accepted this recommendation on motion by Garrett Jones, seconded by Tom Nall.
- Collections specialist Christina Grev recommended deaccessioning Japanese "Good Luck Flags" which are "found in collection" (no known record of who donated these flags) to allow these flags to be sent to the OBON Society, which works to returns these flags to family members of the Japanese soldiers that originally carried these flags. The Board accepted this recommendation on motion by Garrett Jones, seconded by Tom Nall.

New Business

- Director Grabhorn shared the final draft of the 2025-2029 Strategic Plan. The plan includes a brief background (including who we are, a history of the museum, and an overview of our strategic planning process), our mission and vision, and strategic goals with deadlines. Also provided by Director Grabhorn was a chronological listing of strategic goals. The Board discussed the plan and will vote to adopt the Strategic Plan before 2025.

Adjournment at 4:57 p.m. on motion by Brad Brogley, second from Kathy Connett. Next board meeting will be Wednesday, November 20, 2024, 4:45pm.

Submitted by Garrett Jones, Board Secretary

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.**

**TITLE:
Water and Sewer Financials, Airport Financials, and
Department Progress Reports - November**

**DATE:
December 10, 2024
VOTE REQUIRED:
None**

PREPARED BY: Dave Frain, Deputy City Clerk

Description:

November 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

PLATTEVILLE WATER AND SEWER COMMISSION

FINANCIAL REPORT

NOVEMBER 30, 2024

CITY OF PLATTEVILLE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST INCOME</u>					
600-61419-000-00	5,981.30	70,215.03	85,000.00	14,784.97	82.6
600-61461-100-00	79,017.54	747,248.42	882,000.00	134,751.58	84.7
600-61461-200-00	26,789.10	256,600.99	273,000.00	16,399.01	94.0
600-61461-300-00	12,850.06	119,279.66	158,000.00	38,720.34	75.5
600-61461-400-00	25,710.48	242,592.66	221,000.00	(21,592.66)	109.8
600-61461-500-00	17,931.13	150,258.44	170,000.00	19,741.56	88.4
600-61462-000-00	6,929.70	69,301.63	89,000.00	19,698.37	77.9
600-61463-000-00	59,948.20	642,603.66	686,000.00	43,396.34	93.7
600-61467-000-00	.00	.00	3,300.00	3,300.00	.0
600-61470-000-00	1,211.50	8,303.31	6,000.00	(2,303.31)	138.4
600-61472-000-00	4,622.62	50,186.90	50,000.00	(186.90)	100.4
600-61473-000-00	.00	.00	3,600.00	3,600.00	.0
600-61474-000-00	4,775.43	78,153.88	98,000.00	19,846.12	79.8
TOTAL INTEREST INCOME	245,767.06	2,434,744.58	2,724,900.00	290,155.42	89.4
<u>INTEREST INCOME</u>					
600-62419-000-00	23,612.33	254,089.11	226,846.00	(27,243.11)	112.0
600-62429-000-00	.00	.00	(9,376.00)	(9,376.00)	.0
600-62622-000-00	272,178.70	2,726,462.22	3,171,502.00	445,039.78	86.0
600-62625-000-00	1,358.54	10,319.34	14,300.00	3,980.66	72.2
600-62626-000-00	.00	.00	10,890.00	10,890.00	.0
600-62631-000-00	1,124.73	7,557.33	4,200.00	(3,357.33)	179.9
600-62635-000-00	2,633.75	34,994.02	3,200.00	(31,794.02)	1093.6
TOTAL INTEREST INCOME	300,908.05	3,033,422.02	3,421,562.00	388,139.98	88.7
TOTAL FUND REVENUE	546,675.11	5,468,166.60	6,146,462.00	678,295.40	89.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT	
<u>TAXES</u>						
600-61408-000-00	TAX EXPENSE/ TAXES	6,646.71	30,878.50	408,000.00	377,121.50	7.6
	TOTAL TAXES	6,646.71	30,878.50	408,000.00	377,121.50	7.6
<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	75,095.63	151,280.41	164,278.00	12,997.59	92.1
	TOTAL LONG TERM DEBT	75,095.63	151,280.41	164,278.00	12,997.59	92.1
<u>AMORTIZATION PREMIUM ON DEBT-C</u>						
600-61429-000-00	AMORTIZATION PREMIUM ON DEBT-C	.00	.00	(9,376.00)	(9,376.00)	.0
	TOTAL DEPARTMENT 429	.00	.00	(9,376.00)	(9,376.00)	.0
<u>PUMPING SUPERVISION</u>						
600-61620-000-00	PUMPING SUPERVISION/ENG LABOR	1,250.65	9,545.73	11,100.00	1,554.27	86.0
	TOTAL PUMPING SUPERVISION	1,250.65	9,545.73	11,100.00	1,554.27	86.0
<u>ELECTRICITY</u>						
600-61623-200-00	ELECTRICITY-MAIN PLANT	2,673.00	22,788.74	28,200.00	5,411.26	80.8
600-61623-300-00	ELECTRICITY-WELL #6	4,461.36	28,660.21	35,000.00	6,339.79	81.9
600-61623-400-00	ELECTRICITY-WELL #5	8,452.97	51,928.51	54,900.00	2,971.49	94.6
	TOTAL ELECTRICITY	15,587.33	103,377.46	118,100.00	14,722.54	87.5
<u>PUMPING-LABOR</u>						
600-61624-100-00	PUMPING-LABOR	3,857.86	29,494.78	42,700.00	13,205.22	69.1
	TOTAL DEPARTMENT 624	3,857.86	29,494.78	42,700.00	13,205.22	69.1

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
	<u>PUMPING</u>					
600-61626-700-00	MISC PUMPING-MISCELLANEOUS	567.71	11,261.92	40,700.00	29,438.08	27.7
	TOTAL PUMPING	567.71	11,261.92	40,700.00	29,438.08	27.7
	<u>MAINTENANCE SUPERVISION</u>					
600-61630-000-00	MAINT SUPERVISION/ENG LABOR	1,250.65	9,545.73	11,900.00	2,354.27	80.2
	TOTAL MAINTENANCE SUPERVISION	1,250.65	9,545.73	11,900.00	2,354.27	80.2
	<u>MAINTENANCE OF STRUCTURES</u>					
600-61631-200-00	MAINT OF STRUCTURES-SUPPLIES &	209.08	10,774.56	4,000.00	(6,774.56)	269.4
	TOTAL MAINTENANCE OF STRUCTURES	209.08	10,774.56	4,000.00	(6,774.56)	269.4
	<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 &	.00	12,157.98	2,900.00	(9,257.98)	419.2
	TOTAL MAINTENANCE OF PUMPING EQUIP	.00	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	1,250.65	9,545.73	11,100.00	1,554.27	86.0
	TOTAL WATER TREATMENT SUPERVISION	1,250.65	9,545.73	11,100.00	1,554.27	86.0
	<u>CHEMICALS</u>					
600-61641-700-00	CHEMICALS-CHLORINE	509.84	12,808.49	7,900.00	(4,908.49)	162.1
600-61641-800-00	CHEMICALS-FLOURIDE	345.47	3,952.80	3,400.00	(552.80)	116.3
600-61641-900-00	CHEMICALS-ALL OTHER CHEMICALS	.00	14,438.61	51,900.00	37,461.39	27.8
	TOTAL CHEMICALS	855.31	31,199.90	63,200.00	32,000.10	49.4

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

		PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>TREATMENT</u>						
600-61642-100-00	TREATMENT-LABOR	9,002.99	73,401.36	49,000.00	(24,401.36)	149.8
600-61642-200-00	TREATMENT-SUPPLIES & EXPENSE	2,723.99	10,505.86	10,000.00	(505.86)	105.1
	TOTAL TREATMENT	11,726.98	83,907.22	59,000.00	(24,907.22)	142.2
<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	1,250.65	9,545.73	12,100.00	2,554.27	78.9
	TOTAL WATER TREATMENT	1,250.65	9,545.73	12,100.00	2,554.27	78.9
<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	441.88	590.05	3,700.00	3,109.95	16.0
	TOTAL MAINT OF STRUCTURE IMPR	441.88	728.29	3,700.00	2,971.71	19.7
<u>MAINT OF WATER TREATMENT EQU</u>						
600-61652-100-00	MAINT OF W TREATMENT EQUIP-LAB	253.37	349.12	2,100.00	1,750.88	16.6
600-61652-200-00	MAINT OF W TREAT EQUIP-SUPPLIE	.00	9,097.74	7,000.00	(2,097.74)	130.0
	TOTAL MAINT OF WATER TREATMENT EQU	253.37	9,446.86	9,100.00	(346.86)	103.8
<u>OPERATIONS</u>						
600-61660-000-00	OPERATIONS-SUPERVISION/ENG LAB	1,250.65	9,545.73	11,100.00	1,554.27	86.0
	TOTAL OPERATIONS	1,250.65	9,545.73	11,100.00	1,554.27	86.0
<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 11 MONTHS ENDING NOVEMBER 30, 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	.00	109.34	1,700.00	1,590.66 6.4
	TOTAL TRANSMISSION & DISTRIBUTION	.00	1,562.86	4,200.00	2,637.14 37.2
<u>METERS</u>					
600-61663-100-00	METERS-LABOR	160.68	3,469.49	18,900.00	15,430.51 18.4
600-61663-200-00	METERS-SUPPLIES & EXPENSE	279.95	7,750.88	3,500.00	(4,250.88) 221.5
	TOTAL METERS	440.63	11,220.37	22,400.00	11,179.63 50.1
<u>CUSTOMER INSTALLATION</u>					
600-61664-100-00	CUSTOMER INSTALLATION-LABOR	5,101.59	23,612.67	13,800.00	(9,812.67) 171.1
600-61664-200-00	CUSTOMER INSTALL-SUPPLIES & EX	.00	3,696.00	.00	(3,696.00) .0
	TOTAL CUSTOMER INSTALLATION	5,101.59	27,308.67	13,800.00	(13,508.67) 197.9
<u>MISCELLANEOUS</u>					
600-61665-100-00	MISCELLANEOUS-LABOR	1,537.62	24,003.22	36,200.00	12,196.78 66.3
600-61665-102-00	MISCELLANEOUS-LABOR OT	.00	.00	100.00	100.00 .0
600-61665-200-00	MISCELLANEOUS-SUPPLIES & EXPEN	113.86	3,912.70	4,100.00	187.30 95.4
	TOTAL MISCELLANEOUS	1,651.48	27,915.92	40,400.00	12,484.08 69.1
<u>MAINTENANCE</u>					
600-61670-000-00	MAINTENANCE-SUPERVISION/ENG LA	1,252.39	9,559.00	11,200.00	1,641.00 85.4
	TOTAL MAINTENANCE	1,252.39	9,559.00	11,200.00	1,641.00 85.4
<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	.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	.00	3,039.98	33,600.00	30,560.02 9.1

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	1,584.27	22,714.53	26,800.00	4,085.47 84.8
600-61673-200-00	MAINT OF MAINS-SUPPLIES & EXPE	119.91	45,966.80	55,000.00	9,033.20 83.6
	TOTAL MAINTENANCE OF MAINS	1,704.18	68,681.33	81,800.00	13,118.67 84.0
<u>MAINTENANCE OF SERVICES</u>					
600-61675-100-00	MAINT OF SERVICES-LABOR	523.10	9,502.21	9,100.00	(402.21) 104.4
600-61675-101-00	MAINT OF SERVICES-LEAD SERVICE	1,369.41	11,018.09	.00	(11,018.09) .0
600-61675-200-00	MAINT OF SERVICES-SUPPLIES & E	981.17	12,758.14	6,000.00	(6,758.14) 212.6
600-61675-202-00	MAINT OF SERVICES-LEAD SERVICE	2,133.83	13,849.00	22,000.00	8,151.00 63.0
	TOTAL MAINTENANCE OF SERVICES	5,007.51	47,127.44	37,100.00	(10,027.44) 127.0
<u>MAINTENANCE OF METERS</u>					
600-61676-100-00	MAINT OF METERS-LABOR	107.12	5,763.63	200.00	(5,563.63) 2881.8
600-61676-200-00	MAINT OF METERS-SUPPLIES & EXP	1,475.00	4,591.50	2,600.00	(1,991.50) 176.6
	TOTAL MAINTENANCE OF METERS	1,582.12	10,355.13	2,800.00	(7,555.13) 369.8
<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	260.00	5,558.50	35,350.00	29,791.50 15.7
	TOTAL MAINTENANCE OF HYDRANTS	260.00	15,283.18	49,050.00	33,766.82 31.2
<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	2,520.30	26,122.00	29,100.00	2,978.00 89.8
	TOTAL DEPARTMENT 828	2,520.30	26,122.00	29,100.00	2,978.00 89.8
<u>CUSTOMER ACCOUNTS</u>					
600-61901-000-00	CUSTOMER ACCTS-SUPERVISION	1,252.39	9,559.00	11,200.00	1,641.00 85.4
	TOTAL CUSTOMER ACCOUNTS	1,252.39	9,559.00	11,200.00	1,641.00 85.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	2,835.44	1,200.00	(1,635.44)	236.3
TOTAL METER READING	214.24	2,835.44	1,200.00	(1,635.44)	236.3
<u>CUSTOMER COLLECTIONS</u>					
600-61903-100-00 CUSTOMER COLLECT-SUPPLIES	870.20	18,045.86	26,400.00	8,354.14	68.4
600-61903-600-00 CUSTOMER COLLECT-ACCT CLERK	1,230.43	10,399.75	10,600.00	200.25	98.1
600-61903-700-00 CUSTOMER COLLECT-COMPTROLLER	1,217.10	7,498.18	8,800.00	1,301.82	85.2
TOTAL CUSTOMER COLLECTIONS	3,317.73	35,943.79	45,800.00	9,856.21	78.5
<u>ADMINISTRATIVE & GENERAL</u>					
600-61920-100-00 ADMIN & GEN-CITY MANAGER	1,731.00	13,559.50	15,002.00	1,442.50	90.4
600-61920-101-00 ADMIN & GEN-HR MANAGER	807.36	3,767.68	.00	(3,767.68)	.0
600-61920-200-00 ADMIN & GEN-PUB WRK DIRECTOR	2,802.46	21,315.32	25,594.00	4,278.68	83.3
600-61920-500-00 ADMIN & GEN-SECRETARY	120.05	1,111.36	1,037.00	(74.36)	107.2
600-61920-600-00 ADMIN & GEN-ACCOUNT CLERK	1,230.43	10,399.75	10,582.00	182.25	98.3
600-61920-700-00 ADMIN & GEN-COMPTROLLER	1,217.10	7,498.18	8,746.00	1,247.82	85.7
600-61920-800-00 ADMIN & GEN-ADMIN DIRECTOR	1,912.10	17,467.36	23,568.00	6,100.64	74.1
TOTAL ADMINISTRATIVE & GENERAL	9,820.50	75,119.15	84,529.00	9,409.85	88.9
<u>OFFICE SUPPLIES & EXPENSE</u>					
600-61921-500-00 OFFICE SUPPLIES & EXP-TELEPHON	440.77	5,063.61	7,800.00	2,736.39	64.9
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	244.38	905.01	3,100.00	2,194.99	29.2
600-61921-800-00 OFFICE SUPPLIES & EXP-ENGINEER	.00	.00	900.00	900.00	.0
TOTAL OFFICE SUPPLIES & EXPENSE	685.15	9,437.36	14,300.00	4,862.64	66.0
<u>OUTSIDE SERVICES EMPLOYED</u>					
600-61923-100-00 OUTSIDE SERVICES-AUDIT	26.08	9,775.22	6,600.00	(3,175.22)	148.1
600-61923-200-00 OUTSIDE SERVICES-CONSULTANTS	1,062.50	5,979.58	15,200.00	9,220.42	39.3
600-61923-400-00 OUTSIDE SERVICES-CITY ATTORNEY	409.20	3,813.70	1,500.00	(2,313.70)	254.3
TOTAL OUTSIDE SERVICES EMPLOYED	1,497.78	19,568.50	23,300.00	3,731.50	84.0
<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 11 MONTHS ENDING NOVEMBER 30, 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	8,099.97	109,295.18	146,300.00	37,004.82	74.7
600-61926-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,040.36	26,045.22	27,300.00	1,254.78	95.4
600-61926-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	4,000.00	4,000.00	.0
600-61926-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.05	326.45	600.00	273.55	54.4
600-61926-800-00	EMPLOYEE BENEFIT - UNIFORMS	698.55	3,430.14	1,800.00	(1,630.14)	190.6
	TOTAL EMPLOYEE BENEFITS	11,865.93	139,096.99	180,000.00	40,903.01	77.3
	<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	312.95	400.00	87.05	78.2
600-61930-200-00	MISC GENERAL-SUPPLIES & EXPENS	.00	2,807.90	900.00	(1,907.90)	312.0
600-61930-300-00	MISC GENERAL-CONFERENCES	45.90	4,681.72	4,400.00	(281.72)	106.4
	TOTAL MISCELLANEOUS GENERAL	74.35	7,802.57	5,700.00	(2,102.57)	136.9
	<u>RENT EXPENSE</u>					
600-61931-000-00	RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	TOTAL RENT EXPENSE	90.00	990.00	1,300.00	310.00	76.2
	<u>TRANSPORTATION CLEARING</u>					
600-61933-200-00	TRANSPORTATION CLEARING-SUPPLI	265.65	12,715.21	.00	(12,715.21)	.0
	TOTAL TRANSPORTATION CLEARING	265.65	12,715.21	.00	(12,715.21)	.0
	<u>TAX EXPENSE</u>					
600-62408-000-00	TAX EXPENSE	4,249.45	27,790.63	53,600.00	25,809.37	51.9
	TOTAL TAX EXPENSE	4,249.45	27,790.63	53,600.00	25,809.37	51.9

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	128,465.62	245,876.94	236,568.00	(9,308.94)	103.9
	TOTAL LONG TERM DEBT	128,465.62	245,876.94	236,568.00	(9,308.94)	103.9
<u>SUPERVISION & LABOR</u>						
600-62820-000-00	SUPERVISION PLANT-LABOR	32,315.78	233,330.68	311,000.00	77,669.32	75.0
	TOTAL SUPERVISION & LABOR	32,315.78	233,330.68	311,000.00	77,669.32	75.0
<u>PUMPING & HEAT/LIGHTS</u>						
600-62821-000-00	PUMPING EXPENSE	7,376.92	44,521.08	64,800.00	20,278.92	68.7
600-62821-100-00	POWER & FUEL EXP FOR PUMPING	568.36	8,660.98	35,900.00	27,239.02	24.1
	TOTAL PUMPING & HEAT/LIGHTS	7,945.28	53,182.06	100,700.00	47,517.94	52.8
<u>AERIATION EQUIPMENT</u>						
600-62822-000-00	POWER & FUEL EXP FOR AERIATION	3,683.63	22,680.64	32,100.00	9,419.36	70.7
	TOTAL AERIATION EQUIPMENT	3,683.63	22,680.64	32,100.00	9,419.36	70.7
<u>CHLORINE</u>						
600-62823-000-00	CHLORINE CHEMICALS EXPENSE	1,172.00	6,035.72	6,300.00	264.28	95.8
	TOTAL CHLORINE	1,172.00	6,035.72	6,300.00	264.28	95.8
<u>PHOSPHORUS</u>						
600-62824-000-00	PHOSPHORUS REMOVAL CHEMICALS E	11,668.16	142,995.74	73,200.00	(69,795.74)	195.4
600-62824-100-00	PHOSPHORUS PAYMENT	.00	.00	13,700.00	13,700.00	.0
	TOTAL PHOSPHORUS	11,668.16	142,995.74	86,900.00	(56,095.74)	164.6

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	23,116.06	.00 (23,116.06)	.0
	TOTAL SLUDGE CHEMICALS	4,640.65	23,116.06	.00 (23,116.06)	.0
<u>SUPPLIES</u>					
600-62827-400-00	OTR OP SUPPLIES & EXPENSES	4,523.64	37,619.90	23,900.00 (13,719.90)	157.4
600-62827-600-00	INDUSTRIAL TOWELS EXPENSE	.00	.00	1,300.00	1,300.00 .0
	TOTAL SUPPLIES	4,523.64	37,619.90	25,200.00 (12,419.90)	149.3
<u>TRANSPORTATION</u>					
600-62828-200-00	TRANSPORTATION-SUPPLIES & EXPE	993.64	21,183.31	54,200.00	33,016.69 39.1
600-62828-300-00	TRANSPORTATION-VEHICLE LEASE	1,329.92	12,228.83	14,200.00	1,971.17 86.1
	TOTAL TRANSPORTATION	2,323.56	33,412.14	68,400.00	34,987.86 48.9
<u>MAINT OF SEWER COLLECTION</u>					
600-62831-100-00	MAINT OF COLLECTION-LABOR	8,589.67	12,961.16	21,600.00	8,638.84 60.0
600-62831-200-00	MAINT OF COLLECTION-SUPPLIES &	274.14	19,638.62	14,000.00 (5,638.62)	140.3
600-62831-300-00	MAINT OF COLLECTION-TELEVISIONG	.00	.00	6,900.00	6,900.00 .0
	TOTAL MAINT OF SEWER COLLECTION	8,863.81	32,599.78	42,500.00	9,900.22 76.7
<u>MAINTENANCE OF LIFT STATION</u>					
600-62832-100-00	MAINT OF LIFT STATION-LABOR	745.44	3,579.13	3,600.00	20.87 99.4
600-62832-102-00	MAINT OF LIFT STATION-LABOR OT	414.00	414.00	.00 (414.00)	.0
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	1,159.44	24,946.64	24,600.00 (346.64)	101.4
<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 &	2,837.53	50,209.27	82,600.00	32,390.73 60.8
600-62833-300-00	MAINT OF TREAT PLT-MAINTENANCE	.00	2,788.78	.00 (2,788.78)	.0
	TOTAL MAINTENANCE OF TREATMENT PLA	2,837.53	52,998.05	90,800.00	37,801.95 58.4

CITY OF PLATTEVILLE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	716.33	500.00	(216.33) 143.3
600-62834-200-00	METER REPAIR-LABOR	267.80	9,233.12	17,700.00	8,466.88 52.2
600-62834-300-00	MAINT BLDG & GROUNDS-SUPPLIES	6,592.34	38,337.84	56,600.00	18,262.16 67.7
	TOTAL MAINTENANCE OF BLDGS & GROUN	6,860.14	48,287.29	74,800.00	26,512.71 64.6
<u>BILLING, COLLECTING & ACCTG</u>					
600-62840-200-00	BILLING, COLLECTING-SUPPLIES &	898.65	18,152.04	26,800.00	8,647.96 67.7
600-62840-600-00	ACCOUNT CLERK	1,230.43	10,399.75	10,582.00	182.25 98.3
600-62840-700-00	COMPTRROLLER	1,217.10	7,498.18	8,746.00	1,247.82 85.7
	TOTAL BILLING, COLLECTING & ACCTG	3,346.18	36,049.97	46,128.00	10,078.03 78.2
<u>METER READING - LABOR/EXPENSE</u>					
600-62842-000-00	METER READING-LABOR & EXPENSES	214.24	2,835.43	900.00	(1,935.43) 315.1
	TOTAL METER READING - LABOR/EXPENSE	214.24	2,835.43	900.00	(1,935.43) 315.1
<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	1,731.00	13,559.50	15,002.00	1,442.50 90.4
600-62850-101-00	ADMIN & GEN-HR MANAGER	807.36	3,767.68	.00	(3,767.68) .0
600-62850-200-00	ADMIN & GEN-PUB WRK DIRECTOR	2,802.46	21,315.32	25,595.00	4,279.68 83.3
600-62850-500-00	ADMIN & GEN-SECRETARY	120.05	1,111.36	1,037.00	(74.36) 107.2
600-62850-600-00	ADMIN & GEN-ACCOUNT CLERK	1,230.38	10,399.59	10,582.00	182.41 98.3
600-62850-700-00	ADMIN & GEN-COMPTRROLLER	1,217.10	7,498.18	8,746.00	1,247.82 85.7
600-62850-800-00	ADMIN & GEN-ADMIN DIRECTOR	1,912.10	17,467.36	23,569.00	6,101.64 74.1
	TOTAL ADMINISTRATION & OFFICE WAGES	9,820.45	75,118.99	84,531.00	9,412.01 88.9
<u>OPERATNG EXPENSES</u>					
600-62851-500-00	OP EXPENSES-TELEPHONE	710.32	7,931.70	10,400.00	2,468.30 76.3
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	139.86	747.23	2,100.00	1,352.77 35.6
600-62851-800-00	OP EXPENSES-ENGINEERING SUPPLI	.00	.00	900.00	900.00 .0
	TOTAL OPERATNG EXPENSES	850.18	12,162.70	15,900.00	3,737.30 76.5

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	PERIOD ACT	YTD ACTUAL	BUDGET	UNEXPENDE	PCNT
<u>OUTSIDE SERVICES</u>					
600-62852-100-00	AUDIT EXPENSES	86.53	10,359.52	7,100.00 (3,259.52)	145.9
600-62852-200-00	CONSULTANTS EXPENSES	2,362.50	8,562.50	25,200.00 16,637.50	34.0
600-62852-400-00	CITY ATTORNEY EXPENSES	111.60	683.60	1,500.00 816.40	45.6
	TOTAL OUTSIDE SERVICES	2,560.63	19,605.62	33,800.00 14,194.38	58.0
<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	65.7
	TOTAL INSURANCE	.00	42,511.83	44,400.00 1,888.17	95.8
<u>EMPLOYEE BENEFITS</u>					
600-62854-200-00	EMPLOYEE BENEFIT - HEALTH/LIFE	14,258.02	185,486.70	214,600.00 29,113.30	86.4
600-62854-400-00	EMPLOYEE BENEFIT - RETIREMENT	3,719.27	27,105.50	34,800.00 7,694.50	77.9
600-62854-500-00	EMPLOYEE BENEFIT - VACATION	.00	.00	2,900.00 2,900.00	.0
600-62854-700-00	EMPLOYEE BENEFIT - HRA & FSA	27.06	326.47	900.00 573.53	36.3
600-62854-800-00	EMPLOYEE BENEFIT - UNIFORM	1,522.66	2,589.51	2,200.00 (389.51)	117.7
	TOTAL EMPLOYEE BENEFITS	19,527.01	215,508.18	255,400.00 39,891.82	84.4
<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	1,537.62	27,872.06	35,300.00 7,427.94	79.0
600-62856-200-00	MISC (SHOP/LOCATES)-SUPPL& EXP	201.90	13,643.14	11,500.00 (2,143.14)	118.6
	TOTAL MISCELLANEOUS EXPENSE	1,739.52	41,515.20	46,800.00 5,284.80	88.7
<u>RENT EXPENSE</u>					
600-62857-000-00	RENT EXPENSE	90.00	990.00	8,900.00 7,910.00	11.1
	TOTAL RENT EXPENSE	90.00	990.00	8,900.00 7,910.00	11.1
<u> </u>					
600-62926-400-00	EMPLOYEE BENEFIT - RETIREMENT	166.83	(798.15)	.00 798.15	.0
	TOTAL DEPARTMENT 926	166.83	(798.15)	.00 798.15	.0

CITY OF PLATTEVILLE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING NOVEMBER 30, 2024

FUND 600 - WATER & SEWER FUND

	<u>PERIOD ACT</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDE</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	<u>429,122.76</u>	<u>2,541,174.85</u>	<u>4,731,658.00</u>	<u>2,190,483.15</u>	<u>53.7</u>
NET REVENUE OVER EXPENDITURES	<u><u>117,552.35</u></u>	<u><u>2,926,991.75</u></u>	<u><u>1,414,804.00</u></u>	<u><u>(1,512,187.75)</u></u>	<u><u>206.9</u></u>

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

<u>BANK ACCOUNTS</u>	<u>TREASURERS</u>			<u>TREASURERS</u>			<u>ADJ</u>	<u>BANK BALANCE NOVEMBER</u>
	<u>BALANCE OCTOBER</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>BALANCE NOVEMBER</u>	<u>OUTSTANDING DEPOSITS</u>	<u>OUTSTANDING CHECKS</u>		
CITY CASH	\$ (1,126,566.27)	\$ 2,160,037.48	\$ 2,154,184.22	\$ (1,120,713.01)	\$ 559.98	\$ 344,130.94	\$ 40.00	\$ (777,102.05)
W/S CASH	\$ 1,624,754.09	\$ 712,856.80	\$ 1,050,009.49	\$ 1,287,601.40	\$ 5,120.50	\$ 12,077.66	\$ -	\$ 1,294,558.56
TOTAL	\$ 498,187.82	\$ 2,872,894.28	\$ 3,204,193.71	\$ 166,888.39	\$ 5,680.48	\$ 356,208.60	\$ 40.00	\$ 517,456.51

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	\$ 3,365,066.55	Sewer Replacement
State Investment (LGIP) #6	\$ 869,676.87	W/S Operating Fund (Bond depr fund)
State Investment (LGIP) #11	\$ 298.54	W/S 2023C Bond
State Investment (LGIP) #12	\$ 351.20	W/S 2020C Bond
State Investment (LGIP) #13	\$ 954,287.05	W/S Depr Fund (restricted)
State Investment (LGIP) #14	\$ 1,228,343.31	W/S Debt Service Reserve
State Investment (LGIP) #16	\$ 211,427.93	W/S 2022B Bond
Ehler's Investments #3	\$ 285,483.09	Sewer Replacement
Ehler's Investments #14	\$ 245,744.07	W/S Debt Service Reserve

Respectfully Submitted,
Jeff Even
Accounting & Finance Manager

CITY OF PLATTEVILLE AIRPORT COMMISSION
FINANCIAL REPORT
NOVEMBER 30, 2024

CITY OF PLATTEVILLE

BALANCE SHEET
NOVEMBER 30, 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	(2,250.44)	8,676.58	149,321.90
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	(140.61)	(46,650.52)	.00
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	(2,391.05)	(61,799.44)	508,337.06
<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	(84.40)	(1,194.39)	(1,194.39)
200-27238-000-000	AIRPORT SHORT-TERM LOAN	.00	.00	.00	.00
	TOTAL LIABILITIES	(216,075.69)	(84.40)	214,881.30	(1,194.39)
<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	2,475.45	(153,081.86)	(153,081.86)
	TOTAL FUND EQUITY	(354,060.81)	2,475.45	(153,081.86)	(507,142.67)
	TOTAL LIABILITIES AND EQUITY	(570,136.50)	2,391.05	61,799.44	(508,337.06)

CITY OF PLATTEVILLE
DETAIL REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	254.65	90,655.07	.00	90,655.07	.00	.00	90,655.07
200-46340-455-000	LOW LEAD FUEL	3,089.95	78,408.25	.00	78,408.25	.00	.00	78,408.25
200-46340-460-000	AVIATION FUEL CASH SALES	.00	3,336.28	89,740.00	(86,403.72)	3.72	.00	(86,403.72)
200-46340-461-000	AVIATION FUEL CREDIT CARD	(278.59)	(712.16)	148,273.00	(148,985.16)	(.48)	.00	(148,985.16)
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	3,300.00	4,620.00	6,177.00	(1,557.00)	74.79	.00	(1,557.00)
200-46340-464-000	HANGAR RENT	950.93	37,036.33	36,000.00	1,036.33	102.88	.00	1,036.33
200-46340-466-000	INTEREST AIRPORT INVESTMENT	1,340.55	6,701.26	8,290.00	(1,588.74)	80.84	.00	(1,588.74)
200-46340-467-000	INTEREST - NOW ACCOUNT	454.45	5,368.36	5,592.00	(223.64)	96.00	.00	(223.64)
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	5,900.00	5,900.00	848.00	5,052.00	695.75	.00	5,052.00
200-46340-472-000	EVENT REVENUE	200.00	200.00	.00	200.00	.00	.00	200.00
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		15,211.94	316,183.18	459,395.00	(143,211.82)	68.83	.00	(143,211.82)
TOTAL FUND REVENUE		15,211.94	316,183.18	459,395.00	(143,211.82)	68.83	.00	(143,211.82)

CITY OF PLATTEVILLE
DETAIL EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING NOVEMBER 30, 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	.00	64,927.38	137,017.00 72,089.62	47.39	.00 72,089.62	
200-53510-807-000	AIRPORT: FUEL MAINTENANCE	1,240.00	8,076.56	15,000.00 6,923.44	53.84	.00 6,923.44	
200-53510-809-000	AIRPORT: FAHERTY RECYCLING	71.00	710.00	770.00 60.00	92.21	.00 60.00	
200-53510-810-000	AIRPORT: BUILDINGS & GROUND	1,399.25	30,037.24	35,000.00 4,962.76	85.82	.00 4,962.76	
200-53510-814-000	AIRPORT: FUEL PURCHASES	.00	20,462.05	2,434.00 (18,028.05)	840.68	.00 (18,028.05)	
200-53510-815-000	AIRPORT: FUEL FLOWAGE (TO M	2,208.25	5,332.00	.00 (5,332.00)	.00	.00 (5,332.00)	
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	75.78	4,562.02	4,101.00 (461.02)	111.24	.00 (461.02)	
200-53510-820-000	AIRPORT: GENERAL SUPPLIES	351.82	2,287.47	6,838.00 4,550.53	33.45	.00 4,550.53	
200-53510-821-000	AIRPORT: PROPANE	723.29	2,247.33	2,886.00 638.67	77.87	.00 638.67	
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	116,012.00	96,000.00 (20,012.00)	120.85	.00 (20,012.00)	
200-53510-827-000	AIRPORT: POSTAGE	3.45	328.47	75.00 (253.47)	437.96	.00 (253.47)	
200-53510-828-000	AIRPORT: PR & ADVERTISING	.00	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	106.06	1,853.22	2,229.00 375.78	83.14	.00 375.78	
200-53510-833-000	AIRPORT: TELEPHONE	386.26	3,815.13	3,856.00 40.87	98.94	.00 40.87	
200-53510-836-000	AIRPORT: ALLIANT	722.23	7,678.96	8,153.00 474.04	94.19	.00 474.04	
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	.00	15,650.61	15,000.00 (650.61)	104.34	.00 (650.61)	
	TOTAL AIRPORT	17,687.39	163,101.32	461,819.00 298,717.68	35.32	.00 298,717.68	
	TOTAL FUND EXPENDITURES	17,687.39	163,101.32	461,819.00 298,717.68	35.32	.00 298,717.68	
	NET REV OVER EXP	(2,475.45)	153,081.86	(2,424.00) 155,505.86	6,315.26	.00 153,081.86	

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

**COUNCIL SECTION:
REPORTS
ITEM NUMBER:
V.B.3.**

**TITLE:
Department Progress Reports**

**DATE:
December 10, 2024
VOTE REQUIRED:
None**

PREPARED BY: Dave Frain, Deputy City Clerk

Description:

Monthly reports from each department are provided.

Attachments:

- Administration Department
- City Manager
- Community Planning & Development Department
- Fire Department
- Platteville Public Library
- Museum Department
- Parks & Recreation Department
- Police Department
- Public Works Department



Department Progress Report
Administration Department
Nicola Maurer, Director
November 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
 - Continued work with affected customers to enroll in Lead Service Line replacement program
 - Compiled special charges and delinquent billings to add to tax bills
 - Balanced current outstanding special charges with County
 - Submitted necessary reports to the Department of Revenue and forms to Grant County for tax roll
 - Time spent working on UW-P deduct meter analysis
 - Completed year-end Compensation Time payout and updated employee leave banks.
 - Completed manual time entry and new-employee creations for numerous poll workers for election
 - Facilitated updates to accounting software, identified & resolved errors associated with updates

- 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 answer questions throughout the day
 - Assist with closing the polls and returning the election materials
 - Post the election results on City website and send them to County
 - Deliver election ballots and media to the County the day after 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:
- Development of custom spam filter in response to spam attack at a museum email account
 - New spam filter will be usable for any future attacks
 - Established DMARC record for the library to resolve email distribution issue
 - Continued work on hardware inventory at PD
 - Continued work on replacement schedule assessment and update
 - Assistance with Housing Authority printing and IT environment
 - Response to various 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 ARPA funds report update and recommendation for finalizing ARPA funds utilization
 - Review and recommend budget amendment for PAIDC expenses in 2024
 - Completion of 2025 Budgets including budget adoption
 - Begin preparation for year end accounting and audits
 - Support for property tax bills and collections
 - Coordination of UWP deduct meter analysis and recalculation

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 work for Tax Bill distribution and collections
 - Finalize coordination with firm to complete surveys on airport hangars in response to tax impacts of Act 12 legislation
 - Prepare for year-end journal entries and various accounting duties
 - Continue to identify opportunities of improvement for accounting practices
 - Attendance at Wisconsin Government Finance Officers Association conference
 - Prepare payroll for year-end, review W2 procedures and reconcile payroll liabilities with IRS, WI Retirement, and WI Dept of Revenue
 - Resume normal workloads with return of Utility Billing Specialist

➤ Clerk division:

- Finalize 2024 General Election: process EDR postcards, Registration List Alerts and retain documents
- Send letters to voters with ERIC list postcards to clean up rolls
- Send letters to indefinitely confined absentee applications that did not return an absentee ballot
- Organize election materials and access storage needs
- Create a post-election Badger Book checklist
- Work with PDS and the WEC Badger Book team to service Badger Books and determine best practices for future elections
- Assist with council candidate questions and verify paperwork
- Meet with Chief Inspectors to plan for the 2025 election year.
- Review and improve election site accessibility by incorporating suggestions from State Audit
- 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
- Work with departments to review insured vehicles and drivers
- Prepare for retention of documents
- Update the complete Municipal Code book and distribute
- Continue training for Deputy Clerk David Frain

➤ Information Technology:

- Follow up on KnowBe4 cybersecurity campaign
- Completion of hardware inventory for PD and Finance departments
- Planning for hardware inventory for other city departments
- Evaluation of potential hard drive updates
- Response to IT tickets

➤ Administration Director:

- Continued development of Accounting & Finance Manager
- Continued support for Airport Commission
- Coordination of GL accounting and spreadsheet tracking for Fire Facility accounting
- Implementation of budget amendment, ARPA funds and 2025 updates to wages
- Complete work on 2024 WS Revenue Bond issue with document completion and bond closing
- Continue work on year end accounting and preparation for audits
- Continue work on debt proceeds tracking and utilization
- Support for tax rate reporting, levy limit filing and tax increment filing
- Support for property tax bills and collections
- Assist with review of Housing Authority financial information
- Coordination of UWP deduct meter analysis and recalculation
- Attend WCMA Women's Leadership Seminar



Department Progress Report City Manager NOVEMBER 2024

Accomplishments:

City Manager's Desk:

- Fire Facility Project:
 - Submitted Construction Documents and Bid Specs to USDA for approval
 - Executed Construction Manager Agreement for Demolition
 - Awarded demolition bid for O.E. Gray
- Attended the Grant County Local Damage Assessment Class
- Worked with Indian Park advocates on marker solution
- Met with Grant County Administrator
- Finalized an Emergency Services Ambulance Agreement
- Began regular meetings on: Clare Development, Trail Acquisition, and Water Street Watershed
- Toured Jenor Park and Highland Park with Council Member Kilian
- Attended listening session with U.S. Senator Ron Johnson's Staff

Communication Specialist's Desk:

- Newsletter – Forward Planning (Timelines, Stories, Features, Cost, etc.)
- Boards and Commissions Vacancies Communication (Web, Social Media, Newsletter, Local Media)
- Auditorium Promotion – Social media page awareness/growth
- Senior Center web page reorganization
- Pool Survey/FAQ – ongoing communication - possible upcoming referendum
- Digital Banner/Community Calendar updates – work with community partners on sharing events
- Council Meetings - Pre-meeting Scheduling/Communication/Virtual attendees/Livestream/Video trim & Upload/Share to Website

Human Resources Manager's Desk

- Completed Recruitments
 - Park Maintenance Worker (Kaiden Pennington will start 12/9)
 - Administrative Assistant II (Erica Lindsay will start 12/9)

Significant Objectives for the Coming Month:

City Manager's Desk:

- Fire Facility Project:
 - Receive approval of construction documents and bid specs from USDA
 - Execute construction manager agreement for Construction
 - Release construction documents for bid
- Attend UW-P Senior Design Project on Clare Development

- Develop and present alternate aquatic recreation plan without reconstruction of a pool
- Participate pre-construction walk-through on O.E. Gray
- Work with adjacent property owner on temporary easement for fire facility construction
- Develop reporting format to support strategic planning process

Communication Specialist's Desk:

- Forward planning for *The Manager*
- Winter Parking Communication
- Work with PD on CodeRed Rollout
- PFD Communication – Timelines/Events/Progress/Documentation
- LSL Door Hangers/Communication for remaining properties
- Council Candidacy Information/Communication
- Community Event Focus
- Continue Auditorium Promotion/Uses
- Continue Pool Information Communication - possible upcoming referendum

Human Resources Manager's Desk

- AFLAC On-Site Visits for supplemental insurances
- ACA Reporting (filling deadline is 2/28/2025)
- 2025 Compensation Letters
- Employee Appreciation Lunch (scheduled for 12/16 @ Broske Center)

DEPARTMENT PROGRESS REPORT
Community Planning & Development



December 2024

ACCOMPLISHMENTS

- Received and distributed the final payment for the Armory CDI grant.
- Worked on final reports for the Family Advocates grant.
- Answered questions and showed the property at 210 Bonson Street to several potential bidders.
- 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 three loan requests from 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.
- Compete the zoning review and approval of the Park Place expansion project.
- Administer the grant for the National Register nomination project.
- Work on the Eastside Trail Extension grant.
- Continue work on three 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

- None

THINGS THAT NEED ATTENTION (City Manager/City Council)

- None

OTHER INFORMATION

- None.

Building Permits - 2024

#	Address	Name	Parcel ID	Zone	Date	Permit Type	Project Value	Building Permit Fee	Erosion Control Fee	Impact Fee	Zoning Fee	Fee Total	Description	Comments
October														
162	905 Hollman St	Shane Drefcinski	1403-0000	R-2	10/1/2024	Building Alterations	\$ 15,969.00	\$ 100.00				\$ 100.00	Reroof	
163	155 Preston Dr	Nancy Sagehorn	2178-0000	R-1/RLO	10/1/2024	Building Alterations	\$ 9,964.00	\$ 50.00				\$ 50.00	Reroof	
164	685 Broadway St	Gerry Ramos	2427-0000	R-2	10/1/2024	Building Alterations	\$ 4,000.00	\$ 35.00				\$ 35.00	Repair foundation, replace sidewalk	
165	400 Eastside Rd	Meyers Properties	375-0000	M-4	10/1/2024	Plumbing	\$ 130,000.00	\$ 2,600.00				\$ 2,600.00	Plumbing for new building	
166	485 W Madison St	Marybeth Schaefer	2386-0000	R-2	10/1/2024	Building Alterations	\$ 14,124.00	\$ 100.00				\$ 100.00	Replace 2 exterior doors	
167	285 Broadway St	Marshall Hoffman	425-0000	R-2	10/1/2024	Building Alterations	\$ 14,200.00	\$ 100.00				\$ 100.00	Furnace, WH, electric service, insulation	
168	1540 Vision Dr	Moundview Dairy	967-0049	M-4	10/9/2024	Plumbing Alterations	\$ 18,685.00	\$ 190.00				\$ 190.00	Replace water heater	
169	530 Broadway St	Loren Martin	465-0000	R-2	10/21/2024	B, P, E, H, Er	\$ 275,000.00	\$ 1,183.36	\$ 75.00			\$ 1,258.36	New single family home	
170	125 S Water St	Genesis 426 LLC	2345-0000	B-2	10/21/2024	Sign	\$ 2,000.00	\$ 50.00				\$ 50.00	Replace freestanding sign	
171	1725 N Water St Unit C	Paula & Thomas Stacey	3047-0026	R-3	10/15/2024	Building Alterations	\$ 14,440.00	\$ 100.00				\$ 100.00	Reroof	
172	1725 N Water St Unit E	Karen Shepard	3047-0025	R-3	10/15/2024	Building Alterations	\$ 13,984.00	\$ 100.00				\$ 100.00	Reroof	
173	6727 7th Ave	Jeff & Alana McDonald		R-1 ET	10/16/2024	Zoning		\$ 25.00				\$ 25.00	Zoning permit for house addition	
174	1410 Reddy Dr	Dan Dargal	1447-0350	R-1	10/22/2024	Building Alterations	\$ 18,696.00	\$ 100.00				\$ 100.00	Reroof	
175	760 Siemers St	Ciara Miller	2701-0000	R-2	10/23/2024	Building Alterations	\$ 26,500.00	\$ 135.00				\$ 135.00	Remodel kitchen and bath, fence	
176	230 N College Dr	Derek Nagreen	2845-0000	R-1	10/24/2024	Site Improvements	\$ 800.00	\$ 35.00				\$ 35.00	Fence	
177	170 W Lewis St	Hunter Levy	1293-0000	R-2	10/28/2024	Building	\$ 40,000.00	\$ 72.00	\$ 50.00			\$ 122.00	20 x 30 garage	
178	280 W Lewis St	Mark Bailey	1306-0000	R-2	10/29/2024	Electrical Alterations	\$ 2,500.00	\$ 35.00				\$ 35.00	Electric service upgrade	
October Totals							\$ 600,862.00					\$ 5,135.36		

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	\$ 600,862	\$ 32,044,247	17	178	\$ 5,135	\$ 36,267	1	2	1	4
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	\$ 580,000

NEW RESIDENTIAL PROJECTS

VALUE

345/347 Waite Lane	\$ 175,000
1686 Cornerstone Cr	\$ 300,000
530 Broadway St	\$ 275,000

AFFORDABLE HOME IMPROVEMENT ASSISTANCE PROGRAM

APPROVED PROJECTS 12/3/2024

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	Ongoing			
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	\$ (617.00)
Loan Payments Made	\$ 42,938.00
Funds Available to Lend/Grant	\$ 28,325.12

DEPARTMENT PROGRESS REPORT

Fire Department

November 2024



ACCOMPLISHMENTS

- Call Response - The fire department responded to 18 incidents in November. The fire department response summary for November is as follows:

Fires.....	4
Vehicle Crashes	5
Gas Odor/CO Alarms	0
Alarm System Activation.....	3
EMS Lift Assist	1
Other	5

- Fire Station Project Update – 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. We are hopeful to have USDA approval by the end of December.

Our construction manager and architect team began preparing project bid documents in preparation for going to bid on the project in late December or early January. They cannot go to bid until we receive approval from USDA to move forward.

Mass demolition RFP was posted and good response was received. A contract was awarded to Owen Excavating at the November 26th common council meeting for the amount of \$49,000 with demolition of the OE Gray school and former Peterson property to occur in December.

- 2024 Budget & CIP Projects – Continued to work through 2024 budget and capital projects. We are still waiting on products that were ordered to complete our CIP projects. We currently do not have ETAs on the arrival of all equipment but are hopeful we can complete the projects by end of year.

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 – Complete the mass demolition of the OE Gray school and former Peterson properties.

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, January 7, 2025, at 5:00pm in the Police Department Training Room.

Platteville Public Library

Director's Report

November 6, 2024

LIBRARY NEWS

- The Library will be closed for holidays and staff development as follows:
 - Monday, November 11, for Veteran's Day
 - Wednesday, November 27, closing at 5pm for Thanksgiving eve
 - Thursday, November 28, and Friday, November 29 for Thanksgiving
 - Monday, December 16 for a staff in-service day
 - Tuesday, December 24, and Wednesday, December 25, for Christmas
- We recently learned that our Platteville Community Fund grant request for the 2025 lactation space project was not awarded.
- Director Lee-Jones submitted a grant request to the Platteville Thrift Shop for 2025.
- Outreach Coordinator Therese recently submitted a grant request to the Center for East Asian Studies. If awarded, we would receive up to \$1,000 to add East Asia-related materials. Thanks to Specialists Cory and Natalie for lending their expertise to the collection recommendations.
- Outreach Coordinator Therese and Specialist Teckla attended the annual Southwest Wisconsin Association of Librarians (SWAL) conference in Dodgeville on November 1. Sessions for the conference included games in libraries, celebrating curiosity and connections with PBS, and book talks with CESA 3.
- The Children's Department visited Westview Elementary to present about Wisconsin Authors to all 4th-grade classes. Each child was given a coupon to receive a treasure the next time they visit the Library.
- We welcomed all 1st-grade classes from Westview Elementary on October 24th. Students received their first library card, got a tour of the space, and learned about Library rules.

STAFF NEWS

- Library Custodian Anna Fassbinder has resigned, and her last day will be November 15. Anna cited the need for full-time employment as the reason for her departure.
- Will Philipps has returned to the Library to serve as our weekend custodian. Will worked as a Library Page several years ago and currently works for UW-Platteville as a custodian.

BUILDING/GROUNDS

- The new Community Room chairs were delivered on Monday, November 4. Thanks to Building Maintenance Specialist Butson for receiving, unpackaging, assembling, and moving the new chairs to the Community Room. City Hall will repurpose our old chairs.
- Shannon worked on the following projects:
 - Troubleshooting doors/locking issues
 - Repairing and replacing parts in toilets
 - Repairing floor cleaning equipment

TECHNOLOGY

- Luke worked on the following projects in October:
 - Troubleshoot technology/connection issues in Study Room 1 and Conference Room
 - Met with Lifeline to review upcoming CIP projects for meeting spaces
 - Rolled out a pilot of Google Shared Drives for the leadership team
 - Repaired several staff computers that were malfunctioning
 - Updated public catalog computers to ensure a new encryption protocol upgrade from Verso worked
 - Researched and tested new security camera software

SWLS NEWS

- SWLS Director's Council met in October to discuss the following:
 - Restricting A.I. materials in the SWSL catalog
 - Verso/ILS evaluation

- Professional learning opportunities
- SWLS 2025 System State plan
- Director Lee-Jones met with SWLS Director Angela Noel and Madison Public Library Director Tana Elias to discuss the 2025 System Resource Agreement.
- Patron Services Manager Karina and SWLS ILS Consultant Jen met with the customer services representative from Verso to discuss the many bugs and issues that the staff have been navigating since the rollout of a new version of the catalog.
- Specialist Nancy has been working with SWLS to get a final count of member libraries participating in the rotating collection for 2025

FOUNDATION UPDATES

- The major donor wall and the 500 Friends and Families tree were updated to reflect recent donations.
- The donor appreciation event on November 3 welcomed approximately 30 attendees. Thank you to Kelly, Tammy, and Lindsay for coordinating the event from start to finish.
- 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. Sweet Violet Floral will also create a pop-up shop at the Library offering wreaths, bouquets, and small gifts.

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	274	6,912	131	6,880
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
10/01 Monthly Morning Book Chat - 4 10/06 The History of Immigration and Settlement in Southwest Wisconsin - 31 10/08 Movie Club: Nope - 2 10/10 Unwind - 1 10/13 Apple Tasting - 33 10/15 Tuesday evening book club: Swamp Story - 10 10/16 Make it Midweek: Book Creatures - 4 10/17 Thursday morning book club: Swamp Story - 4 10/31 Tech Talks: Viruses - 3	Juli McGuire, Blue Roof Orchard: Apple Tasting Volunteer hours 10/1 - 10/22: 31.5 Lou Ann Blackburn - Overdues, shelf reading, making banners Tara Cobb - Unwind Ann Kroncke - Shelf reading Grace Kronick - Cleaning computers Jared MacCriman - Cleaning picture books, pulling display books, moving donation boxes Amanda Mohawk - Inventory, looking for overdue books
Self-directed activities	Professional Development
10/01 Replacement cards (September) - 46 10/19 Fall plant swap drop off - 21 10/19 Fall plant swap - 56 10/21 Fall shredding dropoff - 51	10/01 Fights: How to prevent and stop them (safely)! - Teckla 10/01 Top Twelve Ways to be a Bad Selector - Cory 10/01 Technology Training for Non-Techies - Cory 10/01 Rethinking Programming - Cory 10/02 Size Doesn't Matter - Cory 10/02 Get Back In Here! Promotional Ideas to Draw People Back Into the Library - Cory 10/03 Adult Programming: A Webinar Full of Idea and Resource Generation and Sharing - Cory 10/03 Big Programming Ideas for Small Budgets - Cory 10/07 Ornerly Teenagers: Compassionately and effectively managing their problem behaviors - Teckla 10/25 VERSO functionality discussion with SWLS ILS coordinator and Auto-Graphics support - Karina

YOUTH SERVICES ACTIVITY

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

Programs	Community outreach, partnerships, volunteers
Fall storytime 95 (5 sessions) 10/5 1,000 Books B4 K Party- 15 10/8 Head Start visit- 13 10/9 Teen Anime- 6 10/10 Kid’s Book Club- 10 (2 sessions) 10/16 Science Fest- 30 10/19 Frankentoys Kids- 34 10/19 Frankentoys Teens- 8 10/19 Elk’s Baby Shower- 67 10/22 Teen Book Club- 2	Head Start Mining Museum Elk’s Club Optimists UWP HG & D students UWP Circle K students Platteville Schools

10/24 HG&D Pumpkin Party- 27 10/25 1st Grade visit- 47 10/25 1st Grade visit- 44 10/25 1st Grade visit- 24 10/26 Sweet Treats on Main- 163 10/28 HG&D Survivor for teens- 8 10/29 4th Grade visit @ WV- 25 10/29 4th Grade visit @ WV- 25 10/29 4th Grade visit @ WV- 25 10/29 4th Grade visit @ WV- 25 10/29 4th Grade visit @ WV- 25 10/29 HG&D Boo Bash- 29 10/30 HG&D Pirate vs Mermaid- 26	
Self-directed activities	Professional Development
Pumpkin scavenger hunt 175 Smokey the bear vote 56 Scary movie vote (teens) 19 Sticker mosaic (not counted) Sensory toolbox use 2 Early Literacy calendars 15 Laundromat distribution TBA Calming Room- Sweet Treats on Main 22	10/21 Traumatic brain injury webinar- Natalie 10/22 Beyond bilingual- Kecia

LIBRARY DIRECTOR MEETINGS
10/3 City Department Director budget review 10/3 Vicky, strategic planning prep 10/8 Main Street Promotions Committee 10/8 Common Council 10/9 City Department Directors 10/10 Community Enrichment 10/15 Will P., orientation 10/15 Common Council budget review session 10/24 Rachel Arndt, strategic plan consulting 10/25 NetSW/PLAC (SWLS Director Council) 10/29 WiLS, strategic plan consulting 10/30 Kelly, Foundation event prep 10/30 Vicky, agenda setting 10/31 SWLS/PPL/MPL Resource Agreement review
Weekly/bi-weekly: Custodial team, Leadership team, one-one-ones with Cheryl, Karina, and Erin



City of Platteville Museum Department

Progress Report

Prepared December 2, 2024

ACCOMPLISHMENTS

Attendance, Education, and Programs

- November 2024 public attendance for In-Person, Off-Site, and Virtual Programming was 54.
Total public attendance to-date in 2024 is 6,788.
- **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: \$44,616.12 year to date of the annual budget of \$57,000.
- Museum Store sales year to date: \$10,314.33 of \$18,000.
- Tour Admission year to date: \$30,961.68 of \$26,000.
- Program revenues year to date: \$3,340.11 of \$13,000.

Operations

- Our new museum administration specialist is making progress with her training. She is successfully learning the financial recording procedures and communications procedures.
- The friends of the museum hosted their annual meeting on November 9. After the official meeting pies and ice cream were served and over \$450 were raised from a pie silent auction.
- Staff finished and sent our newest newsletter via mail and email.
- Director Grabhorn and Friends Board President Deb Jenny finished and sent the Friend's annual appeal.
- Director Grabhorn and Visitors Services Specialist Kendall Miller continued to work on ordering merchandise for our store that relates to our educational programming.
- Director Grabhorn spoke at the Platteville High School career day.
- Director Grabhorn and the Miners Ball committee continued to plan for the Miners Ball, which will take place February 15.
- Staff have made progress lining up speakers for our 2025 Winter Lyceum. This year we plan to focus on the lifestyle and trades of our area in the early 19th century.
- Staff has made progress planning for the December 13 Holiday Magic on Main event. This year the museum will have model trains, a candle making demonstration, toy and ornament making stations, a choir in the mine, and a special holiday display. This will take place on December 13 from 3-7 PM.
- Staff has put together a rough outline of our 2025 events. Some of the dates and logistics need to be finalized still.

Buildings and Ground

- Facilities Tech Emma Larsen, Collection Manager Grev, and Director Grabhorn assessed the 3rd floor of the Hanmer Robbins building to discuss the possibility of organizing or rehousing items in that space.
- Director Grabhorn and Collections Manager Grev have been working with Angie Wright to apply for a grant through the National Endowment of the Humanities. We will be asking for a

substantial amount in the hopes that we can take action to better protect our collections and stabilize the climate conditions in our building. This will ensure the safety of our building moving into the future. It will also save the museum money in regard to utility usage.

Collections

- Cataloging and Registration
 - Total items cataloged this month: 185 Total cataloged since the start of cataloging in PastPerfect (since 2016): 13,300. This is 37% of our roughly 36,000-piece collection.
- Collections Care Projects
 - Hosted a play date/field trip for Family Connections of Southwest Wisconsin
 - We had “play stations” in the East Display representing our different exhibits that allowed sensory and imagination play.
 - Continued checking Object ID #s in 2SW
 - Knowing where items that are not cataloged are located in the collection storage will allow the collections team to target and catalog items faster next year.
 - Packaged and shipped the Yosegaki Hinomaru flags to the OBON Society in Oregon.
 - Finished cataloging “Making a Living” North and adding artifacts to the exhibit catalog in PastPerfect
 - This was part of the IMLS grant, and there were 119 items

Museum Volunteers

- 10 volunteers worked 20 volunteer hours for the month.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Operations
 - Begin the process of designing new exhibit panels for our first-floor exhibit space. This is part of an ongoing project that was funded by the Wisconsin Federation of Museums grant. We hope to have new signage for the spring open season.
 - Continue to 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.
 - Museum staff will continue to 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
 - Host our Holiday Magic on Main event taking place Dec. 13. This is a part of the Main Street Program’s event.
 - Continue planning for the Winter Lyceum which will be hosted February through March at the museum.
 - Begin reviewing, adding to, and changing the tour narrative for the walking tour, which will be offered in the spring.
- Collections:
 - Continue working with Angie Wright to create a strong grant application for the National Endowment for the Humanities Sustaining Cultural Heritage Collections. This application is due January 10.
 - The Collections Specialist should aim to catalog 100 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
 - Decorate the interior and exterior of the building.
 - Properly dispose of decorations and lights that have not be used in over five years.
 - 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.

City of Platteville
DEPARTMENT PROGRESS REPORT
Parks & Recreation

Period Ending: November 2024

ACCOMPLISHMENTS

- The Administrative Assistant position was filled in November. Erica Linsday was selected from a good pool of 35 applicants. She will begin work December 9th.
- The Parks Grounds open position was filled. Kaiden Pennington will begin work December 16th.
- City Manager Langreck and Lowe met with the friends of Indian Park to discuss the Heritage sign project for Indian Park.
- Girl Scout Maria, with help from staff, completed her bench project at Legion Park.
- Park shelters were winterized and crew gathered up picnic tables. Crew will be sanding and painting those that need it.
- Cummins volunteers completed their fall volunteer clean-up day at PIP.
- Jenor Park work began in November. Debur Enterprises out of Lancaster is doing the contract work. They are removing all the old railroad tie retainer walls and replacing them with a high-quality cement blocking system. They are also adding a drainage system that was not done previously. Underground electric repair work was done as well.
- Parks Forestry Recreation Committee and the Platteville Aquatic Recreation Subcommittee continue to meet and work on information gathering options on the Aquatic Center Pool.
- Staff assisted the Platteville Theater Group with their fall play. Plans are on going to make small improvements to the Theater.

PLATTEVILLE FAMILY AQUATIC CENTER

- Chosen Valley Technology LLC completed their geotechnical evaluation and issued their report of the current pool subsurface.
- The Platteville Aquatic Recreation Subcommittee (PARS) has made a recommendation for a ballot advisory question. Council will take the recommendation up as an action item in December.
- PARS is putting together a public information campaign and will begin making presentations next month.

SENIOR CENTER

- Seniors enjoyed a bus trip to Wisconsin Dells to see a dinner show.
- Fall fitness class wrapped up in November. Plans for the next sessions have already begun.
- Planning is being finalized for the Senior Center Christmas party. As of today, we have 110 people signed up to attend the free event made possible by United Way.
- There are currently 498 people on our email list following our transition to a new mailing system.
- Staff have begun looking for a new projector for our movie days in the auditorium as the current one is slightly outdated.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Complete the Jenor Park wall improvements. Early cold weather will delay the final grading until spring.
- Train the new hires, Administrative Assistant and new Grounds Crew staff in their respective positions.
- Finalize the Aquatic Center Sub Committee progress toward the three pool option recommendations for Council.

COMMITTEE REPORTS

Parks, Forestry & Recreation Committee: The next meeting will be at 5 p.m. December 16, 2024.

City of Platteville

DEPARTMENT PROGRESS REPORT

Police Department

Week Ending: Saturday, November 30, 2024

ACCOMPLISHMENTS

- The Police & Fire Commission conducted interviews with two applicants to fill an existing Police Officer vacancy. Both of the applicants were named to the hiring pool. Background investigations will be completed to determine if either applicant meets our hiring criteria.
- The PD's on-site accreditation audit took place in October and the PD appeared to successfully complete the evaluation. We have since been contacted by the leader of the evaluation team for clarification of a couple of issues. We are currently waiting for the final report to be submitted and reviewed by the accreditation board. We now anticipate notification of our re-accreditation status in mid-December or January.

MAJOR OBJECTIVES FOR THE COMING MONTH.

- Continue making progress on our remaining capital improvement projects and begin finalizing plans for several 2025 projects.
- Complete employee evaluations and meet with staff to determine their 2025 goals.
- Complete the background investigations on two Police Officer applicants.
- Assist with the Platteville Main Street Program's holiday event on December 13th and Santa's arrival at Katie's Garden on December 6th.

PUBLIC INFORMATION ITEMS

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

THINGS THAT NEED ATTENTION (City Manager/City Council)

- Nothing at this time.

COMMITTEE REPORT

- The Police and Fire Commission meeting on December 3rd has been cancelled due to a lack of agenda items. The PFC last met on November 7th and it is scheduled to meet next on January 7, 2025 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: December 3, 2024

ACCOMPLISHMENTS

- Continued LSL replacements. 60 submitted paperwork and 55 have completed the removal.
- Completed Adams Street project.
- Completed N. Court St project
- Completed Sowden & Grace project. Landscaping to be checked in spring.
- Completed Rountree Branch Streambank project.
- Completed City Hall elevator project.
- Jewell Associates conducted Real Estate meetings for Camp Street owners. All 25 have completed the paperwork to date.
- Bus Proposals were reviewed and scored by a team of evaluators. Davis Bus Lines has been recommended for the Award at the December 10 meeting.

MAJOR OBJECTIVES FOR THE COMING MONTH

- Continue LSL removals.
- Begin plans for the 2025 projects
- Ensure the smooth transition from Russ Stratton Buses to Davis Bus Lines at the end of the year.

PUBLIC INFORMATION ITEMS

- All LSL (commercial or residential replacement) will require Davis-Bacon wage rates as of December 1, 2024 due to a new interpretation by the Federal Department of Labor.
- Due to budget, the old bus service will continue with Black Route service through December 31, 2024. The new bus service will ONLY serve the Orange route when the spring semester begins on January 27, 2025.

THINGS THAT NEED ATTENTION (City Manager/City Council)

-

COMMITTEE REPORTS

Project Update

12/03/2024

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 22, there have been 60 requests for funding with 55 LSL removals completed so far this year and 50 fully paid out to property owners. 10 property owners have repaid the loan amount. There are 43 locations that have yet to apply.

Note: Based on NEW interpretation of rules by the Federal Department of Labor, ALL LSL replacements after December 1, 2024 require Davis-Bacon wage rates (commercial AND residential). Unfortunately, there is no funding to adjust the amounts to compensate for the increased costs. Plumbers were informed of the rule change.

2022 Projects

Rountree Branch Streambank Stabilization: The DNR has provided a written extension through 12/31/2024. Work is complete.

2023 Projects

TID 5 (Keystone) Sidewalk: Work is complete.

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. All 25 properties have signed easements. The final property owners will receive their checks after the December 10 meeting.

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. DOT has requested tht this project be moved back to either 2027 or 2028.

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 a 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 learned that Phase 2 funding for 2026 was not approved.

Sowden and Grace Streets: Work is complete. We will retain funds to ensure the landscaping grows in spring.

W. Adams Street: Work is complete.

N. Court Street: Work is complete. We will retain funds to ensure the landscaping grows in spring.



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	5278	-18.2%	0	138	0	0	5416	-18.6%	\$ 34,122.06	\$ 34,048.06	\$ 74.00	535.5	0	0	118	0			
December	0	-100.0%	0	0	0	0	0	-100.0%	\$ -	\$ -	\$ -	0.0	0	0	0	0			
TOTALS	42,484		0	1820	0	0	44,304		\$ 327,807.54	\$ 326,739.54	\$ 1,088.00	5,144.5	1	58	1144	0			
PERCENTAGE	95.89%		0.00%	4.11%	0.00%	0.00%	100.00%		100.01%	99.67%	0.33%								

Total Hours	5,144.5		Collected Fares	\$ 1,088.00																																									
			Bus Pass Revenue	2,994.60																																									
			Total Revenues	\$ 4,082.60																																									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;"></td> <td style="width: 15%;"></td> <td style="width: 20%;">Cost/Rider</td> <td style="width: 15%;">\$ 7.40</td> <td style="width: 20%;"></td> </tr> <tr> <td></td> <td></td> <td>State Subsidy</td> <td>\$ 1.21</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Federal Subsidy</td> <td>\$ 3.65</td> <td></td> </tr> <tr> <td></td> <td></td> <td>City Subsidy</td> <td>\$ -</td> <td></td> </tr> <tr> <td></td> <td></td> <td>UW-P Subsidy</td> <td>\$ 2.44</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Subsidy/rider</td> <td>\$ 7.31</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Avg Cost Covered by Fares/Passes</td> <td>\$ 0.09</td> <td></td> </tr> <tr> <td></td> <td></td> <td>Total Cost Covered by Fares/Passes</td> <td>\$ 4,082.60</td> <td></td> </tr> </table>								Cost/Rider	\$ 7.40				State Subsidy	\$ 1.21				Federal Subsidy	\$ 3.65				City Subsidy	\$ -				UW-P Subsidy	\$ 2.44				Subsidy/rider	\$ 7.31				Avg Cost Covered by Fares/Passes	\$ 0.09				Total Cost Covered by Fares/Passes	\$ 4,082.60	
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Total Transfers	1																																												
Updated	12-03-24																																												

Annual Comparisons					
	2021	2022	2023	2024 YTD	% Diff 23-24
Hours	6080.13	5471.76	5442.75	5,144.5	-5.48%
Cost	\$ 224,235.22	\$ 208,692.77	\$ 346,812.03	\$ 327,807.54	-5.48%
Subsidy	\$ 223,673.22	\$ 207,514.77	\$ 345,330.03	\$ 326,739.54	-5.38%
Bus Fares	\$ 562.00	\$ 1,178.00	\$ 1,482.00	\$ 1,088.00	-26.59%
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	44,304	-3.76%
UWP	19,908	34,210	44,384	42,484	-4.28%
UWP %	97.43%	95.70%	96.41%	95.89%	
Cost/Rider	\$ 10.97	\$ 5.84	\$ 7.53	\$ 7.40	-1.79%



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	989.23	\$ 36.34	\$ 35,948.62	\$ 15,879.00	\$ 20,069.62	2538	\$ 16.05	\$ 20.29	\$ 24.00	\$ 58.00
December		\$ 36.34	\$ -		\$ -	0	#DIV/0!	#DIV/0!	\$ -	
Total	12,125.70		\$ 440,647.94	\$ 186,401.50	\$ 254,246.44	29,537	\$ 15.37	\$ 20.97	\$ 432.00	\$ 462.00
Average	1,102.34	\$ 36.34	\$ 36,720.66	\$ 16,945.59	\$ 21,187.20		\$ 16.25	\$ 20.09		

	Driver Hrs	Cost/Hr	Total Cost	Fare Rev \$	Subsidy
Contract	13,500.00	\$ 36.34	\$ 490,590.00	\$ 186,401.50	\$ 254,246.44
Percent of Total	89.82%		89.82%	100.00%	100.00%
Percent of Year	91.67%				

Annual Comparisons						
	2020	2021	2022	2023	2024	% Diff 23-24
Hours	13,483.00	13,207.38	13,393.48	13,161.36	12,125.70	-7.9%
Cost	\$ 408,130.41	\$ 404,938.27	\$ 432,341.53	\$ 478,283.82	\$ 440,647.94	-7.9%
Fare Revenue	\$ 52,029.00	\$ 50,207.25	\$ 144,258.75	\$ 219,594.50	\$ 186,401.50	-15.1%
Subsidy Pymt	\$ 356,101.41	\$ 354,731.02	\$ 354,731.02	\$ 258,689.32	\$ 254,246.44	-1.7%
Riders	40,504	38,188	37,828	34,309	29,537	-13.9%
% of Budget Hrs	99.87%	97.83%	99.21%	97.49%	89.82%	-7.9%
% of Year	100.00%	100.00%	100.00%	100.00%	91.67%	0.0%
Cost/Rider	\$ 10.08	\$ 10.60	\$ 11.43	\$ 13.94	\$ 14.92	7.0%

Month	Adult	Student (Under 18)	Senior	Disabled	Other	Additional Rider(s)	Agency (Senior & Disabled)	Parcels	Prescriptions	Total All Trips
January	1008	41	271	513	0	203	506	2	0	2544
February	1152	48	330	477	0	211	507	2	0	2727
March	1167	71	368	561	0	309	548	3	0	3027
April	1226	56	332	448	0	246	471	4	0	2783
May	1244	50	319	476	0	257	515	3	0	2864
June	1054	46	347	505	0	313	466	6	0	2737
July	923	34	322	501	0	161	471	6	0	2418
August	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	884	50	398	547	0	198	459	2	0	2538
December										0
Total	11266	589	3921	5636	0	2470	5619	36	0	29537
	38.14%	1.99%	13.27%	19.08%	0.00%	8.36%	19.02%	0.12%	0.00%	

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

COUNCIL SECTION: ACTION	TITLE: Ordinance 24-15, Amending Section 7.04 of the Municipal Code - Lead Service Line Replacement Delay	DATE December 10, 2024
ITEM NUMBER: VI.A.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E. Director of Public Works		

Description:

The current Ordinance was passed in 2022 requiring all Lead Service Lines (LSL) to be replaced by 12/31/2024. This date was selected to ensure all LSL were replaced in time to take samples and get results before a September 2025 deadline to inject orthophosphate chemicals into the water to reduce corrosion of lead into the water. Since that time, Superintendent Kowalski performed two rounds of testing – six months apart – in accordance with DNR guidelines resulting in lead levels below the Action level of 15 ug/L or parts per billion. The DNR sent a letter saying that we met the requirements and will **not** be required to inject orthophosphates.

Lead in water is proven to be hazardous. The US EPA has recently established rules to remove all lead pipes within 10 years. It is for the health of the community that we continue to require LSL to be removed and replaced. The urgency is no longer present.

We still have 43 properties that are taking no action to comply – as of November 22. If they wait until 12/31/2024, it is highly likely that work cannot take place until Spring 2025. The Water and Sewer Commission passed a Motion to recommend that the Common Council amend Section 7.04 of the Municipal Code to delay the deadline for LSL replacement from December 31, 2024 to June 30, 2025. This will allow those remaining properties to complete replacements in Spring 2025.

New information: Staff learned last week that ALL LSL replacement projects will require Davis-Bacon wage rate compliance for those who apply on or after December 1. Prior to this, it was limited to Commercial properties only. Now it includes residential LSL replacements as well. Unfortunately, there is no additional funding to cover the additional costs of the Davis-Bacon wage rates.

Budget/Fiscal Impact:

This funding is a separate Utility. It does not impact either the Water and Sewer Utility or the City General Fund. Rules will be adjusted to determine when loan payments are required from customers.

Recommendation:

Staff recommends approving Ordinance 24-15, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville to June 30, 2025.

Sample Affirmative Motion:

“I move to approve Ordinance 24-15, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville to June 30, 2025.”

Attachments:

- Proposed Ordinance 24-15, Revising the deadline for removal of all Lead Service Lines (LSL) in the City of Platteville.
- Redline Chapter 7 – Water Service with the proposed revised deadline(s)

ORDINANCE NO. 24-15

**AN ORDINANCE AMENDING SECTION 7.04 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 7.04 (d) B. is hereby amended as follows:

7.04 Lead Water Service Line Replacement.

(d) LEAD SERVICE LINE REPLACEMENT.

B. All lead service lines must be replaced regardless of whether on the Utility-side or the customer-side. All customer-side lead service lines discovered prior to June 30, 2025 shall be replaced immediately. All customer-side lead service lines discovered on or after June 30, 2025 shall be replaced within one year from the date of discovery.

Section 2. All other provisions of Chapter 7 remain in effect.

Section 3. This Ordinance shall become effective upon passage and publication as provided by law.

Approved and adopted by the Common Council of the City of Platteville on a vote of ___ to ___ this 10th day of December 2024.

CITY OF PLATTEVILLE

By:

Barbara Daus, Council President

ATTEST:

Colette Steffen, City Clerk

Published: 12-18-24

CHAPTER 7

WATER SERVICE

7.01 WATER SERVICE RULES ADOPTED. (a) The Common Council having authorized the preparation of revised rules and regulations for the water utility of the City of Platteville, designated therein as “Rules and Regulations for Water Utility of Platteville Wisconsin” as part of the code of general ordinances of said City and a part of the Municipal Code thereof, which ordinance has been on file in the office of the City Clerk for more than two weeks, the printed copy of such ordinance on file in the office of the City Clerk is hereby adopted as part of the general ordinances of the City of Platteville as a revision of Chapter 7 of the Municipal Code thereof and same shall have the force of law upon publication of this ordinance.

(b) Such ordinance shall be published in book or pamphlet form suitable for public distribution, and a copy thereof shall remain permanently on file in the office of the City Clerk where it shall be available for public inspection.

7.02 WATER SYSTEM CROSS-CONNECTION CONTROL. (a) Statement of Policy. Whereas, it is the City of Platteville’s intent to provide a program for protecting the public water system from contamination due to back flow of contaminants through the water service connection into the public water system; and

Whereas, Chapters NR811 and Comm 82, Wisconsin Administrative Code, require protection of the public water system from contaminants due to back flow of contaminants through the water service connection; and

Whereas, the Wisconsin Departments of Natural Resources and Commerce require the maintenance of a continuing program of cross-connection control which will systematically and effectively prevent the contamination of all potable water systems;

Now, Therefore, the following are adopted by the Common Council.

(b) That a cross-connection shall be defined as any physical connection or arrangement between two otherwise separate systems, one of which contains potable water from the City of Platteville water system, and the other, water from a private source, water of unknown or questionable safety, or steam, gases, or chemicals, whereby there may be a flow from one system to the other, the direction of flow depending on the pressure differential between the two systems.

CHAPTER 7 Water Service

- (c) That no person, firm or corporation shall establish or permit to be established or maintain or permit to be maintained any cross-connection. No interconnection shall be established whereby potable water from a private, auxiliary or emergency water supply other than the regular public water supply of the City of Platteville may enter the supply or distribution system of said municipality, unless such private, auxiliary or emergency water supply and the method of connection and use of such supply shall have been approved by the Platteville Water & Sewer Commission and by the Wisconsin Department of Natural Resources in accordance with Section NR811.09 Wisconsin Administrative Code.
- (d) That it shall be the duty of the Platteville Water & Sewer Department to cause inspections to be made of all properties served by the public water system where cross-connections with the public water system is deemed possible. The frequency of inspections and re-inspections based on potential health hazards involved shall be as established by the Platteville Water & Sewer Commission and as approved by the Wisconsin Department of Natural Resources.
- (e) That upon presentation of credentials, the representative of the Platteville Water & Sewer Department shall have the right to request entry at any reasonable time to examine any property served by the connection to the public water system of the City of Platteville for cross-connections. If entry is refused, such representative shall obtain a special inspection warrant under Section 66.0119, Wisconsin Statutes. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system or systems on such property.
- (f) That the Platteville Water & Sewer Commission is hereby authorized and directed to discontinue water service to any property wherein any connection in violation of this ordinance exists, and to take such other precautionary measures deemed necessary to eliminate any danger of contamination of the public water system. Water service shall be discontinued only after reasonable notice and opportunity for hearing under Chapter 68, Wisconsin Statutes, except as provided in subsection (g). Water service to such property shall not be restored until the cross-connection(s) has been eliminated in compliance with the provisions of this section.
- (g) That if it is determined by the Platteville Water & Sewer Commission that a cross-connection or an emergency endangers public health, safety or welfare and requires immediate action, and a written finding to that effect is filed with the Clerk of the City of Platteville and delivered to the customer's premises, service may be immediately discontinued. The customer shall have an opportunity for hearing under Chapter 68, Wisconsin Statutes, within 10 days of such emergency discontinuance.
- (h) That the City of Platteville adopts by reference the State Plumbing Code of Wisconsin being Comm 82 and 84, Wisconsin Administrative Code.

- (i) That this section does not supersede the State Plumbing Code and the City of Platteville plumbing ordinance, but is supplementary to them.

7.03 PRIVATE WELL ABANDONMENT (DECOMMISSIONING). (a) Purpose. In order to prevent private wells from serving as a passage for contaminated surface or near-surface waters or other materials to reach the usable ground water, private wells that are not longer in use, for which a well permit has expired or that fail to meet the requirements of NR 812 must be properly filled and sealed as provided herein.

(b) Coverage. Except as provided herein, all private wells located on any premises which are served by the public water system of the City of Platteville shall be properly filled and sealed by May 1, 1987. Only those wells for which a well operation permit has been granted by the Director of Public Works are exempt from this requirement; subject to conditions of maintenance and operation as set forth in the permit.

(c) Well Operation Permits. A permit may be granted to a well owner to operate a well for a period not to exceed five years if the following requirements are met.

A. The well and pump installation meet the requirements of Chapter NR812, Wisconsin Administrative Code, and a well constructor's report is on file with the Department of Natural Resources, or certification of the acceptability of the well has been granted by the Private Water Supply Section of the Department of Natural Resources.

B. The well has a history of producing safe water and presently produces bacteriologically safe water as evidenced by one sampling.

C. The proposed use of the well can be justified as being necessary in addition to water provided by the public water system.

D. No physical connection shall exist between the piping of the public water system and the private well.

(d) Methods. Wells to be abandoned shall be filled and sealed according to the procedures outlined in Chapter NR812, Wisconsin Administrative Code. The pump and piping must be removed and the well checked for obstructions prior to plugging. Any obstruction or liner must be removed.

(e) Reports and Inspection. A well abandonment report must be submitted by the well owner to the Department of Natural Resources on forms provided by that agency. The report shall be submitted immediately upon the well being filled and sealed. The filling and sealing must be observed by a representative of the Platteville Water

CHAPTER 7 Water Service

& Sewer Department. The owner must submit a copy of the well abandonment report to the Water & Sewer Department.

- (f) Penalties. The penalties for violating this section shall be as set forth in section 1.10. Each day during which a violation exists shall constitute a separate offense.

7.04 LEAD WATER SERVICE LINE REPLACEMENT. (a) INTENT AND PURPOSE. The Common Council of the City of Platteville finds that it is in the public interest to establish a comprehensive program for the removal and replacement of lead pipe water service lines in use within both the City utility's water system and in private systems and, to that end, declares the purposes of this section to be as follows:

- A. To ensure that the water quality at every tap of utility customers meets the water quality standards specified under federal law;
- B. To reduce lead in city drinking water to meet the Environmental Protection Agency (EPA) standards and ideally to a lead contaminant level of zero in city drinking water for the health of City residents;
- C. To eliminate the constriction of water flow caused by mineral rich groundwater flowing through lead water service pipes and the consequent buildup of mineral deposits inside lead pipes; and
- D. To meet the Wisconsin Department of Natural Resources (WDNR) requirements for local compliance with the Lead and Copper Rule (see 56 CFR 6460, 40 CFR parts 141.80-141.90 and Wis. Admin Code NR 809.541-809.55), as may be amended.

(b) DEFINITIONS.

- A. "City water system" means the water supply system owned by and located within the City.
- B. "Customer service line" means the portion of a water service line that extends from the outlet of the curb stop to the inlet of a customer's water meter.
- C. "Lead service line" means (i) all or a portion of a water service line constructed of lead, and/or (ii) all or a portion of a water service line constructed of galvanized material that is or was downstream of lead. The term includes both customer service lines and utility service lines.
- D. "Utility" means the Platteville Water and Sewer Utility.

CHAPTER 7 Water Service

- E. "Utility service line" means the portion of a water service line from the water main to the outlet of the curb stop, including the curb stop, but not the outlet joint of the curb stop.
- F. "Water service line" means the service line that extends from the water main to a customer's water meter.

(c) IDENTIFICATION OF LEAD SERVICE LINES.

- A. Upon notice from the Utility, any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility's water distribution system shall allow the Utility to inspect the customer service line to determine the material of construction as authorized pursuant to Section 196.171 et. seq., Wisconsin Statutes.
- B. Upon presentation of credentials, representatives of the Utility shall have the right to request entry at any reasonable time to examine any property served by a connection to the public water system of the Utility for inspection of the service line. If entry is refused, such representatives may obtain a special inspection warrant under Section 66.0119, Wisconsin Statutes. Upon request, the owner, lessee or occupant of any property so served shall furnish to the inspection agency any pertinent information regarding the piping system on such property.
- C. The Utility shall create and maintain a record of the location of all identified lead service lines served by the Utility.
- D. The Utility shall provide written notice to any person or entity who owns, manages or otherwise exercises control over a property connected to the Utility's water distribution system that has been inspected and determined to be constructed of lead.

(d) LEAD SERVICE LINE REPLACEMENT.

- A. The following service line material combinations are subject to partial or full replacement with copper and/or plastic service lines under this chapter as identified:

CHAPTER 7 Water Service

Water Utility-Side	Customer Utility-Side	Side Requiring Replacement
Lead	Lead	Full – both Utility and customer side
Lead	Galvanized	Full – both Utility and customer side
Lead	Copper	Partial – Water Utility Only
Lead	Plastic	Partial – Water Utility Only
Copper	Lead	Partial – Customer Only
Plastic	Lead	Partial – Customer Only

- B. All lead service lines must be replaced regardless of whether on the Utility-side or the customer-side. All customer-side lead service lines discovered prior to ~~December 31, 2024~~ June 30, 2025 shall be replaced immediately. All customer-side lead service lines discovered on or after ~~December 31, 2024~~ June 30, 2025 shall be replaced within one year from the date of discovery.
- C. Replacement Priority. Owners, managers or persons otherwise exercising control over properties connected to the Utility’s water distribution system with customer-side lead service lines shall be required to replace said lines according to the following order of priority and based on the replacement schedule established by the Platteville Water and Sewer Utility Commission:
1. Schools or licensed childcare facilities.
 2. Properties where a leak or failure has been discovered on either the Utility-side or customer-side portion of a lead service line.
 3. Properties at which confirmed water sample test at the tap shows lead concentrations at or above 15 parts per billion (ppb).
 4. Properties where more than 20 people regularly have access to drinking water during any eight-hour period.
 5. Properties where the Utility is replacing its side of the lead service line to the property.
 6. All other properties not covered by 1. – 5. above.
- D. Owner to replace lead service lines. The owner shall, at the owner’s expense, replace the customer-side lead service lines. In all cases, the Utility shall supply an appropriate connection point as part of its work.

CHAPTER 7 Water Service

- E. Financing of replacement. In the event funding is made available for this purpose through any means, an eligible property owner may apply to the City for financing or reimbursement of any portion of the cost of replacing a customer-side lead service line under the terms of such financing program. Disputes regarding the eligibility for financing may be appealed to the Platteville Water and Sewer Commission. As a condition of receiving any available financing from the Utility/City, the property owner must provide adequate documentation demonstrating the contractor and/or plumber completing the work anticipated hereunder is properly certified and/or licensed by the state, as appropriate.
- F. Water system reconstruction. The Utility Superintendent or designee shall inspect all private connections to the public water mains at the time that the utility system water main is to be reconstructed.
1. Any existing private lead service line shall be considered illegal.
 2. Prior to the actual reconstruction of the water main and lateral system, each property owner shall be given notice of the project. Such notice shall be made not less than 30 days prior to commencement of the actual work.
 3. As the reconstruction progresses, the Utility Superintendent or designee shall inspect each private water service connection for the presence of lead or, in the event inspection has been made previously, determine the materials used in the private water connection from inspection records.
 4. If the private water service line does not contain lead, the City shall reconnect the same to the utility system at an appropriate point near the right-of-way line.
 5. If the private water service line is found to contain lead, the Utility Superintendent or designee shall immediately notify the owner in writing of that fact.
 6. Pursuant to subsection 7.04(d)(D), the owner shall, at the owner's expense, replace the lead service line. In all cases, the City shall supply an appropriate connection point as part of its work.

(e) **AUTHORITY TO DISCONTINUE SERVICE.** As an alternative to any other methods provided for obtaining compliance with the requirements of this Section regarding replacement of illegal customer-side water service lines, the Utility may, no sooner than 30 days after the giving of notice as provided in subsection 7.04 (c)(D), discontinue water service to such property served by illegal customer-side water service lines after

reasonable notice and an opportunity for hearing before the Platteville Water and Sewer Commission under Chapter 68, Wisconsin Statutes.

7.05 PRIVATE LEAD SERVICE LINE REPLACEMENT FINANCING. (a) **INTENT AND PURPOSE.** The Common Council of the City of Platteville finds that the replacement of public and private lead service lines protects public health and promotes the general welfare of City residents. The purpose of this section is to facilitate loans to property owners to replace private lead service lines by treating principal and interest repayments, fees and other charges for these loans as special charges eligible for inclusion on the tax bill for these properties.

(b) **DEFINITIONS.**

- A. "Annual installment" means the portion of the private LSL replacement loan amount that is due for a particular year under the private LSL replacement loan agreement.
- B. "Borrower" means a property owner who enters into a private LSL replacement loan agreement with the City to fund the replacement of a private lead service line on the borrower's property.
- C. "Loan agreement" means a written agreement among a borrower and the City as provided in subsection (d).
- D. "Loan amount" means the amount of principal, interest, administrative fees, and other loan charges under the loan agreement to be paid by the borrower under the private LSL replacement loan.
- E. "LSL" means lead service line.
- F. "Private LSL replacement loan" means a loan made by the City to a borrower under this section for the replacement of a private lead service line on a subject property.
- G. "Private LSL" means a customer-side water service line, as defined in Section 196.372(1)(a), Wisconsin Statutes, constructed of lead or constructed of galvanized material that is or was downstream of lead.
- H. "Subject property" means any property on which a private lead service line replacement has been made and financed through an outstanding private LSL replacement loan.

(c) **LOAN APPLICATION AND APPROVAL.** A prospective borrower applying for a private LSL replacement loan must comply with the loan application process established by the City. The City will review and determine whether to approve the loan application.

CHAPTER 7 Water Service

(d) **LOAN AGREEMENT.** The City and the borrower must execute a loan agreement which at a minimum:

- A. Sets forth the total loan amount, the annual interest rate on the loan, the loan term, the amount of each annual installment, and any applicable City fee.
- B. Informs the borrower that the loan amount shall be considered a special charge, and each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge and be a lien against the subject property pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.

(e) **PRIVATE LSL REPLACEMENT LOAN AS SPECIAL CHARGE.** A private LSL replacement loan shall be considered a special charge and lien on the subject property. Each year's annual installment shall be levied onto the property tax bill of the subject property as a special charge pursuant to Section 66.0627, Wisconsin Statutes, as may be amended.

(f) **COLLECTION OF SPECIAL CHARGES.** The City shall follow its customary practice in collecting special charges placed on the tax rolls, including assessing penalties and charging interest and initiating foreclosure proceedings where appropriate.

(g) **SEGREGATED FUND.** Special charges collected for private LSL replacement loan repayments shall be placed in a segregated fund and disbursed in accordance with the requirements of the City's funding sources.

(h) **RECORD KEEPING.** The City shall keep an accounting of private LSL replacement loans and payments received by the City and provide borrowers with that information upon request.

(i) **ADMINISTRATION FEE.** The City may establish a reasonable fee to charge a borrower for administering a private LSL replacement loan and include this fee in the loan agreement.

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

COUNCIL SECTION: ACTION	TITLE: Idle Sites Redevelopment Grant Application – 825 E. Business Highway 151	DATE: December 10, 2024
ITEM NUMBER: VI.B.		VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The former Honeywell property at 825 E. Business Highway 151 was recently purchased by a group of investors. The owners have a desire to make improvements to the building and property and divide the building to allow for use by multiple tenants. The estimated costs of the necessary improvements are \$626,623. Due to the high costs, the owners are looking for various sources of grant assistance to help reduce the overall cost of the project. One potential source of assistance is an application to the Wisconsin Economic Development Corporation for an Idle Sites Redevelopment Grant. If awarded, the grant will cover half of the eligible project costs, up to \$250,000.

The Idle Sites Redevelopment Grant program is structured so that the City is the applicant and, if approved, the funds are awarded to the City. The City then enters into a development agreement with the property owner to provide the grant funds to support the project, and the owner provides the necessary grant match. As a result, the Council must authorize the submittal of the application.

Budget/Fiscal Impact:

No impact. The property owner will be required to provide the necessary matching funds. Staff provides administration of the grant.

Recommendation:

Staff recommends approval of the grant application.

Sample Affirmative Motion:

“Motion to approve the resolution authorizing submission of an application for an Idle Sites Grant to assist with the property and building improvements at 825 E. Business Highway 151.”

Attachments:

- Idle Sites Grant Information
- Project Information
- Draft Resolution

IDLE SITES REDEVELOPMENT GRANT PROGRAM



BRINGING NEW LIFE TO IDLE SITES

Redeveloped idle industrial, institutional, and commercial sites can again become generators for economic development and an improved quality of life for the cities and communities where they are located. The Wisconsin Economic Development Corporation's (WEDC's) **Idle Sites Redevelopment Program** helps communities pursue this opportunity.

How it works

The Idle Sites Redevelopment Program offers grants up to \$250,000 to Wisconsin communities to implement redevelopment plans for large commercial, institutional, or industrial sites that have been idle, abandoned or underutilized for a period of at least two years.

Eligibility requirements

Grants may be made to cities, villages, towns, counties, tribal entities or governmental entities for idle industrial sites, commercial sites, or institutional parcels exceeding four acres in size where redevelopment is impeded due to existing site conditions. For commercial parcels in designated economically distressed communities or Opportunity Zones, parcels need to exceed two acres. For institutional parcels, properties less than four acres may be considered when the property is located within a commercial corridor.

Eligible activities

Grant funds may typically be used for the following activities:

- Building rehabilitation or demolition
- Environmental remediation
- Infrastructure improvements

Successful applicants will be able to provide either:

- If a private developer is participating in the project, an officially approved development agreement that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments to be made by each party
- If the project does not have a private developer, an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment

LEARN MORE

For more information about becoming eligible for the Idle Sites Redevelopment Grant Program, contact A WEDC regional economic development director.

You can find the list of regional directors and territories covered at wedc.org/regional.

WISCONSIN

ECONOMIC DEVELOPMENT

WEDC Program:	Idle Sites Redevelopment (ISR)
Target Start Date:	12/10/2024
Applicant Entity:	Platteville Industrial LLC
Project Address:	825 E Business Hwy 151, Platteville WI 53818

Redevelopment Narratives

1. PROJECT DESCRIPTION

1.a. Describe the redevelopment project. Details to include:

- i. Summary of the project/proposed scope of work
 - ii. Goals and objectives
 - iii. Describe the potential of the project to directly and indirectly promote economic and community development in the area
 - iv. Describe the potential of the project to: increase taxable property values, reduce urban sprawl, use existing infrastructure, reduce environmental risks an/or create full-time jobs
 - v. Describe the potential of the project to involve diverse businesses, including women and veteran-owned contractors, in eligible project costs
-
- i. Remodel the 43,000 sq ft industrial building (previously Honeywell) into a multi-industrial tenant lease space for new and existing businesses looking to start and/or expand their operations. Currently, the warehouse is one large continuous space that needs to be updated and separated into smaller spaces that would allow 3-6 businesses to occupy. The building requires a new roof, paint, and other cosmetic improvements to improve the image in the community and to make it attractive for each tenant. We will add overhead garage doors to each space for the businesses to operate with vehicles and as an additional access point. We will improve the loading docks by replacing the trailer seals, as well as redo the loading docks' concrete pads. The parking lot/loading area's cracked and aged asphalt will also be torn up and repaved.
 - ii. Rehab the industrial warehouse to sublease to business tenants with full occupancy by year end 2025.
 - iii. By rehabbing this industrial warehouse, we will add much needed industrial lease space to the Platteville area which, in turn, leads to job creation. Currently the building is sitting unoccupied, and slowly deteriorating. By adding these improvements, we will be improving and enhancing the façade of the building and add a much-needed growth opportunity for area businesses. We estimate the creation of approximately \$3 million in revenue tax base based on a six-business occupancy. We also estimate an increase in property tax base based on improvements to the site raising the assessed value.
 - iv. This project will increase taxable property values, utilize existing infrastructure, reduce environmental risks, and create full-time jobs. By improving the building and having it occupied and operating, we can increase its taxable property value as well as increase the value of all commercial and industrial properties along Business Hwy 151 in Platteville. The use of an already existing 43,000 sq ft warehouse that has been largely vacant, maximizes our community resources, creating new opportunities without needing to develop our most limited

WISCONSIN

ECONOMIC DEVELOPMENT

resource: land. By remodeling this facility, we will minimize the environmental impact that new construction may cause. With the plan to support up to 6 different businesses, we know this project will create new fulltime jobs within our community that otherwise would not be possible without the infrastructure that we are creating in place. With each business having a minimum of 1 employee, with a modest estimate of up to 4 employees, we estimate creating 6-24 new jobs with pay ranging from \$20-\$40 per hour.

- v. Many local contractors that we have met with are minority owned and we will continue working with them to see the project to completion. When looking at end users, we have already met with women-owned and minority-owned businesses that are looking to lease space. By keeping our lease space affordable, we hope to allow any and every business owner the ability to lease the space and grow their businesses.

2. PROJECT FINANCING

2.a. Describe the financial need for ISR grant funding that cannot be met through the private sector or the public sector.

The project will be funded entirely by Platteville Industrial, LLC. We have spent the last few months cleaning and clearing out the warehouse and anticipate being ready for construction before the end of the year. Construction will take approximately 6 months.

While a loan has been secured to finance the purchase of the building, with current costs of construction materials and labor, and interest rates as well as with a desire to keep the cost per sq ft of leased space at a reasonable market rate, to complete the needed improvements, additional funding is necessary. Costs have been kept as low as possible by doing much of the cleaning, clearing, and demolition work ourselves, but the remodel requires skilled laborers to ensure compliance with state and local codes.

2.b. Describe the project funding methods identified as “sources” in the Project Budget Worksheet. Include the status and timeline of receiving financing commitments.

The project will be funded entirely by Platteville Industrial, LLC.

3. SITE BACKGROUND

3.a. Describe the site location, history and significance of the site, past and current ownership and usage, and any known contamination and causers, and reasons for underutilization.

Previously Honeywell, the site has been underutilized as one of their facilities since prior to 2019. Honeywell has owned the property while it sat vacant, until Platteville Industrial, LLC purchased the property in late 2023. It was previously used to manufacture Honeywell products, mainly their sanitary eyewash solution. No known site contamination.

3.b. Describe how this project aligns with adopted regional, municipal or downtown planning documents. Site the section and page numbers of the plan(s).

WISCONSIN

ECONOMIC DEVELOPMENT

Chapter 4, pg 2 of The City and Town of Platteville's Smart Growth Comprehensive plan details goals including: "diversify the economic base of the area by attracting and growing new business." Our project supports this goal and the planning efforts by supplying infrastructure and utilizing an existing underutilized building to provide a space for new businesses and business growth.

Another outlined goal is to "encourage an entrepreneurial environment through support of the current incubator". Our project is the perfect stepping stone for incubator graduates and offers them a way to stay in the community of Platteville and continue their business success.

3.c. Explain if the project is identified in (or generally aligns with) the Community Economic Development Strategy (CEDs) / Economic Development District (EDD) plan for the region. If no, it is ok to state and explain your reasoning. (Check with the municipality, Regional Planning Commission or Regional Economic Development Director if you're unable to locate the plan.)

Link to CEDs: https://images.modular.dev/f54d730f-a62a-436d-b5be-560d4aafedb7/3dee97ea-e92e-487d-b1d0-eb66457ea66d/SWWRPC-CEDS-2024_LOWRES_SINGLEPAGE.pdf

Opportunities identified in our latest CEDs indicate the need for collaboration, by increasing efficiency through sharing resources. With up to six-businesses under a single roof, we are sharing resources and increasing efficiency. Everything from sewer/water infrastructure, fiber internet, street maintenance, etc.; it all becomes more efficient when utilizing one space for multiple business entities. Those businesses also now have the ability to have collaborating tenants within the same space to maximize their efficiencies even further. CEDs also identifies the expansion of innovative industries, including increasing entrepreneurship opportunities as an opportunity for our region. This space does exactly that, providing a ready to move into space for new and expanding businesses as a cost-effective rate that will allow them to prosper and grow. Priority Five of the CEDs plan is: Promote a diversified and adaptive community. This project does that by providing a space for entrepreneurs, by supporting existing businesses, by providing additional industrial development, and creating a space that the region can market to supplies to bring them closer to their end users.

Even more opportunities can arise from this project that are also outlined in our CEDs including economic resilience by diversifying local industries, expansion of exports, green economy, tech adoption and more. Our vision aligns and is identified in multiple ways within our most recent Comprehensive Economic Development Strategy.

4. PROJECT IMPLEMENTATION

4.a. Provide an overview of the redevelopment strategy (or project plan) that describes project implementation activities, including factors that might affect the schedule (e.g. permitting, planning, site control actions, site assessments, environmental cleanup).

Currently everything has been on schedule for the redevelopment of the building. Permits have already been secured through the City of Platteville. As long as construction materials do not get delayed, there should be no other factors that would affect the schedule laid out below:

WISCONSIN

ECONOMIC DEVELOPMENT

- Secure purchase of building: December 2023
- Clean, clear out, and demo necessary interior areas: December 2023-December 2024
- Construction of sublease suites: December 2024-June 2025
- New Roof: April 2025
- New Asphalt: May 2025
- Welcome new tenants: April 2025

4.b. Describe how the applicant has or expects to obtain ownership or access to the property, as well as the intended property transactions that will occur over the next 5 years.

Platteville Industrial LLC has already obtained ownership of the property. No property transactions are intended to occur in the next 5 years.

5. PROJECT VIABILITY

5.a. Describe and demonstrate how applicant can implement the project activities consistent with the project's scope, scale, and projected outcomes, and sustain the project beyond the grant period. Will there be a development Agreement in place for the project, please explain dates the agreement will be in effect.

Once the reconstruction is complete, the applicant will sublease the units to cash flow the project. One tenant is already secured, and meetings have occurred and continue to occur regarding potential other tenants.

5.b. Describe the partnerships developed and demonstrate how the partners have relevant experience and success in development and/or business operation like that being conducted under the proposed project.

Owned by Platteville Industrial LLC which has two partners (John Coons and Steve Aune) who are committed to taking this project to completion. Completion being fully restored and occupied by businesses.

Relevant Experience of Partners:

- 1999 - bought first property
- 2004 - bought first investment property for development & became self employed
- 2007 - got into multifamily & house flipping - did many transactions top to bottom - doing investment real estate full time at this point
- 2014 - current
 - bought first commercial property (office/warehouse) 26,000sf single tenant net lease - redid roof, parking lot and some of the mechanical systems
 - bought 235,000sf outlet mall managing 30+ tenants - redid parking lot, painted facility, added security systems, WiFi, 20'x40' double sided digital reader boards
 - bought 285,000sf industrial building - refaced, redid roof, new parking lot, add LED's and etc.
 - bought 110,000sf single tenant net lease, sale leaseback - very little work
 - bought 44,000sf multi-tenant retail - retenanted, refaced and other numerous upgrades

WISCONSIN

ECONOMIC DEVELOPMENT

- bought 115,000sf multi-tenant small bay warehouse - managing 15 tenants, redid parts of roof & parking lot
- bought 55,000sf single tenant warehouse headquarter - very little work
- bought 262,000sf office - parking lot & roof work
- bought 43,000sf warehouse in Platteville that needs renovations & tenant(s)

ATTACHMENT TO BE PROVIDED WITH THE APPLICATION

If a private developer is participating in the project, provide a draft of a development agreement that describes the project and its goals, anticipated outcomes, project timeline, actions, obligations, and investments to be made by each party that must be executed prior to the first draw of funds.

--OR--

If the project does not have a private developer, provide an officially approved resolution that describes the project and its goals, anticipated outcomes, project timeline, and actions, obligations and investments necessary to achieve redevelopment.

RESOLUTION NO. 24-22

**AUTHORIZING RESOLUTION RELATING TO THE
CITY OF PLATTEVILLE PARTICIPATING IN THE
WISCONSIN ECONOMIC DEVELOPMENT CORPORATION'S
IDLE SITES REDEVELOPMENT GRANT PROGRAM**

WHEREAS, State of Wisconsin monies are available under the Idle Sites Redevelopment Grant Program administered by the Wisconsin Economic Development Corporation; and

WHEREAS, after public meeting and due consideration, the Platteville Common Council has recommended that an application be submitted to the Wisconsin Economic Development Corporation for the building and site renovation project for the property at 825 E. Business Highway 151; and

WHEREAS, it is necessary for the Platteville Common Council to approve the preparation and filing of applications for the City of Platteville to receive funds from this program; and

WHEREAS, the Platteville Common Council has reviewed the need for the proposed project(s) and the benefit(s) to be gained therefrom;

NOW, THEREFORE, BE IT RESOLVED, that the Platteville Common Council does approve and authorize the preparation and filing of an application for the above-named project; and the City Manager is hereby authorized to sign all necessary documents on behalf of the City of Platteville; and that authority is hereby granted to the Community Development Director to take the necessary steps to prepare and file the appropriate application for funds under this program in accordance with this resolution.

Approved and adopted by the Common Council of the City of Platteville, on a vote of ___ to ___ this 10th day of December, 2024.

Barbara Daus, Council President

Attest:

Colette Steffen, City Clerk

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

COUNCIL SECTION: ACTION	TITLE: Contract 9-24 Snow and Ice Removal	DATE December 10, 2024
ITEM NUMBER: VI.C.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

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.

There was one bid for Snow and Ice Removal from Holman Lawn Care and Snow Removal, LLC. They have done this work in prior years. The Attached Bid Tab shows the bid for this work. They are quoting \$300 minimum per location or per hour for snow removal only, OR \$500 per location or per hour for snow and ice removal with salting. It is more expensive than in years past. In prior years it was under \$100 per location or hour.

Option 1 is to award the bid to Holman Lawn Care and Snow Removal, LLC.

Option 2 is to reject the bid and direct staff to have Parks Division do the work. Staff suggests this be done at \$150 per location or per hour. It is important to note that the crew is short one person. It is likely that any enforcement action will be delayed and could result in overtime payment.

Requested information: Current Policy is that whenever there is a single snow event of 3 inches or more or successive snow events with a cumulative total of 3 inches or more, the Code Enforcement Inspector (CEI) goes out 24 hours after a snowfall to spot potential violations. The CEI places a door hanger on the door of the potential violation. After another 24 hours, the CEI goes back to inspect the property. If the snow is not removed, then it is in violation and subject to snow removal. If there is a snow event in the 24 hours between door hanger and enforcement, the clock re-starts.

In the 2023 – 2024 season, Hollman was our contractor. He charged \$55.00 minimum per parcel. The City added \$50.00 as an Administrative Fee, or \$105.00 minimum charge. There were two days when the CEI did inspections based on the policy. They were consecutive days because the CEI could not inspect all properties in one day.

Inspection date: January 18, 2024

Door hangers: 50

Violations shoveled: 6

Inspection date: January 19, 2024

Door hangers: 20

Violations shoveled: 8

Budget/Fiscal Impact:

The cost as bid is \$300 minimum for snow removal only or \$500 minimum for snow and ice removal with salting plus the proposed \$55 administrative fee (for either) in the 2025 Administrative Fee Schedule. Alternatively, the Common Council may reject the bid and direct Staff to have Parks Division do the compliance snow removal at \$150 per location or per hour. For either option, this cost is billed to the property owner and NOT absorbed by the taxpayers.

Recommendation:

Staff recommends the Common Council approve either Option 1 or Option 2.

Sample Affirmative Motion:

Option 1: "I move to award Contract 9-24 Snow and Ice Removal to Holman Lawn Care and Snow Removal, LLC. At the bid price of \$300 per location or per hour for snow removal only or \$500 per location or per hour for snow and ice removal with salting – plus the Administrative Fee as established in the Fee Schedule."

Option 2: "I move to reject the bid and direct Staff to have the Parks Division perform snow removal compliance at a cost of \$150 per location or per hour – plus the Administrative Fee as established in the Fee Schedule."

Attachments:

- Bid Tab

CITY OF PLATTEVILLE

CONTRACT 9-24 Snow and Ice Removal (sidewalks)

**BID OPENING: Wednesday November 20, 2024 – 10:00 A.M.
City Hall, 75 N Bonson St, Platteville, WI 53818**

	Holman Lawn Care and Snow Removal, LLC 12387 Bethel Road Montfort, WI 53569 Brentholman32@gmail.com	
Snow Removal only – Per location	\$300.00	
Snow Removal only – Per hour	\$300.00	
Snow & Ice Removal with salting – Per location	\$500.00	
Snow & Ice Removal with salting – Per hour	\$500.00	

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

COUNCIL SECTION: ACTION	TITLE: Advisory Referendum Question for City to Replace the Platteville Family Aquatic Center Pool	DATE December 10, 2024
ITEM NUMBER: VI.D.		VOTE REQUIRED: Majority
PREPARED BY: Robert Lowe, Parks & Rec Director; Clint Langreck, City Manager		

Description:

In May 2024, the Platteville Family Aquatic Center (PFAC) pool vessel sustained catastrophic damage. In August, the Platteville Aquatic Recreation Subcommittee (PARS) was appointed and began assembling information and planning for a potential new pool. PARS has met several times since August, and a great deal of work has been completed, including a survey of residents' opinions on replacing the pool. The survey results showed a majority in favor of replacing the pool, with strong support even if the pool were to incur higher taxes.

PARS now comes before the council with a request to approve a referendum advisory question to be placed on the ballot in April 2025. PARS is recommending the following language for the question: "Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?"

Note: In lieu of a ballot advisory referendum council may by ordinance waive the referendum requirement. 3.42 LIMITATION ON COUNCIL AUTHORITY TO MAKE EXPENDITURES. The Common Council of the City of Platteville shall not authorize or approve any contracts, relating to or for the construction of any public building where the total cost of the project exceeds \$1,000,000, and would result in an increase in real property taxes, unless the project is first submitted to a vote of the electors in a non-binding, advisory referendum. A majority of the members of the Council voting at a regular or special meeting may waive this requirement with respect to a specific project. This ordinance shall not be construed to require a referendum for contracts let to define the scope or space needs of a project, provide initial cost estimates, or produce preliminary design documents or concepts.

Budget/Fiscal Impact:

Minimal impact for the ballot question on a regular election cycle.

Recommendation:

Staff is recommending council approve a referendum advisory question be put on the April 2025 general election, or take action to waive the advisory referendum requirement of City Code 3.42 by majority vote.

Sample Affirmative Motion:

"I move to approve a referendum advisory question be put on the April 2025 ballot that reads as follows: 'Should the City of Platteville borrow up to \$6.9 million for the construction of a replacement aquatic center?'"

Attachments:

- Cost Estimate for Construction of similar size pools.
- Tax levy impacts on a \$200,000 assessed value home
- Platteville Family Aquatic Center (PFAC) FAQs
- Swimming Pool Concept Design Evaluation

ALL 3 OPTIONS ARE AT THE CURRENT POOL LOCATION. The PARS Committee found it to be the best location after considering convenience, safety, cost, and expence of the replacement project.

	OPTION A	OPTION B	OPTION C
Estimated cost includes inflation adjustment to complete in 2027.	\$6,990,000	\$7,572,500	\$11,017,500
Estimated cost if completed in 2026. This can be achieved by hiring an engineer in February 2025 to start designing and have the bidding process ready to complete shortly after the referendum in April 2025.	\$6,490,000	\$7,072,500	\$10,517,500
Similar yearly operational expenses for all options	✓	✓	✓
New pool mechanical equipment	✓	✓	✓
Pool similarly sized to existing	✓	✓	✓
Zero depth entrance	✓	✓	✓
8 Lap Lanes	✓	✓	✓
Diving Well	✓	✓	✓
Splash features	✓	✓	✓
Ample sundeck	✓	✓	✓
Existing fish slide	✓	✓	
Existing parking lot	✓	✓	
Refurbish bathhouse/restrooms/office to current state codes	✓	✓	
Refurbish and reuse existing water slide	✓		
New water slide, estimate \$400,000		✓	✓
Allowance for additional features, \$100,000		✓	✓
New bathhouse, \$2 million			✓
New mechanical building, \$1 million			✓
Refurbish the parking lot if budget allows			✓

Recommendations of PARS Committee:

- Use current location
- Option A/B/C
- Construction Complete
- Develop 2D concept (working with professional A&E Firm?)
- ? Hire community engagement firm to assist with document development and information campaign
- PARS committee continue working to engage community through April
- PARS committee to continue work on grant funding
- Establish fundraising committee to assist in approaching donors

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

2025 Tax Levy:

Total Assesed Value (2024)	\$	838,309,103.00
Levy (2025)	\$	5,382,752.00
Tax Rate:		0.006420963
Mil Rate (per \$1,000 value)	\$	6.42

\$6,500,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	472,664.66
Tax Rate:		0.006984794
Mil Rate (per \$1,000 value)	\$	6.98

\$7,000,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	509,023.48
Tax Rate:		0.007028166
Mil Rate (per \$1,000 value)	\$	7.03

\$10,500,000**2026 Levy Impact Practices (w/ assumptions)**

Total Assesed Value	\$	838,309,103.00
Previous Levy (flat)	\$	5,382,752.00
Pool Debt (added debt service)	\$	763,535.22
Tax Rate:		0.007331767
Mil Rate (per \$1,000 value)	\$	7.33

Difference (added 'pool' burden) \$ 0.56

Annual impact on \$200,000 \$ 112.77

Difference (added 'pool' burden) \$ 0.61

Annual impact on \$200,000 \$ 121.44

Difference (added 'pool' burden) \$ 0.91

Annual impact on \$200,000 \$ 182.16

FREQUENTLY ASKED QUESTIONS

1. What caused the PFAC to be unusable?

Several factors contributed to the deterioration and ultimate failure of the pool vessels, which became more evident as engineers and staff investigated the chain of events that led to the catastrophic failure.

Pool Facts:

1. The pool was constructed in 1996.
2. Leaks:
 - a. The exact start of the leaks is unclear, but reports from former pool managers and parks staff suggest leakage occurred for decades. Water usage data show a sharp increase starting in 2014.
 - b. In 2022 a city staff audit of the water use determined that the pool was losing over 2 million gallons of water. This is the equivalent of filling the pool nearly six times over four months.
 - c. In the fall of 2022 and spring of 2023 the City hired engineers and contractors to remove all the grates, repair broken pipes, and repair leaks within the gutter and pool walls.
3. Subgrade/Base material below the pool:
 - a. Sonar exploration conducted in the fall of 2024 found a void of 2 to 3 inches along the majority of the shallow area extending from the zero-depth entry down to the slide plunge area.
 - b. Geotechnical exploration through soil borings, conducted in the fall of 2024, identified the layers of subgrade soils and found that the initial *** inches of soil is limestone fines. Limestone fines are not an ideal base material as they are prone to high porosity, moisture swelling, erosion and decomposition.
4. Pool Failure:
 - a. In the spring of 2024, while city staff was filling the pool, the shallow portion of the pool settled over 2 inches overnight.
 - b. The abrupt settlement caused major concrete fractures within the gutter grates, pool floors and walls, and breaking pipes. Pictures of the damage are included within this FAQ.
 - c. The most probable reason for the pool failure is the compaction and decomposition of a soil layer below the pool, resulting from multiple periods of water absorption and drying that occurred over the life of the pool. This compaction resulted in the concrete pool vessel settling and like a branch on tree snapping along the line of concrete that didn't shift.

2. Can the pool be repaired without complete replacement?

It is impractical to repair the pool with the current subsoil conditions. Through conversations with engineers and construction industry professionals, it was a consensus that any repair conducted that excludes additional work on the subsoil would have a high probability of future settlement and structural failure.

3. What is the recommended location for the new pool and how did we decide on that location?

Assuming that we get positive results from the geotechnical exploration of the current site, we recommend building the new pool at the same location. We considered five other locations, four of which are owned by the city and one that is owned by UW-Platteville. The factors of consideration included the elevation change of each parcel and any additional expense associated with that change, the proximity to schools and other parks, access to the pool for walking distance, parking and traffic, existing use of other parcels and the needs they are currently serving and impact of taking that space away. After examining all of these factors it was clear the best option is the current location.

4. Why are we not considering a YMCA?

The City has considered partnering with the YMCA and is still communicating with them. On August 19th City staff met with Wade Riedinger, Heartland Alliance Executive Director YMCAs of Iowa, Nebraska, North Dakota, South Dakota, Jon Agnew Chief Executive Officer UPPER MIDWEST ALLIANCE OF YMCAs, and Tony Calebrese CEO of the Dubuque YMCA. In summary of that meeting, any expansion of an YMCA to Platteville would be a branch of the Dubuque YMCA. This has its advantages if Platteville already had the facilities built it would be managed by Dubuque. The disadvantage is there are currently no capital building funds available for facilities from the YMCA. Discussions will continue about other services but there would be no funding for a new pool from them.

5. Why is the committee not recommending an indoor pool?

There are a number of reasons that the committee is recommending an outdoor pool rather than an indoor pool. First, the results of the survey indicate that 84% of the respondents “Strongly Agree” that Platteville needs an outdoor aquatic center. Second, the top features respondents indicated they would use include water slides (83%) and the zero-depth entrance (74%), which also received the highest score (35%) on the “Essential Features” question, and over half (57%) indicated that they would use the sun deck. For

an indoor pool to provide most of these features, it would need to be extremely large, similar to a water park. Most indoor pools are simply lap pools. Third, while 59% of respondents said that they were supportive of a tax increase to build a new pool, 20% were opposed to a tax increase. Although this is only one-fifth of the respondents, we felt that the cost of an indoor facility, which would be three to five times the cost of an outdoor facility, not including the maintenance and staffing costs in the non-summer months, was too much to consider. Finally, we already have an indoor pool at UW-P and we saw this past summer that most people are not interested in swimming inside in the summer. The few people who used the pool during open swim hours this past summer tended to be adults swimming laps. Even in the winter, the open swim time at UW-P is rarely used and the university struggles to find lifeguards to work these hours.

The committee's recommendation for an outdoor pool is based on multiple factors:

1. **Community Preference:** Survey responses show that 84% of respondents strongly agree that Platteville needs an outdoor aquatic center.
2. **Desired Features:** Residents favored outdoor features like water slides (83%) and a zero-depth entrance (74%), which scored highly on the survey's "Essential Features" question.
3. **Cost:** An indoor facility would cost three to five times more than an outdoor pool, and require year-round staffing and maintenance, which could place a financial burden on the community.
4. **Existing Facilities:** UW-Platteville already offers an indoor pool, which sees limited attendance in the summer and has struggled to attract lifeguards.

These factors make an outdoor pool a more feasible and community-aligned choice.

6. Why not just build a splash pad?

A splash pad alone doesn't fully meet the community's aquatic needs. While splash pads are great for younger children, a full pool offers more diverse activities, such as lap swimming, water slides, and spaces for families to gather. Survey results indicated a preference for a broader range of features, which a splash pad alone would not provide.

7. How much is a new pool going to cost?

The cost for the new pool is still being estimated, with initial projections expected in the five to ten million-dollar range. This includes not only construction but also the essential features and amenities identified in the survey. More precise figures will be available as we proceed with planning and design.

8. Will a new pool raise our taxes?

Yes, a new pool will raise taxes. However, this tax increase will be spread over a number of years, which will minimize the yearly tax burden. A more important question might be “Is the social, physical, and emotional benefit of a pool to an entire community worth an increase in taxes.” Based on the results of the survey, we believe that most taxpayers believe it is.

9. Next steps/how can community members help?

Community members can continue to be involved by attending public meetings, providing input during feedback sessions, and staying informed about progress through our website. Additionally, opportunities to support the project through local fundraising initiatives and volunteer programs will be available as the project develops.

Platteville Aquatic Recreation Subcommittee

Options Evaluation Matrix

(DRAFT EXAMPLE FOR DISCUSSION)

Option:	Description:	Functions:	Location:	Cost to Build:	Cost to Operate:	Funding:	Time to Complete:	Other Significant Factors:	Score Total:
	Score Weight								
	40		30	10	5	5	10		0 100
Current Condition	Existing damaged beyond repair	Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking.	Sylvia St.		\$208K Exp / \$81k Levy		Complete	Structural Design Flaws,	
	Score: 0								0
Options Explored by Subcommittee									
A.	Replace Pool with nearly identical pool, to be conceived and confirmed prior to referendum	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs: \$6.0M, includes inflation adjustment of \$500,000 A&E(10%) = \$600,000 Legal (1.5%) = \$90,000 Contingency (5%) = \$300,000 Total: \$6,990,000		?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2027	Preserve Change house, office, parking lot. Challenges: May need new pump house with elevation challenges.	
	Score: 40		30	8	1	3	10		92
B.	Option A but add upgraded features and slide	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs \$6.0M Add Slide \$400,000 Add Features \$100,000 (allowance) Subtotal: \$6.5M A&E(10%) = \$650,000 Legal (1.5%) = \$97,500 Contingency (5%) = \$325,000 Total: \$7,572,500	\$208K Exp / \$81k Levy	?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2027	Preserve Change house, office, parking lot. Challenges: May need new pump house with elevation challenges.	
	Score: 40		30	6	1	3	10		90
C.	Option B but add new bathhouse	Comparable to existing facility - Change house, office, restrooms, ample sundeck, zero entrance, lap lanes, water slide, diving well, splash water features, proximity to Smith and Legion, ample parking. [Reference desires from Survey]	Sylvia St.	Base Costs \$6.0M Add Slide \$400,000 Add Features \$100,000 Add Bathhouse \$2M Add Mech Building \$1M Add Parking ?? Subtotal: \$9.5M A&E(10%) = \$950,000 Legal (1.5%) = \$142,500 Contingency (5%) = \$425,000 Total: \$11,017,500	\$208K Exp / \$81k Levy		2027	all new allows for complete flexibility in design, but also the largest cost	
	Score: 40		30	4	1	3	10		88
Option Explored by City Manager									
D	Partner with UWP for aquatic exercise and Explore added splashpad at Smith Park (example)	[Reference desires from Survey]: No diving well, no water slide, no sun-deck-at-the-pool.	Split Campus and Smith Park	Estimated 1 to 1.5 M, depending on size, number of amenities. Could be as low as 750K.		?? = Levy Tax, ??=Donation, ??=Grant/Aid,	2026	Significant change to the aquatic recreation experience in Platteville.	
	Score: 10		10	10	5	5	10		50

*****note, to open in 2026 hire an engineer in February of 2025 to start designing and be ready to bid shortly after referendum, will save 500K in inflation which will pay for most of the engineering fees**

Accompanied with narratives on each section that reference survey preferences, insights learned along the way, and/or opportunities uncovered.

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

COUNCIL SECTION: ACTION	TITLE: Contract 22-24 Bus RFP for 2025 - 2029 Service	DATE: December 10, 2024
ITEM NUMBER: VI.E.		VOTE REQUIRED: Majority
PREPARED BY: Howard B. Crofoot, P.E., Director of Public Works		

Description:

The DOT requires a Request for Proposal (RFP) process for public transportation contracts. The current bus provider did not wish to extend the existing contract. Staff put out the contract for proposals on September 18, 2024. The RFP is based on a standard State boilerplate and the proposals were due on October 25. This will be a two-year contract with a fixed price per service hour and up to 3 each one-year extensions, with the contract price increasing in accordance with the Consumer Price Index (CPI).

We received two proposals for Contract 22-24 from Russ Stratton Buses, Inc. and Davis Bus Lines. An Evaluation Committee has reviewed and scored proposals based on technical criteria as listed in the RFP. The technical scores were nearly equal at 59.2 and 59.5 out of 70 points for Davis Bus and Russ Stratton Bus respectively. When including the price component, the scores were 89.2 for Davis Bus and 83.5 for Russ Stratton Bus out of 100 points. Attachment 1 is the combined score sheet.

Based on WisDOT rules, there must be a 10-business-day waiting period before a contract can be signed to allow for a possible protest. Due to the Thanksgiving holiday, the time for protests ends at close of business, December 11. If there are no protests, we can sign the contract on or after December 12.

Budget/Fiscal Impact:

Attachment 2 is a comparison of the current price per hour and the price per hour as quoted by both proposals. While both were higher, the quote by Russ Stratton Buses was significantly higher. Russ Stratton Buses could not stay in business at the current price per hour for the roughly 5,400 hours of service. Based on that, Staff worked with UW-Platteville to determine the minimum hours of service. Under WisDOT rules we could not have solicited proposals based on varying service hours. We chose the minimum hours – 1,550 hours – for the Orange Route only during the academic year. All other routes were eliminated. The difference would have been an estimated \$100,000 in local funding by UW-Platteville between the two services.

Recommendation:

Staff recommends award of Contract 22-24 to Davis Bus Lines, LLC for 1,550 hours at \$90.00/hour on December 12, pending protests.

Sample Affirmative Motion:

"I move to award Contract 22-24 to Davis Bus Lines, LLC for 1,550 hours at \$90.00/hour on December 12, pending protests."

Attachments:

- Combined Score Sheet
- Price summary.

SOURCE SELECTION GUIDE – NEGOTIATED PROCUREMENT

EVALUATION COMMITTEE CONSENSUS RATING SUMMARY SHEET

RFP NUMBER AND TITLE Contract 22-24 Fixed Route Bus RFP 2025 - 2029

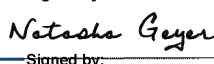
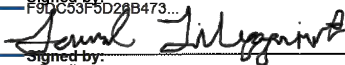
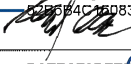
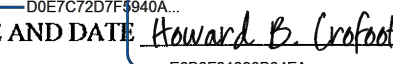
1. "Technical Score" is the Evaluation Committee's consensus score for each offeror following completion of individual evaluator scoring and Committee discussion of ratings.
2. "Price Score" is assigned by the Evaluation Committee Chair based upon previously determined points available for lowest price offer, second lowest price offer, etc.
3. "Total Score" is the sum of the technical score and the price score.
4. "Overall Rank" is the numerical ranking of offerors "1" through "X" based upon the total score. For negotiation purposes, typically the highest overall ranking (2-3) offerors constitute the "competitive range."

OFFEROR NAME	TECHNICAL SCORE	PRICE SCORE	TOTAL SCORE	OVERALL RANK
Davis Bus Lines, LLC	59.2	30	89.2	1
Russ Stratton Buses, Inc.	59.5	24	83.5	2

NOTE: See the accompanying Evaluation Committee report for details concerning the evaluation process and evaluation results. At this point:

1. Award can be made to offeror with the highest total score without discussions if the solicitation so provides, OR
2. Clarifications can be sought from all offerors and oral presentations scheduled (if approved by WisDOT) WITHOUT an opportunity for offerors to modify their original proposals, OR
3. Negotiations can occur (if approved by WisDOT) in which case offerors must submit a "Best and Final Offer" (BAFO), which will require a final round of evaluations and scoring.

ALL EVALUATION COMMITTEE MEMBERS AGREE THAT THE ABOVE SCORES ACCURATELY REFLECT THE COMMITTEE'S OVERALL ASSESSMENT OF OFFERS RECEIVED IN RESPONSE TO THIS SOLICITATION. THE COMMITTEE RECOMMENDS THE FOLLOWING ACTION (CHOOSE 1, 2, OR 3 ABOVE): OPTION 1 - AWARD TO DAVIS BUS LINES, LLC.

EVALUATOR SIGNATURE AND DATE		11/19/2024 11:58 AM CST
EVALUATOR SIGNATURE AND DATE		11/21/2024 7:51 PM CST
EVALUATOR SIGNATURE AND DATE		11/21/2024 5:44 PM CST
SOURCE SELECTION CHAIR SIGNATURE AND DATE		11/21/2024 8:13 PM CST

Contract 22-24 Bus RFP for 2025 – 2029 Service

2024 Cost per Hour	Davis Bus Lines 2025 Cost per Hour	% change Davis to current	Russ Stratton Bus 2025 Cost per Hour	% change Stratton to current
\$63.72	\$90.00	41.2%	\$224.74	252.7%

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

COUNCIL SECTION: ACTION	TITLE: Emergency Services Agreement	DATE December 10, 2024
ITEM NUMBER: VI.F.		VOTE REQUIRED: Majority
PREPARED BY: Clinton Langreck, City Manager		

Description:

The Emergency Services Agreement, effective January 1, 2025, formalizes the responsibilities of Southwest Health Center, Inc. (Southwest) and several municipal entities including the City of Platteville, City of Cuba City, and various Townships within the Platteville EMS District. Under the agreement, Southwest will continue to provide ambulance services, maintaining all necessary personnel, equipment, and compliance with Wisconsin regulations. The municipalities, in return, agree to provide dispatch services and contribute to the Annual Support Fee (ASF), which is calculated based on population data and allocated per capita within the service area. The ASF will help cover unreimbursed costs for operating the paramedic-level service and other associated expenses, with adjustments made annually based on operating deficits. The Agreement also outlines the terms of the shared financial responsibility among the Parties and includes provisions for the potential termination or modification of participation. It specifies that the Agreement will run through December 31, 2034, with automatic renewals unless terminated by a Party with appropriate notice. If Southwest ceases to provide services, Platteville has the right of first refusal to purchase the necessary assets. The goal is to ensure ongoing, coordinated, and cost-effective emergency medical services for the residents of the participating municipalities.

The major change in the contract, as compared to the existing contract, is the design of the Annual Support Fee and the associated increase in rate. The current agreement capped the partners' ASF at \$150,000 annually, roughly \$115,000 apportioned to the City of Platteville. In review of emergency services financial performance data from previous years, the ASF from the partners often did not bridge the gap in operating losses and Southwest Health was absorbing these losses. The adjusted rates reflect past expenditure trends and forecasted increases. Southwest Health's goal is to operate the Emergency Services with financial efficiency and at a net zero loss. To address this increase, staff have assessed several scenarios of increasing service charges to cover the increases and are recommending the adjustments as seen below.

Budget/Fiscal Impact:

We will have an estimated increase of \$70,000 to be collected through the utility billing system as the fee delivery mechanism. It is proposed that the rates be adjusted as follows:

	2016	2025
Commercial	\$10.00	\$15.37
Industrial	\$10.00	\$15.37
Public Authority	\$10.00	\$15.37
Residential / Multi-Family	\$1.42	\$2.19

Recommendation:

Staff recommends entering the agreement with Southwest Health for continued emergency services and adjusting the ambulance service fees as proposed.

Sample Affirmative Motion:

"I move to authorize the City Manager to enter into the Emergency Services agreement with Southwest Health and to adjust the ambulance service fee to \$15.37 per month for Commercial, Industrial and Public Authority, and to \$2.19 per month for Residential and Multi-Family."

Attachments:

- Copy of Emergency Services Agreement
- Financial Summary and Assessment

EMERGENCY SERVICES AGREEMENT

This Emergency Services Agreement (this “Agreement”) is made this 13th day of November, 2024 by and between SOUTHWEST HEALTH CENTER, INC. (“Southwest”), a non-stock, nonprofit Wisconsin corporation which operates, among other activities, a hospital, and THE CITY OF PLATTEVILLE (“Platteville”), a Wisconsin municipal corporation, THE CITY OF CUBA CITY (“Cuba City”), a Wisconsin municipal corporation, THE TOWN OF BELMONT (“Belmont”), a Wisconsin municipal corporation, THE TOWN OF ELK GROVE (“Elk Grove”), a Wisconsin municipal corporation, THE TOWN OF ELLENBORO (“Ellenboro”), a Wisconsin municipal corporation, THE TOWN OF HARRISON (“Harrison”), a Wisconsin municipal corporation, THE TOWN OF LIMA (“Lima”), a Wisconsin municipal corporation, THE TOWN OF PLATTEVILLE (“Town of Platteville”), a Wisconsin municipal corporation, and THE TOWN OF SMELSER (“Smelser” and, together with Belmont, Elk Grove, Ellenboro, Harrison, Lima, and Town of Platteville, the “Townships”), a Wisconsin municipal corporation, together sometimes referred to herein as the Parties and individually as a Party.

RECITALS

WHEREAS, Southwest, Platteville and the Townships in the Platteville EMS District are party to that certain Agreement dated May 26, 2015, for the provision of emergency services, as amended by certain Emergency Services Agreements of various dates in 2015 (collectively, the “Platteville EMS Agreement”); and

WHEREAS, Cuba City, Elk Grove, Smelser, and Southwest are party to certain Emergency Services Agreements of various dates in 2023, for the provision of emergency services (together with the Platteville EMS Agreement, the “Prior EMS Agreements”); and

WHEREAS, the Parties desire to amend the Prior EMS Agreements, as set forth in this Emergency Services Agreement, in order to reflect the current circumstances under which Southwest will provide the Services (as defined herein) to the residents of Platteville, Cuba City, and the Townships; and

WHEREAS, Platteville, Cuba City, and the Townships each desire to achieve greater certainty regarding future financial outlays for EMS services.

NOW, THEREFORE, the parties hereby agree as follows:

- I. Effective Date of this Agreement. The effective date (“Effective Date”) of this Agreement shall be January 1, 2025.
- II. Undertakings of Southwest.
 - A. Commencing on the Effective Date of this Agreement, Southwest will continue to maintain, operate, and provide ambulance services to Platteville, Cuba City, and Townships in the service area described in Exhibit A (the “Service Area”),¹

¹ Drafter Note: Please be specific as to the territory SHC will service upon execution of this Agreement. Because Southwest is servicing portions of each of the Townships, but not all of them, maps or territories would be helpful, and should include the areas service by the prior agreements with any of the Townships.

attached hereto, in accordance with the Southwest Health EMS Operational Plan (“Service”).

- B. Personnel. Southwest shall retain the exclusive authority to hire, direct, reassign, and remove any employee of Southwest. All employees functioning as an emergency medical services practitioners for Southwest shall have the necessary clinical license as required by the State of Wisconsin and be credentialed to operate with Southwest.
- C. Equipment. In providing the Services, all ambulances shall be properly inspected and approved per Wisconsin law. Southwest shall be licensed by the Wisconsin Department of Health Services to provide Services. Southwest shall provide all equipment and supplies necessary to provide and support the provision of the Service and shall maintain all such equipment in good working order in accordance with Wisconsin law.

III. Undertakings of Platteville, Cuba City, and the Townships.

- A. Throughout the term of this Agreement, Platteville will continue to provide the dispatch services which it currently provides, in conjunction with those provided by Grant County, but reserves the right to modify its commitment in this regard. The Parties acknowledges that if Platteville no longer provides dispatch services, the Parties are responsible for any fees associated with another entity providing dispatch services if applicable.
- B. Platteville, Cuba City, and the Townships will continue to share ASF (as defined in Section IV below) as adjusted annually to take into account changes in population based on the then most current data from the Wisconsin Department of Administration.

IV. Shared Undertakings.

- A. The Parties will share in the anticipated unreimbursed costs related to the operation of the Service in the manner described in this Section IV.
- B. Southwest has analyzed the costs associated with its undertakings and the operations of a Paramedic Level ambulance service. Southwest has presented that analysis to the Parties and the Parties understand that the ambulance service is anticipated to incur certain unreimbursed costs which will support providing emergency medical services at the Paramedic Level, maintenance of Southwest’s ambulance facility, and the periodic replacement of ambulance vehicles as needed.
- C. The Annual Support Fee (“ASF”) is that amount which Platteville, Cuba City, and the Townships have agreed to pay to Southwest during the term of this Agreement to support some of the anticipated unreimbursed costs.
- D. The ASF will be as follows:
 - 1. Each of the Parties other than Southwest will pay to Southwest an ASF of \$16 Per Capita within their respective boundaries within the Service Area.

“Per Capita” means per unit of population, as most recently published by the Wisconsin Department of Administration (“DOA”). If a township is not serviced exclusively by Southwest, the respective Per Capita will be calculated by dividing the number of sections of the Township in the Service Area by the total number of sections in the Township, multiplied by the total population in the Township as most recently published by the DOA.

2. The ASF will be invoiced annually by December 31st for the then-current year and sent to the respective municipal clerks. Payment for the ASF is due by January 31st of the following year (Net 31 days).
 3. The per capita charge may be increased by Southwest in its sole discretion, in an amount not to exceed 3.5% annually, as long as an operating deficit exists.
- E. Within 120 days of the close of each calendar year, Southwest will provide Parties with an accounting of the revenues and costs related to the Services and convene a meeting of Parties to present a services report. Any rate adjustment for the following calendar year will be reported at this annual meeting.

V. Term and Termination.

- A. This Agreement shall commence on the Effective Date and continue for a term of approximately 10 years ending on December 31, 2034. This Agreement will automatically renew for successive one-year terms, unless terminated by any Party or Southwest. Any Party that seeks to terminate their participation shall provide written notice of intent to all other Parties no less than nine months (270 days) prior to the date of such termination (the “Notice Date”).
- B. This Agreement may be terminated by any Party for cause. Cause shall be defined as a material failure to comply with an essential element of this Agreement. The Party alleging cause shall provide written notice to the other Parties of the breach and give the breaching Party 60 days from the date of notice, to cure the breach. If the breach is not cured within that time, to the satisfaction of the Party claiming breach, then the Party claiming breach may terminate the Agreement by sending a written notice of termination to the other Parties. Such termination shall be effective four (4) months from the date of such notice.
- C. In the event of any termination of this Agreement by Platteville, Town of Platteville, or Cuba City, Southwest shall have the option to terminate this Agreement in its entirety on a date no earlier than the effective date of such termination if Southwest, in its sole discretion, determines that such Party’s (or Parties’) termination would make it unfeasible to continue to provide services on a cost-effective basis. Except as provided in the preceding sentence, the termination of this Agreement by any Party other than Southwest shall be effective only as to such Party.
- D. In the event of any termination of this Agreement by Southwest, or in the event that Southwest should cease to provide the Services for any reason, Platteville

will have a right of first refusal to purchase the ambulances used by Southwest to provide the Services and all equipment exclusively related to the provision of the Services, and to purchase or lease the ambulance garage used by Southwest, all at a price equal to the then-fair market value of such assets (the “ROFR”). The ROFR shall be exercised by written notice to Southwest. The closing with respect to such ROFR shall take place as promptly as possible. Southwest and Platteville agree to use commercially reasonable efforts to effect a smooth transition of the Services from Southwest to Platteville.

- VI. Government Action; Regulatory Compliance. The Parties shall take all steps necessary to assure that this Agreement is in compliance with all applicable laws.
- VII. Miscellaneous.
- A. Insurance. Each of the parties hereto shall be responsible for the acts and omissions of itself and its officers, employees or agents and shall carry appropriate insurance for such risks. This is not an agreement for indemnification.
 - B. Severability. If any provision of this Agreement is held to be unenforceable for any reason, the unenforceability of such provision shall not affect the remainder of this Agreement, which shall remain in full force and effect in accordance with this Agreement.
 - C. Entire Agreement. This Agreement supersedes all previous oral or written agreements, commitments or understandings, and constitutes the entire agreement on this subject between Southwest and the other Parties.
 - D. Amendment. This Agreement and any amendments hereto shall be in writing and executed by all Parties. If a city or township not party to this Agreement wants to obtain emergency medical services from Southwest, all Parties must agree to that change and to the associated additional costs. If the parties agree, then this Agreement will be amended accordingly.
 - E. Notice. Except as otherwise specified herein, all notices, requests or communications required or permitted to be given under this Agreement shall be given to the respective parties by personal delivery or commercial overnight courier to the positions and at the addresses following the signatures hereto.
 - F. Waiver of Breach. The waiver by any Party of a breach or violation of any provision of this Agreement shall not operate as or be construed to be a waiver of any subsequent breach.
 - G. Governing Law. This Agreement has been executed and delivered in and shall be construed and enforced in accordance with the laws of the State of Wisconsin, without regard to its conflict of law provisions.
 - H. Non-Assignability. This is a personal service agreement. Southwest may not assign any of the obligations contained in this Agreement to any other party, without the prior written consent of all other Parties to this Agreement.

- I. Nonwaiver of Governmental Immunity. Notwithstanding any provision to the contrary contained herein, no provision of this Agreement shall be construed as a waiver of any immunity or limitation of liability granted to or conferred upon any Party by applicable provisions of Wisconsin law.

- J. Public Records Law. Each party herein shall reasonably cooperate with the other parties herein to facilitate compliance with the Wisconsin Public Records Law, sec. 19.21, et seq., Wis. Stats., and upon request by any other Party, provide to the requesting party all documents in their possession or control which are subject to release under such law.

- K. No Third-Party Beneficiaries. This Agreement is intended solely to regulate the obligations of the parties hereto with respect to one another. Nothing in this Agreement is intended to create, admit or imply any liability to any third-party nor to provide any benefit to any person, firm, corporation or governmental or non-governmental entity not a party to this Agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized representatives as of the date first set forth above.

SOUTHWEST HEALTH CENTER, INC.

THE CITY OF PLATTEVILLE

By: _____

By: _____

Print Name: Dan Rohrbach

Print Name: _____

Its: President and Chief Executive Officer

Its: _____

Address: 1400 Eastside Road
Platteville, WI 53818

Address: 75 North Bonson Street
Platteville, WI 53818

THE CITY OF CUBA CITY

TOWN OF BELMONT

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Its: _____

Its: _____

Address: 108 North Main Street
Cuba City, WI 53807

Address: 204 W Commerce St,
Belmont, WI 53510

TOWN OF ELK GROVE

By: _____

Printed Name: _____

Its: _____

Address: 27102 Red School Rd.
Elk Grove, WI 53807

TOWN OF ELLENBORO

By: _____

Printed Name: _____

Its: _____

Address: 3764 Willow Branch Rd.
Platteville, WI 53818

TOWN OF HARRISON

By: _____

Printed Name: _____

Its: _____

Address: 6138 Stanton Road
Platteville WI, 53818

TOWN OF LIMA

By: _____

Printed Name: _____

Its: _____

Address: 8706 Town Hall Road
Platteville, WI 53818

TOWN OF PLATTEVILLE

By: _____

Printed Name: _____

Its: _____

Address: 5651 County Rd D
Platteville, WI 53818

TOWN OF SMELSER

By: _____

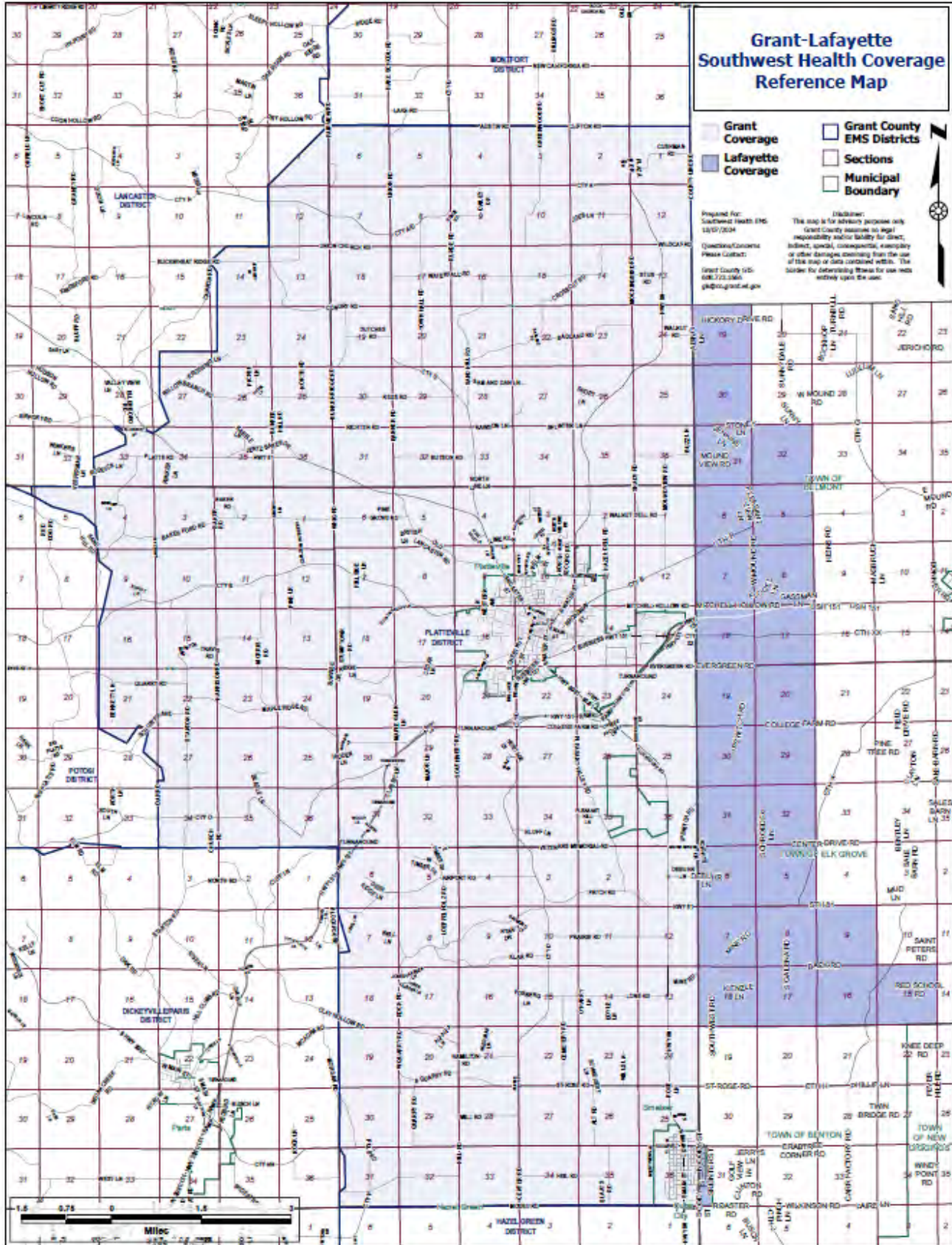
Printed Name: _____

Its: _____

Address: 1233 St. Rose Road
Cuba City, WI 53807

Exhibit A

Service Area



Service Area Description:

City of Platteville – Entire City

City of Cuba City – Entire City

Town of Platteville – Entire Township

Town of Lima – Entire Township

Town of Smelser – Entire Township

Town of Ellenboro – Sections 1, 12-14, 23-27 and 33-36

Town of Harrison – Sections 1-4, 9-16, 21-27, 34-36

Town of Elk Grove – Sections 5-9 and 15-20 in Township 2N – Range 1E and Sections 29-32 in Township 3N – Range 1E

Town of Belmont – Sections 5-8 and 17-18 in Township 3N – Range 1E and Sections 19 and 30-31 in Township 4N – Range 1E

Ambulance Service Fee Summary

	2016 Rates		2025 Proposed Rates		Rate Increase
	Monthly	Annualized	Monthly	Annualized	
Comm/Indust/Public Auth	\$ 10.00	\$ 49,080.00	\$ 15.37	\$ 72,116.04	53.70%
Residential / Multi-Family	\$ 1.42	\$ 68,654.16	\$ 2.19	\$ 115,605.72	54.23%
		\$ 117,734.16		\$ 187,721.76	

Ambulance Service Fees Billed

Comm/Indust/Public Auth	391
Residential / Multi-Family	4,399
Total	4,790

2025 Southwest Health EMS Charge

Charge Per Capita	\$ 16.00
Platteville Population	11,710
Total Charged to Platteville	\$ 187,360.00

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.A.	TITLE: Review Bids for Property Sale – 210 N. Bonson Street	DATE: December 10, 2024
PREPARED BY: Joe Carroll, Community Development Director		VOTE REQUIRED: Majority

Description:

The City of Platteville owns the property at 210 N. Bonson Street. The property was originally acquired by the City in 1985 and then sold to Family Advocates for use as a housing shelter. There was a provision in the deed that at such time as the property is no longer used as a shelter by Family Advocates, the property ownership reverts back to the City. After completion of the new Family Advocates shelter building, they no longer had a use for the property, so it transferred to the City earlier this year. The City is now interested in selling the property.

In September, the Council authorized selling the property through a bid process. The bids were due on December 2nd and a total of five bids were received. All the bidders are proposing to continue using the property as a duplex rental, with various minor improvements being proposed. The bid prices ranged from a low of \$12,000 to a high of \$175,000*.

The high bid was from Tyler Beers who submitted a bid to purchase the property on a land contract. The bid includes a down payment of 10% (\$17,500) at closing, monthly payment of remainder amortized over 30 years (\$1,049.21), with an interest rate of 6%, and a 5-year balloon payment (\$162,845.12). The bid has an error in the financing amount. The bidder didn't subtract the \$17,500 down payment from the amount financed over 5 years (\$175,000 instead of \$157,500), which resulted in an increase to the balloon payment amount and an overall increase to the amount paid for the property. The bidder was provided an opportunity to withdraw the bid, but he has indicated he will leave the bid as submitted.

The second highest bidder was from Laufenberg and Larson Properties for a purchase price of \$161,000, with the only contingency being subject to a final walk through to verify no issues with the property from the initial site visit (burst pipes, squatters, etc.)

Budget/Fiscal Impact:

Selling the property would generate income for the City, and transferring the property to private ownership would generate additional taxes in the future.

Recommendation:

Staff recommends selecting the bid from Tyler Beers if the Council is comfortable with a land contract arrangement with the terms as submitted. If not, then Staff would recommend selecting the bid from Laufenberg and Larson Properties and selling the property at the bid price of \$161,000.

Sample Affirmative Motion:

“Motion to approve accepting the bid from Tyler Beers to sell the property at 210 N. Bonson Street on a land contract according to the terms submitted.”

Attachments:

- Bid summary document

Sale of Real Estate for 210 N. Bonson Street

Summary of Bids

BIDDER	BID AMOUNT	USE OF PROPERTY	CONDITIONS/CONTINGENCIES
Brian Brown 65 W. Madison St Platteville, WI	\$12,000	Duplex rental	Will make up to \$12,000 in updates and improvements.
HP Management, LLC Logan Hansen 108 S. Iowa St Mineral Point, WI	\$80,000	Duplex rental	Contingent upon financing. Will make interior and exterior improvements, including paving driveway. All work to be done within 12 months of closing. Estimated market value upon completion is \$190,000.
Gerard Abing Re/Max Advantage Realty Platteville, WI	\$125,000	Duplex rental	Bid price starts at \$80,000 but escalates to \$1000 more than other bids up to maximum of \$125,000. Will make improvements to property, including paving driveway within 12 months of closing. Zoning must remain to allow duplex.
Laufenberg & Larson Properties Brian Laufenberg PO Box 345 Platteville, WI	\$161,000	Duplex rental	Will make cosmetic improvements to the property, including paving driveway within 12 months of closing. Contingent upon a final walk through of building to check conditions (no burst pipes, squatters, etc.).
Tyler Beers 50904 East St Wauzeka, WI	\$175,000*	Duplex rental	<p>Cosmetic improvements to property, including paving driveway within 12 months of closing.</p> <p>*Purchase is proposed to be on a land contract. Down payment of 10% (\$17,500) at closing, monthly payment of remainder amortized over 30 years (\$1,049.21), with an interest rate of 6%, and a 5-year balloon payment (\$162,845.12).</p> <p>The bid includes an error. The bidder didn't subtract the \$17,500 down payment from the amount financed over 5 years (\$175,000 instead of \$157,500), which resulted in an increase to the balloon payment amount and an overall increase to the amount paid for the property.</p>

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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.B.	TITLE: Certified Survey Map for Fire Station	DATE: December 10, 2024 VOTE REQUIRED: Majority
PREPARED BY: Joe Carroll, Community Development Director		

Description:

The City obtained the former OE Gray School property from the Platteville School District and identified this property as the most suitable location for a new fire station. To accommodate the new building and allow for adequate ingress and egress from the station, additional properties at 210 and 220 W. Adams Street were also acquired. A Certified Survey Map has been submitted for approval to combine the various parcels into one lot.

The proposed Lot 1 will have an area of 2.943 acres (128,216 sq. ft.) and will have approximately 327 feet of frontage on Adams Street, 342.8 feet of frontage on Court Street, 451.99 feet of frontage on Lewis Street, and 157 feet of frontage on Elm Street. Additional land area is being dedicated to the public and added to Adams Street, Court Street and Lewis Street to provide additional space to accommodate the public sidewalk and parking area within the public right of way.

The proposed lot meets the minimum size and frontage requirements of the zoning and subdivision ordinances and will remove the interior lot lines so there are no issues with meeting building code and zoning requirements for the new building.

Budget/Fiscal Impact:

No impact.

Recommendation:

Staff recommends approval of the proposed Certified Survey Map.

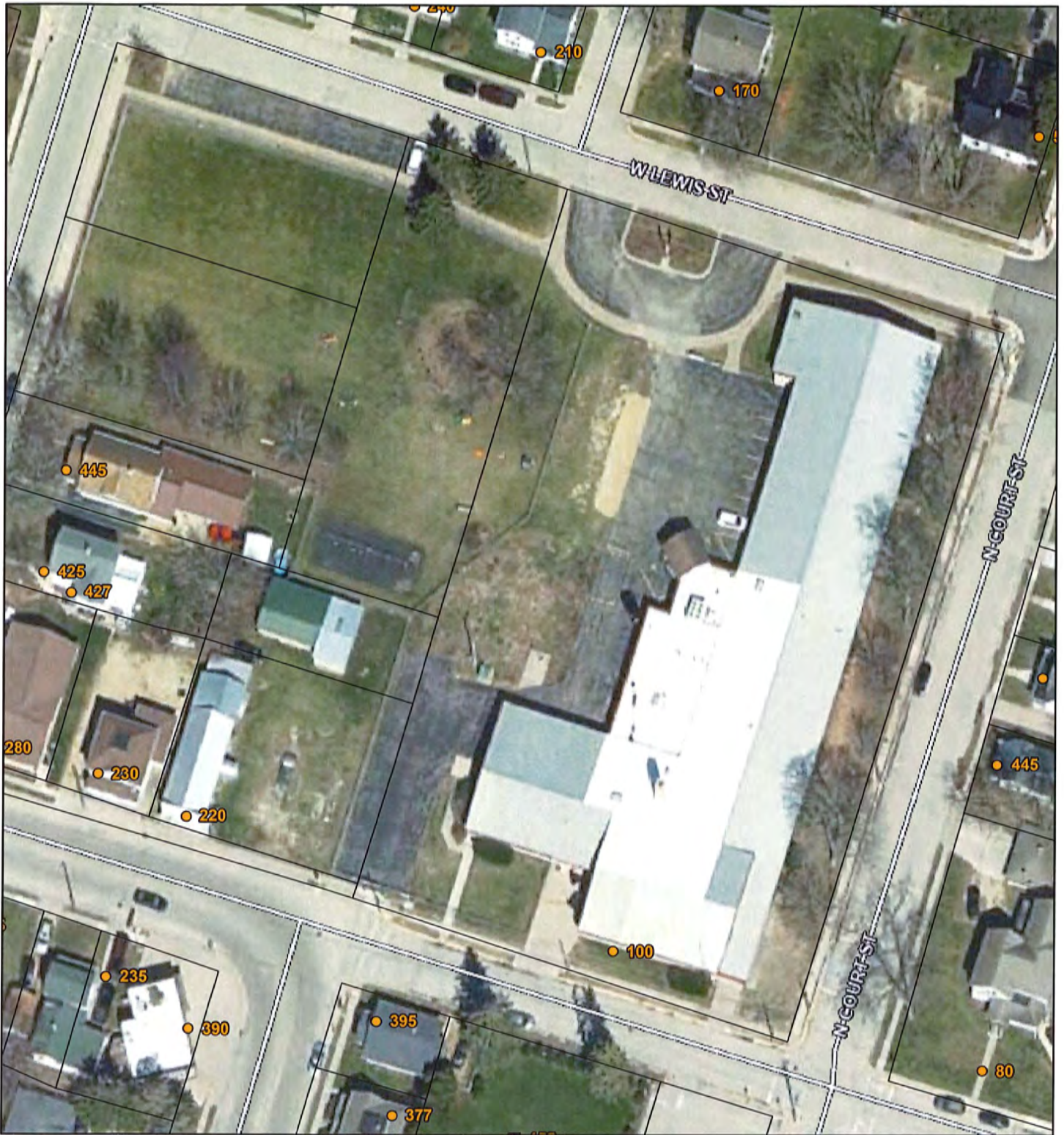
Sample Affirmative Motion:

“Motion to approve the Certified Survey Map as presented.”

Attachments:

- Location Map
- Proposed Certified Survey Map
- Site Map Details

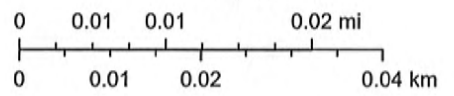
City of Platteville



11/20/2024, 9:15:05 AM

1:1,128

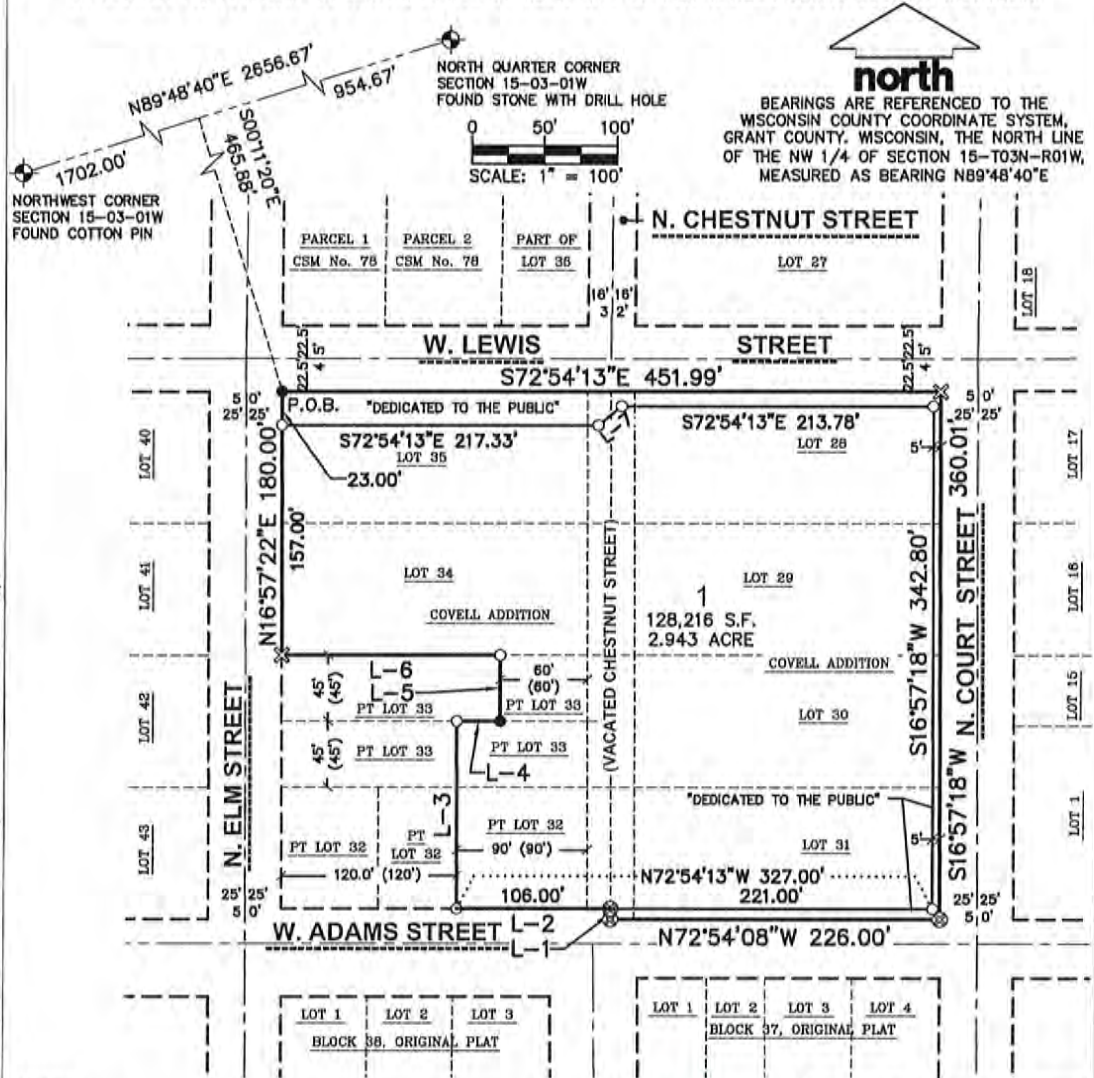
- Centerlines
- City Boundary
- Address Points (Data in Progress)
 - Active
 - Inactive/Retired
 - Parcel Data (2023)



PRELIMINARY FOR CITY REVIEW

CERTIFIED SURVEY MAP NO. _____

LOTS 28, 29, 30, 31, 34, 35 AND THE EASTERLY 90 FEET OF LOT 32, AND EASTERLY 90 FEET OF THE SOUTH HALF OF LOT 33, AND THE SOUTHEASTERLY 60 FEET OF THE NORTHEASTERLY HALF OF LOT 33, AND THAT PART OF VACATED CHESTNUT STREET, COVELL ADDITION, LOCATED IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 03 NORTH, RANGE 01 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.



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LEGEND

- GOVERNMENT CORNER
- 3/4" REBAR FOUND
- CHISELED 'X' FOUND
- 3/4" x 24" REBAR SET (1.50 LBS/LF)
- CHISELED 'X' SET
- PLAT BOUNDARY
- CENTERLINE
- RIGHT-OF-WAY LINE
- PLATTED LOT LINE
- SECTION LINE

NOTES:

1. FIELD WORK PERFORMED ON OCTOBER 14, 18 AND 24, 2022.
2. SEE SHEET 2 FOR EXISTING IMPROVEMENTS DETAIL.
3. ALL BUILDINGS DEPICTED ON SHEET 2 WILL BE DEMOLISHED AND REMOVED AS A PART OF REDEVELOPMENT OF THIS SITE.



LINE TABLE		
LINE	BEARING	DISTANCE
L-1	N16°57'15"E	7.20'
L-2	N72°54'13"W	106.00'
L-3	N16°57'15"E	127.80'
L-4	S72°54'14"E	30.00'
L-5	N16°55'57"E	45.00'
L-6	N72°54'13"W	149.98'
L-7	N67°44'34"E	20.50'

SURVEYED BY:
JSD
MADISON REGIONAL OFFICE
507 W. VERONA AVENUE, SUITE 500
VERONA, WISCONSIN 53593
P. 608.848.5090

SURVEYED FOR:
CITY OF PLATTEVILLE
75 N. BONSON STREET
PLATTEVILLE, WI 53818

PROJECT NO: 22-11363
FIELDBOOK/PG: -
SHEET NO: 1 OF 4

SURVEYED BY: CMD
DRAWN BY: JK/MSM

VOL. _____ PAGE _____
DOC. NO. _____
C.S.M. NO. _____

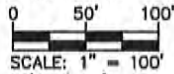
PRELIMINARY FOR CITY REVIEW

CERTIFIED SURVEY MAP NO. _____

LOTS 28, 29, 30, 31, 34, 35 AND THE EASTERLY 90 FEET OF LOT 32, AND EASTERLY 90 FEET OF THE SOUTH HALF OF LOT 33, AND THE SOUTHEASTERLY 60 FEET OF THE NORTHEASTERLY HALF OF LOT 33, AND THAT PART OF VACATED CHESTNUT STREET, COVELL ADDITION, LOCATED IN THE NORTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 03 NORTH, RANGE 01 WEST, CITY OF PLATTEVILLE, GRANT COUNTY, WISCONSIN.



BEARINGS ARE REFERENCED TO THE WISCONSIN COUNTY COORDINATE SYSTEM, GRANT COUNTY, WISCONSIN, THE NORTH LINE OF THE NW 1/4 OF SECTION 15-T03N-R01W, MEASURED AS BEARING N89°48'40"E



EXISTING IMPROVEMENTS DETAIL

NOTE: ALL BUILDINGS WILL BE DEMOLISHED AND REMOVED AS A PART OF REDEVELOPMENT OF THIS SITE.



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SURVEYED BY:

JSD
 MADISON REGIONAL OFFICE
 507 W. VERONA AVENUE, SUITE 500
 VERONA, WISCONSIN 53593
 P. 608.648.5000

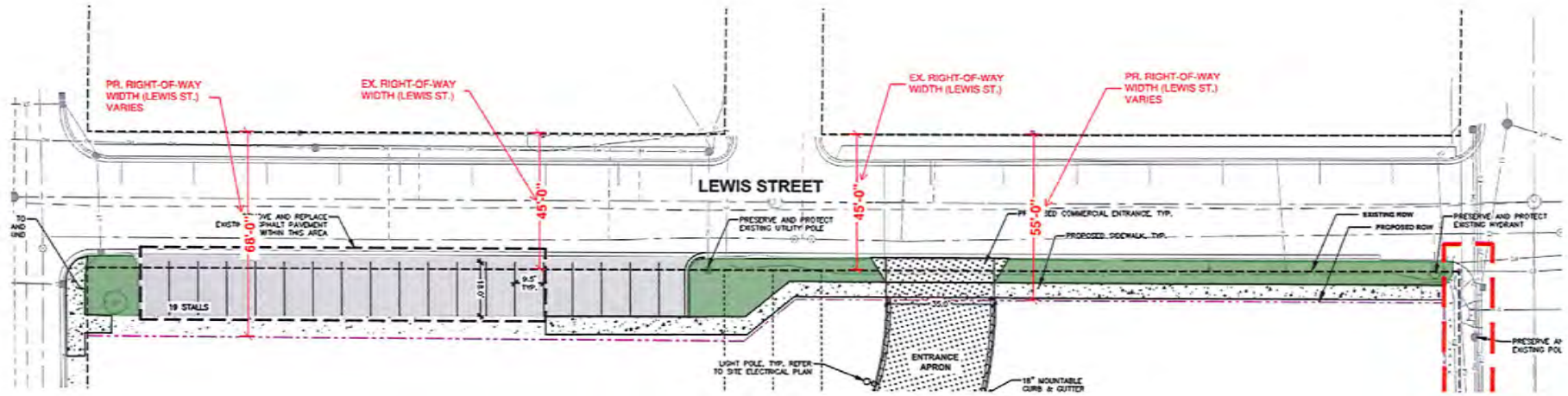
SURVEYED FOR:
CITY OF PLATTEVILLE
 75 N. BONSON STREET
 PLATTEVILLE, WI 53818

PROJECT NO: 22-11363
FIELDBOOK/PG: -
SHEET NO: 2 OF 4

SURVEYED BY: CMD
DRAWN BY: JK/MSM

VOL _____ **PAGE** _____
DOC. NO. _____
C.S.M. NO. _____

Detail of Lewis Street right-of-way change.



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

COUNCIL SECTION: INFORMATION & DISCUSSION ITEM NUMBER: VII.C.	TITLE: Election Announcement for 2025	DATE: December 10, 2024
		VOTE REQUIRED: None
PREPARED BY: Colette Steffen, City Clerk		

Description:

The April 1, 2025, Spring election will be held in the City of Platteville to elect an Alderperson in District 1 and the At Large position. The three-year term for Alderperson will begin on April 15, 2025.

To run for an Alderperson position in the City of Platteville, a candidate must meet the following criteria to be eligible:

- Citizen of the United States of America
- 18 Years of Age or Older
- Elector/Resident of the City of Platteville
- Not a Convicted Felon (unless duly pardoned for the conviction)

If you meet the eligibility requirements, you must complete the following documents:

- Campaign Registration Statement - Form ETHCF-1
- Declaration of Candidacy - Form EL-162
- Nomination Papers for Nonpartisan Office - Form EL-169

At-large alderperson candidates must collect 50 to 100 signatures of qualified city electors. Aldermanic District candidates must collect 20 to 40 signatures of qualified city electors from their district.

As of December 1, nomination papers for Alderperson positions could be circulated. The required forms must be filed in the Clerk's office no later than 5:00 PM on January 7, 2025.

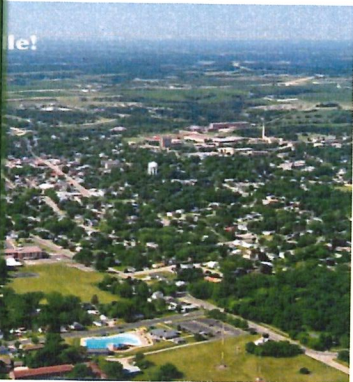
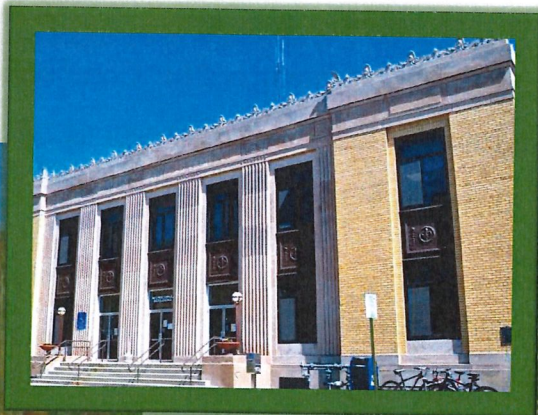
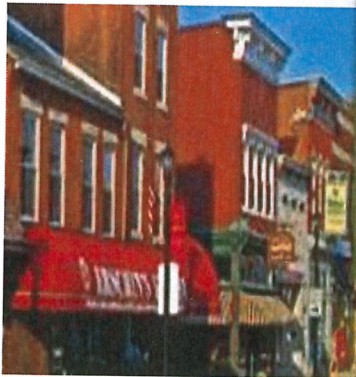
If the incumbent alderperson wishes to declare noncandidacy, they must file the form EL-163 by December 27, 2024.

Attachments:

- Candidate Instruction Booklet



CITY OF PLATTEVILLE
ALDERPERSON
COUNCIL CANDIDATE
INFORMATION BOOK



2025

TABLE OF CONTENTS

	<u>Page</u>
Introduction	1
General City Government Information	4
a. Form of Government	5
b. Organization Chart	6
c. Council Meeting Information	7
d. Boards, Commissions & Committees	8
Ballot Access Checklist & Example Filing Papers	9
a. Ballot Access Checklist	10
b. Declaration of Candidacy Example	11
c. Campaign Finance Registration Statement Example	13
d. Nomination Papers Examples	16
e. Sample Nomination Paper Header for Non-Partisan Office	18
f. Sample Completed Nomination Paper	19
Campaign Finance Overview	20
a. Campaign Finance Overview Manual	21
Supplemental Information	40
a. Disclaimers – Attribution Statements for Communication	41
b. Candidates & Absentee Voting	43
Voter Information	44
a. Registration / Proof of Residence	45
b. 3 Steps to vote / Photo ID	46
c. Election Information Websites	47

November 2024

Dear Common Council Alderperson Candidate:

In an attempt to answer some of the questions that come up during a campaign for Common Council Alderperson, we have put together this packet of information. Please refer to the table of contents for a list of included documents. We hope you find the information helpful.

Following is a link to a video on the Wisconsin Elections Commission website which briefly explains the ballot access process. All forms mentioned in the video are included in this packet.

Video: <https://elections.wi.gov/candidates/getting-ballot>

DATES TO REMEMBER

December 1, 2024	First day to circulate Nomination Papers
December 27, 2024	Incumbents to file Declaration of Candidacy OR Notification of Noncandidacy by 5 p.m.
January 7, 2025	Last day to file Declaration of Candidacy, Nomination Papers and Campaign Finance Registration Statement All papers and forms are due in the City Clerk's Office by 5 p.m.
January 10, 2025	Drawing for order of candidate names on ballot Will take place in City Clerk's Office at 9 a.m.
February 18, 2025	Spring Primary (if necessary)
April 1, 2025	Spring Election
April 15, 2025	Council Organizational Meeting Newly elected members take their seats on the Council

FILING PAPERS

There are three forms you are required to complete and file with the City Clerk's Office by January 7, 2025 at 5 p.m. They are:

- ✓ [Campaign Finance Registration Statement \(Form CF-1\)](#)
- ✓ [Declaration of Candidacy \(Form EL-162\)](#)
- ✓ [Nomination Papers \(Form EL-169\)](#)

Samples of the forms are included in this booklet. All three forms must be completed accurately and thoroughly.

Campaign Finance Registration Statement

New Candidates: File a Campaign Finance Registration Statement before campaign funds are collected or spent or before submitting nomination papers.

Continuing Candidates: Amend your current Campaign Finance Registration Statement, indicating the office sought and the new primary and elections dates before campaign funds are collected or spent or before submitting nomination papers.

Nomination Papers

Please pay close attention that the top of these forms is completely filled in before circulating them for signatures. Signers must be *eligible* voters who live in the City limits and district if running for a district seat. They do not have to be registered voters. Signers must print their name, sign, give their complete address (house number, street, and municipality), and date their signature. You are **strongly urged** to obtain more than the minimum number of signatures required for ballot status in case a problem is found with some signatures. However, you cannot collect over the maximum number.

Candidates for At-Large Alderperson need to turn in 50 to 100 signatures.

Candidates for District Alderperson need to turn in 20 to 40 signatures.

FINANCIAL REPORTS

All candidates are required to keep financial records, but not everyone is required to file reports with the City Clerk's office. You may claim exemption from filing financial reports if the committee anticipates that it will not accept or make contributions, make disbursements, or incur loans and other obligations in an aggregate amount exceeding \$2,000 in a calendar year.

If you are exempt from financial reporting, indicate this on the Campaign Finance Registration Statement. During the campaign, you may find you no longer meet the exemption limits. If this occurs, you must come to the City Clerk's office and complete an amended Campaign Finance Registration Statement.

Candidates on the ballot may claim an exemption when they first file the Campaign Finance Registration Statement for this election. However, a candidate on the ballot in that calendar year, who did not claim the exemption on their original Campaign Finance Registration Statement, may not amend the registration to claim the exemption before the date of the election.

The reporting requirements are explained in the attached Campaign Finance Overview Manual for Local Candidate Committees. The required reporting forms will be emailed to you as they become due. More information on campaign finance may be found at the Wisconsin Ethics Commission website: www.ethics.wi.gov.

DISCLAIMER

As a candidate, you will want to get your name and political message out to the public. Any communication that is paid for with political funds must contain a disclaimer identifying who is paying for the message. Political funds include any of your own money spent on the campaign. Political communication includes but is not limited to, printed advertisements, television and radio advertisements, bumper stickers, yard signs, etc. Please see the page on Disclaimers in the Supplemental Information section of this booklet.

DISTRIBUTION OF FLYERS

If you distribute informational brochures to homes, make sure they are not placed on vehicles. Please reference the State Statute SFP 4.02.

SIGNS

You may want to put up yard signs. Yard signs will need to follow all provisions in the Municipal Code book, Chapter 22.11.

See the Supplemental Information section of this booklet for more information regarding the size and placement of election signs.

CAMPAIGN FREE ZONE

On Election Day, there is a campaign-free zone around every building used as a polling site. No election signs or other electioneering may take place on public property within 100 feet of a voting site. This includes the Broske Center and Ullsvik Hall, which are polling places and public property.

ORDER OF NAMES ON THE BALLOT

Statutes require that the order which candidates' names appear on the ballot be determined by the drawing of lots. The drawing for all Alderperson candidates will take place in the City Clerk's Office, located at City Hall, 75 N Bonson Street, Platteville.

ADDITIONAL INFORMATION

The City of Platteville Budget information may be found on the City website at <https://www.platteville.org/administration/page/current-past-budgets>.

We have attempted to make this information as complete as possible. If you have other questions, contact me at 608-348-1823. Chapters 5-12 of the Wisconsin State Statutes deal with Elections. Specifically, Chapter 11 deals with Campaign Finance and Chapter 12 deals with Prohibited Election Practices. If you have further questions, the number for the Wisconsin Elections Commission is 608-266-8005 and their website is <https://elections.wi.gov/>. The City of Platteville website is www.platteville.org.

Good luck in your campaign and call me at 608-348-1823 if you have any questions.

Colette Steffen
City Clerk

1. GENERAL CITY GOVERNMENT INFORMATION

PLATTEVILLE CITY GOVERNMENT

Common Council

The Common Council is organized under the Council-Manager form of government as defined in the State Statutes. The Common Council is responsible for all legislative actions, determining community needs, establishing priorities and policies, adopting an annual budget and hiring the City Manager. The City Manager, in turn, is responsible for carrying out the directives of the Common Council and the hiring and management of City staff.

City Manager

The City Manager is hired by the Common Council to direct the operations of the City organization so as to accomplish the goals and objectives set by the Common Council. The City Manager is the chief executive officer of the City and is responsible for the hiring of department directors and other City employees.

Residents in the City of Platteville

Common Council

City Manager
Clinton Langreck

Communications Specialist
Jodie Richards (RFT)

Human Resource Manager
Chad Wilson (RFT)

City Attorney
Bill Cole (contract)

City Hall Office Assistant
Jennifer Taylor (RFT)

Library Board

Administration Director
Nicola Maurer

Public Works Director
Howard Crofoot

Community Development Director
Joe Carroll

Museum Director
Erik Flesch

Police Chief
Doug McKinley

Fire Chief
Ryan Simmons

Parks & Recreation Director
Bob Lowe

Library Director
Jessie Lee-Jones

Comptroller
2-Accounting Specialists
Utility Billing Specialist
City Clerk
Deputy City Clerk
Poll Workers (40-PTS)

Street Superintendent
Asst. Street Superintendent
Facilities Oper. Manager
3-Custodians (.5 RPT/PTS)
5-Street Main Worker II
Street Maintenance Worker I
Mechanic
Utility Superintendent
WWTP Foreman
3-WWTP Maintenance Worker II
2-Water Plant Operators
Utility Main Foreman
3-Utility Main Worker II
Meter/Cross Connection Inspector
Seasonal (6-PTS)

Building Inspector II
Code Enforcement Inspector (.5 RPT)
GIS Specialist (Contracted)

Regular Full-Time 2
Regular Part-Time-1

Museum Specialist-Administration (.5 RPT)
Museum Specialist-Education (5 RPT)
Museum Specialist- Visitor Services (.5 RPT)
Museum Specialist-Collections Mgmt (RPT)
Museum Facilities Technician (PTS)
Museum Custodial Technician (PTS)
Museum Communication Assistant (PTS)
Collection Management Assistant (PTS)
Tour Guides (2-PTS)

Regular Full-Time 1
Regular Part-Time 4
Part-Time/Seasonal 7 +/-

2-Police Lieutenants
4-Police Sergeants
13-Police Officers
Office Coordinator
Administrative Assistant I
3-Telecommunicators
3-Telecommunicators (.75 RPT)
Community Service Officers (5-PTS)

Regular Full-Time 25
Regular Part-Time 3
Part-Time/Seasonal 5 +/-

Fire Inspector/Deputy Chief
2nd Assist. Fire Chief(Vol)
3rd Assist. Fire Chief(Vol)
Firefighters (Volunteer)

Regular Full-Time 2
Regular Part-Time 0
Volunteer 47 +/-

Recreation & Community Events Coordinator
Park Foreman
Park Maintenance Worker I
Park Maintenance Worker II
Senior Center Manager(.5 RPT)
Senior Center Assistant II (.5 RPT)
Senior Center Driver (PTS)
Seasonal (70+/- PTS)

Regular Full-Time 5
Regular Part-Time 2
Part-Time/Seasonal 70 +/-

Business Manager (.75 RPT)
Youth Services Manager
Patron Service Manager
Outreach Coordinator
Outreach Coordinator (.5 RPT)
Circulation Lead
4-Library Assistants (PTS)
Library Specialist (.73 RPT)
5-Library Specialist(.5 RPT)
Network Administrator(PTS)
Custodian (2-RPT, 1 PTS)

Regular Full-Time 5
Regular Part-Time 10
Part-Time/Seasonal. 9 +/-

Total City Employees
Regular Full-Time 73
Regular Part-Time 22
Part-Time/Seasonal. 140 +/-

MEETINGS

The Common Council meets on the second and fourth Tuesdays of each month. The meetings begin at 6:00 p.m. and consist of public hearings, public discussions and presentations. They also are legislative sessions where Council Members debate the issues and take action on the resolutions and ordinances.

2025 COMMON COUNCIL MEETING DATES

January 14	April 9	CIP Work Sessions	September 23
January 28	April 15 Organizational Meeting	July 8	October 14
February 11	April 22	July 24	October 28
February 25	May 13	August 12	November 11
March 11	May 27	August 26	November 25
March 25	June 10	Budget Work Sessions	December 9
April 1 (no meeting) Election Day	June 24	September 9	

Due to various holidays, certain dates and times may change.

In addition to the Regular Council Meetings, **Capital Improvement Plan (CIP) Work Sessions** are held in the summer and **Budget Work Sessions** are held in the fall. The exact times and dates of the work sessions are determined by the Council.

Salary

Council President \$ 0.00

Council Members \$ 0.00

Boards, Commissions and Committees

Council Members also serve on various boards, committees and commissions. Some committees meet once a month, some twice a month, some quarterly and some meet on an as-needed basis. The Committees listed below have at least one Council person as a member.

- Airport Commission
- Board of Appeals (Zoning)
- Broske Center Care Committee
- Commission on Aging
- Community Safe Routes Committee
- Grant County Economic Development
- Historic Preservation Commission
- Housing Authority Board
- Industry Park Covenant Committee & PADIC
- Joint Extraterritorial Zoning Committee
- Library Board
- License Committee
- Museum Board
- Parks, Forestry, & Recreation Committee
- Plan Commission
- Police and Fire Commission
- Public Transportation Committee
- Redevelopment Authority
- Tourism Committee
- Water and Sewer Commission

Ad Hoc Committees

- Platteville Aquatic Recreation Subcommittee

2. BALLOT ACCESS CHECKLIST & EXAMPLE FILING PAPERS

**2025 Ballot Access Checklist:
Municipalities Where Nomination Papers are Used**



Each of the following forms must be completed and filed on time by a candidate for municipal office in order for the candidate's name to be placed on the ballot at the **February 18, 2025 Spring Primary** and the **April 1, 2025 Spring Election**.

In the City of Milwaukee, the filing officer is the Milwaukee City Election Commission. In all other municipalities, the filing officer is the municipal clerk (town, village or city). Candidates should contact their filing officer for further information or to obtain any of the necessary forms.

- Complete and Submit a Registration Statement (Form CF-1)** to the filing officer prior to raising or spending any funds, and **no later than 5:00 p.m. on Tuesday, January 7, 2025** or the candidate's name will not be placed on the ballot. If the form is faxed or emailed, the original document must follow postmarked no later than January 7, 2025. Wis. Stat. §§ 8.10(5), 8.30(2), Wis. Admin. Code EL § 6.04.
 - New Candidates
File a campaign registration statement before campaign funds are collected or spent or before submitting nomination papers. Wis. Stat. §§ 11.0202(1)(a), 11.0101(1).
 - Continuing Candidates
Amend your current registration, indicating the office sought and the new primary and election dates. Wis. Stat. §§ 11.0202(1)(a), 11.0101(1).
- Complete and Submit a Declaration of Candidacy (Form EL-162)** to the filing officer **no later than 5:00 p.m. on Tuesday, January 7, 2025** or the candidate's name will not be placed on the ballot. If the form is faxed or emailed, the original document must follow, postmarked no later than January 7, 2025. Wis. Stat. §§ 8.10(5), 8.21, 8.30(4), Wis. Admin. Code EL § 6.04.
- Circulate and Submit Nomination Papers for Nonpartisan Office (Form EL-169)** to the filing officer **no later than 5:00 p.m. on Tuesday, January 7, 2025** or the candidate's name will not be placed on the ballot. Only original nomination papers (no photocopies, faxes, or emailed documents) will be accepted. **Nomination papers may not be circulated before December 1, 2024.** Wis. Stat. § 8.10(2), Wis. Admin. Code EL § 6.04(2).

The number of signatures required is as follows:

All village and town offices:		20 - 100
1 st Class Cities:	Citywide offices	1,500 - 3,000
	Aldersperson elected to district	200 - 400
2 nd and 3 rd Class Cities:	Citywide offices	200 - 400
	Aldersperson elected at large	100 - 200
	Aldersperson elected to district	20 - 40
4 th Class Cities:	Citywide offices	50 - 100
	Aldersperson elected to district	20 - 40

- Municipal Judge Candidates:**
Complete and submit a Statement of Economic Interests (SEI) to the Ethics Commission using the website (<https://sei.wi.gov>). Incumbent candidates will receive a filing notice around December 1, 2024, and new candidates will receive an email notice within one or two days of registering their committee. The SEI must be received no later than 4:30 p.m. on Friday, January 10, 2025, or the candidate's name will not appear on the ballot. Wis. Stat. §§ 8.10(5), 8.30(3), 19.43(4). Candidates may also print the SEI form and instructions from the Ethics Commission website (<https://ethics.wi.gov>), and return those forms by email or fax. For more information, please contact the Ethics Commission at 608-266-8123 or ethics@wi.gov.

Important Note Regarding Statements of Economic Interests:

A municipality may enact an ordinance establishing a code of ethics for public officials that may require a candidate for municipal office, *in addition to the office of Municipal Judge*, to file a **Statement of Economic Interests (SEI)**. The ordinance may also provide that failure to timely file an SEI will prevent the candidate's name from being placed on the ballot. Wis. Stat. § 19.59(1m),(3)(b). Please contact the filing officer to learn if this requirement applies to you.

Declaration of Candidacy

(See instructions for preparation on back)

FOR OFFICE USE ONLY

Is this an amendment?

Yes (if you have already filed a DOC for this election)

No (if this is the first DOC you have filed for this election)

I, _____, being duly sworn, state that
Candidate's name

I am a candidate for the office of _____
Official name of office - Include district, branch or seat number

representing _____
If partisan election, name of political party or statement of principle - five words or less (Candidates for nonpartisan office may leave blank.)

and I meet or will meet at the time I assume office the applicable age, citizenship, residency and voting qualification requirements, if any, prescribed by the constitutions and laws of the United States and the State of Wisconsin, and that I will otherwise qualify for office, if nominated and elected.

I have not been convicted of a felony in any court within the United States for which I have not been pardoned.¹

My present address, including my municipality of residence for voting purposes is:

				Town of <input type="checkbox"/> Village of <input type="checkbox"/> City of <input type="checkbox"/>
House or fire no.	Street Name	Mailing Municipality and State	Zip code	Municipality of Residence for Voting

My name as I wish it to appear on the official ballot is as follows:

(Any combination of first name, middle name or initials with surname. A nickname may replace a legal name.)

STATE OF WISCONSIN

County of _____
(County where oath administered)



ss.

This form must be notarized. the City Clerk and Deputy Clerk are notaries.

(Signature of candidate)

Subscribed and sworn to before me this _____ day of _____, _____.

(Signature of person authorized to administer oaths)

**NOTARY SEAL
REQUIRED, IF OATH
ADMINISTERED BY
NOTARY PUBLIC**

Notary Public or other official _____
(Official title, if not a notary)

If Notary Public: My commission expires _____ or is permanent.

The information on this form is required by Wis. Stat. § 8.21, Art. XIII, Sec. 3, Wis. Const., and must be filed with the filing officer in order to have a candidate's name placed on the ballot. Wis. Stats. §§ 8.05 (1)(j), 8.10 (5), 8.15 (4)(b), 8.20 (6), 120.06 (6)(b), 887.01.

1 A 1996 constitutional amendment bars any candidate convicted of a misdemeanor which violates the public trust from running for or holding a public office. However, the legislature has not defined which misdemeanors violate the public trust. A candidate convicted of any misdemeanor is not barred from running for or holding a public office until the legislature defines which misdemeanors apply.

Instructions for Completing the Declaration of Candidacy

All candidates seeking ballot status for election to any office in the State of Wisconsin must properly complete and file a **Declaration of Candidacy**. This form must be **ON FILE** with the proper filing officer no later than the deadline for filing nomination papers or the candidate's name will not appear on the ballot. A facsimile will be accepted if the FAX copy is received by the filing officer no later than the filing deadline **and** the signed original declaration is received by the filing officer with a postmark no later than the filing deadline.

Information to be provided by the candidate:

- Type or print your name on the first line.
- The title of the office and **any district, branch, or seat number** for which you are seeking election must be inserted on the second line. *For legislative offices insert the title and district number, for district attorneys insert the title and the county, for circuit court offices insert the title, county and branch number, and for municipal and school board offices insert the title and any district or seat number.*
- Type or print the political party affiliation or principle supported by you in five words or less on the third line. *Nonpartisan candidates may leave this line blank.*
- **Felony convictions: Your name cannot appear on the ballot if you have been convicted of a felony in any court in the United States for which you have not been pardoned. Please see footnote on page 1 for further information with respect to convictions for misdemeanors involving a violation of public trust. These restrictions only apply to candidates for state and local office.**
- Your current address, including your municipality of residence for voting purposes, must be inserted on the fourth line. This must include your entire mailing address (**street and number, municipality where you receive mail**) and the name of the municipality in which you reside and vote (town, village, or city of ___). If your address changes before the election, an amended Declaration of Candidacy must be filed with the filing officer. Wis. Stat. § 8.21. *Federal candidates are not required to provide this information, however an address for contact purposes is helpful.*
- Type or print your name on the fifth line as you want it to be printed on the official ballot. You may use your full legal name, former legal surname, or any combination of first name, middle name, and initials, surname or nickname with last name.

Note: The Wisconsin Elections Commission has determined that, absent any evidence of an attempt to manipulate the electoral process, candidates are permitted to choose any form of their name, including nicknames, by which they want to appear on the ballot.

No titles are permitted. In addition, names such as “Red” or “Skip” are permitted, but names which have an apparent electoral purpose or benefit, such as “Lower taxes,” “None of the above” or “Lower Spending” are not permitted. It is also not permissible to add nicknames in quotes or parentheses. For example, John “Jack” Jones or John (Jack) Jones are not acceptable, but John Jones, Jack Jones or John Jack Jones are acceptable.

This form must be sworn to and signed in the presence of a notary public or other person authorized to administer oaths, such as a county or municipal clerk. Wis. Stat. §§ 8.21(2), 887.01(1).

Information to be provided by the person administering the oath:

- The county where the oath was administered.
- The date the Declaration of Candidacy was signed and the oath administered.
- The signature and title of the person administering the oath. If signed by a notary public, the notary seal is required and the date the notary's commission expires must be listed.

All candidates for offices using the nomination paper process must file this form (*and all school district candidates must file the EL-162sd*) with the appropriate filing officer no later than the deadline for filing nomination papers. Wis. Stats. §§ 8.10 (5), 8.15 (4)(b), 8.20 (6), 8.21, 8.50 (3)(a), 120.06 (6)(b). Candidates nominated for local office at a caucus must file this form with their municipal clerk within 5 days of receiving notice of nomination. Wis. Stat. § 8.05 (l)(j).



CAMPAIGN FINANCE REGISTRATION STATEMENT

STATE OF WISCONSIN

Note: An amended registration statement must be filed within 10 days of any changes in information.

1. Is this an Amendment? <input type="checkbox"/> No <input type="checkbox"/> Yes If yes, please enter your committee number:	Committee Number
---	-------------------------

SECTION A: GENERAL INFORMATION

A1. Candidate Committee/Committee/Conduit Name		A2. Registrant Type (Choose One) <input type="checkbox"/> Candidate <input type="checkbox"/> Referendum <input type="checkbox"/> Recall <input type="checkbox"/> Conduit <input type="checkbox"/> Political Action (PAC) <input type="checkbox"/> Independent Expenditure (IEC) <input type="checkbox"/> Political Party <input type="checkbox"/> Legislative Campaign Committee			
A3. Email	A4. Phone				
A5. Mailing Address		A6. City	A7. State	A8. Zip	
Depository Institution Information					
A9. Institution Name		A10. Street Address	A11. City	A12. State	A13. Zip
Treasurer/Administrator Information					
A14. Name		A15. Email		A16. Phone	
A17. Mailing Address		A18. City		A19. State	A20. Zip
Other Officers (Optional) <i>Independent and local non-partisan candidates: Indicate by an asterisk (*) which officers are authorized to fill a vacancy in nomination due to death of candidate.</i>					
A21. Name	A22. Title	A23. Email		A24. Phone	
A25. Name	A26. Title	A27. Email		A28. Phone	
Filing Exemption <i>Registrants that will not accept contributions, make disbursements, or incur obligations in an aggregate amount of more than \$2,000 in a calendar year are eligible for exemption from filing campaign finance reports. Exempt status is effective only for the calendar year in which it is granted. Registrants wishing to remain on exempt status must renew each year. Candidates may not claim exemption in the year of their election before the day they appear on the ballot.</i>			A29. Exemption Affirmation <input type="checkbox"/> Yes, this registrant is eligible for exemption <input type="checkbox"/> No, this registrant is not eligible for exemption		

SECTION B: CANDIDATE COMMITTEES

B1. Office Sought (include District/Branch)		B2. Political Party	B3. Election Date		
Candidate Information					
B4. Name		B5. Email		B6. Phone	
B7. Mailing Address		B8. City		B9. State	B10. Zip
Second Candidate Committee <i>An individual who holds a state or local elective office may establish a second candidate committee to pursue another state or local office.</i>			B11. Is this your only registered candidate committee in Wisconsin? <input type="checkbox"/> Yes, this is my only candidate committee in Wisconsin <input type="checkbox"/> No, this is my second candidate committee in Wisconsin		
B12. Other Office Held or Sought (include District/Branch) <i>Only complete B12 if you responded "No" to B11.</i>					

SECTION C: RECALL COMMITTEES

C1. Name of Official Subject to Recall	C2. Office of Official Subject to Recall	C3. <input type="checkbox"/> Support <input type="checkbox"/> Oppose
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CAMPAIGN FINANCE REGISTRATION STATEMENT

STATE OF WISCONSIN

Note: An amended registration statement must be filed within 10 days of any changes in information.

SECTION D: PAC, IEC, AND CONDUITS

D1. Sponsoring Organization	D2. Email	D3. Phone		
D4. Mailing Address	D5. City	D6. State	D7. Zip	

SECTION E: POLITICAL PARTY & LEGISLATIVE CAMPAIGN COMMITTEES

E1. Political Party (Name candidates appear under on a ballot)		E2. Does the Committee have a Segregated Fund? <input type="checkbox"/> No <input type="checkbox"/> Yes		
Segregated Fund Depository Institution Information (if applicable)				
E3. Institution Name	E4. Street Address	E5. City	E6. State	E7. Zip

SECTION F: REFERENDA COMMITTEES

F1. Nature of Referendum (if applicable)	F2. <input type="checkbox"/> Support <input type="checkbox"/> Oppose
---	--

SECTION G: CERTIFICATION

Accurate Information

I certify that I am an authorized representative of the registrant and that to my knowledge all of the information contained within this registration is true, correct, and complete.

Timely Amendments

I am aware of the requirement to amend this registration statement within 10 days of any change of information contained within, as well as the requirement to register within 10 days of meeting the requirements to register under Chapter 11 of Wisconsin Statutes.

Records Retention

I further acknowledge the requirement to maintain the records of the registrant in an organized and legible manner for three years from the date of the most recent election in which this registrant participated.

Ongoing Compliance

This registrant shall continue to maintain its registration and comply with all applicable reporting requirements under Chapter 11 of Wisconsin Statutes.

Treasurer/Administrator

G1. Printed Name	G2. Signature	G3. Date
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Candidate (if applicable)

G4. Printed Name	G5. Signature	G6. Date
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FORM INSTRUCTIONS

CAMPAIGN FINANCE REGISTRATION STATEMENT (CF-1)

Note: Use of this form is required by the Ethics Commission for registration of a political committee or conduit under Chapter 11 of Wisconsin Statute. Completion of this form is mandatory for committees that file on paper. It is not the Commission's intention to use any personally identifiable information from this form for any other purpose.

Item 1. Is this an amendment? Check the appropriate box. If "Yes" is checked, enter the committee ID number if you have one. If "No" is checked, proceed directly to Section A.

Section A: General Information. All candidates, committees, and conduits must complete section A.

Item A1: Committee/Conduit Name. All committees and conduits must have a name. It is not required that the name include the candidate or organization's name, but it is recommended, e.g., Friends of John Smith. A political party committee wishing to operate under the same name as a state political party committee must receive authorization from that state party (WIS. STAT. § 11.0101(26)(a)1).

Depository Institution Information. All committees and conduits must designate a depository institution. While it is recommended that all committees have a designated campaign depository account, candidates who will serve as their own treasurer may designate a single personal account to serve as the committee depository account and may intermingle personal and campaign funds (WIS. STAT. § 11.0201(2)(b)).

Treasurer/Administrator Information. Each committee must appoint a treasurer and each conduit must appoint an administrator. Any adult may serve as a treasurer or administrator. A candidate may serve as his or her own treasurer. If a candidate is serving as their own treasurer, please indicate so in this section.

Section B: Candidate Committees. Candidate committees must complete section B. No other committee type should complete section B.

Section C: Recall Committees. Recall committees must complete section C. No other committee type should complete section C.

Section D: PAC, IEC, and Conduits. Political action committees, independent expenditure committees, and conduits must complete section D. No other committee type should complete section B. All fields in section D refer to the sponsoring organization's contact information.

Section E: Political Party and Legislative Campaign Committees. Only political party committees and legislative campaign committees should complete section E.

Item E2. A political party or a legislative campaign committee may establish a segregated fund for purposes other than making contributions to a candidate committee or making disbursements for express advocacy (WIS. STAT. § 11.1104(6)). It is recommended that the committee maintain the segregated fund in a depository account separate from the primary account, but it is not required.

Items E3 - E7. If the segregated fund is maintained with the same depository institution as the primary account, write "Same as primary account." in E3.

Section F: Referendum Committees. Only referenda committees should complete section F.

Section G: Certification. All committees and conduits must complete section G.

NOMINATION PAPER FOR NONPARTISAN OFFICE

Candidate's name (required); no titles may be used.		Candidate's residential address (required) <i>No P.O. box addresses</i> Street, fire, or rural route number; box number (if rural route); and name of street or road		Candidate's municipality for voting purposes (required) <input type="checkbox"/> Town <input type="checkbox"/> Village _____ <input type="checkbox"/> City (name of municipality)	
Candidate's mailing address, including municipality for mailing purposes (required if different than residential address or voting municipality)		State (required) <b style="font-size: 1.5em;">WI	Zip code	Type of election (required) <input type="checkbox"/> spring <input type="checkbox"/> special	
Election date (required) <i>Do not use primary date.</i> Mo/Day/Year		Title of office (required)		Branch, district or seat number (required if applicable) <input type="checkbox"/> Branch <input type="checkbox"/> District <input type="checkbox"/> Seat	
Name of jurisdiction or district in which candidate seeks office (required)					

I, the undersigned, request that the candidate, whose name and residential address are listed above, be placed on the ballot at the election described above as a candidate so that voters will have the opportunity to vote for him or her for the office listed above. I am eligible to vote in the jurisdiction or district in which the candidate named above seeks office. I have not signed the nomination paper of any other candidate for the same office at this election.

The municipality used for mailing purposes, when different than municipality of residence, is not sufficient. The name of the municipality of residence must always be listed.

Signatures of Electors	Printed Name of Electors	Residential Address (No P.O. Box Addresses) Street and Number or Rural Route (Rural address must also include box or fire no.)	Municipality of Residence Check the type and write the name of your municipality for voting purposes. <input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	Date of Signing Mo/Day/Year
1.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
2.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
3.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
4.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
5.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
6.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
7.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
8.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
9.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
10.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	

CERTIFICATION OF CIRCULATOR

I, _____ certify: I reside at _____.

(Name of circulator) (Circulator's residential address - Include number, street, and municipality.)

I further certify I am either a qualified elector of Wisconsin, or a U.S. citizen, age 18 or older who, if I were a resident of this state, would not be disqualified from voting under Wis. Stat. §6.03. I personally circulated this nomination paper and personally obtained each of the signatures on this paper. I know that the signers are electors of the jurisdiction or district the candidate seeks to represent. I know that each person signed the paper with full knowledge of its content on the date indicated opposite his or her name. I know their respective residences given. I intend to support this candidate. I am aware that falsifying this certification is punishable under Wis. Stat. § 12.13(3)(a).

(Date)

(Signature of circulator)

Page No.

INSTRUCTIONS FOR PREPARING NOMINATION PAPERS FOR NONPARTISAN OFFICE

This is a sample nomination paper form. It conforms to the statutory requirements for nomination papers for nonpartisan office. All information concerning the candidate must be completed in full before circulating this form to obtain signatures of electors. All information concerning the signing electors and the circulator must be completed in full before filing with the appropriate filing officer. This form may be reproduced in any way. A candidate's picture and biographical data may also be added to this form. The Wisconsin Elections Commission has determined that no disclaimer or other attribution statement is required on nomination papers. Candidates are advised to send a sample of their completed form to the filing officer for review before circulation.

Page Numbers – Number each page consecutively, beginning with “1”, before submitting to the filing officer. A space for page numbers has been provided in the lower right-hand corner of the form.

Candidate's Name - Insert the candidate's name. A candidate may use his or her full legal name, or any combination of first name, middle name, and initials or nickname with last name. The Wisconsin Elections Commission has determined that, absent any evidence of an attempt to manipulate the electoral process, candidates are permitted to choose any form of their name, including nicknames, by which they want to appear on the ballot.

No titles are permitted. In addition, names such as “Red” or “Skip” are permitted, but names which have an apparent electoral purpose or benefit, such as “Lower taxes,” “None of the above” or “Lower Spending” are not permitted. It is also not permissible to add nicknames in quotes or parentheses between first and last names. For example, John “Jack” Jones or John (Jack) Jones are not acceptable, but John Jones, Jack Jones or John Jack Jones are acceptable.

Candidate's Address – Insert the candidate's residential address (*no P.O. Box addresses*) and the municipality for voting purposes. Indicate if the municipality of residence is a town, village, or city. If a candidate's mailing address is different from the residential address or voting municipality, a complete mailing address must also be given.

Date of Election - Insert the date of the election. If the nomination paper is being circulated for a spring election, the date is the first Tuesday in April. If the election is a special nonpartisan election, the date of the special election must be listed.

Title of Office - The name of the office must be listed **along with any branch, district, or seat number** (if applicable) that clearly identifies the office the candidate is seeking. If necessary, the name of the jurisdiction that identifies the office, such as Dane County Circuit Court Judge, Branch 3, must also be listed.

Name of Jurisdiction - The nomination papers must also indicate the municipality or jurisdiction in which the signing electors are qualified to vote, as it relates to the office sought by the candidate named on the nomination paper. For example, for a statewide office the jurisdiction is the State of Wisconsin. Others may be the county, town, village, city, aldermanic district, school district, or town sanitary district, as required.

Signatures and Printed Name of Electors - Only qualified electors of the jurisdiction or the district the candidate seeks to represent may sign the nomination papers. Each signer must also legibly print their name. Each elector must provide their **residential** address (*no P.O. Box addresses*), including any street, fire or rural route number, box number (if rural route) and street or road name, and municipality of residence. A post office box number alone does not show where the elector actually resides. The name of the Municipality of Residence must be listed for each signing elector and must clearly identify the town, village or city where the elector's voting residence is located. The date the elector signed the nomination paper, including month, day and year, must be indicated. Ditto marks that follow correct and complete address or date information are acceptable. The circulator may add any missing or illegible address or date information before the papers are filed with the filing officer.

Signature of Circulator - The circulator should carefully read the language of the *Certification of Circulator*. **THE CIRCULATOR MUST PERSONALLY PRESENT THE NOMINATION PAPER TO EACH SIGNER. THE NOMINATION PAPER MAY NOT BE LEFT UNATTENDED ON COUNTERS OR POSTED ON BULLETIN BOARDS.** The circulator's complete residential address including municipality of residence must be listed in the certification. **After** obtaining signatures of electors, the circulator must sign and date the certification.

Other Instructions - Candidates and circulators should review Ch. Wisconsin Elections Commission §§ 2.05, 2.07, Wis. Adm. Code.

- *Original* nomination papers must be in the physical custody of the appropriate filing officer by the filing deadline. A postmark on the filing deadline is **NOT** sufficient. Nomination papers **CANNOT** be faxed to the filing officer. Ch. Wisconsin Elections Commission § 6.04(2), Wis. Adm. Code.
- Nomination papers with the required number of signatures must be filed with the appropriate filing officer **no later than 5:00 p.m.** on the first Tuesday in January (or the next day if the first Tuesday is a holiday) before the spring election. Special elections may have different filing deadlines. Check with the filing officer.
- In order for a candidate's name to be placed on the ballot, a candidate must file a *Campaign Registration Statement* (ETHCF-1), a *Declaration of Candidacy* (EL-162), and *Nomination Papers* (EL-169) containing the appropriate number of signatures for the office sought no later than the filing deadline. Wis. Stat. § 8.10(3). Candidates for state office and municipal judge must also file a statement of economic interests with the Wisconsin Ethics Commission by the third business day after the nomination paper filing deadline. Wis. Stat. § 19.43. If any one of these required forms is not filed by the deadline, the candidate's name will not be placed on the ballot. Wis. Stat. § 8.30.
- If a candidate or circulator has any questions, he or she should contact the filing officer.

Sample Nomination Paper Header for Non-Partisan Office

NOMINATION PAPER FOR PARTISAN OFFICE

Candidate's name (required); no titles may be used. 1 Jill Jones		Candidate's residential address (required) No P.O. box addresses Street, fire, or rural route number; box number (if rural route); and name of street or road 2 123 Main St.		Candidate's municipality for voting purposes (required). <input checked="" type="checkbox"/> Town of 3 Westport <input type="checkbox"/> Village of <input type="checkbox"/> City of (name of municipality)	
Candidate's mailing address, including municipality for mailing purposes (required if different than residential address or voting municipality) 4 123 Main St. Madison		State (required) WI	Zip code 5 53712	Type of election (required) <input checked="" type="checkbox"/> general 6 <input type="checkbox"/> special	General Election date (required) Mo/Day/Year 7 11/03/2020
Title of office (required) 9 Representative to the Assembly – 79 th District		District or Jurisdiction (required if applicable) <input checked="" type="checkbox"/> District number 79 <input type="checkbox"/> Jurisdiction (county)		Name of Jurisdiction or district in which candidate seeks office (required) 11 Wisconsin's 79 th Assembly District	
Name of Party or Statement of Principle (5 words or less) 8 Packers Party					

I, the undersigned, request that the candidate, whose name and residential address are listed above, be placed on the ballot at the election described above as a candidate representing the party or statement of principle indicated above, so that voters will have the opportunity to vote for him or her for the office listed above. I am eligible to vote in the jurisdiction or district in which the candidate named above seeks office. I have not signed the nomination paper of any other candidate for the same office at this election.

The municipality used for mailing purposes, when different than municipality of residence, is not sufficient. The name of the municipality of residence must always be listed.

Signatures of Electors	Printed Name of Electors	Residential Address (No P.O. Box Addresses) Street and Number or Rural Route (Rural address must also include box or fire no)	Municipality of Residence Check the type and write the name of your municipality for voting purposes <input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	Date of Signing Mo/Day/Year
1.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
2.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
3.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
4.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
5.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
6.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
7.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
8.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
9.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
10.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	

CERTIFICATION OF CIRCULATOR

I, _____, certify: I reside at _____.

(Name of circulator)

(Circulator's residential address - Include number, street, and municipality)

I further certify I am either a qualified elector of Wisconsin, or a U.S. citizen, age 18 or older who, if I were a resident of this state, would not be disqualified from voting under Wis. Stat. § 6.03. I personally circulated this nomination paper and personally obtained each of the signatures on this paper. I know that the signers are electors of the jurisdiction or district the candidate seeks to represent. I know that each person signed the paper with full knowledge of its content on the date indicated opposite his or her name. I know their respective residences given. I intend to support this candidate. I am aware that falsifying this certification is punishable under Wis. Stat. § 12.13(3)(a).

(Date)

(Signature of circulator)

Page No.

1. Insert your name with no titles.
2. Insert your voting address without the municipality.
3. Insert your voting municipality and check off the type of municipality (town, village, or city).
4. If your mailing address is different, such as you have a PO Box or your mailing municipality is different than your voting municipality, insert it here. Examples include: PO Box 987 Middleton, 567 First St.
5. Enter your zip code.
6. Check off the type of election.
7. Enter the date of the election. Do not put the primary date.
- ~~8. Enter your party name here. Examples include Democratic Party or Republican Party. You may enter your own party/statement of principle.~~
9. Enter the title of office. Examples include State Senator, United States Senate, and County Clerk.
10. If applicable, check off the District and enter the number or check off the jurisdiction and enter the county name.
11. Enter the whole jurisdiction or district here. Examples include Wisconsin State Senate District 7, Green County, and Congressional District 2.

Sample Completed Nomination Paper

NOMINATION PAPER FOR PARTISAN OFFICE

Candidate's name (required); no titles may be used. David Smith		Candidate's residential address (required) No P.O. box addresses Street, fire, or rural route number, box number (if rural route); and name of street or road. 111 Lake St.		Candidate's municipality for voting purposes (required). <input type="checkbox"/> Town of <input checked="" type="checkbox"/> Village of <input type="checkbox"/> City of Sister Bay <small>(name of municipality)</small>	
Candidate's mailing address, including municipality for mailing purposes (required if different than residential address or voting municipality) PO Box 12345 Sister Bav		State (required) WI	Zip code 54235	Type of election (required) <input checked="" type="checkbox"/> general <input type="checkbox"/> special	General Election date (required) Mo/Day/Year 11/03/2020
Title of office (required) State Senator – 1st District		District or Jurisdiction (required if applicable) <input checked="" type="checkbox"/> District number 1 <input type="checkbox"/> Jurisdiction (county)		Name of jurisdiction or district in which candidate seeks office (required) Wisconsin's 1st State Senate District	

I, the undersigned, request that the candidate, whose name and residential address are listed above, be placed on the ballot at the election described above as a candidate representing the party or statement of principle indicated above, so that voters will have the opportunity to vote for him or her for the office listed above. I am eligible to vote in the jurisdiction or district in which the candidate named above seeks office. I have not signed the nomination paper of any other candidate for the same office at this election.

The municipality used for mailing purposes, when different than municipality of residence, is not sufficient. The name of the municipality of residence must always be listed.

Signatures of Electors	Printed Name of Electors	Residential Address (No P.O. Box Addresses) Street and Number or Rural Route (Rural address must also include box or fire no)	Municipality of Residence Check the type and write the name of your municipality for voting purposes	Date of Signing Mo/Day/Year
1. Rich Ridecky	Rich Ridecky	9494 Second St.	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Sis Bay	5/1/2020
2. David Smith	D. Smith	111 Lake St.	<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City " "	
3. Aaron Hoog	Aaron Hoog	Third St.	<input type="checkbox"/> Town <input checked="" type="checkbox"/> Village <input type="checkbox"/> City Sister Bay	5/1/2020
4. Cory Davis	Cory Davis	9423 2 nd St. Sister Bay	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Sister Bay	5/1/2020
5. Robby	Ryan Wontman	1949 2 nd St.	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Sister Bay	5/1/2020
6. Ally Cowley	Robby W.	1848 Third St.	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Sister Bay	5/1/2020
7. Brittany Hallson	Ally Cowley	212 E. Washington	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Madison	5/1/2020
8.	Brittany Hallson	789 River Ave.	<input type="checkbox"/> Town <input type="checkbox"/> Village <input checked="" type="checkbox"/> City Egg Harbor	5/5/2020
9.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	
10.			<input type="checkbox"/> Town <input type="checkbox"/> Village <input type="checkbox"/> City	

I, Diana Lowry, certify: I reside at 9090 Elections Ln. Wausau, WI
(Name of circulator) (Circulator's residential address - include number, street, and municipality)

I further certify I am either a qualified elector of Wisconsin, or a U.S. citizen, age 18 or older who, if I were a resident of this state, would not be disqualified from voting under Wis. Stat. § 6.03. I personally circulated this nomination paper and personally obtained each of the signatures on this paper. I know that the signers are electors of the jurisdiction or district the candidate seeks to represent. I know that each person signed the paper with full knowledge of its content on the date indicated opposite his or her name. I know their respective residences given. I intend to support this candidate. I am aware that falsifying this certification is punishable under Wis. Stat. § 12.13(3)(a).

5/1/2020

(Date)

D. Lowry

(Signature of circulator)

Page No. 1

Nomination Paper Line Number

1. Acceptable. Well-known acronyms are acceptable for municipalities. The checkmark for Town, Village, or City is not required.
2. Acceptable. If the date above and below the name is acceptable, it can be "bracketed" in and accepted. Ditto marks are acceptable.
3. Unacceptable. Does not list the house number in the address.
4. Acceptable. If the information is contained on the line, it can be moved over. Sister Bay is in the address portion, so this is acceptable.
5. Unacceptable. No signature.
6. Unacceptable. The voter does not list their last name.
7. Unacceptable. The voter lives out of the 1st State Senate District.
8. Unacceptable. The voter signed after the date of the circulator certification.

3. CAMPAIGN FINANCE OVERVIEW FOR LOCAL CANDIDATES



Wisconsin Ethics Commission

PO Box 7125

Madison, WI 53707-7125

Phone: (608) 266-8123

Email: campaignfinance@wi.gov

Websites: <https://cfs.wi.gov>

<https://ethics.wi.gov>

CAMPAIGN FINANCE OVERVIEW

Local Candidate Committees

Published: September 2023

This reflects the statutory changes effective January 2023 (2021 Act 265).

This manual has been updated to include specific statutory citations and clarify basic reporting requirements for local candidate committees.

Provided pursuant to WIS. STAT. § [11.1304\(3\)](#) and in compliance with WIS. STAT. § [227.112](#).

Contents

Who is Required to Register?	2
Completing a Registration Statement	3
Guide for Filing the Campaign Finance Registration Statement (CF-1)	3
Candidates Seeking More Than One Office	5
Failure to File a Registration Statement.....	5
EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS	6
Eligibility	6
Financial Records During Exemption.....	6
Revoking Exemption.....	6
CONTRIBUTION LIMITS	7
Applicable Periods for Contribution Limits.....	7
Records Retention Requirement	8
Exceptions to Contribution Limits	8
CONTRIBUTIONS AND DISBURSEMENTS	9
Contributions.....	9
In-Kind Contributions	10
Reporting of Joint Advertisements	11
Contributions and Other Income from Businesses	11
Contributions Transferred through Conduits	12
Returned Contributions	12
Prohibited Contributions	13
Disbursements	13
Obligations and Loans	14
Cash Balances	15
CAMPAIGN FINANCE REPORTS	16
Types of Reports	16
Reporting Periods and Elections	16
How to Complete Campaign Finance Reports.....	17
No-Activity Report (“Postcard Report”).....	17
ATTRIBUTION STATEMENTS (DISCLAIMERS).....	18
Formats for Disclaimers.....	18
TERMINATION OF CAMPAIGN FINANCE REGISTRATION.....	20
Disposal of Residual Funds.....	20

REGISTRATION REQUIREMENTS

Who is Required to Register?

Under Wisconsin campaign finance law, a candidate for election to public office must register a candidate committee with the appropriate filing officer. A candidate for local office must register with the appropriate filing officer as soon as is practicable after any of the following occur:

- (a) The individual takes any of the following affirmative actions to seek nomination or election to a state or local office:
 - 1. Files nomination papers with the appropriate filing officer;
 - 2. Is nominated as a candidate for state or local office by a caucus or by a political party and the nomination is certified to the appropriate filing officer;
 - 3. Receives a contribution, makes a disbursement, or gives consent for another person to receive a contribution or make a disbursement in order to bring about the individual's nomination or election to a state or local office;
- (b) The individual holds a state or local office and is the subject of a recall petition; or
- (c) The individual holds a state or local office.

WIS. STAT. §§ [11.0101\(1\)](#), [11.0202\(1\)\(a\)](#).

Appropriate filing officers are as follows:

<u>Office:</u>	<u>Filing Officer:</u>
County Executive	County Clerk
County Supervisor	County Clerk
County Clerk or County Treasurer	County Clerk
Clerk of Circuit Court	County Clerk
Coroner	County Clerk
Register of Deeds	County Clerk
Sheriff	County Clerk
Multi-Jurisdictional Judge*	County Clerk
Mayor, Village President	Municipal Clerk
Aldersperson, Village Trustee, Town Board Member	Municipal Clerk
Municipal Clerk or Municipal Treasurer [if elected]	Municipal Clerk
Municipal Judge	Municipal Clerk
School District Board Member	School District Clerk

If a multi-jurisdictional judge serves a district with municipalities in more than one county, the filing officer is the County Clerk in the county with the largest population within the district.

[WIS. STAT. § 11.0102\(1\)\(b\)-\(g\)](#).

A candidate who receives no contributions, makes no disbursements, and incurs no obligations need not designate a campaign depository account until the first contribution is received, disbursement is made, or obligation is incurred. [WIS. STAT. § 11.0202\(1\)\(b\)](#). The only activities allowed prior to registration are: the minimum amount of money needed to open an account can be deposited at a financial institution, a

post office box can be rented, and contributions and disbursements needed for the production of nomination papers can be made. [WIS. STAT. § 11.0202\(2\)\(b\)](#).

After filing the registration statement, a candidate may begin receiving and disbursing campaign funds. [WIS. STAT. § 11.0202\(2\)\(a\)](#). The candidate committee's financial activities must be reported to the appropriate filing officer on campaign finance reports, unless the committee has claimed an exemption from filing reports. WIS. STAT. §§ [11.0103](#), [11.0104](#). These reports will disclose information on the receipts, expenditures, incurred obligations, and loans of the campaign. [WIS. STAT. § 11.0204\(1\)](#).

Completing a Registration Statement

Registration statements are to be filed with the appropriate filing officer using the Ethics Commission's Campaign Finance Registration Statement ([CF-1 Local Candidate](#)). [WIS. STAT. § 11.1304\(1\)](#).

Required Information

1. The name and mailing address of the candidate committee.
2. The name and mailing address of the candidate committee treasurer and any other custodian of books and accounts. Unless otherwise directed by the treasurer on the registration form and except as otherwise provided in this chapter or any rule of the commission, all mailings that are required by law or by rule of the commission shall be sent to the treasurer at the treasurer's address indicated upon the form.
3. In the case of a candidate committee of an independent candidate for partisan office or a candidate for nonpartisan county or municipal office, a list of the members of the committee, if any, whom the filing officer shall recognize as eligible to fill a nomination vacancy if the candidate dies before the election.
4. The name and address of the depository account of the candidate committee and of any other institution where funds of the committee are kept.

[WIS. STAT. § 11.0203](#).

Guide for Filing the Campaign Finance Registration Statement (CF-1)

Section A. General Information

This section must be completed by all candidate committees. It contains the information identifying the candidate committee.

A1. Candidate Committee Name

This is the name used for the attribution/disclaimer statements on advertisements and yard signs. Common options include "First Name Last Name for Wisconsin" or "Friends of First Name Last Name."

A2-12. Contact and Depository Institution Information

If the candidate committee does not have a separate address/PO box, phone number, or email for the candidate committee, then the candidate should use their personal address, phone number, and email. Candidates claiming exemption may use a personal bank account as the committee depository account. Candidates not claiming the exemption are required to set up a separate bank account for their committee.

A13-19. Treasurer Information

If the candidate is serving as their own treasurer, they should include their own contact information here.

A20-27. Other Officers

This section is intended to list other individuals that are helping on the campaign and is entirely optional. Local non-partisan candidates can list an individual here with an asterisk by their name which indicates they are to fill a vacancy if the candidate were to pass away before the election.

A28. Exemption

Indicate whether the candidate committee will not accept contributions, make disbursements, or incur obligations in aggregate of more than \$2,500 in a calendar year and therefore is eligible to claim an exemption from filing campaign finance reports. If a committee raises \$1,600 and spends \$1,000, this is \$2,600 of aggregate activity, and it is not eligible to claim exemption.

Section B. Candidate Information

B1-3. Election Information

List the office sought, including the district and branch and the election date. If the race is nonpartisan, then “nonpartisan” or “N/A” can be listed in B2. An amended registration must be filed for every election, listing the correct election date in B3.

B4-10. Candidate Information

This section should list the personal contact information of the candidate.

B11-12. Second Candidate Committee

If the candidate currently holds an elective office and has an additional candidate committee, they should indicate it in this section.

Section C. Certification

Both the candidate and treasurer shall certify the initial registration here with their signatures. If the candidate serves as the treasurer, they only need to sign once, under “Candidate,” in C5. By signing the certification, the candidate and treasurer are certifying each of the following statements listed on the registration:

- I certify that I am an authorized representative of the candidate committee and that to my knowledge all of the information contained within this registration is true, correct, and complete.
- I am aware of the requirement to amend this registration statement within 10 days of any change of information contained within, including any change to the candidate committee’s eligibility for exemption from campaign finance reporting.
 - When any information reported on the registration statement changes, an amendment to the registration statement must be filed with the appropriate filing officer within **ten days**. [WIS. STAT. § 11.0203\(3\)\(a\)](#). The amended registration only requires either the candidate or treasurer to certify.
- I acknowledge requirement to maintain the records of the candidate committee in an organized and legible manner for three years from the close of the most recent contribution limit period (June 30 following the April election, December 31 following the November election).
 - The treasurer must maintain all records from each contribution limit period for 3 years following the end of each period. See the [Records Retention Requirement](#) section in this guide for more information.
- I acknowledge that I am required to continue to comply with all applicable requirements under Chapter 11 of the Wisconsin Statutes until this registration is terminated. I understand that I am not released from any liability simply because the election date has passed.

- A committee remains active until termination is requested pursuant to [WIS. STAT. § 11.0105](#). Even if the election has passed, the committee must continue to file reports and comply with all other requirements until the committee is terminated. [WIS. STAT. § 11.0207](#). See the [TERMINATION OF CAMPAIGN FINANCE REGISTRATION](#) section in this guide for more information on termination.

Candidates Seeking More Than One Office

An individual who holds a state or local elective office may establish a second candidate committee to pursue another state or local office. [WIS. STAT. § 11.0202\(2\)\(d\)](#). If a second committee is established, that committee will register and file reports with the appropriate filing officer. [WIS. STAT. § 11.0102](#).

Failure to File a Registration Statement

Failure to file a registration statement by the deadline for filing nomination papers may prevent a candidate's name from appearing on the ballot. WIS. STAT. §§ [8.15\(4\)\(b\)](#), [8.30\(2\)](#). If a statement or amendment is not filed on time, the registrant may be subject to a civil penalty. [WIS. STAT. § 11.1400\(1\)](#).

EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS

Eligibility

Committees may be eligible for an exemption from filing campaign finance reports if the committee anticipates that it will not accept or make contributions, make disbursements, or incur loans and other obligations in an aggregate amount exceeding \$2,500 in a calendar year. [WIS. STAT. § 11.0104](#). This includes the candidate's personal funds contributed and spent on campaign expenses. For example, if a committee receives \$1,600 in contributions and spends \$1,000 in disbursements, the committee's aggregate activity is \$2,600, and it would not be eligible for exemption.

A local candidate eligible for exemption may claim exemption at any time. A local candidate claiming exemption can remain on exemption until they exceed the threshold or request termination. [WIS. STAT. § 11.0104\(1\)\(c\)](#).

Financial Records During Exemption

When a committee is exempt, it is not required to file any campaign finance reports until it requests termination. However, the candidate or treasurer is still required to keep financial records of all contributions to the committee and of all expenditures for three years after the end of the contribution limit period. [WIS. STAT. § 11.0201\(4\)](#). See the [Records Retention Requirement](#) section in this guide for more information.

A candidate committee that is exempt from filing campaign finance reports and for which the candidate serves as the treasurer may use a personal account as the campaign depository and intermingle campaign funds with personal and other funds. [WIS. STAT. § 11.0201\(2\)\(b\)](#). While permissible, intermingling funds can cause confusion about whether the funds were received or spent for personal or for campaign purposes. It can also make it more difficult to track contribution limits. Therefore, the best practice is to have a separate account for the candidate committee.

Revoking Exemption

If the committee exceeds the \$2,500 aggregate limit on contributions, disbursements, or obligations, the committee must amend its campaign registration statement by checking in Box A28, "No, this registrant is not eligible for exemption." An amendment to the registration statement must be filed with the appropriate filing officer immediately. [WIS. STAT. § 11.0104\(5\)\(a\)](#). The committee is then required to file campaign finance reports beginning with the next regular report due after the earlier of either the date that the amended registration was filed or the date that the committee exceeded \$2,500 in aggregate contributions, disbursements, or obligations. [WIS. STAT. § 11.0104\(3\)](#).

If an exempt committee receives and accepts a contribution that results in the committee exceeding \$2,500 in aggregate activity, the committee shall do one of the following:

1. Immediately file an amended registration revoking the exemption; or
2. Within 15 days of receiving the contribution, return the contribution to the contributor or donate it to the common school fund or to a charitable organization.
3. If the candidate had been serving as their own treasurer and using a personal account while the committee was on exempt status, the committee must open a separate bank account when exempt status is revoked and transfer all campaign funds in the personal account to the new account.

CONTRIBUTION LIMITS

All candidates running for elected office must abide by contribution limits that vary depending on the office sought and the population of the district.

Receiving Committee	From an Individual	From a Candidate Committee	From a PAC	From a Corporation/ Union
Local Candidate	Greater of \$500 or 2¢ times the population in the district. Not to exceed \$6,000.	Greater of \$500 or 2¢ times the population in the district. Not to exceed \$6,000.	Greater of \$400 or 2¢ times the population in the district. Not to exceed \$5,000.	\$0; Illegal

Districts of 20,000 inhabitants or less have an individual or candidate committee limit of \$500 and a PAC limit of \$400.

Districts with 300,000 inhabitants or more will have an individual or candidate committee limit of \$6,000 and a PAC limit of \$5,000.

Districts with more than 20,000 but less than 300,000 inhabitants will have varying individual and candidate committee limits between \$500 and \$6,000 and PAC limits between \$400 and \$5,000.

WIS. STAT. §§ [11.1101](#), [11.1104](#).

The number of inhabitants in the jurisdiction or district is determined by the latest federal census or the census information on which the district is based, as certified by the appropriate filing officer. [WIS. STAT. § 11.1101\(2\)\(h\)2](#).

Applicable Periods for Contribution Limits

For the purpose of calculating contribution limits, a new candidate's campaign begins on the date she or he becomes a candidate. [WIS. STAT. § 11.1103\(2\)](#). The campaign period includes both the primary and election. For a candidate at the spring election, the contribution limit period ends the June 30th immediately following the spring election. For candidates at the general election, the contribution limit period ends the December 31st immediately following the general election. [WIS. STAT. § 11.1103\(2\)](#).

For an incumbent candidate whose office is elected at the spring election, the new contribution limit period begins on July 1 following the spring election. For an incumbent candidate whose office is elected at the general election, the new contribution limit period begins January 1 following the general election. [WIS. STAT. § 11.1103\(1\)](#). The contribution period runs through the primary and election for the next term of that office. For an incumbent candidate whose office is elected at the spring election, the period ends June 30th following the spring election. For an incumbent candidate whose office is elected at the general election, the contribution limit period ends December 31st following the general election. [WIS. STAT. § 11.1103\(2\)](#)

For a candidate at a special election, the campaign period runs from the date an individual becomes a candidate through the 22nd day after the election. [WIS. STAT. § 11.1103\(3\)](#).

Records Retention Requirement

The treasurer of a candidate committee is required to maintain all records of the candidate committee in an organized and legible manner for three years following the end of each contribution limit period. [WIS. STAT. § 11.0201\(4\)](#) For example, a candidate is running for office at the Spring 2024 election. The applicable period runs from the date they become a candidate until June 30, 2024. The treasurer must maintain all records from that period until June 30, 2027. The candidate wins the election for a four-year term. The next applicable contribution limit period runs from July 1, 2024, through June 30, 2028. The treasurer must maintain the records from that period until June 30, 2031. This requirement also applies to committees on exemption.

Exceptions to Contribution Limits

The following contributions to candidate committees may be made in unlimited amounts:

1. Contributions that a candidate makes to his or her own candidate committee from the candidate's personal funds or property; ([WIS. STAT. § 11.1104\(7\)](#));
2. Contributions made by a political party committee or legislative campaign committee to a candidate committee ([WIS. STAT. § 11.1104\(5\)](#)); or
3. Contributions used to pay legal fees and other expenses incurred as a result of a recount or petitions to recall an officer. To qualify for this exclusion, recall expenses must occur before the recall election is ordered, or in contesting or defending the order ([WIS. STAT. § 11.1104\(9\)-\(11\)](#)). Contributions used to pay these recount or recall expenses must be reported on the regular campaign finance reports. Both the contributor and the candidate should indicate which contributions are being used for this purpose.

CONTRIBUTIONS AND DISBURSEMENTS

Candidate committees are required to make full reports of all contributions, disbursements, and obligations received, made, and incurred by the committee. Each report needs to include information covering the period since the last date covered on the previous report. [WIS. STAT. § 11.0204\(1\)\(a\)](#).

Contributions

“Contribution” means any of the following:

1. A gift, subscription, loan, advance, or transfer of money to a committee;
2. With the committee's consent under [WIS. STAT. § 11.1109](#), a transfer of tangible personal property or services to a committee, valued as provided under [WIS. STAT. § 11.1105](#);
3. A transfer of funds between committees; or
4. The purchase of a ticket for a fundraising event for a committee regardless of whether the ticket is used to attend the event.

[WIS. STAT. § 11.0101\(8\)\(a\)](#).

“Contribution” does not include any of the following:

1. Services that an individual provides to a committee, if the individual is not specifically compensated for providing the services to the committee;
2. Any unreimbursed travel expenses that an individual incurs to volunteer his or her personal services to a committee;
3. The costs of preparing and transmitting personal correspondence;
4. Interest earned on an interest-bearing account;
5. Rebates or awards earned in connection with the use of a debit or credit card;
6. A loan from a commercial lending institution that the institution makes in its ordinary course of business;
7. The reuse of surplus materials or the use of unused surplus materials acquired in connection with a previous campaign for or against the same candidate, political party, or recall if the materials were previously reported as a contribution;
8. The cost of invitations, food, and beverages in connection with an event held in a private residence on behalf of a candidate committee;
9. Any communication that does not expressly advocate for the election or defeat of a clearly identified candidate;
10. A communication made exclusively between an organization and its members. In this subdivision, a member of an organization means a shareholder, employee, or officer of the organization, or an individual who has affirmatively manifested an interest in joining, supporting, or aiding the organization;
11. Any cost incurred to conduct Internet activity by an individual acting in his or her own behalf, or acting in behalf of another person if the individual is not compensated specifically for those services, including the cost or value of any computers, software, Internet domain names, Internet service providers, and any other technology that is used to provide access to or use of the Internet, but not including professional video production services purchased by the individual; or
12. Any news story, commentary, or editorial by a broadcasting station, cable television operator, producer, or programmer, Internet site, or newspaper or other periodical publication, including an

Internet or other electronic publication unless a committee owns the medium in which the news story, commentary, or editorial appears.

[WIS. STAT. § 11.0101\(8\)\(b\)](#).

Required Information for Contributions

1. The date, full name, and street address of each person who has made a contribution to the candidate committee, together with the amount of the contribution. [WIS. STAT. § 11.0204\(1\)\(a\)1](#).
2. The occupation, if any, of each individual contributor whose cumulative contributions to the candidate committee for the calendar year are in excess of \$200. [WIS. STAT. § 11.0204\(1\)\(a\)3](#).
3. An itemized statement of each contribution made anonymously to the candidate committee. If the contribution exceeds \$10, the candidate committee shall specify whether the candidate committee donated the contribution to the common school fund or to a charitable organization and shall include the full name and mailing address of the donee. [WIS. STAT. § 11.0204\(1\)\(a\)4](#).
4. A statement of totals during the reporting period of contributions received and contributions donated. [WIS. STAT. § 11.0204\(1\)\(a\)5](#).

In-Kind Contributions

An in-kind contribution is any good, service, or property offered to the candidate committee free of charge or at less than the usual cost, or payment of the candidate committee's obligations for such goods, services, or property. [WIS. STAT. § 11.0101\(8\)\(a\)2](#). Before making an in-kind contribution, the contributor is required to notify the candidate, candidate's agent, or the administrator or treasurer of the committee, and obtain either oral or written consent to the contribution. [WIS. STAT. § 11.1109](#). In-kind contributions are subject to the same itemization thresholds and the same contribution limits as monetary contributions. [WIS. STAT. § 11.0101\(8\)](#). Monetary contributions and in-kind contributions from a single contributor are added together for the purposes of determining compliance with contribution limits and the year-to-date amount for a specific contributor. WIS. STAT. §§ [11.0101\(8\)](#), [11.1103](#). If the contributor does not know the actual value of the contribution, a good faith and reasonable estimate of the fair market value should be provided to the candidate committee before the closing date of the next campaign finance report in which the contribution is required to be listed. [WIS. STAT. § 11.1105](#), [WIS. ADMIN. CODE ETH 1.20\(5\)](#).

For example, if a campaign worker purchases stamps that are used for a mailing and is not reimbursed for the cost of the stamps, the value of the stamps is an in-kind contribution to the candidate committee from that campaign worker. When an individual is paid to work on behalf of a candidate by a person other than the candidate committee, the payment for those services is an in-kind contribution to the candidate committee. If a person offers to provide food and beverages for a fundraiser at less than the ordinary market price, the difference between the ordinary market price and the cost to the candidate committee is an in-kind contribution from the person. If another person pays for a newspaper, radio, or TV ad, and coordinates with the candidate committee about the content, timing, or other details of that ad, that ad would be an in-kind contribution.

Reporting In-Kind Contributions

An in-kind contribution received by the campaign committee is reported by the committee as **both a receipt and expenditure**. Reporting the amount of the in-kind contribution as a contribution allows the campaign to disclose the receipt of the contribution on its campaign finance report along with monetary contributions received and track year-to-date and campaign period totals. To keep the committee's cash

balance accurate, the amount of the in-kind received is also reported as an expenditure. The two entries offset each other so as to not affect the committee's cash balance.

If an estimate of the value of an in-kind contribution is the only value available at the time the candidate is required to file a report, the committee must report the estimated value of the contribution. [WIS. ADMIN. CODE ETH 1.20\(7\)](#). When the actual value of the estimated in-kind contribution is known, the actual amount is reported as an amendment to the original campaign finance report. *Id.*

Reporting of Joint Advertisements

When committees engage in joint advertising with other committees, there is an exchange of in-kind contributions between the committees. The committees are receiving something of value from the other committee: they are receiving the full value of the ad, but they are only paying for a portion of it. Each committee will report giving in-kind contributions in the amount that they paid and receiving in-kind contributions in the amount paid for by the other committee.

For example, Committee A and Committee B split the cost of a \$500 ad, paying \$250 each to the vendor. Each committee will report a \$250 disbursement to the vendor covering their half of the ad. Each committee must also report an in-kind contribution received from the other committee and an outgoing in-kind disbursement to the other committee. Committee A will report making an in-kind disbursement of \$250 to Committee B and receiving a \$250 in-kind contribution from Committee B. Committee B will report likewise.

These in-kind contributions count towards the contribution limits. For instance, if the contribution limit for Committee A is \$500, Committee B has now contributed \$250 to Committee A, assuming this is their first contribution. Committee B can contribute a maximum of \$250 more to Committee A for the applicable period. See the [CONTRIBUTION LIMITS](#) section in this guide for more information.

The in-kind contributions likewise count towards determining whether a committee has reached the threshold to remain on exempt status. In this example, each committee has reported \$500 of disbursements and \$250 of contributions, for a total of \$750 of aggregate activity. Joint advertising can cause a committee to rapidly reach the contribution limit and the exemption threshold, so be careful when considering such activity.

Contributions and Other Income from Businesses

Businesses may make contributions under some circumstances, but the restrictions vary by the type of business. A candidate should never list the name of a business as the contributor unless it is reported as "other income."

1. Corporations **may not contribute** to local or state candidates in the State of Wisconsin. [WIS. STAT. § 11.1112](#).
2. Sole proprietorships may contribute. The contribution must be reported under the name of the individual owner. This contribution counts toward the contribution limits from that individual to the candidate. [WIS. STAT. § 11.1113\(1\)](#).
3. Partnerships may contribute. The contribution must be reported under the names of the individual partners. The partnership may agree beforehand on how to allocate a portion of the contribution to each partner. If the partnership does not inform the candidate how the contribution should be allocated

between the partners, then the contribution should be divided up according to each partner's share of the partnership's profits. [WIS. STAT. § 11.1113\(2\)](#).

4. LLCs taxed as a sole proprietorship or partnership may contribute. The contribution must be reported under the name(s) of the individual owner(s). If there is more than one owner, contributions should be allocated as described in the partnership section above. [WIS. STAT. § 11.1113\(3\)](#). However, a candidate committee may not accept a contribution from an LLC taxed as a corporation.

Occasionally, a candidate committee may receive other income, like interest on a savings or checking account, or a refund of a security deposit, from a business. This other income is not a contribution and may be accepted from any type of business. [WIS. STAT. § 11.0101\(8\)\(b\)](#). The income should be reported as "Other Income" in campaign finance reports. [WIS. STAT. § 11.0204\(1\)\(a\)10](#).

Contributions Transferred through Conduits

A conduit is any individual, committee or group that receives contributions from individuals, deposits those contributions in a financial institution, and then transfers the contributions to a candidate or political committee selected by the original contributor. [WIS. STAT. § 11.0101\(7\)](#). The conduit may not exercise any discretion over the amount or ultimate recipient of the contributions. [WIS. STAT. § 11.0701\(3\)](#). A conduit is required to register with the Ethics Commission. [WIS. STAT. § 11.0702](#).

Reporting Conduit Contributions

Conduits are required to provide a transmittal letter with contribution checks sent to a receiving committee. The transmittal letter must identify the organization as a conduit, and list the individual contributors, the amount of each individual's contribution, and the date the individual authorized the contribution. [WIS. STAT. § 11.0704\(1\)](#). Contributions transferred through conduits are reported as contributions received from the individuals listed in the transmittal letter. [WIS. STAT. § 11.1106\(2\)](#). These contributions are reported under the individual's name. [WIS. STAT. § 11.1106\(1\)](#). They are subject to itemization on the same basis as other individual contributions. [WIS. STAT. § 11.0204\(1\)\(a\)](#).

Returned Contributions

A committee may return a contribution at any time before or after it has been deposited. [WIS. STAT. § 11.1110\(1\)](#), [WIS. ADMIN. CODE ETH 1.26](#). Any contribution a committee returns to the donor after depositing it in the campaign account must be reported as a returned contribution to the contributor. A committee that accepts an unlawful contribution, reports that contribution, and returns that contribution within 15 days of the filing date for that report does not violate the contribution or source limits. [WIS. STAT. § 11.1110\(2\)\(b\)](#). For example, a candidate receives a contribution from an individual on October 1, 2023. The candidate committee properly reports the contribution on the January 2024 Continuing Report, which was due and was filed on January 15, 2024. While preparing the January 2024 Continuing Report, the candidate realizes that the individual had already contributed the maximum amount for that contribution limit period. So, the candidate committee returns the contribution to the contributor on January 20, 2024. In this instance, the committee would not be in violation for exceeding the contribution limits. However, if the committee did not return the contribution until February 1, 2024, the subsequent return of the illegal contribution would not constitute a defense to the violation. [WIS. STAT. § 11.1110\(2\)\(a\)](#).

Prohibited Contributions

Certain contributions are prohibited by Wisconsin law. A candidate committee may not accept the following types of contributions:

1. Anonymous contributions of more than \$10 ([WIS. STAT. § 11.1108](#));
2. Contributions in cash of more than \$100 ([WIS. STAT. § 11.1107](#));
3. Contributions given in the name of someone other than the contributor ([WIS. STAT. § 11.1204\(1\)](#));
4. Contributions from corporations, associations organized under ch. 185 or 193, labor organizations, or federally recognized American Indian Tribes ([WIS. STAT. § 11.1112](#));
5. Contributions in excess of the aggregate limits set by law (WIS. STAT. §§ [11.1101](#), [11.1204\(3\)](#)); or
6. Contributions from foreign nationals. [WIS. STAT. § 11.1208\(4\)](#).

Licensed lobbyists can make personal contributions to candidates for local office and their candidate committees, provided that the local candidate is **not** currently holding or a candidate for a partisan state elective office. [WIS. STAT. § 13.625\(1m\)](#). Lobbyists are prohibited from making campaign contributions to state candidates for partisan state office except between the first day authorized to circulate nominations papers and the day of a special or general election. Additionally, if the legislature is in session during that period, lobbyists may not make contributions to legislators or candidates or legislative office. *Id.* For further information on lobbyist contributions, visit the [Campaign Finance Prohibited Contributions](#) page on the Ethics Commission's website (<https://ethics.wi.gov>) or contact the Ethics Commission.

A candidate committee should monitor contributions carefully. If the candidate committee is aware that a contribution was received from a potentially prohibited source, the committee should confirm that the contribution is lawful. [WIS. STAT. § 11.1204\(3\)](#). It is recommended that a committee not accept any contributions if the committee cannot determine whether the contribution is lawful.

Disbursements

“Disbursement” means any of the following:

1. An expenditure by a committee from the committee's depository account;
2. The transfer of tangible personal property or services by a committee;
3. A transfer of funds between committees; or
4. The purchase of a ticket for a fundraising event for a committee regardless of whether the ticket is used to attend the event.

[WIS. STAT. § 11.0101\(10\)\(a\)](#).

“Disbursement” does not include any of the following:

1. A communication made exclusively between an organization and its members. In this subdivision, a member of an organization means a shareholder, employee, or officer of the organization, or an individual who has affirmatively manifested an interest in joining, supporting or aiding the organization;
2. A communication or Internet activity by an individual acting in his or her own behalf, or acting on behalf of another person if the individual is not compensated specifically for those services, including the cost or value of computers, software, Internet domain names, Internet service

- providers, and any other technology that is used to provide access to or use of the Internet, but not including professional video production services purchased by the individual;
3. Any news story, commentary, or editorial by a broadcasting station, cable television operator, producer, or programmer, Internet site, or newspaper or other periodical publication, including an Internet or other electronic publication unless a committee owns the medium in which the news story, commentary, or editorial appears; or
 4. A nominal fee paid for a communication to the general public.

[WIS. STAT. § 11.0101\(10\)\(b\).](#)

Required Information for Disbursements

1. The date, full name, and street address of each committee to which the candidate committee has made a contribution, together with the amount of the contribution. [WIS. STAT. § 11.0204\(1\)\(a\)2.](#)
2. An itemized statement of every disbursement exceeding \$20 in amount or value, together with the name and address of the person to whom the disbursement was made, and the date and specific purpose for which the disbursement was made. [WIS. STAT. § 11.0204\(1\)\(a\)8.](#)
3. A statement of totals during the reporting period of disbursements made. [WIS. STAT. § 11.0204\(1\)\(a\)10.](#)

Obligations and Loans

Candidate committees are required to make full reports of all obligations received, made, and incurred by the committee. The committee needs to include in each report information covering the period since the last date covered on the previous report. [WIS. STAT. § 11.0204\(1\)\(a\).](#) A loan received by a committee from any person or committee, other than a loan of money by a commercial lending institution in the ordinary course of business, is considered a contribution while outstanding and counts towards the contribution limit of the creditor. After repayment, the loan is no longer counted towards the limit. [WIS. STAT. § 11.0101\(8\)\(a\)1.](#), [WIS. ADMIN. CODE ETH 1.25.](#)

“Obligation” means any express agreement to make a disbursement, including the following:

1. A loan or loan guarantee;
2. A promise to purchase, rent, or lease tangible personal property; or
3. A promise to pay for a service that has been or will be performed.

[WIS. STAT. § 11.0101\(23\).](#)

Required Information for Obligations

1. An itemized statement of every obligation exceeding \$20 in amount or value, together with the name of the person or business with whom the obligation was incurred, and the date and the specific purpose for which each such obligation was incurred must be reported in campaign finance reports. [WIS. STAT. § 11.0204\(1\)\(a\)9.](#)
2. A statement of the balance of obligations incurred as of the end of the reporting period. [WIS. STAT. § 11.0204\(1\)\(a\)11.](#)

Required Information for Loans

Each loan of money made to the candidate committee must be reported with all of the following:

1. The full name and mailing address of the lender;
2. A statement of whether the lender is a commercial lending institution;
3. The date and amount of the loan;
4. The full name and mailing address of each guarantor, if any;
5. The original amount guaranteed by each guarantor; and
6. The balance of the amount guaranteed by each guarantor at the end of the reporting period.

[WIS. STAT. § 11.0204\(1\)\(a\)7.](#)

Cash Balances

Candidate committees are required to provide a statement of the cash on hand at the beginning and end of each reporting period. [WIS. STAT. § 11.0204\(1\)\(a\)6.](#) The beginning cash balance should match the ending cash balance of the prior report. The ending cash balance should equal the beginning cash balance plus all receipts and minus all expenditures.

CAMPAIGN FINANCE REPORTS

All registrants that are not exempt from filing must file campaign finance reports. [WIS. STAT. § 11.0103\(1\)](#).

The information listed on the campaign finance report discloses the financial activity of the candidate committee. The law requires disclosure of income, disbursements, and incurred obligations. [WIS. STAT. § 11.0204\(1\)\(a\)](#). For all contributors, the report must disclose the individual's name and address. [WIS. STAT. § 11.0204\(1\)\(a\)1](#). If the individual's year-to-date total exceeds \$200, the report must also provide the individual's occupation. [WIS. STAT. § 11.0204\(1\)\(a\)3](#). Treasurers and candidates are required to make a "good faith effort" to obtain all information required on the reports. [WIS. STAT. § 11.0103\(1\)\(a\)](#).

Types of Reports

Candidates on the ballot must file a pre-primary and a pre-election report which is due eight days before the primary or general election. WIS. STAT. §§ [11.0204\(3\)\(a\)](#), [\(5\)\(a\)](#). Candidates for local nonpartisan office do not have to file pre-primary reports if they do not appear on a primary ballot. [WIS. STAT. § 11.0204\(2\)\(a\)](#). Candidates that lose in the primary or general election must continue to file reports until they are eligible for, and request, termination of their committee. [WIS. STAT. § 11.0207](#). Candidates must also file continuing reports in January and July of each year until they terminate their candidate committee, even if not on the ballot. WIS. STAT. §§ [11.0204\(3\)\(b\)](#), [\(5\)\(b\)](#), [\(c\)](#).

With some restrictions, candidate committees that will not spend or receive more than \$2,500 in a calendar year may amend their registration and claim "exempt" status, which means they do not have to file campaign finance reports. [WIS. STAT. § 11.0104](#). See the [EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS](#) section in this guide for more information.

All candidates wishing to terminate are required to file a termination report. [WIS. STAT. § 11.0105\(1\)\(a\)](#). If a candidate claims exemption and wishes to terminate after the election, they must file a report showing all contributions and all disbursements for the calendar year. See [Id.](#)

Reporting Periods and Elections

Spring Primary: A candidate at the spring primary must file: (1) a pre-primary report; (2) a pre-election report; and (3) annually in each year of an election cycle, a report on January 15 and July 15. [WIS. STAT. § 11.0204\(2\)](#).

Spring Election: A candidate at the spring election must file: (1) a pre-election report; and (2) annually in each year of an election cycle, a report on January 15 and July 15. [WIS. STAT. § 11.0204\(3\)](#).

Partisan Primary: A candidate at a partisan primary must file: (1) a pre-primary report; (2) a pre-election report; (3) in an odd-numbered year, a report on January 15 and July 15; and (4) in an even-numbered year, a report on January 15, July 15, and September 30. [WIS. STAT. § 11.0204\(4\)](#).

General Election: A candidate at a general election must file: (1) a pre-election report; (2) in an odd-numbered year, a report on January 15 and July 15; and (3) in an even numbered year, a report on January 15, July 15, and September 30. [WIS. STAT. § 11.0204\(5\)](#).

Special Election: A candidate at a special election must file: (1) a pre-primary report if a primary is held; (2) a pre-election report; (3) a report on January 15 and July 15; and (4) unless a continuing report is required within 45 days after the special election, a post-election report.

Reporting deadlines can be found on the Ethics Commission's website at: <https://ethics.wi.gov/Pages/CampaignFinance/ReportPeriods.aspx>.

How to Complete Campaign Finance Reports

The Ethics Commission requires local candidate committees to file all necessary reports with the appropriate filing officer with the Local Campaign Finance Report (<https://ethics.wi.gov/Resources/CF-2L>) or the Electronic Local Campaign Finance Report (<https://ethics.wi.gov/Resources/CF-2LE>), if the filing officer accepts reports in an electronic format. WIS. STAT. §§ [11.0204\(1\)\(a\)](#), [11.1304\(1\)](#).

When completing the reports, each schedule shall begin with the first contribution received, disbursement made, or obligation incurred. [WIS. STAT. § 11.0204\(1\)\(b\)](#). All contributions received by the committee must be reported in Schedule 1 (Receipts) of the campaign finance report. Contributions and loans from individuals are listed in Schedule 1-A (Contributions Including Loans from Individuals). Contributions from other committees, such as political action committees, political party committees, and other candidate committees, are reported in Schedule 1-B (Contributions from Committees). All other income, such as loans from financial institutions, contributions returned from other registrants, refunds, returns of deposits or interest on investments are reported in Schedule 1-C (Other Income and Commercial Loans). The date which must be provided for all contributions is the date the committee **received** the contribution, that is, the date it acquired possession and control of the contribution, **not** the date of deposit or date on the check (unless all dates are the same). [WIS. STAT. § 11.0103\(2\)\(a\)1](#).

All money spent by the committee is reported in Schedule 2 (Disbursements) of the campaign finance report. General operating expenditures are listed in Schedule 2-A (Gross Expenditures). Contributions to other political committees are listed in Schedule 2-B (Contributions to Committees).

Additional information required to be disclosed is reported in Schedule 3 (Additional Disclosure) of the campaign finance report. All obligations of the committee such as unpaid debts are listed in Schedule 3-A (Incurred Obligations Excluding Loans). Loans and the individuals who guarantee loans for the committee are listed in Schedule 3-B (Loans).

A Termination Request ([CF-13](#)) is used for requests to terminate a committee. This form should be filed along with the candidate's final report. See the [TERMINATION OF CAMPAIGN FINANCE REGISTRATION](#) section in this guide for more information.

No-Activity Report ("Postcard Report")

If a candidate committee receives no contributions, makes no disbursements and incurs no obligations during a reporting period, the committee may file a "No-Activity Report," or "Postcard Report," (https://ethics.wi.gov/Resources/CF-2NA_Statement_of_No_Activity.pdf). This form should be used **only** when there has been no financial activity and the cash balance remains unchanged during the reporting period. [WIS. STAT. § 11.0103\(3\)\(d\)](#).

ATTRIBUTION STATEMENTS (DISCLAIMERS)

Attribution statements, commonly referred to as disclaimers, are statements required to be placed on any communication containing express advocacy in order to identify the person(s) who paid for and/or authorized the communication. [WIS. STAT. § 11.1303\(2\)](#).

Express advocacy refers to a communication that references a clearly identified candidate and unambiguously relates to the election or defeat of that candidate. Examples include “Vote for John Doe,” “Reelect your Incumbent Mayor,” or “Doe for City Council.” [WIS. STAT. § 11.0101\(11\)](#).

No disbursement by a candidate committee may be made anonymously and no contribution or disbursement may be made in a fictitious name or by one person or organization in the name of another. [WIS. STAT. § 11.1303\(1\)](#).

Every printed advertisement, billboard, handbill, sample ballot, television or radio advertisement, or other communication containing express advocacy which is paid for by any contribution or disbursement shall clearly identify its source. [WIS. STAT. § 11.1303\(2\)\(a\)](#).

Every communication containing express advocacy the cost of which is paid for or reimbursed by a committee, or for which a committee assumes responsibility, whether by accepting a contribution or making a disbursement, shall identify its source by the words "Paid for by" followed by the name of the committee making the payment or reimbursement or assuming responsibility for the communication and may include the name of the treasurer or other authorized agent of the committee. [WIS. STAT. § 11.1303\(2\)\(b\)](#).

Attribution statements are not required on communications containing express advocacy printed on small items on which the information required cannot be conveniently printed, including text messages, social media communications, and certain small advertisements on mobile phones. [WIS. STAT. § 11.1303\(2\)\(f\)](#). Attribution statements are also not required on business cards, buttons, pencils, pens, pins, skywriting, tickets, or small online ads and similar electronic communications where the language required could not conveniently be included, and that either link directly to a website that includes the required attribution, or provide an automatic display that includes the attribution. [WIS. ADMIN. CODE ETH 1.96\(5\)](#).

Formats for Disclaimers

When a communication is paid for by a candidate committee, the disclaimer must include the words “Paid for by,” followed by the name of the committee:

“Paid for by Friends of Mary Smith.”

The disclaimer may also include the name of the treasurer or other authorized agent:

“Paid for by Friends of Mary Smith for Mayor, James Jones, Treasurer.”

When a communication is paid for by another in coordination with a candidate committee, both the person making the payment and the committee accepting the in-kind contribution should be listed:

“Paid for by Citizens for Government, Authorized by Mary Smith for Governor.”

Attribution statements must be readable, legible, and readily accessible. [WIS. STAT. § 11.1303\(2\)\(g\)](#). That is, each individual letter or character must be clearly printed so that it can be easily understood, it can be read easily, and it can be seen without much difficulty. [WIS. ADMIN. CODE ETH § 1.96\(1\)](#). A disclaimer is evident to be readable, legible, and readily accessible if it meets all of the following requirements:

1. It appears in a sans-serif font.
2. The font is sufficiently large. On a written communication no larger than 8.5 inches by 11 inches, it is printed in at least 10-point font. On a written communication larger than 8.5 inches by 11 inches but smaller than 24 inches by 36 inches, it is printed in at least 12-point font. On a larger written communication, the letters are at least four percent of the vertical height of the written communication.
3. It appears in black text on a white background, or the contrast between the background color and the text color is at least as great as between the background color and text color of the largest text in the communication.
4. It remains visible for a period of at least four seconds.

[WIS. ADMIN. CODE ETH 1.96\(3\)](#).

All attribution statements shall be presented in a clear and conspicuous manner that gives the recipient of the communication adequate notice of the identity of the person making the payment or reimbursement or assuming responsibility for the communication. [WIS. ADMIN CODE ETH 1.96\(2\)](#).

TERMINATION OF CAMPAIGN FINANCE REGISTRATION

A candidate committee may terminate its registration if it meets the following requirements [WIS. STAT. § 11.0105](#):

1. Determines that all financial activity will stop, and that she or he will no longer receive contributions, make disbursements, or incur obligations;
2. Files a termination campaign finance report showing that all incurred obligations have been paid or satisfied, and that the cash balance has been reduced to zero; and
3. Completes a request for termination using the Termination Request Form, [CF-13](#).

A candidate may not terminate his or her registration before a primary or election in which he or she is a candidate. If a candidate loses a primary, he or she may terminate before the election. [WIS. STAT. § 11.0105\(1\)\(b\)](#). Within 10 days after losing an election, the candidate or other authorized person should either: 1) Amend the registration statement to update the office sought or election date if the candidate would like to run for office at a future election; or 2) terminate the candidate committee.

Incumbent office holders are candidates. Because candidates are required to file a campaign finance registration statement, an incumbent officer holder cannot terminate his or her campaign finance registration prior to leaving office. WIS. STAT. §§ [11.0101\(1\)\(c\)](#), [11.0202\(1\)\(a\)](#). Incumbents with limited financial activity may file for “exempt” status, which means they would not have to file campaign finance reports during that time. See the “[EXEMPTION FROM FILING CAMPAIGN FINANCE REPORTS](#)” section in this guide for more information.

Disposal of Residual Funds

Residual funds may be used for any purpose that is not for an individual’s strictly personal use and is not prohibited by law, including:

1. Repay any outstanding loans. If loans are not repaid, they must be forgiven before the committee can request termination;
2. Returning money to contributors in amounts that are not more than the contributor’s original contribution (note: the candidate or treasurer may choose which contributors to refund. The committee is not required to pro-rate and return a portion to all contributors);
3. Donating money to any tax-exempt charitable organization or the Common School Fund;
4. Transferring money to another registrant within the permitted contribution limit; or
5. Using any combination of the above.

WIS. STAT. §§ [11.0105](#), [11.1208\(2\)\(a\)](#).

Prior to making these disbursements of residual funds, make sure the committee does not have any pending settlement offers.

4. SUPPLEMENTAL INFORMATION

Disclaimers

Candidates & Absentee Voting

DISCLAIMERS

ATTRIBUTION STATEMENTS ON POLITICAL LITERATURE (DISCLAIMERS)

Disclaimers

Every communication which is paid for by political funds must contain a disclaimer or attribution statement identifying the source of the funds paying for the communication. This includes every printed advertisement, billboard, handbill, sample ballot, television or radio advertisement or other communication paid for by political funds. Also, it includes items such as T-shirts, bumper stickers and yard signs. The disclaimer must use the words "Paid for by" (abbreviations shall not be used for this language) followed by the name of the committee or group making the payment or assuming responsibility for the communication and the name of the treasurer or other authorized agent of the committee. When the communication is being paid for through an in-kind contribution, it must bear the disclaimer of the recipient campaign committee. Abbreviations may not be used for the name of a candidate or campaign committee.

No disclaimer is required on:

- 1) Personal correspondence not reproduced by machine for distribution,
- 2) A single personal item which is not reproduced or manufactured by machine or other equipment,
- 3) Nomination papers even if the papers contain biographical information,
- 4) Pins, buttons, pens, balloons, nail files and similar small items on which a disclaimer cannot be conveniently printed, or
- 5) Envelopes which have campaign committee identification printed on them.

Disclaimers must be included on each separate page of a political communication, including letterhead and enclosures.

Formats for Disclaimers

When a communication is paid for by a candidate without a committee, or paid for by an individual, the disclaimer should read: "Paid for by Mary Smith."

When the communication is paid for by the campaign committee of a candidate or by a political committee, the disclaimer should read: "Paid for by Friends of Mary Smith for Mayor, James Jones, Treasurer" or "Paid for by the Committee for Votes, John Jones, Treasurer."

When the communication is provided as an **in-kind** contribution to the campaign committee of a candidate, the disclaimer should read: "Paid for by Friends of Mary Smith for Mayor, James Jones, Treasurer" or "Paid for by John Doe as an in-kind contribution to Friends of Mary Smith for Mayor, James Jones, Treasurer."

Attached is Ethics Commission Rule ETH 1.96, Attribution requirements.

ETH 1.96 Attribution requirements.

(1) DEFINITIONS. In this section:

(b) “Legible” means each individual letter or character is clearly printed so it can be easily understood.

(br) “Readable” means able to be read easily.

(c) “Readily accessible” means capable of being seen without much difficulty.

(2) SPECIFICATIONS FOR ALL ATTRIBUTIONS. The language required by s. [11.1303](#), Stats., shall be presented in a clear and conspicuous manner that gives the recipient of the communication adequate notice of the identity of the person making the payment or reimbursement or assuming responsibility for the communication.

(3) ADDITIONAL SPECIFICATIONS FOR ATTRIBUTIONS IN WRITTEN COMMUNICATIONS. Written communications shall include an attribution containing the language required by s. [11.1303](#), Stats., in a manner that is readable, legible, and readily accessible. It is prima facie evidence that an attribution is readable, legible, and readily accessible if the attribution meets all of the following requirements:

(a) It appears in a sans-serif font.

(b) It meets the following applicable minimum font size:

1. An attribution on a written communication measuring no larger than 8.5 inches by 11 inches must be printed in at least 10-point font;

2. An attribution on a written communication that is larger than 8.5 inches by 11 inches, but is not larger than 24 inches by 36 inches, must be printed in at least 12-point font; or

3. An attribution on any other written communication must appear in letters that are at least four percent of the vertical height of the written communication.

(c) It appears in black text on a white background, or the degree of contrast between the background color and the text color is at least as great as the degree of contrast between the background color and the color of the largest text in the communication.

(d) It remains visible for a period of at least four seconds.

(4) ADDITIONAL SPECIFICATIONS FOR ATTRIBUTIONS IN AUDIO-ONLY COMMUNICATIONS. Communications that include only audio shall include an attribution containing the language required by s. [11.1303](#), Stats., in a manner that is clearly spoken.

(5) MATERIAL THAT DOES NOT NEED AN ATTRIBUTION. Communications that are contained in or on any of the following do not require attributions under s. [11.1303](#), Stats.:

(a) Business cards.

(b) Buttons.

(c) Pencils.

(d) Pens.

(e) Pins.

(f) Skywriting.

(g) Tickets.

(h) Small online ads and similar electronic communications where the language required by s. [11.1303](#), Stats., could not conveniently be included, and that either link directly to a website that includes the required attribution, or provide an automatic display that includes the attribution.

1. Sponsors of such small online ads or similar electronic communications must be able to establish, at the Commission's request, that including the attribution on the ad or communication was not possible due to size or technological constraints.

2. The link required by this paragraph must direct the recipient of the small online ad or similar electronic communication to the attribution in a manner that is readable, legible, and readily accessible, with minimal effort and without viewing extraneous material.

3. The automatic display required by this paragraph must display to the recipient of the small online ad or similar electronic communication the attribution in a manner that is readable, legible, and readily accessible. Examples of acceptable automatic display mechanisms include, but are not limited to, non-blockable pop-ups, roll-overs, or other similar mechanisms.

Official Absentee Ballot Certificate & Application

CLERK OR DEPUTY >>
Initial Here >>

In-person absentee voter showed valid POI _____

Voter exempt from or met POI requirement _____

STEP 1

CLERK OR VOTER must complete this part

Voter Information

Election Date (mm/dd/yyyy) _____

- City Name:
- Village Name:
- Town Name:

Name (Last, First, Middle)

Street Address

County

City

State

Zip

Ward

Ald. Dist

WISCONSIN STATUTE 6.87(7)

Absentee Ballot Certificate Witness

No individual who is a candidate at the election in which absentee ballots are cast may serve as a witness.

Any candidate who serves as a witness shall be penalized by the discounting of a number of votes for his or her candidacy equal to the number of certificate envelopes bearing his or her signature.

STEP 2

VOTER must complete this part

I certify, subject to the penalties for false statements of Wis. Stat. § 12.60(1)(b), that:

- I am a resident of the ward or of the aldermanic district of the municipality in the county of the state of Wisconsin indicated hereon OR I am entitled to vote in the ward or aldermanic district at the election indicated hereon
- I am not voting at any other location in this election
- I am unable or unwilling to appear at the polling place in the ward on Election Day, or I have changed my residence within the state from one ward to another less than 28 days before the election
- I displayed the ballot unmarked to the witness and in the presence of no other person marked the ballot and enclosed and sealed it in this envelope in a manner that no one but myself and an assistant under s. 6.87 (5), if I requested assistance, could know how I voted
- I requested this ballot and this is the original or a copy of that request

X

Voter Signature

Certification of Assistant (if applicable)

I certify that the voter is unable to sign their name due to a disability and that I signed the voter's name at the direction and request of the voter

Assistant Signature

STEP 3

WITNESS must complete this part

I the undersigned witness, subject to the penalties for false statements of Wis. Stat. § 12.60(1)(b), certify that:



WITNESS REQUIRED

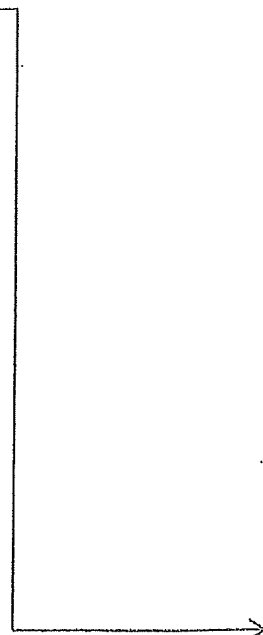
- I am an adult U.S. citizen
- The above statements are true and the voting procedure was executed as stated
- I am not a candidate for any office on the enclosed ballot (except in the case of an incumbent municipal clerk).
- I did not solicit or advise the elector to vote for or against any candidate or measure

X

Witness Signature

Witness Printed Name

Witness Address (Number, Street Name, City)



5. VOTER INFORMATION

Registration / Proof of Residence

3 Steps to vote / Photo ID

My Vote / Bring It



VOTER INFORMATION

Voting is one of the simplest ways you can become active in your government.
Your vote **is** important. Local races have been won by as few as one or two votes!

WHO CAN VOTE?

The requirements to vote are simple. You must:



- ✓ Be a U.S. citizen
- ✓ Be at least 18 years old on Election Day
- ✓ Have resided at your address for at least 28 days
- ✓ Not have lost your right to vote
- ✓ Register

HOW DO I REGISTER?

Registering is easy.

- ✓ You can register at the Clerk's Office at City Hall, 75 N Bonson Street, up until the Friday before an Election at 5 p.m. or close of business.
- ✓ You can register online up to 20 days before an Election. Voters who have a valid State of Wisconsin Driver License or State of Wisconsin ID card issued by the Wisconsin Department of Motor Vehicles can register to vote online at <http://myvote.wi.gov>. To register online, the voter must enter a name, date of birth, driver license or ID number, and address that matches what is on file with the Wisconsin DMV.
- ✓ You can register by mail up until 20 days before an Election. You can download the registration form from the My Vote Wisconsin website, <https://myvote.wi.gov>.
- ✓ You can also register at your voting site on Election Day.

No matter how you register, you will need to provide one piece of identification showing both your current and complete name and your current and complete address. Examples of acceptable forms of Proof of Residence include a Wisconsin Driver's License, Wisconsin ID card, utility bill, bank statement, credit card statement, paycheck or check issued by a unit of government. If you have been issued a State of Wisconsin Driver License or ID card that is valid, you must provide the number and expiration date. More information on voter registration can be found online at <https://elections.wi.gov/voters/first-time-registration-guide>.





VOTER INFORMATION

Once you are registered, voting is now a **3-Step** process.

Voters must **State It. Show It. Sign It.**

1. Voters must **State** their name and address when they come up to the poll books.
2. Voters must **Show** acceptable Photo ID.
3. Voters must **Sign** one of the poll books.

Most people already have a type of Photo ID that will work for voting. There is no special “Voter ID card.”



You can show:

- ✦ A Wisconsin DOT-issued driver license* (Even if driving privileges are revoked or suspended)
- ✦ A Wisconsin DOT-issued identification card*
- ✦ A Military ID card issued by the U.S. Uniformed Services*
- ✦ A U.S. passport book or card*
*The Wisconsin driver license, Wisconsin ID card, Military ID card and passport can be used even if they expired after the date of the most recent general election (currently after November 8, 2022)
- ✦ A Certificate of Naturalization (That has been issued no earlier than two years before the date of the election)
- ✦ An identification card issued by a federally recognized Indian tribe in Wisconsin
- ✦ A driver license receipt issued by Wisconsin DOT (They are valid for 45 days from the date issued)
- ✦ An identification card receipt issued by Wisconsin DOT (They are valid for 45 days from the date issued)
- ✦ A Wisconsin DMV ID Petition Process Photo Receipt (They are valid for 180 days from date issued)
- ✦ A Veteran Affairs ID card (Must be unexpired or have no expiration date)
- ✦ A photo identification card issued by a Wisconsin accredited university or college, or technical college that contains the following: date the card was issued, signature of student and expiration date no later than two years after date of issuance. The university or college ID must be accompanied by a separate document that proves enrollment, such as a tuition fee receipt, enrollment verification letter or class schedule.

Acceptable Photo ID does not have to include a current address.

If you are eligible to vote, but do not have one of these items, you may obtain a **free** ID for voting purposes from the Wisconsin Department of Motor Vehicles. It is recommended that you apply for the ID as soon as possible. **DO NOT** wait until right before the election. You do not receive the ID immediately; it will be sent to you in the mail. Contact the DMV for additional information on obtaining a free ID for voting. Phone (608) 266-2353 or go online at <http://wisconsinDMV.gov>.



<http://elections.wi.gov>

The Wisconsin Elections Commission website provides voting information for voters and candidates.

The screenshot shows the homepage of the Wisconsin Elections Commission website. At the top is a dark blue header with the commission's logo and name, "WISCONSIN ELECTIONS COMMISSION Administering Wisconsin's Election Laws". Below the header is a navigation menu with links for Home, Voters, Elections, Candidates, About Us, and Clerks. The main content area is divided into several sections:

- Search:** A search bar with the placeholder text "Search".
- Resources:** A list of links including Calendar, Complaints, Contact Us, FAQs, Forms, Legal Resources, Links, News and Notices, Public Records, Publications, Statistics, and Training.
- Upcoming Elections:** A list of upcoming elections with dates: 2020 Spring Primary (02/18/2020), 2020 Spring Election and Presidential Preference Primary (04/07/2020), and 2020 Partisan Primary (08/11/2020). A "(Page 1) >>" link is at the bottom.
- Upcoming Events:** A section for upcoming events, with one event listed: "Wisconsin Elections Commission December 2019 Meeting".
- 2020 Wisconsin Election Dates:** A section listing election dates: Spring Primary - February 18, 2020; Spring Election and Presidential Preference Primary - April 7, 2020; Partisan Primary - August 11, 2020; and General and Presidential Election - November 3, 2020. It includes a link to learn more about these elections.
- 2019 Election Security Subgrant Program:** A section describing a program for municipal and county clerks. It includes a "Read more" link.
- Election Security in Wisconsin:** A section explaining the security of the election systems. It includes a "Read more" link.
- Voter Information:** A section with several sub-sections:
 - MyVote Wisconsin Website:** A link to the MyVote website, circled in red.
 - Voter Photo ID Required:** A link to information about photo ID requirements, circled in green.
 - Free State ID Cards for People without Birth Certificates:** A link to information about free state ID cards.
 - Visit the Voter Information Center:** A link to a center for voter questions.
 - Our Commitment to Election Integrity:** A link to information about election integrity.
- Quick Links:** A section with links to:
 - Upcoming Elections:** Find dates and what's on the ballot.
 - Election Results:** See results for all state and federal elections.
 - Election Statistics:** View and download data on voter turnout, registration, and costs.
 - Voter Lists:** Buy voter registration and participation data from the WisVote system.

On the right side of the page, there are several promotional graphics and images, including the MyVote Wisconsin logo, a "BRING IT TO THE BALLOT" sign, and a brochure for the ID Petition Process.

<https://myvote.wi.gov>

Through the MyVote website, voters may register to vote, request an absentee ballot, find what's on their ballot, find their polling place, find their elected officials, etc.

The screenshot shows the MyVote Wisconsin website. At the top left is the MyVote WISCONSIN logo. To the right is a 'Military & Overseas Voters' button and search bars for 'Search by Name' and 'Search by Address'. A dark navigation bar contains links: 'My Voter Info', 'Find My Polling Place', 'What's On My Ballot', 'Update My Name or Address', 'Register To Vote', and 'Vote Absentee'. Below this is a red banner for the 'NEXT STATEWIDE ELECTION' with a Wisconsin state icon. The main content area features the title '2020 Spring Election and Presidential Preference Vote' and the date 'Tuesday, April 7, 2020'. Four circular icons with text below them are: 'Add To Calendar' (calendar icon), 'Where Do I Vote?' (location pin icon), 'What's On My Ballot?' (ballot icon), and 'Register To Vote' (checkmark icon). Below these icons is a link: 'When is my next local election? You can find your next local election by searching for your address.' A 'MILITARY VOTERS' section features a photo of a soldier and text: 'Members of the U.S. Military, as well as spouses and dependents of U.S. Military members, are eligible to receive an absentee ballot online until 5 p.m. on Election Day.' Below this is a 'Request A Ballot' button. To the right of the photo are three informational cards: 'Register to Vote Online!' (with a 'More Information' button), 'Photo ID Required for Wisconsin Voters' (with a 'Photo ID' button), and '2020 Voter Deadlines' (with a 'Deadlines' button). At the bottom, a footer contains the text: 'MyVote is available in both English and Spanish. Please select your preferred language. MyVote está disponible en inglés y Español. Por favor seleccione su idioma preferido.' and two buttons for 'English' and 'Español'.

<https://www.BringIt.WI.gov>

The Bring It To The Ballot website provides information about the Wisconsin Photo ID law.

More information about Wisconsin's New Voter Photo ID Law
Upcoming Elections | General Voting Information

SEARCH THIS SITE

BRING IT TO THE BALLOT

WISCONSIN NOW REQUIRES A PHOTO ID TO VOTE

[Do I have the right photo ID?](#)

[How do I get a free state ID card?](#)

[Are there exceptions to the new law?](#)

[Voter ID News](#) | [Locate a DMV](#) | [Frequently Asked Questions](#) | [Multimedia](#) | [Información en español](#) | [Contact](#)

Turns out, my Wisconsin Driver's License was all I needed.

NOW I'M READY TO VOTE.

[Do you already have the right photo ID?](#)

Need a new photo ID?
Find out how to get a Wisconsin state ID card for free. »

Info for Absentee Voters and Others
Learn about exceptions to the new law. »

Voter ID News

Voters Still Have Time to Get ID for Primary Day
MADISON, WI – The Wisconsin Elections Commission reminds voters that they still have...
[CONTINUE READING »](#)

WHAT TO EXPECT AT THE POLLING PLACE

General Voting Information

Check your voter registration, view your sample ballot and find out where to vote.

Wisconsin Elections Commission
1-866-VOTE-WIS
elections@wi.gov

Sign up to receive email updates on Voter ID News

YOUR EMAIL ADDRESS

[Sign Me Up »](#)

[Information for Election Officials »](#)

For more information, please call: 1-866-VOTE-WIS

[Terms & Conditions](#) | [Wisconsin Elections Commission](#) | [Site Map](#)

<https://BadgerVoters.WI.gov>

The Badger Voters website allows you to buy voter registration and participation data from the WisVote system.

Wisconsin Elections Commission
Badger Voters

FAQs

Welcome to Badger Voters

[Get Started](#) [Log in](#)

Create Request Receive Estimate Make Payment Download Report

This site allows you to:

- **Create** a request for voter data from the Wisconsin Voter Registration System (WisVote)
- **Receive** a quote (estimated cost and number of voters that meet the request criteria)
- **Pay** for the data using a credit card or through an automated clearing house (ACH) using a checking or savings account
- **Download** the requested file upon successful payment